UNITED ARAB EMIRATES MINISTRY OF FINANCE



الإمارات العربية المتحدة وزارة المالي

United Arab Emirates Government Finance Statistics (GFS) data of the Year 2021 (Numbers in Millions UAE Dirhams)						
		2021				
Code	Indicator	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Data
		Q1	Q2	Q3	Q4	2021
1	Revenue	88,961.9	119,362.0	126,286.4	133,936.6	463,869.3
11	Taxes	37,601.3	46,928.4	53,420.7	57,982.1	198,566.3
12	Social contributions	3,689.0	1,740.9	3,388.9	3,527.0	13,545.8
13	Grants	0.0	0.0	0.0	0.0	0.0
14	Other revenue	47,671.6	70,692.7	69,476.7	72,427.5	251,757.2
2	Expense	73,071.3	96,636.3	87,250.4	127,869.2	382,394.9
21	Compensation of employees	24,586.8	32,140.7	28,132.0	28,705.6	113,513.5
22	Use of goods and services	22,562.0	32,793.6	34,501.4	44,342.4	125,541.6
23	Consumption of fixed capital	1,222.0	1,922.4	1,342.7	1,914.0	9,211.0
24	Interest	1,988.3	1,655.3	2,013.4	1,550.0	4,595.5
25	Subsidies	6,690.4	7,890.6	8,069.3	9,963.8	35,292.7
26	Grants	82.7	266.2	438.7	722.9	1,797.2
27	Social benefits	13,095.3	15,721.7	10,618.5	12,652.1	60,891.9
28	Other expense	2,843.9	4,245.7	2,134.4	28,018.4	31,551.4
GOB	Gross operating balance	17,112.6	24,648.0	40,378.7	7,981.4	90,685.4
NOB	Net operating balance	15,890.6	22,725.6	39,035.9	6,067.4	81,474.4
	TRANSACTIONS IN NONFINANCIAL ASSETS:	1				
31	Net/gross investment in nonfinancial assets	4,772.4	4,351.6	4,509.1	8,292.1	19,987.0
311	Fixed assets	4,529.1	4,549.1	4,531.6	8,367.7	19,995.6
312	Inventories	15.8	124.7	12.1	107.4	741.7
313	Valuables	0.0	0.0	0.0	0.0	0.0
314	Nonproduced assets	227.5	-322.2	-34.7	-182.9	-750.3
2M	Expenditure	77,843.7	100,987.9	91,759.5	136,161.3	402,381.9
NLB	Net lending / borrowing	11,118.2	18,374.0	34,526.9	-2,224.7	61,487.5
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):					
32	Net acquisition of financial assets	8,204.9	38,754.9	11,751.9	15,180.3	116,484.2
321	Domestic debtors	8,578.4	39,115.7	12,259.1	15,238.2	117,195.9
322	External debtors	-373.5	-360.8	-507.3	-57.9	-711.7
33	Net incurrence of liabilities	33,289.6	7,087.2	7,767.7	13,550.5	19,832.0
331	Domestic creditors	33,289.6	7,087.2	7,767.7	13,550.5	5,338.9
332	External creditors	0.0	0.0	0.0	0.0	14,493.1

*Disclaimer: The data are preliminary. Moreover, it is not necessary that the cumulative quarterly data to be equal to annual data