

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

	<b>2013</b>	<b>2014</b>	<b>2015</b>
Revenue	212,628	256,233	265,636
Expenditure	228,266	241,187	263,917
<b>Current balance</b>	<b>-15,638</b>	<b>15,046</b>	<b>1,719</b>
Other cash payments / receipts	2,478	-3,198	-34,079
<b>Cash flows from operations</b>	<b>-13,160</b>	<b>11,848</b>	<b>-32,360</b>
<b>Financial transactions</b>	<b>-16,366</b>	<b>-6,668</b>	<b>10,038</b>
<b>Net financial balance</b>	<b>-29,526</b>	<b>5,180</b>	<b>-22,322</b>
<b>Debt redemption</b>	<b>-87,119</b>	<b>-51,763</b>	<b>-53,167</b>
Domestic	-84,647	-26,990	-33,096
Foreign	-2,471	-24,773	-20,071
<b>Gross borrowing requirement</b>	<b>-116,645</b>	<b>-46,583</b>	<b>-75,489</b>
<b>New borrowing</b>	<b>63,522</b>	<b>37,601</b>	<b>29,744</b>
Domestic	63,522	37,601	29,744
Foreign	0	0	0
<b>Overall cash balance</b>	<b>-53,123</b>	<b>-8,982</b>	<b>-45,745</b>



## Treasury revenue in May 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>191,750</b>	<b>213,746</b>	<b>224,028</b>	<b>3.1</b>	<b>11.5</b>	<b>4.8</b>
<b>Taxes on income and profit</b>	<b>77,152</b>	<b>91,715</b>	<b>99,126</b>	<b>5.3</b>	<b>18.9</b>	<b>8.1</b>
Personal income tax	47,871	51,818	53,664	6.8	8.2	3.6
Corporate income tax	11,236	16,217	20,704	-14.7	44.3	27.7
Other taxes on income and profit	18,045	23,680	24,758	18.3	31.2	4.6
<b>Taxes on property</b>	<b>4,516</b>	<b>4,444</b>	<b>2,844</b>	<b>-12.1</b>	<b>-1.6</b>	<b>-36</b>
<b>Taxes on goods and services</b>	<b>77,416</b>	<b>83,269</b>	<b>86,113</b>	<b>1.9</b>	<b>7.6</b>	<b>3.4</b>
Value added tax	48,820	54,190	57,027	1.4	11	5.2
Excise tax on motor vehicles	1,787	1,835	2,482	10.2	2.7	35.3
Excise tax on petrol	4,455	4,417	4,553	-2.5	-0.9	3.1
Excise on oil	2,522	2,663	2,849	0.1	5.6	7
Tobacco and liquor taxes	6,446	6,866	7,111	4.6	6.5	3.6
Other taxes on goods and services	13,386	13,298	12,091	3.4	-0.7	-9.1
<b>Taxes on international trade and transactions</b>	<b>2,307</b>	<b>2,184</b>	<b>2,088</b>	<b>-14.6</b>	<b>-5.3</b>	<b>-4.4</b>
<b>Other taxes</b>	<b>3,088</b>	<b>3,251</b>	<b>3,362</b>	<b>25.2</b>	<b>5.3</b>	<b>3.4</b>
<b>Social security contributions</b>	<b>27,271</b>	<b>28,883</b>	<b>30,494</b>	<b>3.1</b>	<b>5.9</b>	<b>5.6</b>
<b>Grants</b>	<b>68</b>	<b>71</b>	<b>105</b>	<b>4.5</b>	<b>4.2</b>	<b>47.9</b>
<b>Other revenue</b>	<b>20,347</b>	<b>41,090</b>	<b>41,503</b>	<b>11.3</b>	<b>102</b>	<b>1</b>
<b>Sale of assets</b>	<b>463</b>	<b>1,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue</b>	<b>212,628</b>	<b>256,233</b>	<b>265,636</b>	<b>3.5</b>	<b>20.5</b>	<b>3.7</b>



## Treasury expenditure in May 2013 – 2015

	Millions of krónur			Change from previous year in per cent		
	2013	2014	2015	2013	2014	2015
Interest expenses	33,189	33,114	33,677	38.0	-0.2	1.7
General public services	20,356	21,061	21,133	-22.4	3.5	0.3
Law enforcement, justice, security	51,388	52,988	54,105	-0.9	3.1	2.1
Economic affairs	52,963	56,059	60,824	9.1	5.8	8.5
Health	20,373	23,404	39,898	2.6	14.9	70.5
Culture, sports and religion	25,643	25,593	24,340	8.5	-0.2	-4.9
Education	7,882	7,998	8,012	10.9	1.5	0.2
Social security and welfare	9,041	8,797	8,615	4.6	-2.7	-2.1
Other expenditure	7,432	12,174	13,313	3.4	63.8	9.4
<b>Total expenditure</b>	<b>228,266</b>	<b>241,187</b>	<b>263,917</b>	<b>5.2</b>	<b>5.7</b>	<b>9.4</b>