

Summary Financial Performance

Account Code	Acc. Description	Approved Budget	Revised Budget	Actual Total To Date
Recurrent		0	0	0
-Revenues		0	0	0
11	Taxes	2,122,840,464,480-	2,122,840,464,480-	817,776,767,767-
12	Social Contributions	0	0	0
13	Grants (budget support)	0	0	0
14	Other Revenues	26,002,355,409-	26,002,355,409-	24,633,917,707-
	Less: Tax Refunds	0	0	0
Recurrent Revenues Total		2,148,842,819,889-	2,148,842,819,889-	842,410,685,474-
-Expenditures		0	0	0
21	Compensation of Employees	925,119,309,610	909,301,644,866	362,307,764,106
22	Use of Goods & Services	480,660,651,272	480,391,314,264	162,822,887,772
24	Interest	916,114,267,927	916,114,267,927	313,877,063,431
25	Subsidies	0	0	0
26	Grants	234,735,296,978	286,443,504,070	105,938,453,782
27	Social Benefits	244,022,777,944	244,022,777,944	119,392,664,377
28	Other Expense	10,592,405,895	10,552,169,340	1,713,030,585
31	Non Financial Assets	70,753,399,136	70,588,972,699	12,216,294,905
32	Financial Assets	0	0	0
	Transfers to Councils:	0	0	0
	ORT	0	0	0
	-Development	0	0	0
Recurrent Expenditures Total		2,881,998,108,762	2,917,414,651,110	1,078,268,158,959
Development Part 11		0	0	0
-Development Revenues		0	0	0
13	Project Grants	0	0	0
41	Project Loans	0	0	0
Development Revenues Total		0	0	0
-Development Expenditures		0	0	0
21	Compensation of Employees	0	0	0
22	Use of Goods & Services	113,274,886,207	143,950,883,162	48,324,726,594
28	Other Expense	6,871,023,000	5,124,223,000	665,290,000
31	Non Financial Assets	15,413,278,012	13,026,778,012	1,047,195,519
32	Financial Assets	0	0	0
Development Expenditures Total		135,559,187,219	162,101,884,174	50,037,212,113
Development Part 1		0	0	0
-Development Revenues		0	0	0
13	Project Grants	0	0	33,031,467,740
41	Project Loans	0	0	0
Development Revenues Total		0	0	33,031,467,740
-Development Expenditures		0	0	0
21	Compensation of Employees	2,946,284,734	2,946,284,734	1,417,047,081
22	Use of Goods & Services	400,125,405,099	396,363,505,099	32,743,517,181
26	Development Transfer	190,119,632,214	194,066,532,214	3,019,935,834
28	Other Expense	2,477,076,866	2,477,076,866	291,865,013
31	Non Financial Assets	4,611,479,014	4,426,479,014	957,060,094
32	Financial Assets	0	0	0
Development Expenditures Total		600,279,877,927	600,279,877,927	38,429,425,204
Total Expenditures		3,617,837,173,908	3,679,796,413,211	1,166,734,796,276
Surplus/(Deficit)		0	0	285,894,685,598-
-Financing - Inflows/(outflows)		0	0	0
411	Domestic Borrowing	0	0	428,618,190,620

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412	External Borrowing	0	0	28,298,400,267
Financing Total		0	0	456,916,590,887
-Movement on Below-the-Line Accounts		0	0	0
	Payables	0	0	0
3218	Receivables	0	0	1,150,000-
3212	Deposits	0	0	12,653,521-
	Other	0	0	0
Cash & Cash Equivalent Balances		0	0	13,803,521
3212	Net Movement	0	0	12,653,521-
	Opening Balances	0	0	1,701,597,632,177
	Closing Balances	0	0	1,701,584,978,656