Table SS.4

The monthly income, expenditure and balance of the Statutory Benefits Fund for Financial Year 2017/18

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
Fund Account- Opening Balance	**46,947.53**	**74,216.27**	**44,678.66**	**42,710.21**	**90,017.50**	**87,451.73**	**-**	**-**	**-**	**-**	**-**	**-**
Add												
*Contribution from the Consolidated Fund	1,430,000.00	1,020,000.00	900,000.00	840,000.00	980,000.00	-	-	-	-	-	-	-
Social Insurance Contributions	1,505,028.34	2,078,653.08	2,363,581.59	2,100,369.25	2,118,827.79	2,567,836.18	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	30,000.00	-	-	-	-	-	-	-	-
Subtotal	**2,981,975.87**	**3,172,869.35**	**3,308,260.25**	**3,013,079.46**	**3,188,845.29**	**2,655,287.91**	**-**	**-**	**-**	**-**	**-**	**-**
Less												
Payments	(2,907,759.60)	(3,128,190.69)	(3,265,550.04)	(2,923,061.96)	(3,101,393.56)	(3,135,296.13)	-	-	-	-	-	-
Fund Account- Closing Balance	**74,216.27**	**44,678.66**	**42,710.21**	**90,017.50**	**87,451.73**	**-480,008.22**	**-**	**-**	**-**	**-**	**-**	**-**

Updated 11 October 2017

Note:

**Please note that this statement, showing the monthly income, expenditure and balance of the Statutory Benefits Fund, is tentative. The figures will be revised on a monthly basis when the statistics for the website are updated.*

The monthly income, expenditure and balance of the Statutory Benefits Fund for Financial Year 2016/17

	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017
Fund Account- Opening Balance	**809,282.44**	**858,929.61**	**226,789.99**	**1,046,117.38**	**1,230,439.45**	**862,768.31**	**1,123,101.13**	**928,868.73**	**1,214,548.31**	**96,482.96**	**1,387,875.56**	**484,312.19**
Add												
*Contribution from the Consolidated Fund	1,385,000.00	500,000.00	2,000,000.00	1,200,000.00	950,000.00	1,400,000.00	900,000.00	1,350,000.00	2,200,000.00	-	-	1,210,000.00
Social Insurance Contributions	1,553,245.86	1,749,898.53	1,937,886.47	1,797,744.18	1,633,471.73	1,955,057.61	1,886,198.41	1,873,361.76	2,021,093.98	1,990,285.72	2,012,411.73	2,152,864.04
Miscellaneous Receipts	-	-	-	25,000.00	-	25,000.00	-	-	21,000.00	-	-	
Subtotal	**3,747,528.30**	**3,108,828.14**	**4,164,676.46**	**4,068,861.56**	**3,813,911.18**	**4,242,825.92**	**3,909,299.54**	**4,152,230.49**	**5,456,642.29**	**2,086,768.68**	**3,400,287.29**	**3,847,176.23**
Less												
Payments	(2,888,598.69)	(2,882,038.15)	(3,118,559.08)	(2,838,422.11)	(2,951,142.87)	(3,119,724.79)	(2,980,430.81)	(2,937,682.18)	(5,360,159.33)	(698,893.12)	(2,915,975.10)	(3,800,228.70)
Fund Account- Closing Balance	**858,929.61**	**226,789.99**	**1,046,117.38**	**1,230,439.45**	**862,768.31**	**1,123,101.13**	**928,868.73**	**1,214,548.31**	**96,482.96**	**1,387,875.56**	**484,312.19**	**46,947.53**

Updated 6 July 2017

Note:

**The increase in payments from the Statutory Benefits Fund in December 2016 was as a result of the January 2017 benefits being paid in advance during December 2016 following the closure of Government offices during the Christmas period. The decrease in payments in January 2017 reflects this.*

**Please note that this statement, showing the monthly income, expenditure and balance of the Statutory Benefits Fund, is tentative. The figures will be revised on a monthly basis when the statistics for the website are updated.*