

Table 1 - Executive Summary - Core Government

All Figures are stated in CI \$ 000s						
Prior Year Actual 1 January 2019 - 31 March 2019 \$000s	Prior Year Actual 1 January 2020 - 31 March 2020 \$000s	Prior Year Actual 1 January 2021 - 31 March 2021 \$000s		Current Year Actual 1 January 2022 - 31 March 2022 \$000s	Current Year Budget 1 January 2022 - 31 March 2022 \$000s	Variance \$000s
FINANCIAL PERFORMANCE						
373,660	353,189	404,212	Operating Revenue	446,906	433,909	12,997
158,256	180,898	207,981	Operating Expenses, Financing Costs and Non-Operating Costs	225,941	231,568	5,627
215,404	172,291	196,231	Operating Surplus/(Deficit) of Central Government	220,965	202,341	18,624
1,343	4,964	7,447	Surplus/(Deficit) made by SAGCs	(5,247)	(8,801)	3,554
216,747	177,255	203,678	Surplus/(Deficit) of the EPS	215,718	193,540	22,178
FINANCIAL POSITION						
Prior Year Actual As at 31 March 2019 \$000s	Prior Year Actual As at 31 March 2020 \$000s	Prior Year Actual As at 31 March 2021 \$000s		Actual As at 31 March 2022 \$000s	Actual As at 28 February 2022 \$000s	Change \$000s
417,401	279,280	243,854	Debt Balance at Period-End	218,004	218,850	(846)
1,642,275	1,766,190	1,688,027	Net Assets	2,046,386	2,015,358	31,028
CASH BALANCES						
Prior Year Actual As at 31 March 2019 \$000s	Prior Year Actual As at 31 March 2020 \$000s	Prior Year Actual As at 31 March 2021 \$000s		Actual As at 31 March 2022 \$000s	Actual As at 28 February 2022 \$000s	Change \$000s
215,683	164,847	196,188	Net Cash Flow from/(used in) Operating Activities	132,034	129,730	2,304
(258,139)	(209,673)	(259,708)	Net Cash flow (used in)/ from Investment Activities	36,275	(98,228)	134,503
(2,563)	(5,074)	(4,621)	Net Cash Flow (used in)/from Financing Activities	(4,701)	(3,855)	(846)
(45,019)	(49,900)	(68,141)	Net Movement in Cash from Period Activities	163,608	27,647	135,961
129,823	107,508	147,615	Cash and Cash Equivalents at 1 January 2019/2020/2021/2022 (start of year)	164,411	164,411	-
84,804	57,608	79,474	Cash and Cash Equivalents at the End of the Period (Deposits held < 90 days)	328,019	192,058	135,961
662,341	602,013	531,734	Fixed Deposits (Maturity > 90 days)	207,355	350,123	(142,768)
747,145	659,621	611,208	Total Cash and Deposits	535,374	542,181	(6,807)
582,264	487,513	439,273	Operating Cash and Deposits	370,501	367,590	2,911
164,881	172,108	171,935	Reserve and Restricted Deposits	164,873	174,591	(9,718)
747,145	659,621	611,208	Total Cash and Deposits	535,374	542,181	(6,807)
Source: CIG General Ledger 08 April 2022						