

STATEMENT AD

Statement of Cash Flow for the financial year 2021 - 2022

	Year Ended 30 June 2022	Year Ended 30 June 2021
	Rs	Rs
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Taxation	104,865,498,770	83,535,198,419
Fines, Penalties and Forfeits	439,054,833	326,542,769
Grants and Aid	2,760,581,448	1,997,957,226
Licences	2,855,458,659	2,492,950,351
Finance Income	182,605,429	197,631,580
Rent and Royalties	1,139,015,970	491,035,980
Sales of Goods and Services	1,742,895,961	1,522,335,254
Transfers	23,610,000	55,150,000,000
Social Contributions	8,348,345,653	5,246,915,962
Receipts of Special Funds	43,375,139,191	7,938,020,893
Other Receipts	63,880,158,657	30,888,684,914
Payments		
Employee Costs	(46,121,044,183)	(40,295,660,844)
Subsidies	(1,814,562,023)	(7,904,429,479)
Grants	(26,962,261,782)	(23,739,983,707)
Social Benefits	(37,758,702,940)	(36,983,779,181)
Operating Expenses	(12,592,661,924)	(10,841,711,504)
Finance Costs	(12,939,637,485)	(12,732,105,531)
Payments by Special Funds	(56,928,067,701)	(16,355,889,496)
Other Payments	(71,047,390,612)	(33,714,008,762)
Net Cash Flows from Operating Activities	(36,551,964,079)	7,219,704,844
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment and Intangible Assets	(7,063,589,689)	(7,672,868,710)
Proceeds from Sale of Property, Plant and Equipment and Intangible Assets	52,576,212	353,730
Purchase of Investments	(12,927,261,621)	(24,664,648,205)
Proceeds from Sale of Investments	13,044,400,000	4,400,000
Dividends	9,070,474,192	1,103,000,333
Issue of Loans and Advances	(637,821,258)	(883,695,119)
Proceeds from repayment of Loans and Advances	492,466,060	100,500,320
Net Cash Flows from Investing Activities	2,031,243,896	(32,012,957,651)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Government Debt	128,533,350,651	135,233,485,979
Redemption/Repayment of Government Debt	(114,983,079,194)	(97,928,501,077)
Net Cash Flows from Financing Activities	13,550,271,457	37,304,984,902
Net (Decrease)/Increase in Cash and Cash Equivalents	(20,970,448,726)	12,511,732,095
Cash and Cash Equivalents at beginning of year	42,510,361,764	29,496,903,293
Gains on Foreign Exchange Transactions	133,142,092	501,726,376
Cash and Cash Equivalents at end of year	21,673,055,130	42,510,361,764



S.D. RAMDEEN
Accountant-General

27 December 2022