

## Cash Flow Statement march 2015 (m.kr.)

	<b>2013</b>	<b>2014</b>	<b>2015</b>
Revenue	126.922	156.070	165.153
Expenditure	134.484	147.010	169.604
Current balance	<b>-7.562</b>	<b>9.060</b>	<b>-4.451</b>
Other cash payments / receipts	1.343	-5.398	-38.608
Cash flows from operations	<b>-6.219</b>	<b>3.662</b>	<b>-43.059</b>
Financial transactions	<b>-5.953</b>	<b>-5.683</b>	<b>3.997</b>
Net financial balance	<b>-12.172</b>	<b>-2.021</b>	<b>-39.062</b>
Debt redemption	<b>-9.221</b>	<b>-51.575</b>	<b>-21.150</b>
Domestic	-6.750	-26.800	-4.726
Foreign	-2.471	24.775	-16.424
Gross borrowing requirement	<b>-21.393</b>	<b>-53.596</b>	<b>-60.212</b>
New borrowing	<b>26.616</b>	<b>25.573</b>	<b>25.035</b>
Domestic	25.895	25.573	25.035
Foreign	780	0	0
Overall cash balance	<b>5.223</b>	<b>-28.023</b>	<b>-35.177</b>

## Treasury revenue in March 2013–2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
<b>Total taxes and social security contributions</b>	<b>116 121</b>	<b>127 722</b>	<b>134 786</b>	<b>2,5</b>	<b>10,0</b>	<b>5,5</b>
<b>Taxes on income and profit</b>	<b>48 099</b>	<b>55 751</b>	<b>60 880</b>	<b>4,1</b>	<b>15,9</b>	<b>9,2</b>
Personal income tax	28 794	32 018	31 813	4,7	11,2	-0,6
Corporate income tax	6 182	9 280	11 237	-16,4	50,1	21,1
Other taxes on income and profit	13 124	14 453	17 830	15,9	10,1	23,4
<b>Taxes on property</b>	<b>2 591</b>	<b>2 457</b>	<b>2 052</b>	<b>-27,5</b>	<b>-5,2</b>	<b>-16,5</b>
<b>Taxes on goods and services</b>	<b>45 847</b>	<b>48 700</b>	<b>50 426</b>	<b>2,3</b>	<b>6,2</b>	<b>3,5</b>
Value added tax	28 285	30 592	32 034	2,8	8,2	4,7
Excise tax on motor vehicles	899	927	1 233	5,9	3,1	33,0
Excise tax on petrol	2 538	2 588	2 681	-2,4	2,0	3,6
Excise on oil	1 499	1 587	1 650	4,6	5,9	4,0
Tobacco and liquor taxes	3 734	3 902	3 973	4,5	4,5	1,8
Other taxes on goods and services	8 891	9 104	8 855	0,3	2,4	-2,7
<b>Taxes on international trade and</b>	<b>1 432</b>	<b>1 380</b>	<b>1 219</b>	<b>-11,0</b>	<b>-3,6</b>	<b>-11,7</b>



transactions

Other taxes	1 821	2 018	2 078	85,6	10,8	3,0
Social security contributions	16 331	17 416	18 131	1,7	6,6	4,1
Grants	41	43	45	4,2	4,8	4,7
Other revenue	10 537	28 223	30 322	38,7	167,8	7,4
Sale of assets	222	82	1	-	-	-
<b>Total revenue</b>	<b>126 922</b>	<b>156 070</b>	<b>165 153</b>	<b>3,9</b>	<b>23,0</b>	<b>5,8</b>

Note:

Revised revenue classification of the Treasury in January 2006: The classification of Treasury revenue has been revised according to the IMF Government Finance Statistics Manual of 2001. The earlier classification was based on an earlier version of the Manual. The new classification was first published last autumn in the 2004 Treasury accounts and introduced in the 2006 fiscal budget. It is now applied in the monthly revenue statements of the Treasury.

The main changes from the previous classification is that social contributions are separated from tax revenue and classified under a new main heading "Taxes and social contributions". Taxes on international trade and transactions, such as customs duties and other import charges, are now shown separately and are no longer under the heading "Taxes on goods and services". Regarding the other revenue, the new classification provides more details than the earlier version. The new classification also calls for a revision of several other items, such as the tax for the Elderly's Construction Fund and several user and license charges.

1.1.1 Treasury expenditure in march 2013-2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2014	2015	
Interest expenses	19.493	21.116	22.605	45,1	8,3	7,1
General public services	11.858	13.179	12.696	69,9	11,1	-3,7
Law enforcement, justice, security	30.251	31.389	32.219	67,1	3,8	2,6
Economic affairs	30.096	32.629	36.616	61,3	8,4	12,2
Health	12.146	14.431	29.248	55,3	18,8	102,7
Culture, sports and religion	16.038	15.854	16.572	34,6	-1,1	4,5
Education	4.829	4.871	4.797	56,6	0,9	-1,5
Social security and welfare	5.362	5.247	5.332	62,4	-2,2	1,6
Other expenditure	4.411	8.294	9.519	79,5	88,0	14,8
<b>Total expenditure</b>	<b>134.484</b>	<b>147.010</b>	<b>169.604</b>	<b>56,8</b>	<b>9,3</b>	<b>15,4</b>