

**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 30th June, 2021**

Sources of Fund	Semi-Annual Period ending 30th June, 2021	Cummulative for Financial Year End (1st Jan.- 31st December, 2021)	Cummulative for Start of Project to Reporting date (1st Jan. 2019 - 30th June 2021)
<b>Opening Cash Balance (1st January 2021)</b>	1,010,087.07		
Government Funds			
World Bank IDA Funds		1,010,087.07	
Others			
<b>Total</b>	<b>1,010,087.07</b>	<b>1,010,087.07</b>	<b>-</b>
<b>Add Receipts</b>			
Government Funds			
World Bank IDA Funds	46,067.47	46,067.47	2,151,068.13
Others			
<b>Total Financing</b>	<b>1,056,154.54</b>	<b>1,056,154.54</b>	<b>2,151,068.13</b>
<b>Less: ACE Expenditure</b>			
Regional Capacity Training	156,561.66	156,561.66	670,551.30
Learning and Teaching Environment	675,540.04	675,540.04	814,407.14
Regional Research Capacity Building	45,860.63	45,860.63	182,816.26
Academic Partnership	4,015.82	4,015.82	17,313.20
Industrial Partnership	11,804.85	11,804.85	127,792.52
Governance and Administration	37,723.08	37,723.08	208,500.25
Centre Visibility	24.02	24.02	5,063.02
<b>Total Uses of Funds by Components</b>	<b>931,530.10</b>	<b>931,530.10</b>	<b>2,026,443.69</b>
<b>Closing Balances</b>	<b>931,530.10</b>	<b>931,530.10</b>	<b>2,026,443.69</b>
Government Funds		-	
World Bank IDA Funds	124,624.44	124,624.44	124,624.44
Others		-	
<b>Total Closing Cash Balance</b>	<b>124,624.44</b>	<b>124,624.44</b>	<b>124,624.44</b>
<b>Committed Funds</b>			
Regional Capacity Training	460,725.61	460,725.61	460,725.61
Total Funds committed	<b>460,725.61</b>	<b>460,725.61</b>	460,725.61
<b>* TOTAL USES OF FUNDS( Funds used + committed funds)</b>	<b>1,392,255.71</b>	<b>1,392,255.71</b>	<b>2,487,169.30</b>
<b>Closing Balances</b>	<b>(336,101.17)</b>	<b>(336,101.17)</b>	<b>(336,101.17)</b>