

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

CASHFLOW FROM OPERATING ACTIVITIES

<u>Cash Receipts From Operating Activities</u>	NOTES	GHS	GHS
Grants	2	6,321,679.22	
Other Revenue	3	<u>2,596,005.23</u>	
		8,917,684.45	
<u>Cash Payments From Operating Activities</u>			
Compensation of Employees	4	867,517.81	
Use of Goods & Services	5	3,238,462.32	
Social Benefits			
Other Expenses	6	<u>391,909.54</u>	
		4,497,889.67	
Net Cash Flow From Operating Activities			4,419,794.78

CASHFLOW FROM INVESTING ACTIVITIES

<u>Purchase/Granting of non-financial assets</u>			
Fixed Assets	7	641,339.52	
Inventory		-	
WIP	8	<u>2,034,359.74</u>	
Cash Outflow From Investing in Non Financial Assets		2,675,699.26	
<u>Sale/Recovery of non financial assets</u>			
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		-	
OUTFLOWS		-	
Net incurrence of domestic liability		-	

FOREIGN

INFLOWS		-	
OUTFLOWS		-	
Net incurrence of foreign liability		-	

NET CHANGE IN STOCK OF CASH			1,744,095.52
Cash and cash equivalent at beginning			<u>1,608,175.66</u>
Cash and cash equivalent at close			<u>3,352,271.18</u>

#REF!

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
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	6,321,679.22
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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
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	2,596,005.23
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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
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	867,517.81
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5 USE OF GOODS AND SERVICES

Printed Material & Stationery	345,943.89
Office Facilities, Supplies & Accessories	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

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
	<u>3,238,462.32</u>

6 OTHER EXPENSES

Donations	101,812.54
Contributions	48,500.00
Refuse Lifting Expenses	209,970.00
Professional Fees	31,627.00
	<u>391,909.54</u>

7 FIXED ASSET

Motor Vehicles	376,467.01
Water Systems	20,877.09
Furniture & Fittings	28,549.00
Street Lights	112,000.00
Networking & ICT Equipments	34,874.00
Computers & Accessories	68,572.42
	<u>641,339.52</u>

8 WIP

School Buildings	775,505.02
Office Buildings	380,899.20
Health Centre	472,755.05

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