

ABLEKUMA CENTRAL MUNICIPAL ASSEMBLY

STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 31ST DECEMBER, 20 1

CASHFLOW FROM OPERATING ACTIVITIES

Cash Receipts From Operating Activities NOTES GHS GHS 2

Grants	2	3,344,334.37		
Other Revenue	3	<u>3,601,574.59</u>		
		6,945,908.96		

Cash Payments From Operating Activities

Compensation of Employees	4	927,940.84		
Use of Goods & Services	5	5,786,469.41		
Social Benefits				3
Other Expenses	6	<u>322,068.90</u>		
		7,036,479.15		

Net Cash Flow From Operating Activities **(90,570.19)**

CASHFLOW FROM INVESTING ACTIVITIES

Purchase/Granting of non-financial assets

Fixed Assets	7	1,299,232.39		
Inventory				4
WIP	8	<u>1,264,119.58</u>		
Cash Outflow From Investing in Non Finan		2,563,351.97		

Sale/Recovery of non financial assets

Fixed Assets				
Inventory				
WIP				
Cash Inflow From Sale of Non Financial As:				
Net cashflow from Investment in Financial		2,563,351.97		

CASHFLOW FROM FINANCING ACTIVITIES **2,563,351.97**

DOMESTIC

INFLOWS				5
OUTFLOWS				
Net incurrence of domestic liability				

FOREIGN

INFLOWS				
OUTFLOWS				
Net incurrence of foreign liability				
NET CHANGE IN STOCK OF CASH			(2,653,922.16)	
Cash and cash equivalent at beginning			3,385,271.18	
Cash and cash equivalent at close			731,349.02	

(0.00)
2653922.16
731,349.02

-

6

7

NOTES TO STATEMENT OF CASHFLOW

GRANTS

Assembly Common Fund	2,571,728.77
P.W.D	61,684.55
HIV/AIDS	5,846.26
DACF - MP	239,478.16
District Development Facility	184,438.00
MAG. Fund	281,158.63
	<u><u>3,344,334.37</u></u>

OTHER REVENUE

Rates	1,067,213.45
Lands and Concessions	569,285.59
Fees and Fines	383,446.10
Licences	1,557,583.45
Miscellaneous	24,046.00
	<u><u>3,601,574.59</u></u>

COMPENSATION OF EMPLOYEES

Monthly Paid/Casual Labour	522,628.69
Journalist Allowance	12,250.00
Boards/Committee/Commission Allowance	159,229.68
Transfer Grant	45,584.00
IGF Employee Social Benefits	5,963.00
Out Of Station Allowance	101,352.00
Special Allowance/Honorarium	8,324.00
13% SSF Contribution	72,609.47
	<u><u>927,940.84</u></u>

USE OF GOODS AND SERVICES

Printed Material & Stationery	266,355.85
Office Facilities, Supplies & Accessories	71,452.62
Refreshment	153,556.00
Purchase of Petty tools&Implement	19,960.00
Electricity Charges	15,400.00
Water	5,071.30
Telecommunications	6,410.00
Sanitation Charges	1,627,402.00
Cleaning Materials	61,838.20
Residential Accommodation	172,632.00
Hotel Accommodation	8,250.00

Rental of Vehicles	36,394.50
Maintenance & Repairs - Official Vehicle	52,278.54
Fuel & Lubricants	211,957.14
Other Travel & Transportation	64,191.00
Roads, Driveways and Grounds	3,000.00
Repairs of Office Buildings	424,759.00
Maintenance of General Equipment	25,363.41
Maintenance of Drain	19,612.50
Maintenance of Office Equipment	17,840.70
Seminars/Conf./Workshops/Meeting Expenses	431,419.00
Hire of Venue	29,710.00
Public Education & Sensitization	617,996.50
Staff Dev't /Capacity Building	159,843.87
Official Celebrations	358,394.90
Bank Charges -	12,648.75
Field Operations	155,500.00
Uniform and Protective Clothing	18,387.20
Refund for Medical Expenses (Paupers/Diseases)	10,445.40
Social Benefits in Cash	10,760.00
Minor Repairs of Schools & Colleges	25,587.99
Sanitary Site	200,000.00
Examination Fees	12,500.00
Sub Structure Allowances	25,500.00
Refuse Lifting Expenses	446,225.00
Local Travel Cost	3,600.00
Visits, Conference & Seminars	4,226.04
	<u>5,786,469.410</u>

OTHER EXPENSES

Professional fees	112,564.90
Court Expense	24,300.00
Donations	131,053.00
Contributions	16,000.00
Tuition Fees	10,890.00
Scholarships/Awards	27,261.00
	<u>322,068.90</u>

FIXED ASSET

Road Signals	180,526.10
Drainage	103,878.90
Water Systems	96,520.00
Markets	246,915.00
Networking & ICT Equipments	60,887.50

Office Equipment	213,518.82
Electrical Equipment	45,256.14
Furnitures & Fittings	160,976.00
Water Systems	7,725.00
Street lights	112,000.00
Health Centre	71,028.93
	<u>1,299,232.39</u>

WIP

School Buildings	743,693.21
Office Buildings	350,267.16
Health Centre	170,159.21
	<u>1,264,119.58</u>