

STATEMENT AA

**Statement of Financial Performance for the financial year 2020 - 2021
(Classification of Expenses by Function)**

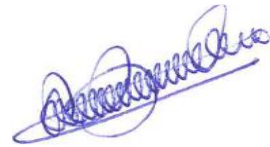
| | Notes | Year Ended 30 June 2021 Rs | Year Ended 30 June 2020 Restated Rs |
|---|---------|----------------------------------|--|
| Revenue | | | |
| Revenue from Non-Exchange Transactions | | | |
| Taxation | 19 | 86,592,522,100 | 89,191,875,369 |
| Fines, Penalties and Forfeits | | 312,286,483 | 302,058,940 |
| Grants and Aid | 20 | 2,217,365,408 | 22,287,884,616 |
| Other Transfers | 21 | 58,336,680,740 | 1,971,864,033 |
| Contribution Sociale Généralisée | | 5,957,754,386 | - |
| | | 153,416,609,117 | 113,753,682,958 |
| Revenue from Exchange Transactions | | | |
| Licences | 22 | 2,499,627,556 | 2,595,302,145 |
| Finance Income | | 518,539,618 | 257,485,105 |
| Dividends and Withdrawals from Income of Quasi Corporations | 23 | 1,103,000,334 | 2,708,898,424 |
| Rent and Royalties | | 562,403,703 | 982,009,603 |
| Sales of Goods and Services | | 1,455,186,400 | 1,665,964,600 |
| Other Revenue | 24 | 404,851,533 | 466,647,538 |
| | | 6,543,609,144 | 8,676,307,415 |
| Total Revenue | | 159,960,218,261 | 122,429,990,373 |
| Expenses | | | |
| General Public Services | | 69,427,167,389 | 33,764,397,035 |
| Public Order and Safety | | 10,688,376,121 | 10,405,575,337 |
| Economic Affairs | | 7,572,908,198 | 18,025,667,280 |
| Environmental Protection | | 1,076,038,331 | 3,185,556,015 |
| Housing and Community Amenities | | 1,380,337,118 | 1,657,476,857 |
| Health | | 12,341,032,393 | 11,655,908,886 |
| Recreation, Culture and Religion | | 864,756,770 | 893,499,269 |
| Education | | 14,673,149,355 | 15,559,861,363 |
| Social Protection | | 50,267,810,406 | 42,831,052,456 |
| Depreciation and Amortisation | 10 & 11 | 4,866,117,507 | 4,852,465,073 |
| Finance Costs | | 12,705,985,717 | 13,886,395,200 |
| Total Expenses | | 185,863,679,305 | 156,717,854,771 |

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(Classification of Expenses by Function)**

| | Year Ended 30 June 2021 | Year Ended 30 June 2020 Restated |
|---|---------------------------------------|--|
| Notes | Rs | Rs |
| Other Gains/(Losses) | | |
| Fair Value Loss on Investments | (17,723,697,903) | (7,071,225,482) |
| Losses on Foreign Exchange Transactions | <u>(5,708,397,119)</u> | <u>(3,195,326,569)</u> |
| Deficit for the year | <u><u>(49,335,556,066)</u></u> | <u><u>(44,554,416,449)</u></u> |

29 December 2021



S.D. RAMDEEN
Accountant-General