STATEMENT AB

Statement of Financial Performance for the financial year 2018 - 2019 (Classification of Expenses by Nature)

Revenue from Non-Exchange Transactions Taxation (N2) 95,507,506,654 88,777,989,346 Fines, Penalties and Forfeits 339,143,255 237,808,856 External Grants and Aid (N3) 1,647,912,987 2,600,246,973 Transfers and Contributions 1,778,518,840 4,960,849,490 Poperty Income (N4) 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 1,924,735,132 Total Revenue 38,991,977,47 9,247,735,132 Total Revenue 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,243,941,908 22,209,216,182 Subsidies 1,513,659,008 1,673,882,223 Grants 24,243,941,908 22,209,216,182 Subsidies 9,747,904,401 9,845,369		30 June 2019 Rs	30 June 2018 Restated Rs
Taxation (NZ) 95,507,506,654 88,777,989,346 Fines, Penalties and Forfeits 339,143,255 237,808,856 External Grants and Aid (N3) 1,647,912,987 2,600,246,973 Transfers and Contributions 1,778,518,840 4,960,849,490 Poperation of Exchange Transactions Licences 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,91 Total Revenue 205,291,217 194,736,91 Expenses 2 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,255,142,404 26,718,319 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,	Revenue		
Fines, Penalties and Forfeits 339,143,255 237,808,856 External Grants and Aid (N3) 1,647,912,987 2,600,246,973 Transfers and Contributions 1,778,518,840 4,960,849,490 Revenue from Exchange Transactions 99,273,081,736 96,576,894,665 Revenue from Exchange Transactions 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Total Revenue 8,991,977,747 9,247,735,132 Total Revenue 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440	Revenue from Non-Exchange Transactions		
External Grants and Aid (N3) 1,647,912,987 2,600,246,973 Transfers and Contributions 1,778,518,840 4,960,849,490 Revenue from Exchange Transactions 99,273,081,736 96,576,894,665 Licences 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Total Revenue 8,991,977,747 9,247,735,132 Total Revenue 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211 Other G	Taxation (N2)	95,507,506,654	88,777,989,346
Revenue from Exchange Transactions 1,778,518,840 4,960,849,490 Revenue from Exchange Transactions 99,273,081,736 96,576,894,665 Licences 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Total Revenue 108,265,059,483 105,824,629,797 Expenses 2 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211	Fines, Penalties and Forfeits	339,143,255	237,808,856
Revenue from Exchange Transactions Licences 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Total Revenue 3,991,977,747 9,247,735,132 Total Revenue 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211 Other Gains/(Losses) Gains on Disposal of Investments 548,342 82,059,351 Losse	External Grants and Aid (N3)	1,647,912,987	2,600,246,973
Revenue from Exchange Transactions Licences 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Total Revenue 8,991,977,747 9,247,735,132 Total Revenue 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211 Other Gains/(Losses) 119,439,830,607 115,177,589,211 Other Gains/(Losses) (47,092,445) (532,814,496)	Transfers and Contributions	1,778,518,840	4,960,849,490
Licences 2,792,785,748 2,712,173,113 Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Total Revenue 3,991,977,747 9,247,735,132 Total Revenue 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211 Other Gains/(Losses) Gains on Disposal of Investments 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (99,273,081,736	96,576,894,665
Property Income (N4) 2,760,378,543 3,261,834,314 Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 8,991,977,747 9,247,735,132 Total Revenue 103,265,059,483 105,824,629,797 Expenses 2 Compensation of Employees 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211 Other Gains/(Losses) 119,439,830,607 115,177,589,211 Other Gains/(Losses) (47,092,445) (532,814,496)	Revenue from Exchange Transactions		· · · · · ·
Sales of Goods and Services 1,907,441,759 1,730,488,438 Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 Revenue 3,991,977,747 9,247,735,132 Total Revenue 108,265,059,483 105,824,629,797 Expenses 2 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,255,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (NS) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 119,439,830,607 115,177,589,211 Other Gains/(Losses) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Licences	2,792,785,748	2,712,173,113
Social Contributions 1,326,080,480 1,348,502,276 Other Revenue 205,291,217 194,736,991 8,991,977,747 9,247,735,132 Total Revenue 108,265,059,483 105,824,629,797 Expenses Expenses Compensation of Employees 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,2555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 36,000,000 115,177,589,211 Other Gains (Losses) (47,092,445) (532,814,496)	Property Income (N4)	2,760,378,543	3,261,834,314
Other Revenue 205,291,217 194,736,991 Total Revenue 8,991,977,747 9,247,735,132 Expenses 5 105,824,629,797 Expenses 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 36,000,000 115,177,589,211 Other Gains (Losses) 4,7092,445 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Sales of Goods and Services	1,907,441,759	1,730,488,438
Total Revenue 8,991,977,747 9,247,735,132 Expenses 9,000,000,000,000,000,000,000,000,000,0	Social Contributions	1,326,080,480	1,348,502,276
Total Revenue 108,265,059,483 105,824,629,797 Expenses 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 548,342 82,059,351 Gains on Disposal of Investments 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Other Revenue	205,291,217	194,736,991
Expenses 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)		8,991,977,747	9,247,735,132
Compensation of Employees 29,439,206,551 28,369,363,554 Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains / (Losses) 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Total Revenue	108,265,059,483	105,824,629,797
Retirement Benefits 8,450,779,328 7,703,051,699 Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Expenses		
Subsidies 1,513,659,008 1,673,882,223 Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Compensation of Employees	29,439,206,551	28,369,363,554
Grants 24,555,142,404 26,718,351,930 Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Retirement Benefits	8,450,779,328	7,703,051,699
Social Benefits 24,243,941,908 22,209,216,182 Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) Gains on Disposal of Investments 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Subsidies	1,513,659,008	1,673,882,223
Supplies and Consumables Used 9,747,904,401 9,845,369,871 Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Grants	24,555,142,404	26,718,351,930
Depreciation and Amortisation (N5) 3,245,011,848 3,036,050,460 Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) \$48,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Social Benefits	24,243,941,908	22,209,216,182
Other Expenses 5,593,034,417 4,239,531,440 Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) S48,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Supplies and Consumables Used	9,747,904,401	9,845,369,871
Finance Costs 12,651,150,742 11,382,771,852 Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) Sains on Disposal of Investments 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Depreciation and Amortisation (N5)	3,245,011,848	3,036,050,460
Total Expenses 119,439,830,607 115,177,589,211 Other Gains/(Losses) \$\$2,059,351\$ Gains on Disposal of Investments \$548,342 \$82,059,351 Losses on Foreign Exchange Transactions \$(47,092,445) \$(532,814,496)	Other Expenses	5,593,034,417	4,239,531,440
Other Gains/(Losses) Gains on Disposal of Investments 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Finance Costs	12,651,150,742	11,382,771,852
Gains on Disposal of Investments 548,342 82,059,351 Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Total Expenses	119,439,830,607	115,177,589,211
Losses on Foreign Exchange Transactions (47,092,445) (532,814,496)	Other Gains/(Losses)		
	Gains on Disposal of Investments	548,342	82,059,351
Deficit for the year (11,221,315,227) (9,803,714,559)	Losses on Foreign Exchange Transactions	(47,092,445)	(532,814,496)
	Deficit for the year	(11,221,315,227)	(9,803,714,559)

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TREASURY

STATEMENT AB

Statement of Financial Performance for the financial year 2018 - 2019 (Classification of Expenses by Nature)

Notes:

- N1 Revenue is recorded on a cash basis. Expenses are recorded as follows:
 - (a) Compensation of Employees cash basis, except for Allowances and Cost of Overtime which have been recorded on an accrual basis;
 - (b) Retirement Benefits and Subsidies cash basis;
 - (c) Grants, Social Benefits, Supplies and Consumables Used, Depreciation and Amortisation and Finance Costs accrual basis;
 - (d) Other Expenses includes Other Transfer Payments.
 - (i) Other Expenses (excluding Other Transfer Payments) accrual basis; and
 - (ii) Other Transfer Payments cash basis.

24 December 2019

- N2 Taxation consists of Taxes on Income and Profits, Taxes on Property, Taxes on Goods and Services, Taxes on International Trade and Transactions and Other Taxes.
- N3 External Grants and Aid consist of Grants from Foreign Governments and International Organisations.
- N4 Property Income consists of Finance Income, Dividends, Withdrawals from Income of Quasi Corporations and Rent & Royalties.

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N5 Refer to notes 7 and 8 of the Notes to the Accounts (Statement A).

S.D. RAMDEEN

Ag. Accountant-General

Total contamination

TREASURY