

Table SS.4

**The monthly income, expenditure and balance of the Statutory Benefits Fund for Financial Year 2024/25**

	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Fund Account- Opening Balance	<b>7,954,490.02</b>	<b>7,322,015.35</b>	<b>7,657,103.69</b>	<b>6,809,326.51</b>	<b>7,433,941.34</b>	<b>7,379,286.37</b>	<b>6,802,118.10</b>	<b>7,036,000.05</b>	<b>7,222,691.81</b>
<u>Add</u>									
*Advance from the Consolidated Fund									
Contribution from Covid Fund									
Contribution from the Consolidated Fund									
Social Insurance Contributions	3,546,496.82	4,407,993.20	3,827,734.93	4,936,230.89	4,185,270.54	4,043,411.77	4,580,061.32	4,477,199.63	5,000.00
Miscellaneous Receipts	-	-	6,000.00	-	-	5,000.00	-	-	4,444,868.70
<b>Subtotal</b>	<b>11,500,986.84</b>	<b>11,730,008.55</b>	<b>11,490,838.62</b>	<b>11,745,557.40</b>	<b>11,619,211.88</b>	<b>11,427,698.14</b>	<b>11,382,179.42</b>	<b>11,513,199.68</b>	<b>11,672,560.51</b>
<u>Less</u>									
Payments	4,178,971.49	4,075,904.86	4,681,512.11	4,311,616.06	4,239,925.51	4,625,580.04	4,346,179.37	4,290,507.87	4,723,673.62
<b>Fund Account- Closing Balance</b>	<b>7,322,015.35</b>	<b>7,654,103.69</b>	<b>6,809,326.51</b>	<b>7,433,941.34</b>	<b>7,379,286.37</b>	<b>6,802,118.10</b>	<b>7,036,000.05</b>	<b>7,222,691.81</b>	<b>6,948,886.89</b>

Updated 05 February 2025

**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.

Source: Department of Social Security