

Cash Flow Statement - as at 31.12.2022

Cash Flow from Operating Activities	Cash	X/E	Current Year	Previous Year
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
Head Receipts				
510 Rates and Taxes	34,033,647.48	-	34,033,647.48	31,783,841.88
530 Rents	12,501,245.25	885,122.33	13,386,367.58	6,319,725.88
540 Licence	2,459,045.00	322,711.40	2,781,756.40	4,356,988.75
550 Licence Fees	22,740,058.86	-	22,740,058.86	17,370,709.66
560 Fees for Services	26,389,757.23	-	26,389,757.23	4,499,722.00
570 Other Revenue	2,512,480.00	2,337,250.00	4,849,730.00	5,125,780.30
590 Warrant Cost, Fines & Penalties	9,100.00	79,500.00	88,600.00	1,933,250.00
600 Warrant Cost, Fines & Penalties	15,000.00	-	15,000.00	11,724.00
610 Other Revenue	4,125,131.00	-	4,125,131.00	2,401,736.32
620 Revenue of Interest	4,658,208.29	743,044.78	5,401,253.07	968,291.58
630 Stamp Duty	101,534,382.00	-	101,534,382.00	33,797,338.50
630 Courts Fine	14,377,302.50	-	14,377,302.50	21,250,039.00
630 Salary Reimbursement	170,185,282.29	-	170,185,282.29	162,933,733.82
Oth.Re Advance	185,120.26	33,667,853.97	33,852,974.23	12,085,052.40
Deposit	41,357,364.20	5,739,804.46	47,097,168.66	23,544,546.89
Staff Loan	2,047,792.08	9,895,546.89	11,943,338.97	16,008,110.03
Credit to Votes	232,750.00	-	232,750.00	14,644.19
Surplus/Deficit	104,446,992.81	708,327.31	105,155,320.12	888,613.39
Journal	335,846,397.84	-	335,846,397.84	-
	879,657,057.09	54,379,161.14	934,036,218.23	345,293,848.59
Less: FD & Saving Interest	31,804,866.56		31,804,866.56	32,312,270.43
Total Cash Provided from Operations (a)	847,852,190.53	54,379,161.14	902,231,351.67	312,981,578.16
Payments				
700 Salaries & Wages	210,167,627.62	11,640,539.32	221,808,166.94	204,481,421.35
710 Travelling Expences	219,036.00	-	219,036.00	104,981.00
720 Supplies and Requistes	16,440,093.90	31,815,529.68	48,255,623.58	20,917,677.02
730 Repair and Mainte of Capital Assets	26,333,116.71	1,536,430.72	27,869,547.43	11,522,221.14
740 Transport, Communication, Utility	12,230,388.89	25,000.00	12,255,388.89	11,866,112.63
750 Transport, Communication, Utility	874,041.00	-	874,041.00	949,626.90
760 Interest Payments and Subsidies	480,000.00	-	480,000.00	380,000.00
770 Contributions and Subsidies	764,391.44	109,914.07	874,305.51	1,250,909.77
780 Retirement Benefits and Gratuties	695,220.00	-	695,220.00	52,770.00
Ot.Pay Advance	33,853,333.96	-	33,853,333.96	11,887,052.40
Deposit	6,075,149.78	3,769,897.48	9,845,047.26	23,339,898.31
Staff Loan	11,121,473.80	-	11,121,473.80	8,730,481.00
Journal	385,380,392.07	-	385,380,392.07	-
Total Cash Disbursed to Operations (b)	704,634,265.17	48,897,311.27	753,531,576.44	295,483,151.52
Net Cash Flows from Operational Activities [c= (a-b)]	143,217,925.36	5,481,849.87	148,699,775.23	17,498,426.64

Cash Flow from Operating Activities	Cash	X/E	Current Year	Previous Year
	2022	2022	2022	2021
Cash Flow from Investment Activities				
Receipts				
Capital Receipt	3,898,882.45	-	3,898,882.45	66,165,008.65
Interest Received	31,804,866.56	-	31,804,866.56	32,312,270.43
Total Cash Provided from Investment Activities (d)	35,703,749.01	-	35,703,749.01	98,477,279.08
Payments				
Purchase of Plant and Equipment	568,582.00		568,582.00	1,614,675.00
Motor Vehicle	-		-	0.00
Purchase of Books	4,371,859.00		4,371,859.00	419,300.00
Furniture & Fitting	1,492,226.50		1,492,226.50	2,389,030.00
Investment (Roads, Drainages & Buildings)	202,454,205.13	5,481,849.87	207,936,055.00	63,853,686.89
Net Cash Flow from Investment Activities (e)	208,886,872.63	5,481,849.87	214,368,722.50	68,276,691.89
Net Cash Flow Investment Activities [f= (d+e)]	(173,183,123.62)	(5,481,849.87)	(178,664,973.49)	30,200,587.19
Cash Flow from Financing Activities				
Proceeds from borrowing			-	
Fund Management AC			-	
Distribution/Dividend				
Net Cash Flow from Financing Activities (g)	-	-	-	-
Net Increase/Decrease in Cash and Cash Equivalents[h=(c+f+g)]	(29,965,198.26)	-	(29,965,198.26)	47,699,013.83
Cash and Cash Equivalents at Beginning of Period(01.01.2022)	218,001,110.16	-	218,001,110.16	179,134,698.50
Cash and Cash Equivalents at end of Period(31.12.2022)	188,035,911.90	-	188,035,911.90	218,001,110.16
Municipal Chief Accountant				Municipal Commissioner
Municipal Council				Municipal Council
Batticaloa				Batticaloa