



Corporate Operating Budget CY 2014

	<u>Approved Budget</u> <u>CY 2014</u>
REVENUES	<u>141,900,369,012</u>
Insurance	85,173,240,326
Investments	55,991,799,482
Investment Properties	165,880,868
Miscellaneous	569,448,336
LESS EXPENDITURES	<u>85,668,976,409</u>
Claims and Benefits	76,122,344,852
Insurance Expenses	2,575,568,068
Investment Expenses	276,653,743
Administrative and Operating Expenses	6,694,409,746
NET OPERATING REVENUES	<u>56,231,392,603</u>
CAPITAL EXPENDITURE	
Building and Building Systems	537,050,000
-Includes repair, renovation & rehabilitation	
Furniture, Fixtures & Equipment	227,918,341
Transportation Equipment	
Conversation and Restoration of Artworks	2,500,000
ISO Projects	61,600,000
IT Projects	311,000,000
IT Resources	
TOTAL	<u>1,140,068,341</u>
Furniture, Fixtures & Equipment	
Furniture and Fixture	51,089,030
Office Equipment	61,607,486
Fire Fighting Equipment	440,000
Sports Equipment	1,247,000
Medical Equipment	274,825
Transportation Equipment-Land	48,750,000
IT Hardware	27,610,000
IT PDA Equipment	9,205,000
IT Software	27,695,000
	<u>227,918,341</u>