

Direct Method Of Cash Flow

Cash Receipts	Past year	Current Year
Rate & Tax,Rents,Licences,Fees For Service Warrant		
Cost/Fines & Penalties &Revenue Grant	33,044,648.29	33,046,632.89
Sales	63,680.00	20,115.00
Capital Grant	4,897,915.60	-
Interest	328,927.52	434,692.26
Other Revenue	1,017,753.25	915,781.20
	39,352,924.66	34,417,221.35
Payment		
Staff Salary	24,500,283.78	24,932,860.74
Pension retirement Benefits	1,752.60	1,314.45
Supplies	1,600,103.26	1,866,043.74
Interest Payment	-	
Other Payment	2,213,482.89	1,311,553.95
	28,315,622.53	28,111,772.88
	11,037,302.13	6,305,448.47
Capital Payment		
Capital Expenditure	9,258,115.30	1,250,037.00
	-	-
	9,258,115.30	1,250,037.00

Cash In Hand		
Opening Bank balance	18,735,387.84	33,602,882.85
Closing Bank Balance	33,602,882.85	18,024,927.40
	14,867,495.01	(15,577,955.45)

Prepared By :-

Checked By:-

Secretary :-
V.S.S.P.S

Chairman
V.S.S.P.S