



**Federal Government
Consolidated Statement of Financial Performance
For the year Ended December 31, 2015**

AED in Millions

	Federal Government							
	Ministries			Autonomous Agencies			Consolidated	
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual
REVENUE	49,100,000,000.00	46,150,069,110.14	(2,949,930,889.86)	8,016,435,196.55	8,333,700,144.39	317,264,947.84	50,838,069,756.55	48,242,168,069.17
11: TAXES	10,000,000.00	4,819,797.00	(5,180,203.00)	-	-	-	10,000,000.00	4,819,797.00
12: SOCIAL CONTRIBUTIONS	1,244,260,000.00	711,778,657.11	(532,481,342.89)	-	-	-	1,244,260,000.00	711,778,657.11
13: GRANTS	19,341,600,000.00	18,141,191,442.69	(1,200,408,557.31)	5,957,933,196.55	6,244,200,096.18	286,266,899.63	19,021,167,756.55	18,143,790,353.51
14: OTHER FEDERAL REVENUE	28,504,140,000.00	27,292,279,213.34	(1,211,860,786.66)	2,058,502,000.00	2,089,500,048.21	30,998,048.21	30,562,642,000.00	29,381,779,261.55
EXPENSES AND CAPITAL EXPENDITURES	50,177,703,000.00	47,182,800,614.11	(2,994,902,385.89)	8,002,435,196.55	7,617,970,998.61	(384,464,197.94)	51,901,772,756.55	48,559,170,427.36
EXPENSES	46,799,472,809.00	44,653,538,104.12	(2,145,934,704.88)	6,482,423,312.55	6,079,918,117.42	(402,505,195.13)	47,003,530,681.55	44,491,855,036.18
21: COMPENSATIONS OF EMPLOYEES	17,340,936,437.00	16,888,653,388.34	(452,283,048.66)	3,768,460,752.19	3,627,595,537.04	(140,865,215.15)	21,109,397,189.19	20,516,248,925.38
22: USE OF GOODS AND SERVICES	12,792,433,949.00	12,533,958,702.87	(258,475,246.13)	2,400,736,956.58	1,812,532,638.74	(588,204,317.84)	15,193,170,905.58	14,346,491,341.61
25: SUBSIDIES	2,752,489,000.00	2,747,328,529.42	(5,160,470.58)	312,114,000.00	255,111,352.75	(57,002,647.25)	3,064,603,000.00	3,002,439,882.17
26: GRANTS	8,015,739,554.00	7,556,375,073.59	(459,364,480.41)	-	-	-	1,737,374,114.00	1,314,773,888.23
27: SOCIAL BENEFITS	4,447,912,048.00	3,947,911,892.82	(500,000,155.18)	-	-	-	4,447,912,048.00	3,947,911,892.82
28: OTHER EXPENSES	1,449,961,821.00	979,310,517.08	(470,651,303.92)	1,111,603.78	384,678,588.89	383,566,985.11	1,451,073,424.78	1,363,989,105.97
CAPITAL EXPENDITURES	3,378,230,191.00	2,529,262,509.99	(848,967,681.01)	1,520,011,884.00	1,538,052,881.19	18,040,997.19	4,898,242,075.00	4,067,315,391.18
31: BUDGETED ASSETS	3,378,230,191.00	2,529,262,509.99	(848,967,681.01)	1,520,011,884.00	1,538,052,881.19	18,040,997.19	4,898,242,075.00	4,067,315,391.18
NET EXCESS/(DEFICIT) OF THE CURRENT YEAR	(1,077,703,000.00)	(1,032,731,503.97)	44,971,496.03	14,000,000.00	715,729,145.78	701,729,145.78	(1,063,703,000.00)	(317,002,358.19)