

Table 1 – Executive Summary – Core Government

| <i>All Figures are stated in CI \$ 000s</i> | | | | | | |
|---|---|---|--|---|---|-----------------|
| Prior Year Actual 1 January 2019 - 31 July 2019 \$000s | Prior Year Actual 1 January 2020 - 31 July 2020 \$000s | Prior Year Actual 1 January 2021 - 31 July 2021 \$000s | | Current Year Actual 1 January 2022 - 31 July 2022 \$000s | Current Year Budget 1 January 2022 - 31 July 2022 \$000s | Variance |
| FINANCIAL PERFORMANCE | | | | | | |
| 583,207 | 487,491 | 669,079 | Operating Revenue | 695,440 | 657,255 | 38,185 |
| 399,307 | 446,826 | 490,507 | Operating Expenses, Financing Costs and Non-Operating Costs | 551,537 | 532,305 | (19,232) |
| 183,900 | 40,665 | 178,572 | Operating Surplus/(Deficit) of Central Government | 143,903 | 124,950 | 18,953 |
| 8,976 | 1,562 | (14,776) | Surplus/(Deficit) made by SAGCs | (14,245) | (20,528) | 6,283 |
| 192,876 | 42,227 | 163,796 | Surplus/(Deficit) of the EPS | 129,658 | 104,422 | 25,236 |
| FINANCIAL POSITION | | | | | | |
| Prior Year Actual As at 31 July 2019 \$000s | Prior Year Actual As at 31 July 2020 \$000s | Prior Year Actual As at 31 July 2021 \$000s | | Actual As at 31 July 2022 \$000s | Actual As at 30 June 2022 \$000s | Change |
| 405,618 | 264,114 | 238,309 | Debt Balance at Period-End | 530,503 | 534,730 | (4,227) |
| 1,584,493 | 1,605,917 | 1,563,191 | Net Assets | 2,102,554 | 2,123,015 | (20,461) |
| CASH BALANCES | | | | | | |
| Prior Year Actual As at 31 July 2019 \$000s | Prior Year Actual As at 31 July 2020 \$000s | Prior Year Actual As at 31 July 2021 \$000s | | Actual As at 31 July 2022 \$000s | Actual As at 30 June 2022 \$000s | Change |
| 180,382 | 78,619 | 173,867 | Net Cash Flow from/(used in) Operating Activities | 78,947 | 84,806 | (5,859) |
| (192,916) | (106,479) | (210,790) | Net Cash flow (used in)/ from Investment Activities | (136,845) | (148,142) | 11,297 |
| (14,346) | (20,119) | (10,142) | Net Cash Flow (used in)/from Financing Activities | 307,839 | 312,066 | (4,227) |
| (26,880) | (47,979) | (47,065) | Net Movement in Cash from Period Activities | 249,941 | 248,730 | 1,211 |
| 129,823 | 107,508 | 147,615 | Cash and Cash Equivalents at 1 January 2019/2020/2021/2022 (start of year) | 164,411 | 164,411 | - |
| 102,943 | 59,529 | 100,550 | Cash and Cash Equivalents at the End of the Period (Deposits held < 90 days) | 414,352 | 413,141 | 1,211 |
| 577,984 | 480,411 | 429,651 | Fixed Deposits (Maturity > 90 days) | 42,530 | 73,094 | (30,564) |
| 680,928 | 539,940 | 530,201 | Total Cash and Deposits | 456,882 | 486,235 | (29,353) |
| 512,987 | 362,793 | 357,816 | Operating Cash and Deposits | 291,628 | 321,179 | (29,550) |
| 167,941 | 177,146 | 172,385 | Reserve and Restricted Deposits | 165,254 | 165,057 | 197 |
| 680,928 | 539,940 | 530,201 | Total Cash and Deposits | 456,882 | 486,235 | (29,353) |
| <small>Source: CG General Ledger 8 August 2022</small> | | | | | | |