

STATEMENT OF GOVERNMENT OPERATIONS

Rs Million

	2013 (Jan-Dec) Actual	2014 (Jan-Dec) Prov Act	2015 (Jan-Jun) Estimates
RECURRENT BUDGET			
Recurrent Revenue	<u>75,622</u>	<u>79,268</u>	<u>39,113</u>
Taxes	68,257	71,992	36,748
Social Contributions	1,269	1,284	636
Other Revenue	6,096	5,992	1,729
Recurrent Expenditure	<u>75,809</u>	<u>80,726</u>	<u>43,229</u>
Compensation of Employees	22,698	24,025	12,525
Purchase of Goods and Services	7,087	7,546	4,144
Interest (Accrual basis)	9,629	10,118	4,945
Subsidies	1,471	1,577	844
Grants to Parastatal Bodies/Local Authorities/RRA	15,361	16,769	8,684
Social Benefits	17,505	19,250	11,261
Other Expense	2,058	1,441	726
Contingencies	-	-	100
Recurrent Balance	-187	-1,458	-4,116
Recurrent Balance as % of GDP	-0.1%	-0.4%	
CAPITAL BUDGET			
Capital Revenue	<u>2,603</u>	<u>406</u>	<u>1,253</u>
External Grants	1,403	406	1,253
Transfer from Special Funds	1,200	-	-
Capital Expenditure	<u>15,239</u>	<u>11,500</u>	<u>4,862</u>
Acquisition of Non-Financial Assets	11,161	9,528	3,870
Transfer to Special Funds	2,248	288	78
Grants to Parastatal Bodies/Local Authorities/RRA	852	1,024	475
Other Transfers	978	660	339
Contingencies	-	-	100
Capital Balance	-12,636	-11,093	-3,609
Capital Balance as % of GDP	-3.5%	-2.9%	
Budget Balance (Net Lending/Borrowing)	-12,823	-12,551	-7,725
Budget Balance as % of GDP	-3.5%	-3.2%	
Net Acquisition of Financial Assets	5,265	996	246
Domestic	4,967	851	564
Loan to Parastatal Bodies	5,403	1,536	846
Reimbursement by Parastatal Bodies	291	685	282
Equity Purchase/Participation	700	-	-
Equity Sale	845	-	-
Foreign	107	111	-
Equity Purchase/Participation	107	111	-
Net SDR Transactions	191	34	-318
Adjustment for difference in cash and accrual interest	-320	-392	-5