

REGIONAL WATER AND ENVIRONMENTAL SANITATION CENTRE, KUMASI (KNUST)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)
Statement of Sources and Uses of Funds
for the semi-annual period ending June, 2018

Sources of Fund	Semi-Annual Period ending 30th June, 2018	Cummulative for Financial Year End (1st Jan.- 31st Dec. 2018)	Cummulative for Start of Project to Reporting date (2015- 30th June 2018)
Opening Cash Balance			
Government Funds			
World Bank IDA Funds	3,188,470.27	3,188,470.27	6,435,823.00
Others			
Total	3,188,470.27	3,188,470.27	6,435,823.00
Add Receipts			
Government Funds			
World Bank IDA Funds			
Others			
Total Financing	3,188,470.27	3,188,470.27	6,435,823.00
Less: ACE Expenditure			
Expenditure Classification 1 (Regional Capacity Training)	121,429.72	121,429.72	1,145,382.56
Expenditure Classification 2 (Learning and Teaching Environment)	1,749,059.67	1,749,059.67	3,374,021.57
Expenditure Classification 3 (Regional Research Capacity Building)	52,882.34	52,882.34	250,444.55
Expenditure Classification 4 (Academic Partnership)	37,616.65	37,616.65	104,529.46
Expenditure Classification 5 (Industrial Partnership)	34,229.46	34,229.46	141,422.35
Expenditure Classification 6 (Governance and Administration)	71,266.59	71,266.59	282,597.26
Expenditure Classification 7 (Centre Visibility)	15,371.22	15,371.22	30,810.63
Total Uses of Funds by Components	2,081,855.66	2,081,855.66	5,329,208.39
Closing Balances	2,081,855.66	2,081,855.66	5,329,208.39
Government Funds		-	
World Bank IDA Funds	1,106,614.61	1,106,614.61	1,106,614.61
Others		-	
Total Closing Cash Balance	1,106,614.61	1,106,614.61	1,106,614.61
Committed Funds			
Expenditure Classification	1,553,555.52	1,553,555.52	1,553,555.52
Total Funds committed	1,553,555.52	1,553,555.52	1,553,555.52
* TOTAL USES OF FUNDS(Funds used + committed funds)	3,635,411.18	3,635,411.18	6,882,763.91
Closing Balances	(446,940.91)	(446,940.91)	(446,940.91)