GFSM2014_V1.6 Kuwait 443

STATEMENT II

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

STATEMENT OF SOURCES AND USES OF CASH		General Government 2025/2024									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						
		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**	21,883.9	2,436.6	-2,252.7	22,067.8	7,381.8	NA	NA	0.0	29,449.6	29,449.6
C11	Taxes	644.1	0.2		644.3	0.0	NA	NA	0.0	644.3	644.3
C12	Social contributions	114.9	0.0		114.9	2,082.9	NA	NA	0.0	2,197.8	2,197.8
C13	Grants	0.0	2,252.7	-2,252.7	0.0	1,866.9	NA	NA	0.0	1,866.9	1,866.9
C14	Other receipts	21,124.9	183.7		21,308.6	3,432.0	NA	NA	0.0	24,740.6	24,740.6
C2	**Expense cash flows**	22,089.1	2,349.5	-2,252.7	22,186.0	4,800.0	NA	NA	0.0	26,986.0	26,986.0
C21	Compensation of employees	9,694.3	1,085.4		10,779.7	64.4	NA	NA	0.0	10,844.1	10,844.1
C22	Purchases of goods and services	3,587.4	130.7		3,718.1	85.1	NA	NA	0.0	3,803.2	3,803.2
C24	Interest	0.0	0.0		0.0	0.0	NA	NA	0.0	0.0	0.0
C25	Subsidies	4,436.0	46.8		4,482.8	0.0	NA	NA	0.0	4,482.8	4,482.8
C26	Grants	2,257.1	3.8	-2,252.7	8.2	0.0	NA	NA	0.0	8.2	8.2
C27	Social benefits	758.8	662.2		1,421.1	4,178.6	NA	NA	0.0	5,599.7	5,599.7
C28	Other payments	1,355.5	420.6		1,776.1	456.6	NA	NA	0.0	2,232.7	2,232.7
CIO	**Net cash inflow from operating activities (1-2)**	-205.2	87.1	0.0	-118.1	2,581.8	NA	NA	0.0	2,463.7	2,463.7
	CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS:									0.0	0.0
C31	**Net cash outflow from investment in nonfinancial assets**	1,073.9	76.9	0.0	1,150.8	0.0	NA	NA	0.0	1,150.8	1,150.8
C311	Fixed assets	1,076.5	76.9	0.0	1,153.4	0.0	NA	NA	0.0	1,153.5	1,153.5
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	-2.7	0.0	0.0	-2.6	0.0	NA	NA	0.0	-2.6	-2.6
C2M	**Expenditure cash flows (2+31)**	23,163.0	2,426.4	-2,252.7	23,336.8	4,800.0	NA	NA	0.0	28,136.8	28,136.8
CSD	**Cash surplus (+) / Cash deficit (-) (1-2-31)**	-1,279.1	10.2	0.0	-1,268.9	2,581.8	NA	NA	0.0	1,312.8	1,312.8