

STATEMENT AA

Statement of Financial Performance for the financial year 2016 - 2017
(Classification of Expenses by Function)

Revenue	30 June 2017 Rs	30 June 2016 Rs
Taxation	84,148,235,943	78,223,732,233
Revenue from Exchange Transactions (N2)	5,001,029,899	5,652,155,219
External Grants and Aid	2,903,868,578	333,393,988
Other Revenue (N3)	2,047,952,451	4,310,119,568
Total Revenue	94,101,086,871	88,519,401,008
Expenses		
General Public Services	15,668,096,580	16,754,861,565
Public Order and Safety	9,663,920,179	8,904,414,319
Economic Affairs	7,752,965,247	7,354,542,228
Environment Protection	1,245,478,219	1,476,659,350
Housing and Community Amenities	1,404,062,842	1,211,550,287
Health	10,632,716,506	9,611,883,248
Recreational, Cultural and Religion	801,828,033	736,248,200
Education	15,205,814,326	14,203,243,875
Social Protection	30,360,030,868	27,722,900,438
Finance Costs	10,965,478,661	10,129,406,591
Total Expenses	103,700,391,461	98,105,710,101
Deficit for the year	(9,599,304,590)	(9,586,309,093)

Note:

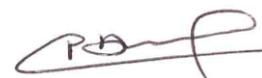
N1 Revenue and Expenses are recorded on a cash basis except for:

- (i) costs of borrowings, classified under Finance Costs and
- (ii) capital expenditure carried over in accordance with Section 3A of the Finance and Audit Act, which are accounted under the accrual basis.

N2 Revenue from Exchange Transactions consists of Interest, Dividends, Withdrawals from Income of Quasi Corporations, Rent and Royalties and Sales of Goods and Services.

N3 Other Revenue consists of Social Contributions, Fees, Penalties, Profit on Disposal of Investments and Other

N4 Reconciliation of Revenue and Expenses as per Statement AA with Statements D & D1 is shown in Annex I.



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Accountant-General

27 November 2017

Annex I to STATEMENT AA

**Reconciliation of Revenue and Expenses in Statement AA with Statements D & D1
for the financial year 2016 - 2017**

	30 June 2017 Rs	30 June 2016 Rs
Revenue as per Statement AA	94,101,086,871	88,519,401,008
Add		
Capital Receipts:		
Equity Sales	137,000,000	530,374,620
IMF SDR Sales	776,703,978	72,790,866
Reimbursements of Loans	2,156,379,284	3,258,853,098
Proceeds from Government Debt (N1)	25,882,825,606	22,628,967,746
Less		
Profit on Disposal of Investments	-	(257,001,347)
Revenue as per Statement D	123,053,995,739	114,753,385,991
Expenses as per Statement AA	103,700,391,461	98,105,710,101
Add		
Capital Payments:		
Acquisition of Non-Financial Assets	5,958,753,612	5,391,833,722
Shares and Other Equity Purchase	1,941,820,323	2,416,374,813
IMF SDR Transactions	10,000,000	10,225,627
Loans	1,458,311,796	1,032,443,374
Capital Repayments of Government Debt (N1)	17,432,506,896	5,877,185,073
Expenses as per Statement D1	130,501,784,088	112,833,772,710

Note:

N1 In respect of Government Bonds and External Debt.