

Cash Flow Statement - as at 31.12.2021

		<u>Current Year</u>	<u>Previous Year</u>
		<u>2021</u>	<u>2020</u>
Cash Flow from Operating Activities			
Head Receipts			
510	Rates and Taxes	31,783,841.88	33,194,992.31
530	Rents	6,319,725.88	20,984,821.49
540	Licence	4,356,988.75	4,483,079.70
550	Licence Fees	17,370,709.66	18,948,532.18
560	Fees for Services	4,499,722.00	10,867,449.70
570	Other Revenue	5,125,780.30	5,425,460.00
590	Warrant Cost, Fines & Penalties	1,933,250.00	713,300.00
600	Warrant Cost, Fines & Penalties	11,724.00	56,400.00
610	Other Revenue	2,401,736.32	4,911,515.93
620	Revenue of Interest	968,291.58	
630	Stamp Duty	33,797,338.50	34,909,883.50
630	Courts Fine	21,250,039.00	20,558,880.00
630	Salary Reimbursement	162,933,733.82	186,034,839.83
Oth.Re	Advance	12,085,052.40	58,573,296.09
	Deposit	23,544,546.89	31,336,857.26
	Staff Loan	16,008,110.03	16,108,638.91
	Credit to Votes	14,644.19	2,066,502.06
	Surplus/Deficit	888,613.39	559,085.38
		345,293,848.59	449,733,534.34
Less	FD Interest	32,312,270.43	40,909,627.67
	Total Cash Provided from Operations (a)	312,981,578.16	408,823,906.67
	Payments		
700	Salaries & Wages	204,481,421.35	212,949,575.95
710	Travelling Expences	104,981.00	438,230.60
720	Supplies and Requistes	20,917,677.02	25,988,745.27
730	Repair and Maintenance of Capital Assets	11,522,221.14	14,415,042.29
740	Transport, Communication, Utility and Other Srevices	11,866,112.63	8,171,315.62
750	Transport, Communication, Utility and Other Srevices	949,626.90	1,167,103.51
760	Interest Payments and Subsidies	380,000.00	210,000.00
770	Contributions and Subsidies	1,250,909.77	1,349,809.64
780	Retirement Benefits and Gratuties	52,770.00	1,302,935.00
Ot.Pay	Advance	11,887,052.40	23,371,097.86
	Deposit	23,339,898.31	35,433,907.40
	Staff Loan	8,730,481.00	6,851,990.00
	Sundry Creditors	-	25,919,863.84
	Total Cash Disbursed to Operations (b)	295,483,151.52	357,569,616.98
	Net Cash Flows from Operational Activities [c= (a-b)]	17,498,426.64	51,254,289.69
Cash Flow from Investment Activities			
Receipts			
	Capital Receipt	66,165,008.65	7,111,805.19
	Iterest Received	32,312,270.43	42,551,982.37
	Total Cash Provided from Investment Activities (d)	98,477,279.08	49,663,787.56
Payments			
	Purchase of Plant and Equipment	1,614,675.00	1,841,200.00
	Motor Vehicle	-	4,000,000.00
	Purchase of Books	419,300.00	31,830.00
	Furniture & Fitting	2,389,030.00	1,720,988.50
	Investment (Roads, Drainages & Buildings)	63,853,686.89	81,316,357.58
	Net Cash Flow from Investment Activities (e)	68,276,691.89	88,910,376.08
	Net Cash Flow Investment Activities Activities [f= (d+e)]	30,200,587.19	-39,246,588.52
Cash Flow from Financing Activities			
	Proceeds from borrowing	-	
	Payment borrowing	-	
	Distribution/Dividend	-	
	Net Cash Flow from Financing Activities (g)	-	
	Net Increase/Decrease in Cash and Cash Equivalents[h=(c+f+g)]	47,699,013.83	12,007,701.17
	Cash and Cash Equivalents at Beginning of Period(01.01.2021)	179,134,698.50	167,126,997.33
	Cash and Cash Equivalents at end of Period(31.12.2021)	218,001,110.16	179,134,698.50