

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

	2013	2014	2015
Revenue	97.088	104.755	101.722
Expenditure	92.889	98.941	113.782
Current balance	4.199	5.814	-12.060
Other cash payments / receipts	1.813	-535	-36.112
Cash flows from operations	6.012	5.279	-48.172
Financial transactions	-7.007	-4.508	-3.583
Net financial balance	-995	771	-51.755
Debt redemption	-964	-2.446	-4.590
Domestic	-964	-2.446	-4.590
Foreign	0	0	0
Gross borrowing requirement	-1.959	-1.675	-56.345
New borrowing	9.788	9.919	19.768
Domestic	9.788	9.919	19.768
Foreign	0	0	0
Overall cash balance	7.829	8.244	-36.577

## Treasury revenue in February 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>89.145</b>	<b>98.153</b>	<b>96.994</b>	<b>3,2</b>	<b>10,1</b>	<b>-1,2</b>
<b>Taxes on income and profit</b>	<b>36.132</b>	<b>42.208</b>	<b>39.983</b>	<b>4,4</b>	<b>16,8</b>	<b>-5,3</b>
Personal income tax	19.711	22.448	21.210	5,1	13,9	-5,5
Corporate income tax	3.452	5.576	5.534	-27,0	61,5	-0,8
Other taxes on income and profit	12.969	14.183	13.239	16,4	9,4	-6,7
<b>Taxes on property</b>	<b>1.701</b>	<b>1.485</b>	<b>1.294</b>	<b>-36,0</b>	<b>-12,7</b>	<b>-12,9</b>
<b>Taxes on goods and services</b>	<b>38.017</b>	<b>40.308</b>	<b>41.491</b>	<b>5,0</b>	<b>6,0</b>	<b>2,9</b>
Value added tax	25.105	27.261	28.718	3,2	8,6	5,3
Excise tax on motor vehicles	585	627	766	-4,8	7,2	22,2
Excise tax on petrol	1.750	1.748	1.846	0,8	-0,1	5,6
Excise on oil	1.009	1.067	1.088	3,0	5,7	2,0
Tobacco and liquor taxes	2.543	2.609	2.781	6,8	2,6	6,6
Other taxes on goods and services	7.025	6.997	6.292	13,9	-0,4	-10,1
<b>Taxes on international trade and transactions</b>	<b>1.064</b>	<b>1.002</b>	<b>808</b>	<b>-12,0</b>	<b>-5,8</b>	<b>-19,4</b>
Other taxes	1.304	1.391	1.496	86,3	6,7	7,5
Social security contributions	10.927	11.759	11.921	-0,1	7,6	1,4
<b>Grants</b>	<b>27</b>	<b>28</b>	<b>58</b>	<b>5,0</b>	<b>3,4</b>	<b>106,8</b>
<b>Other revenue</b>	<b>7.901</b>	<b>6.510</b>	<b>4.671</b>	<b>59,3</b>	<b>-17,6</b>	<b>-28,3</b>



Sale of assets	15	64	-	-	-	-
<b>Total revenue</b>	<b>97.088</b>	<b>104.755</b>	<b>101.722</b>	<b>6,3</b>	<b>7,9</b>	<b>-2,9</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 feb 2013-2015

	Millions of krónur			Change from previous year in per cent	
	2013	2014	2015	2014	2015
Interest expenses	13.944	16.191	19.528	16,1	20,6
General public services	8.054	8.697	8.365	8,0	-3,8
Law enforcement, justice, security	20.930	21.514	22.276	2,8	3,5
Economic affairs	19.865	21.638	23.640	8,9	9,3
Health	7.711	8.743	8.753	13,4	0,1
Culture, sports and religion	12.604	12.623	12.489	0,1	-1,1
Education	3.270	3.200	3.411	-2,2	6,6
Social security and welfare	3.609	3.509	3.418	-2,8	-2,6
Other expenditure	2.902	2.827	11.901	-2,6	321,0
<b>Total expenditure</b>	<b>92.889</b>	<b>98.941</b>	<b>113.782</b>	<b>6,5</b>	<b>15,0</b>