

Cash Flow Statement April 2016 (m.kr.)

	2014	2015	2016
Revenue	204,702	221,201	271,138
Expenditure	194,017	216,976	230,904
Current balance	10,685	4,224	40,234
Other cash payments / receipts	-3,8	-39,959	-13,098
Cash flows from operations	6,885	-35,734	27,136
Financial transactions	-6,408	3,151	-7,266
Net financial balance	477	-32,584	19,87
Debt redemption	-51,626	-43,504	-31,534
Domestic	-26,852	-27,08	-26,241
Foreign	24,774	-16,424	-5,293
Gross borrowing requirement	-51,149	-76,088	-11,664
New borrowing	27,859	27,457	13,778
Domestic	27,859	25,035	13,778
Foreign	0	0	0
Overall cash balance	-23,29	-48,631	2,114



Treasury revenue in April 2014-2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Total taxes and social security contributions	172,508	184,909	204,071	9	7.2	10.4
Taxes on income and profit	69,23	77,792	84,881	14	12.4	9.1
Personal income tax	41,698	42,804	52,215	7.8	2.7	22
Corporate income tax	12,758	16,296	15,248	46.8	27.7	-6.4
Other taxes on income and profit	14,774	18,692	17,418	10.7	26.5	-6.8
Taxes on property	3,433	2,59	2,705	-4.6	-24.6	4.4
Taxes on goods and services	72,443	75,841	85,144	6.8	4.7	12.3
Value added tax	48,386	51,625	60,641	8.8	6.7	17.5
Excise tax on motor vehicles	1,279	1,706	2,556	7.4	33.4	49.8
Excise tax on petrol	3,546	3,635	3,449	1.6	2.5	-5.1
Excise on oil	2,096	2,2	2,472	5.8	5	12.4
Tobacco and liquor taxes	5,503	5,601	5,861	10.5	1.8	4.6
Other taxes on goods and services	11,633	11,074	10,165	-0.9	-4.8	-8.2
Taxes on international trade and transactions	1,73	1,619	1,462	-7.2	-6.4	-9.7
Other taxes	2,554	2,695	2,251	4.6	5.5	-16.5
Social security contributions	23,118	24,371	27,629	6.2	5.4	13.4
Grants	57	90	68	4.4	57.9	-24.2
Other revenue	32,055	36,202	66,998	102.3	12.9	85.1
Sale of assets	82	1	-	-	-	-
Total revenue	204,703	221,202	271,138	17.3	8.1	22.6



Treasury expenditure in April 2014 – 2016

	Millions of krónur			Change from previous year in per cent		
	2014	2015	2016	2014	2015	2016
Interest expenses	28,005	27,816	28,627	20.1%	-0.7%	2.9%
General public services	16,9	16,773	18,618	9.0%	-0.8%	11.0%
Law enforcement, justice, security	43,533	44,277	47,061	3.1%	1.7%	6.3%
Economic affairs	43,829	48,295	52,873	5.1%	10.2%	9.5%
Health	18,37	34,711	35,185	15.5%	89.0%	1.4%
Culture, sports and religion	19,304	20,104	22,388	-0.8%	4.1%	11.4%
Education	6,623	6,366	7,089	5.6%	-3.9%	11.4%
Social security and welfare	7,01	6,921	7,858	-2.7%	-1.3%	13.5%
Other expenditure	10,443	11,714	11,205	76.1%	12.2%	-4.4%
Total expenditure	194,017	216,976	230,904	9.3%	11.8%	6.4%