

KRACHI EAST MUNICIPAL ASSEMBLY
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2019

	NOTE	2019 GH¢	2018 GH¢
CASH INFLOWS FROM OPERATING ACTIVITIES:			
Cash received from operating activities			
Grants		4,991,170.14	4,693,943.95
Other Revenues:			
Rates		15,140.00	80,230.48
Land and Royalties		48,304.55	49,337.61
Rent of Land, Building and Houses		48,482.00	29,161.44
Licenses		60,055.77	95,134.00
Fees		313,407.10	347,120.50
Fines, Penalties & Forfeits		350.00	910.00
Miscellaneous & Unidentified Revenue		4,726.01	100.00
Refunds		-	-
Total Inflow from operating activities		5,481,635.57	5,295,937.98
Cash Payments from operating activities:			
Compensation of employees:			
Non- Established Post&Other Allowances		205,335.34	172,895.46
Established Post		1,708,951.52	1,588,968.60
Goods and services		236,837.42	431,478.37
Non Financial Assets/Projects		15,220.00	
General Expenses		9,680.00	13,721.00
Grants		2,696,041.18	3,082,699.99
Total Outflow from operating activities		4,872,065.46	5,289,763.42
Net cash flow from operating activities	6	609,570.11	6,174.56

A handwritten signature in blue ink is written over a rectangular official stamp. The stamp contains some illegible text and a circular emblem. The signature appears to be 'K. A. R.' or similar.

Bills Receivables (Debtors)	SCH. C	614.00	61,040.44
Bills Payables (Creditors)	SCH. E	(8,191.60)	87,832.20
<i>Net cash flow from all operating activities</i>		601,992.51	(20,617.20)
CASHFLOW FROM INVESTING ACTIVITIES:			
Acquisition of Non-Current Assets	SCH. H		(1,374,679.27)
WIP (Projects)	SCH. G		(768,705.75)
<i>Net cash flow from Investing Activities</i>			(2,143,385.02)
CASH FLOW FROM FINANCING ACTIVITIES:			
DOMESTIC:			
FOREIGN			
<i>Net cash flow from Financing Activities</i>			
NET CASH FLOW FROM ALL ACTIVITIES			
CHANGES IN THE STOCK OF CASH AND CASH EQUIV.			163,196.74
Cash and cash equivalent at beginning		495,455.81	332,259.07
Cash and cash equivalent at end		1,097,448.32	495,455.81