

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE 1
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101

For the Year Ended December 31, 2014

| | <u>Note</u> | <u>2014</u> |
|--|-------------|--------------------------------|
| Revenue | | |
| Service and Business Income | 30 | 678,900.00 |
| Shares, Grants and Donations | 31 | <u>1,263,874.50</u> |
| Total Revenue | | <u>1,942,774.50</u> |
| Less: Current Operating Expenses | | |
| Personnel Services | 32 | 138,692,335.69 |
| Maintenance and Other Operating Expenses | 33 | 729,825,647.06 |
| Financial Expenses | 34 | 1,988,563.00 |
| Direct Costs | 35 | |
| Non-Cash Expenses | 36 | 21,172,631.26 |
| Total Current Operating Expenses | | <u>891,679,177.01</u> |
| Surplus/(Deficit) from Current Operations | | <u>(889,736,402.51)</u> |
| Net Financial Assistance/Subsidy | 37 | ##### |
| Sale of Assets | 38 | |
| Gains | 39 | |
| Losses | 40 | |
| Surplus/(Deficit) for the period | | <u>224,708,704.83</u> |