

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

	<b>2013</b>	<b>2014</b>	<b>2015</b>
Revenue	174,569	204,702	221,202
Expenditure	177,514	194,017	216,976
<b>Current balance</b>	<b>-2,945</b>	<b>10,685</b>	<b>4,226</b>
Other cash payments / receipts	-1,042	-3,800	-35,734
<b>Cash flows from operations</b>	<b>-3,987</b>	<b>6,885</b>	<b>-35,734</b>
<b>Financial transactions</b>	<b>-17,573</b>	<b>-6,408</b>	<b>3,150</b>
<b>Net financial balance</b>	<b>-21,560</b>	<b>477</b>	<b>-32,584</b>
<b>Debt redemption</b>	<b>-12,552</b>	<b>-51,626</b>	<b>-43,504</b>
Domestic	-10,081	-26,852	-27,081
Foreign	-2,471	24,774	-16,423
<b>Gross borrowing requirement</b>	<b>-34,112</b>	<b>-51,149</b>	<b>-76,088</b>
<b>New borrowing</b>	<b>47,636</b>	<b>27,859</b>	<b>27,457</b>
Domestic	47,636	27,859	27,457
Foreign	0	0	0
<b>Overall cash balance</b>	<b>13,524</b>	<b>-23,290</b>	<b>-48,631</b>



## Treasury revenue in April 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>158,237</b>	<b>172,508</b>	<b>184,909</b>	<b>2.4</b>	<b>9.0</b>	<b>7.2</b>
<b>Taxes on income and profit</b>	<b>60,705</b>	<b>69,230</b>	<b>77,792</b>	<b>0.9</b>	<b>14.0</b>	<b>12.4</b>
Personal income tax	38,667	41,698	42,804	5.5	7.8	2.7
Corporate income tax	8,694	12,758	16,296	-26.9	46.8	27.7
Other taxes on income and profit	13,345	14,774	18,692	14.9	10.7	26.5
<b>Taxes on property</b>	<b>3,599</b>	<b>3,433</b>	<b>2,590</b>	<b>-16.1</b>	<b>-4.6</b>	<b>-24.6</b>
<b>Taxes on goods and services</b>	<b>67,850</b>	<b>72,443</b>	<b>75,841</b>	<b>4.4</b>	<b>6.8</b>	<b>4.7</b>
Value added tax	44,466	48,386	51,625	5.0	8.8	6.7
Excise tax on motor vehicles	1,191	1,279	1,706	1.0	7.4	33.4
Excise tax on petrol	3,492	3,546	3,635	-0.1	1.6	2.5
Excise on oil	1,981	2,096	2,200	-0.8	5.8	5.0
Tobacco and liquor taxes	4,981	5,503	5,601	4.6	10.5	1.8
Other taxes on goods and services	11,739	11,633	11,074	4.8	-0.9	-4.8
<b>Taxes on international trade and transactions</b>	<b>1,864</b>	<b>1,730</b>	<b>1,619</b>	<b>-12.8</b>	<b>-7.2</b>	<b>-6.4</b>
<b>Other taxes</b>	<b>2,442</b>	<b>2,554</b>	<b>2,695</b>	<b>41.1</b>	<b>4.6</b>	<b>5.5</b>
<b>Social security contributions</b>	<b>21,776</b>	<b>23,118</b>	<b>24,371</b>	<b>2.4</b>	<b>6.2</b>	<b>5.4</b>
<b>Grants</b>	<b>55</b>	<b>57</b>	<b>90</b>	<b>4.4</b>	<b>4.4</b>	<b>57.9</b>
<b>Other revenue</b>	<b>15,848</b>	<b>32,055</b>	<b>36,202</b>	<b>35.8</b>	<b>102.3</b>	<b>12.9</b>
<b>Sale of assets</b>	<b>429</b>	<b>82</b>	<b>1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total revenue</b>	<b>174,569</b>	<b>204,703</b>	<b>221,202</b>	<b>4.2</b>	<b>17.3</b>	<b>8.1</b>

## Treasury expenditure in April 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	23,310	28,005	27,816	-3.1	20.1	-0.7
General public services	15,507	16,900	16,773	3.2	9.0	-0.8
Law enforcement, justice, security	42,211	43,533	44,277	-1.4	3.1	1.7
Economic affairs	41,703	43,829	48,295	9.6	5.1	10.2
Health	15,910	18,370	34,711	1.6	15.5	89.0
Culture, sports and religion	19,467	19,304	20,104	8.5	-0.8	4.1
Education	6,269	6,623	6,366	9.9	5.6	-3.9
Social security and welfare	7,207	7,010	6,921	5.6	-2.7	-1.3
Other expenditure	5,930	10,443	11,714	1.4	76.1	12.2
<b>Total expenditure</b>	<b>177,514</b>	<b>194,017</b>	<b>216,976</b>	<b>3.2</b>	<b>9.3</b>	<b>11.8</b>