

STATEMENT AB

Statement of Comparison of Budget and Actual Amounts for
the financial year 2015 - 2016

	Original Estimates (a) Rs	Total Provisions after Supplementary Appropriation and Virement (N ₁) (b) Rs	Actual Amount (c) Rs	Difference (N ₂) Rs
REVENUE				
Taxation	77,810,000,000	77,810,000,000	78,223,732,233	(413,732,233)
Grant and Aid from International Agencies	2,595,000,000	2,595,000,000	333,393,987	2,261,606,013
Proceeds from Borrowings	20,732,000,000	20,732,000,000	22,628,967,746	(1,896,967,746)
Capital Receipts	2,392,800,000	2,392,800,000	3,862,018,584	(1,469,218,584)
Other Receipts	10,395,000,000	10,395,000,000	9,705,273,441	689,726,559
Total Revenue	113,924,800,000	113,924,800,000	114,753,385,991	(828,585,991)

EXPENDITURE (Classification by Functions)				
General Public Services	37,995,068,599	43,141,369,880	35,865,594,941	7,275,774,939
Public Order and Safety	10,603,175,407	10,803,409,290	10,282,730,928	520,678,362
Economic Affairs	10,688,026,095	10,109,262,021	8,351,029,480	1,758,232,541
Environmental Protection	2,986,966,382	2,632,532,267	2,008,913,914	623,618,353
Housing and Community Amenities	3,737,202,089	3,354,539,130	3,129,927,223	224,611,907
Health	9,938,838,828	10,145,719,275	9,931,580,531	214,138,744
Recreational, Cultural and Religion	902,857,615	909,128,421	790,688,854	118,439,567
Education	14,903,542,377	15,025,667,791	14,694,452,680	331,215,111
Social Protection	27,089,321,608	28,253,227,553	27,778,854,159	474,373,394
Total Expenditure	118,844,999,000	124,374,855,628	112,833,772,710	11,541,082,918
Contingencies (N ₃)	1,800,000,000	370,143,372	-	370,143,372
Total Expenditure including Contingencies	120,644,999,000	124,744,999,000	112,833,772,710	11,911,226,290

Surplus of Actual Revenue over Expenditure	(6,720,199,000)	(10,820,199,000)	1,919,613,281	(12,739,812,281)
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N1 'Total Provisions after Supplementary Appropriation and Virement' is not applicable for Revenue.

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

Expenditure : Column (b) - Column (c)

N3 Amount appropriated under Item Contingencies has been reallocated to other functions.

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

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

(ii) carry-over of capital expenditure

which are accounted under the accrual basis.

12 December 2016



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