

Cash Flow Statement March 2016 (m.kr.)

	2014	2015	2016
Revenue	156,070	165,152	204,938
Expenditure	147,010	169,604	177,071
Current balance	9,060	-4,452	27,867
Other cash payments / receipts	-5,398	-38,607	-18,260
Cash flows from operations	3,662	-43,059	9,608
Financial transactions	-5,683	3,997	-6,044
Net financial balance	-2,021	-39,062	3,564
Debt redemption	-51,575	-21,150	-31,490
Domestic	-26,800	-4,726	-26,197
Foreign	24,775	-16,424	-5,293
Gross borrowing requirement	-53,596	-60,212	-27,926
New borrowing	25,573	25,035	8,457
Domestic	25,573	25,035	8,457
Foreign	0	0	0
Overall cash balance	-28,023	-35,177	-19,469



Treasury revenue in March 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	127,722	134,786	154,237	10	5.5	14.4
Taxes on income and profit	55,751	60,880	64,982	15.9	9.2	6.7
Personal income tax	32,018	31,813	39,414	11.2	-0.6	23.9
Corporate income tax	9,280	11,237	11,295	50.1	21.1	0.5
Other taxes on income and profit	14,453	17,830	14,272	10.1	23.4	-20
Taxes on property	2,457	2,052	1,913	-5.2	-16.5	-6.8
Taxes on goods and services	48,700	50,426	63,106	6.2	3.5	25.1
Value added tax	30,592	32,034	44,664	8.2	4.7	39.4
Excise tax on motor vehicles	927	1,233	1,884	3.1	33	52.8
Excise tax on petrol	2,588	2,681	2,525	2	3.6	-5.8
Excise on oil	1,587	1,650	1,816	5.9	4	10.1
Tobacco and liquor taxes	3,902	3,973	4,086	4.5	1.8	2.9
Other taxes on goods and services	9,104	8,855	8,129	2.4	-2.7	-8.2
Taxes on international trade and transactions	1,380	1,219	1,427	-3.6	-11.7	17.1
Other taxes	2,018	2,078	2,191	10.8	3	5.4
Social security contributions	17,416	18,131	20,619	6.6	4.1	13.7
Grants	43	45	51	4.8	4.7	13.8
Other revenue	28,223	30,322	50,650	167.8	7.4	67
Sale of assets	82	1	-	.	.	.
Total revenue	156,070	165,153	204,938	23	5.8	24.1



Treasury expenditure in March 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	21,116	22,605	24,235	8.30%	7.10%	7.20%
General public services	13,179	12,696	13,177	11.10%	-3.70%	3.80%
Law enforcement, justice, security	31,389	32,219	34,371	3.80%	2.60%	6.70%
Economic affairs	32,629	36,616	39,727	8.40%	12.20%	8.50%
Health	14,431	29,248	30,758	18.80%	102.70%	5.20%
Culture, sports and religion	15,854	16,572	18,073	-1.10%	4.50%	9.10%
Education	4,871	4,797	5,327	0.90%	-1.50%	11.00%
Social security and welfare	5,247	5,332	5,668	-2.20%	1.60%	6.30%
Other expenditure	8,294	9,519	5,734	88.00%	14.80%	-39.80%
Total expenditure	147,010	169,604	177,071	9.30%	15.40%	4.40%