

STATEMENT II

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

| STATEMENT OF SOURCES AND USES OF CASH | | General Government 2024/2023 | | | | | | | | Memorandum: | | |
|-------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------|-------------------------|--------------------|--------------------------|-------------------|-------------------|-------------------------|-----------------------|--------------------------------------------------|-----|
| | | Central Government (excluding social security funds) | | | | Social Security Funds | State Governments | Local Governments | Consolidation Column | General Government | Central Govt. (incl. SSF of central level) | |
| | | Budgetary | Extrabudgetary | Consolidation Column | Central Government | | | | | | CG01 | GL2 |
| | | BCG BA=GL1 | EBG EA | CGC CC | CG CG | SSG SSF | RG SG | LG LG | GGC CT | GG GG=GL3 | | |
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | | | | | | | | |
| C1 | Revenue cash flows | 23,462.9 | 2,453.7 | -2,292.3 | 23,624.2 | 3,640.3 | NA | NA | NA | 27,264.6 | 27,264.6 | |
| C11 | Taxes | 579.3 | 0.4 | | 579.7 | 0.0 | NA | NA | NA | 579.7 | 579.7 | |
| C12 | Social contributions | 111.6 | 0.0 | | 111.6 | 1,997.5 | NA | NA | 0.0 | 2,109.1 | 2,109.1 | |
| C13 | Grants | 0.0 | 2,292.3 | -2,292.3 | 0.0 | 1,491.6 | NA | NA | NA | 1,491.6 | 1,491.6 | |
| C14 | Other receipts | 22,772.0 | 161.0 | | 22,933.0 | 151.2 | NA | NA | NA | 23,084.1 | 23,084.1 | |
| C2 | Expense cash flows | 23,949.4 | 2,661.1 | -2,292.3 | 24,318.2 | 4,085.7 | NA | NA | NA | 28,403.9 | 28,403.9 | |
| C21 | Compensation of employees | 9,605.5 | 1,107.3 | | 10,712.8 | 74.0 | NA | NA | 0.0 | 10,786.8 | 10,786.8 | |
| C22 | Purchases of goods and services | 4,813.8 | 145.8 | | 4,959.5 | 80.5 | NA | NA | NA | 5,040.1 | 5,040.1 | |
| C24 | Interest | 0.0 | 0.0 | | 0.0 | 0.0 | NA | NA | NA | 0.0 | 0.0 | |
| C25 | Subsidies | 5,031.4 | 37.0 | | 5,068.4 | 0.0 | NA | NA | NA | 5,068.4 | 5,068.4 | |
| C26 | Grants | 2,390.4 | 3.0 | -2,292.3 | 101.1 | 0.0 | NA | NA | NA | 101.1 | 101.1 | |
| C27 | Social benefits | 678.6 | 965.5 | | 1,644.1 | 3,502.1 | NA | NA | 0.0 | 5,146.2 | 5,146.2 | |
| C28 | Other payments | 1,429.6 | 402.6 | | 1,832.2 | 414.2 | NA | NA | NA | 2,246.5 | 2,246.5 | |
| C10 | Net cash inflow from operating activities (1-2) | -486.6 | -207.4 | 0.0 | -694.0 | -445.4 | NA | NA | NA | -1,139.4 | -1,139.4 | |
| CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS: | | | | | | | | | | 0.0 | 0.0 | |
| C31 | Net cash outflow from investment in nonfinancial assets | 1,493.4 | 75.0 | 0.0 | 1,568.5 | 0.0 | NA | NA | 0.0 | 1,568.5 | 1,568.5 | |
| C311 | Fixed assets | 1,435.9 | 75.0 | 0.0 | 1,510.9 | 0.0 | NA | NA | 0.0 | 1,510.9 | 1,510.9 | |
| C312 | Inventories | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | NA | NA | 0.0 | 0.0 | 0.0 | |
| C313 | Valuables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | NA | NA | 0.0 | 0.0 | 0.0 | |
| C314 | Nonproduced assets | 57.6 | 0.0 | 0.0 | 57.6 | 0.0 | NA | NA | 0.0 | 57.6 | 57.6 | |
| C2M | Expenditure cash flows (2+31) | 25,442.9 | 2,736.2 | -2,292.3 | 25,886.7 | 4,085.7 | NA | NA | NA | 29,972.4 | 29,972.4 | |
| CSD | Cash surplus (+) / Cash deficit (-) (1-2-31) | -1,980.0 | -282.4 | 0.0 | -2,262.5 | -445.4 | NA | NA | NA | -2,707.9 | -2,707.9 | |