

Cash Flow Statement June 2015 (m.kr.)

	2013	2014	2015
Revenue	260,242	306,339	320,500
Expenditure	276,912	293,082	319,721
Current balance	-16,670	13,257	779
Other cash payments / receipts	2,883	-2,249	-31,109
Cash flows from operations	-13,787	11,008	-30,330
Financial transactions	-18,614	-7,330	17,976
Net financial balance	-32,401	3,678	-12,354
Debt redemption	-88,135	-53,067	-54,223
Domestic	-85,155	-27,641	-33,754
Foreign	-2,980	-25,426	-20,469
Gross borrowing requirement	-120,536	-49,389	-66,577
New borrowing	60,764	37,995	29,505
Domestic	60,764	37,995	29,505
Foreign	0	0	0
Overall cash balance	-59,772	-11,394	-37,072



Treasury revenue in June 2013–2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Total taxes and social security contributions	235,370	260,291	276,283	2.6	10.6	6.1
Taxes on income and profit	89,899	106,483	116,670	4.3	18.4	9.6
Personal income tax	57,889	62,954	65,330	6.1	8.7	3.8
Corporate income tax	13,880	19,850	26,605	-11	43	34
Other taxes on income and profit	18,130	23,680	24,735	13	30.6	4.5
Taxes on property	5,397	5,389	3,491	-8.7	-0.1	-35.2
Taxes on goods and services	100,525	106,291	112,472	1.8	5.7	5.8
Value added tax	66,753	72,009	77,858	2.1	7.9	8.1
Excise tax on motor vehicles	2,450	2,555	3,416	14.3	4.3	33.7
Excise tax on petrol	5,398	5,492	5,580	-4.8	1.7	1.6
Excise on oil	3,047	3,231	3,447	1.2	6	6.7
Tobacco and liquor taxes	8,006	8,592	8,734	3.6	7.3	1.7
Other taxes on goods and services	14,871	14,410	13,437	0.1	-3.1	-6.8
Taxes on international trade and transactions	2,778	2,686	2,587	-21.4	-3.3	-3.7
Other taxes	3,696	4,334	3,973	22	17.3	-8.3
Social security contributions	33,075	35,108	37,092	3.7	6.1	5.7
Grants	82	86	120	-84.7	4	40.2
Other revenue	24,192	44,636	44,097	15.9	84.5	-1.2
Sale of assets	598	1,326	-	-	-	-
Total revenue	260,242	306,339	320,500	3.3	17.7	4.6



Treasury expenditure in June 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	45,327.0	45,830.0	45,387.0	-0.2	1.1	-1.0
General public services	24,299.0	25,271.0	25,406.0	4.9	4.0	0.5
Law enforcement, justice, security	60,134.0	62,472.0	63,929.0	-0.8	3.9	2.3
Economic affairs	63,163.0	67,905.0	73,024.0	7.2	7.5	7.5
Health	25,302.0	28,578.0	45,432.0	1.3	12.9	59.0
Culture, sports and religion	29,003.0	29,079.0	30,836.0	5.8	0.3	6.0
Education	9,217.0	9,393.0	9,505.0	9.3	1.9	1.2
Social security and welfare	10,889.0	10,740.0	10,804.0	4.3	-1.4	0.6
Other expenditure	9,578.0	13,814.0	15,397.0	3.7	44.2	11.5
Total expenditure	276,912	293,082	319,721	3.1	5.8	9.1