

STATEMENT AA

Statement of Financial Performance for the financial year 2022 - 2023
(Classification of Expenses by Function)

	Notes	Year Ended 30 June 2023 Rs	Year Ended 30 June 2022 Restated Rs
Revenue			
Revenue from Non-Exchange Transactions			
Taxation	25	129,650,207,576	106,166,408,585
Fines, Penalties and Forfeits		433,103,769	483,898,026
Grants and Aid	26	2,122,303,835	2,880,414,394
Other Transfers	27	518,572,149	711,621,246
Social Contributions		9,560,059,722	8,626,054,010
		142,284,247,051	118,868,396,261
Revenue from Exchange Transactions			
Licences	28	3,050,011,897	2,726,230,102
Finance Income		792,605,332	756,333,731
Dividends	29	1,290,353,022	9,097,229,844
Rent and Royalties		1,405,391,240	1,490,736,677
Sales of Goods and Services		2,066,511,569	1,700,045,925
Other Revenue	30	576,166,193	538,914,558
		9,181,039,253	16,309,490,837
Total Revenue		151,465,286,304	135,177,887,098
Expenses			
General Public Services		32,861,963,185	27,365,799,788
Defense		701,095,236	736,680,749
Public Order and Safety		11,001,441,951	10,995,676,710
Economic Affairs		15,369,200,002	18,790,125,700
Environmental Protection		1,746,392,495	1,163,162,524
Housing and Community Amenities		1,714,801,894	1,268,454,977
Health		14,126,154,262	12,365,540,783
Recreation, Culture and Religion		985,492,255	794,418,547
Education		18,131,915,128	15,949,049,973
Social Protection		59,888,165,149	53,123,446,900
Depreciation and Amortisation	12, 13 & 14	6,393,112,228	4,971,693,391
Finance Costs	36	16,900,235,618	14,399,598,905
Total Expenses		179,819,969,403	161,923,648,947

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Notes	Year Ended 30 June 2023 Rs	Year Ended 30 June 2022 Restated Rs
Other Gains/(Losses)		
Gain on Sale of Investments	-	25,170,339,426
Gain on Disposal of Property, Plant and Equipment	32,224,706	45,142,056
(Loss)/Gain on Foreign Exchange Transactions and Revaluation	(1,867,660,921)	4,004,640,489
Fair Value Gain/(Loss) on Investments	3,742,845,759	(1,760,046,417)
Fair Value Gain on Other Assets	839,737,975	340,000
(Deficit)/Surplus for the year	<u>(25,607,535,580)</u>	<u>714,653,705</u>



S.D. RAMDEEN
Accountant-General

29 December 2023