STATEMENT II

In Million of Kuwaiti Dinars (KWD) / Fiscal year ends in March 31st

STATEMENT OF SOURCES AND USES OF CASH		General Government 2021/2020									Memorandum: Central Govt. (incl. SSF of central level)
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
		Budgetary	Extrabudgetary	Consolidation Column	Central Government						
		BCG	EBG	CGC	CG	SSG	RG	LG	GGC	GG	CG01
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	GL2
	CASH FLOWS FROM OPERATING ACTIVITIES:										
C1	**Revenue cash flows**	10,492.7	2,386.3	-2,287.0	10,592.1	9,975.3	NA	NA	NA	20,567.5	20,567.5
C11	Taxes	481.8	0.3		482.1	0.0	NA	NA	NA	482.1	482.1
C12	Social contributions	87.1			87.1	1,797.8	NA	NA	0.0	1,885.0	1,885.0
C13	Grants		2,287.0	-2,287.0	0.0	2,023.4	NA	NA	NA	2,023.4	2,023.4
C14	Other receipts	9,923.8	99.1		10,022.9	6,154.1	NA	NA	NA	16,177.0	16,177.0
C2	**Expense cash flows**	19,548.9	2,225.8	-2,287.0	19,487.7	3,289.4	NA	NA	NA	22,791.0	22,791.0
C21	Compensation of employees	7,445.8	886.9		8,332.7	52.1	NA	NA	0.0	8,384.8	8,384.8
C22	Purchases of goods and services	2,981.3	97.0		3,078.3	63.9	NA	NA	NA	3,142.1	3,142.1
C24	Interest				0.0	0.0	NA	NA	NA	0.0	0.0
C25	Subsidies	3,651.1	25.4		3,676.5	0.0	NA	NA	NA	3,676.5	3,676.5
C26	Grants	2,338.3	2.0	-2,287.0	53.3	0.0	NA	NA	NA	53.3	53.3
C27	Social benefits	815.8	628.8	0.0	1,444.6	2,831.5	NA	NA	0.0	4,276.2	4,276.2
C28	Other payments	2,316.5	585.7		2,902.2	341.9	NA	NA	NA	3,244.2	3,244.2
CIO	***Net cash inflow from operating activities (1-2)***	-9,056.1	160.6	0.0	-8,895.5	6,685.9	NA	NA	NA	-2,223.5	-2,223.5
	CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS:										
C31	**Net cash outflow from investment in nonfinancial assets**	1,742.7	160.6	0.0	1,903.3	0.1	NA	NA	0.0	1,903.4	1,903.4
C311	Fixed assets	1,742.7	160.6	0.0	1,903.2	0.1	NA	NA	0.0	1,903.4	1,903.4
C312	Inventories			0.0	0.0	0.0	NA	NA	0.0		
C313	Valuables	0.0		0.0	0.0	0.0	NA	NA	0.0	0.0	0.0
C314	Nonproduced assets			0.0	0.0	0.0	NA	NA	0.0	0.0	0.0
C2M	***Expenditure cash flows (2+31)***	21,291.6	2,386.3	-2,287.0	21,390.9	3,289.5	NA	NA	NA	24,694.4	24,694.4
CSD	***Cash surplus (+) / Cash deficit (-) (1-2-31)***	-10,798.8	0.0	0.0	-10,798.8	6,685.8	NA	NA	NA	-4,126.9	-4,126.9
	CASH FLOWS FROM TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):										
C32x	**Net acquisition of financial assets other than cash**	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C321x	Domestic debtors	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C322x	External debtors	NA	NA	0.0	NA	NA	NA	NA	0.0	NA	NA
C33	**Net incurrence of liabilities**	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C331	Domestic creditors	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C332	External creditors	NA	NA	0.0	NA	NA	NA	NA	0.0	NA	NA
NFB	***Net cash inflow from financing activities (33-32x)***	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NCB	***Net change in the stock of cash (CSD+NFB=3202=3212+3222)***	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
CSDz	Overall statistical discrepancy: CSD vs Financing (C32x+NCB-C33-CSD)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Memorandum items:										
CPB	Primary cash surplus / deficit (CSD+24)	-10,798.8	0.0	0.0	-10,798.8	6,685.8	NA	NA	NA	-4,126.9	-4,126.9
GB	Government balance per national definition	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA