

**Bandaragama Pradeshiya Sabha**  
**Budgeted cash flow statement for the year ending 31 December 2022**

2020 Actual		2021 budget Rs.	2022 budget Rs.
	<b>Cash flow from operating activities</b>		
41,933,126	Deficiency / Surplus for the year		25,383,030
	<b>Adjustments</b>		
	depreciation		16,683,870
	Investment income	1,124,474	1,215,971
	Capital expenditure allowances identified in surplus or deficit	100	100
		1,124,574	43,282,971
- 49,586,726	Decrease / (Increase) in Accounts Receivable	- 19,542,733	2,387,102
85,851	Decrease / (Increase) in Stocks	- 317,635	- 666,522
- 2,796,987	Decrease / (Increase) in Other Current Assets	508,000	
39,791,526	Decrease / (Increase) in Payables	25,580,681	- 880,592
	Increase / (decrease) in other current liabilities		
- 12,506,336		6,228,313	839,988
2,096,030	<b>Cash flows from investing activities</b>		
111,583,170	Purchase of real estate and equipment	3,808,659	3,762,192
	Proceeds from sale of equipment		
- 1,277,198	Interest received		
	Dividends received		
110,305,972		3,808,659	3,762,192
	<b>Cash flows from financing activities</b>		
84,885,223	Capital expenditure grants received		
	Amount from long term borrowings	44,000,000	44,000,000
- 8,910,871	Long term loan repayments	5,330,381	11,000,000
75,974,352		49,330,381	55,000,000
	Net increase / (decrease) in cash and cash equivalent	30,687,640	44,356,138
	Cash and cash equivalents at the beginning of the year	11,166,361	12,040,678
12,040,678	Cash and cash equivalents at the end of the year	29,170,801	32,315,460

prepared by

Secretary  
**Bandaragama Pradeshiya Sabha**

Chairman  
**Bandaragama Pradeshiya Sabha**