ABLEKUMA CENTRAL MUNICIPAL ASSEMBLY STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 31ST DECEMBER, 2020

CASHFLOW FROM OPERATING ACTIVITIES NOTES GHS GHS Grants 2 6,321,679.22 CHS Other Revenue 3 2,596,005.23 ARS Other Revenue 3 2,596,005.23 ARS Cash Payments From Operating Activities S.917,684.45 ARS Use of Goods & Services 5 3,238,462.32 Social Benefits Other Expenses 6 391,909.54 ARS Other Expenses 6 391,909.54 ARS Net Cash Flow From Operating Activities VA,419,794.78 ARS Net Cash Flow From Operating Activities VA,419,794.78 ARS CASHFLOW FROM INVESTING ACTIVITIES VA,419,794.78 ARS Purchase/Granting of non-financial assets 7 641,339.52 ARS Inventory 8 2,034,359.74 ARS Cash Outflow From Investing in Non Financial Assets 2,675,699.26 ARS Fixed Assets Proceed of Non Financial Assets 2,675,699.26 ARS Fixed Assets Processed of Non Financial Assets 2,675,699.26	STATEMENT OF CASH FLOW FOR THE PER	IOD END	ED	31ST DECEM	IBER, 2020
Cash Payments From Operating Activities Compensation of Employees 4 867,517.81	CASHFLOW FROM OPERATING ACTIVITIES				
Cash Payments From Operating Activities Compensation of Employees Use of Goods & Services Social Benefits Other Expenses Other	Cash Receipts From Operating Activities	NOTES	(SHS	GHS
Cash Payments From Operating Activities Compensation of Employees 4 867,517.81 Use of Goods & Services 5 3,238,462.32 Social Benefits Other Expenses 6 391,909.54 4,497,889.67 Net Cash Flow From Operating Activities 4,419,794.78 CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets 7 641,339.52 Inventory 8 2,034,359.74 Cash Outflow From Investing in Non Financial Assets 2,675,699.26 Sale/Recovery of non financial assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS OUTFLOWS FOREIGN INFLOWS			2	6,321,679.22	
Cash Payments From Operating Activities Compensation of Employees	Other Revenue		3	2,596,005.23	
Compensation of Employees 4 867,517.81 Use of Goods & Services 5 3,238,462.32 Social Benefits Other Expenses 6 391,909.54 A,419,794.78 CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets 7 641,339.52 Inventory - WIP 8 2,034,359.74 Cash Outflow From Investing in Non Financial Assets 2,675,699.26 Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets 2,675,699.26 Net cashflow from Investment in Financial Assets 2,675,699.26 CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS - 2 OUTFLOWS - 3 Net incurrence of domestic liability - 3 Net incurrence of foreign liability - 3 Net incurr				8,917,684.45	
Compensation of Employees 4 867,517.81 Use of Goods & Services 5 3,238,462.32 Social Benefits Other Expenses 6 391,909.54 A,419,794.78 CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets 7 641,339.52 Inventory - WIP 8 2,034,359.74 Cash Outflow From Investing in Non Financial Assets 2,675,699.26 Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets 2,675,699.26 Net cashflow from Investment in Financial Assets 2,675,699.26 CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS - 2 OUTFLOWS - 3 Net incurrence of domestic liability - 3 Net incurrence of foreign liability - 3 Net incurr					
Use of Goods & Services Social Benefits Other Expenses Other Other From Operating Activities Other Expenses Other Expenses Other Expenses Other Expenses Other Operating Off Operating Activities Other Expenses Other	Cash Payments From Operating Activities				
Social Benefits Other Expenses 6 391,909.54 4,497,889.67 Net Cash Flow From Operating Activities CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets Inventory WIP Cash Outflow From Investing in Non Financial Assets Fixed Assets Inventory WIP Cash Outflow From Sale of Non Financial Assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN NET CHANGE IN STOCK OF CASH 1,744,095.52	Compensation of Employees		4	867,517.81	
CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets Inventory Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS NET CASH PASSES A,4419,794.78 A,419,794.78 A,419,794.78 A,419,794.78 A,419,794.78 A,419	Use of Goods & Services		5	3,238,462.32	
Net Cash Flow From Operating Activities CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets Inventory WIP 8 2,034,359.74 Cash Outflow From Investing in Non Financial Assets Fixed Assets Inventory WIP Cash Outflow From Sale of Non Financial Assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS 1-2 Net incurrence of foreign liability FOREIGN INFLOWS 1-3 Net incurrence of foreign liability FOREIGN INFLOWS 1-4 Net incurrence of foreign liability 1-5 Net incurrence of foreign liability 1-7 Net oncurrence of foreign liability 1-7 Net incurrence o	Social Benefits				
Net Cash Flow From Operating Activities CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets Inventory Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Ret cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS Net Incurrence of foreign liabilit	Other Expenses		6	391,909.54	
CASHFLOW FROM INVESTING ACTIVITIES Purchase/Granting of non-financial assets Fixed Assets 7 641,339.52 Inventory				4,497,889.67	
Purchase/Granting of non-financial assets Fixed Assets Inventory WIP Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS 1.744,095.52	Net Cash Flow From Operating Activities				4,419,794.78
Fixed Assets Inventory WIP Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability Net incurrence of foreign liability Net incurrence of foreign liability NET CHANGE IN STOCK OF CASH 8	CASHFLOW FROM INVESTING ACTIVITIES				
Inventory WIP 8 2,034,359.74 Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability NET CHANGE IN STOCK OF CASH NET CHANGE IN STOCK OF CASH See 2,075,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 2,675,699.26 1,744,095.52	Purchase/Granting of non-financial assets				
WIP Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS Net incurrence of foreign liability NET CHANGE IN STOCK OF CASH 1,744,095.52	Fixed Assets		7	641,339.52	
Cash Outflow From Investing in Non Financial Assets Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability NET CHANGE IN STOCK OF CASH 2,675,699.26 2,675,699.2	Inventory			-	
Sale/Recovery of non financial assets Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS INFLOWS	WIP		8	2,034,359.74	
Fixed Assets Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS INFLOWS INFLO	Cash Outflow From Investing in Non Financial Assets			2,675,699.26	
Inventory WIP Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability FOREIGN INFLOWS OUTFLOWS 1 Net incurrence of foreign liability 1 NET CHANGE IN STOCK OF CASH 2,675,699.26	Sale/Recovery of non financial assets				
Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability NET CHANGE IN STOCK OF CASH 2,675,699.26 2,675,699.2					
Cash Inflow From Sale of Non Financial Assets Net cashflow from Investment in Financial Assets CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS OUTFLOWS Net incurrence of domestic liability FOREIGN INFLOWS OUTFLOWS OUTFLOWS Net incurrence of foreign liability Net incurrence of foreign liability Net incurrence of foreign liability NET CHANGE IN STOCK OF CASH 2,675,699.26 2,675,699.26 2,675,699.26	•				
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CASHFLOW FROM FINANCING ACTIVITIES DOMESTIC INFLOWS - CONTROWS -				2,6/5,699.26	2 675 600 26
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INFLOWS - OUTFLOWS - Net incurrence of foreign liability - NET CHANGE IN STOCK OF CASH 1,744,095.52	•				
OUTFLOWS - Net incurrence of foreign liability - NET CHANGE IN STOCK OF CASH 1,744,095.52				-	
Net incurrence of foreign liability - NET CHANGE IN STOCK OF CASH 1,744,095.52				-	
NET CHANGE IN STOCK OF CASH 1,744,095.52				-	
Cash and cash equivalent at beginning 1,608,175.66					1,744,095.52
	Cash and cash equivalent at beginning				1,608,175.66

3,352,271.18

Cash and cash equivalent at close

1 NOTES TO STATEMENT OF CASHFLOW

2 GRANTS	
Assembly Common Fund	5,683,910.47
P.W.D	101,871.48
HIV/AIDS	19,958.66
District Development Facility	241,172.70
COVID 19	166,280.00
MAG. Fund	108,485.91
	6,321,679.22
3 OTHER REVENUE	
Rates	782,741.09
Lands and Concessions	275,410.59
Fees and Fines	324,155.00
Licences	1,187,361.55
Miscellaneous	26,337.00
	2,596,005.23
4 COMPENSATION OF EMPLOYEES	
Monthly Paid/Casual Labour	593,032.89
Journalist Allowance	19,250.00
Boards/Committee/Commission Allowance	51,693.22
Transfer Grant	2,000.00
End Of Service Benefit	33,000.00
Uniform and Protective Clothing Allowance	5,020.00
Out Of Station Allowance	27,883.00
Special Allowance/Honorarium	83,583.00
13% SSF Contribution	52,055.70
	867,517.81
5 USE OF GOODS AND SERVICES Divinted Material & Station over	245 042 00
Printed Material & Stationery Office Facilities, Supplies & Accessories	345,943.89 32,113.76
Refreshment	112,839.00
Purchase of Petty tools&Implement	5,050.00
Electricity Charges	3,150.00
Water	2,838.35
Sanitation Charges	800,059.00
Cleaning Materials	700.00
Hotel Accommodation	9,900.00
Rental of Vehicles	9,800.00
renear or yenneres	2,000.00

Maintenance & Repairs - Official Vehicle	70,500.00
Fuel & Lubricants	189,281.01
Other Travel & Transportation	52,971.00
Repairs of Office Buildings	30,711.30
Maintenance of General Equipment	20,000.10
Maintenance of Office Equipment	5,171.00
Seminars/Conf./Workshops/Meeting Expenses	165,932.69
Official Celebrations	197,035.00
Assembly Members Special Allowances	2,750.00
Bank Charges -	12,707.36
Minor Repairs of Schools & Colleges	40,278.16
Sanitary Site	346,845.00
Repairs of Official Buildings	243,460.77
Public Education & Sensitization	211,969.64
Staff Dev't /Capacity Building	151,344.58
GRA	158,902.38
Hire of Venue	13,413.20
Telecommunication	800.00
Visits, Conference & Seminars	1,995.13
	3,238,462.32
6 OTHER EXPENSES	
Donations	101,812.54
Contributions	48,500.00
Refuse Lifting Expenses	209,970.00
Professional Fees	31,627.00
Trotessional rees	391,909.54
7 FIXED ASSET	
Motor Vehicles	376,467.01
Water Systems	20,877.09
Fiurniture & Fittings	28,549.00
Street Lights	112,000.00
Networking & ICT Equipments	34,874.00
Computers & Accessories	68,572.42
computers & Accessories	641,339.52
	041,333.32
8 <u>WIP</u>	
School Buildings	775,505.02
Office Buildings	380,899.20
Health Centre	472,755.05

Urban Roads	26,450.00 76,295.47
Markets Drainage	110,345.00 192,110.00
· ·	2,034,359.74