

STATEMENT AE

**Statement of Comparison of Budget Estimates and Actual Amounts for
the financial year 2016 - 2017
(Classification of Expenses by Function)**

	Original Estimates (a) Rs	Total Provisions after Supplementary Appropriation and Virement (N1) (b) Rs	Actual Amount (c) Rs	Difference (N2) Rs
REVENUE				
Taxation	84,720,000,000	84,720,000,000	84,148,235,943	571,764,057
Revenue from External Grants and Transfers	6,413,000,000	6,413,000,000	2,903,868,578	3,509,131,422
Proceeds from Borrowings	27,190,800,000	27,190,800,000	25,882,825,606	1,307,974,394
Capital Receipts	2,493,935,000	2,493,935,000	3,070,083,262	(576,148,262)
Other Receipts	11,267,000,000	11,267,000,000	7,048,982,350	4,218,017,650
Total Revenue	132,084,735,000	132,084,735,000	123,053,995,739	9,030,739,261
EXPENSES				
General Public Services	51,460,413,992	51,464,495,392	46,800,018,252	4,664,477,140
Public Order and Safety	11,736,975,285	11,812,174,477	11,007,927,174	804,247,303
Economic Affairs	12,158,595,578	12,228,087,813	9,793,289,071	2,434,798,742
Environmental Protection	2,695,448,649	2,698,804,901	1,902,306,126	796,498,775
Housing and Community Amenities	3,963,131,773	3,965,684,037	3,002,798,774	962,885,263
Health	11,184,152,681	11,242,460,871	11,092,776,109	149,684,762
Recreational, Cultural and Religion	999,872,009	1,034,304,346	872,742,576	161,561,770
Education	16,350,737,855	16,407,365,287	15,636,802,579	770,562,708
Social Protection	30,589,672,178	30,766,594,826	30,393,123,427	373,471,399
Total Expenses	141,139,000,000	141,619,971,950	130,501,784,088	11,118,187,862
Contingencies (N3)	600,000,000	119,028,050	-	119,028,050
Total Expenses including Contingencies	141,739,000,000	141,739,000,000	130,501,784,088	11,237,215,912
Excess of Expenses over Revenue	(9,654,265,000)	(9,654,265,000)	(7,447,788,349)	(2,206,476,651)

Note:

N1 'Total Provisions after Supplementary Appropriation and Virement' is not applicable to Revenue.

N2 Revenue : Column (a) - Column (c)

Expenses : Column (b) - Column (c)

N3 The amount appropriated under 'Contingencies' has been reallocated to expenditure items under different votes of expenditure.

N4 Revenue and Expenses are recorded on a cash basis except for:

(i) costs of borrowings, classified under General Public Services and

(ii) capital expenditure carried over in accordance with Section 3A of the Finance and Audit Act,

which are accounted under the accrual basis.



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27 November 2017