

AWUTU SENYA EAST MUNICIPAL ASSEMBLY - OFAAKOR
CASH FLOW STATEMENT FOR THE YEAR ENDED
31ST DECEMBER, 2019

CASH FLOW FROM OPERATING ACTIVITIES

CASH RECEIPTS FROM OPERATING ACTIVITIES

	NOTE	2019	2018
		GH¢	GH¢
Rate	2	634,532.00	422,544.54
Grants	3&4	7,103,071.65	4,834,586.37
Lands and Royalties	5	753,039.13	730,512.00
Rents of land & Building	6	177,781.00	231,401.00
Licenses	7	862,176.76	542,008.70
Fees	8	1,238,631.55	1,207,675.76
Fines, Penalties & Forfeits	9	422,850.30	
Miscellaneous & Unidentified Rev	10	7,704.50	15,031.67
		11,199,786.89	7,983,760.04

Cash Payment from Operating Activities

Compensation of Employees	11	4,069,019.19	2,894,074.76
Use of Goods and Services	12	2,584,627.32	2,150,796.18
Consumption of Fixed Capital	13	-	-
Interest (GFS)	14	-	-
Grants	15	3,676,932.74	2,507,328.64
Employer Social Benefits	16	103,319.90	3,172.00
Other Expenses	17	264,626.80	143,369.00
Non - Financial Assets	18	29,627.84	9,206.00
		10,728,153.79	7,707,946.58

Net Cashflow from Operating Activities

		471,633.10	275,813.46
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Cashflow from Investment Activites

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Net Cashflow from Investment Activites		-	275,813.46

Net Cashflow from Financial Activities

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Net Increase in Cash

		471,633.10	275,813.46
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Cash Balance at the beginning of the period

		1,136,188.96	860,375.50
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Cash Balance at the end of the period

		1,607,822.06	1,136,188.96
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