

BATAK WATER DISTRICT  
Cash Flow Statement  
For the period ended September 30, 2021

	CURRENT MONTH	YEAR-TO- DATE
<b>Cash flow from operating activities</b>		
Cash inflows:		
Collection of Water Bills & Franchise Tax		10,602.35
Collection of Other Receivables		3,136.11
Collection of Receivables from Joint Ventures		411,629.48
Collection of Other Revenues		
Collection of JV Share	316,666.67	2,850,000.03
Collection of JV Share (Loan amortization)	141,243.15	1,281,362.63
Refund of Advances	1,321.00	13,636.94
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	459,230.82	4,570,367.54
Cash outflows:		
Payment of Salaries	55,726.93	518,553.60
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	172,330.88	990,601.19
Payment of 5 commercial check booklets		3,000.00
Payment of Collection Fee (PrimeWater)	89.23	855.69
Payment of Materials		
Other Disbursements	171,773.60	1,316,698.98
Total Cash Outflows	399,920.64	2,829,709.46
<i>Cash from/(used in) operating activities</i>	59,310.18	1,740,658.08
<b>Cash flow from investing activities</b>		
Cash inflows:		
Interest earned of bank deposits	45.36	134.60
Cash outflows:		
Payment of UPIS & Other non-current assets		
Toyota Innova service vehicle		
Total Cash Outflows	0.00	0.00
<i>Cash from/(used in) investing activities</i>	45.36	134.60
<b>Cash flow from financing activities</b>		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	141,474.89	1,284,783.47
<i>Cash from/(used in) financing activities</i>	-141,474.89	-1,284,783.47
Increase/(decrease) in cash and cash equivalents	-82,119.35	456,009.21
Cash and cash equivalents at beginning of period	1,599,604.92	1,061,476.36
Cash and cash equivalents at end of period	1,517,485.57	1,517,485.57

<b>A/C</b>	<b>ACCOUNTED AS FOLLOWS :</b>	
10101010	Cash - Collecting Officer	1,321.00
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	1,067,494.39
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	187,145.56
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,524.62
	<b>TOTAL CASH BALANCE, END</b>	<b>1,517,485.57</b>

PREPARED BY :

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NOTED BY :

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