72 Ministry of Education and Human Resources Development
REVENUE AND EXPENDITURE STATEMENT - YTD October 2014

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REVENUE

Ledger Type	Account Type	Orig Budget	Adj Budget	Adj Budget (YTD)	YTD	Adj Budget (Month)	Month	Committed	Requisition	Not yet Reserved
Recurrent	Revenue	2,288,273	2,288,273	1,906,895	2,233,329	190,689	125,770			54,944
	Total	**2,288,273**	**2,288,273**	**1,906,895**	**2,233,329**	**190,689**	**125,770**			**54,944**
Budget Support	Revenue	115,000,000	115,000,000	95,833,333	47,993,700	9,583,333	5,993,700			67,006,300
	Total	**115,000,000**	**115,000,000**	**95,833,333**	**47,993,700**	**9,583,333**	**5,993,700**			**67,006,300**
REVENUE	**Total**	**117,288,273**	**117,288,273**	**97,740,228**	**50,227,029**	**9,774,022**	**6,119,470**			**67,061,244**

EXPENSE

Ledger Type	Account Type	Orig Budget	Adj Budget	Adj Budget (YTD)	YTD	Adj Budget (Month)	Month	Committed	Requisition	Not yet Reserved
Recurrent	Payroll	352,526,335	352,526,335	293,771,945	311,230,688	29,377,190	46,230,379			41,295,647
	Other Charges	342,793,576	346,793,576	288,994,648	274,573,846	28,899,459	32,267,201	3,252,417	19,832,667	49,134,645
	Total	**695,319,911**	**699,319,911**	**582,766,593**	**585,804,534**	**58,276,649**	**78,497,580**	**3,252,417**	**19,832,667**	**90,430,292**
Budget Support	Payroll				4,397,204		447,622			(4,397,204)
	Other Charges	115,000,000	121,000,000	100,833,334	75,302,664	10,083,334	10,561,933	621,600	4,657,255	40,418,481
	Total	**115,000,000**	**121,000,000**	**100,833,334**	**79,699,868**	**10,083,334**	**11,009,555**	**621,600**	**4,657,255**	**36,021,277**
Development	Other Charges	94,000,000	94,000,000	78,333,334	16,082,182	7,833,334	12,438,800		37,695,895	40,221,923
	Total	**94,000,000**	**94,000,000**	**78,333,334**	**16,082,182**	**7,833,334**	**12,438,800**		**37,695,895**	**40,221,923**
EXPENSE	**Total**	**904,319,911**	**914,319,911**	**761,933,261**	**681,586,584**	**76,193,317**	**101,945,935**	**3,874,017**	**62,185,817**	**166,673,493**
NET SURPLUS	**/ (DEFICIT)**	**(787,031,638)**	**(797,031,638)**	**(664,193,033)**	**(631,359,555)**	**(66,419,295)**	**(95,826,465)**	**(3,874,017)**	**(62,185,817)**	**(99,612,249)**

Reviewed & Approved by:

Financial Controller

Signature *Date*

Full Name

Permanent Secretary

Signature *Date*

Full Name