

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 31st December 2024

Sources of Fund	Period ending 31st December 2024	Cummulative for Financial Year End (1st Jan.- 31st December 2024)	Cummulative for Start of Project to Reporting date (1st Jan. 2019 - 31st December 2024)
Opening Cash Balance (1st Jan 2024)			
Government Funds			
World Bank IDA Funds	(110,208.04)	(331,523.47)	
Others			
Total	(110,208.04)	(331,523.47)	-
Add Receipts			
Government Funds			
World Bank IDA Funds	97,214.68	569,796.50	5,075,144.51
Others	29,411.22	29,411.22	29,411.22
Total Financing	16,417.86	267,684.25	5,075,144.51
Less: ACE Expenditure			
Regional Capacity Training	14,701.64	22,399.94	1,228,385.42
Learning and Teaching Environment	17,565.63	30,170.71	2,440,694.20
Regional Research Capacity Building	3,540.61	22,509.84	299,481.33
Academic Partnership	9,312.10	58,827.89	231,766.43
Industrial Partnership	1,130.61	2,534.87	148,380.81
Governance and Administration	98,708.59	258,341.82	870,947.75
Centre Visibility	9,266.66	10,707.17	22,707.77
Total Uses of Funds by Components	154,225.84	405,492.24	5,242,363.71
Closing Balances	154,225.84	405,492.24	5,242,363.71
Government Funds		-	
World Bank IDA Funds	(167,219.20)	(167,219.21)	(167,219.20)
Others	29,411.22	29,411.22	29,411.22
Total Closing Cash Balance	(137,807.98)	(137,807.99)	(137,807.98)
Committed Funds			
	-	-	-
Total Funds committed	-	-	-
* TOTAL USES OF FUNDS(Funds used + committed funds)	154,225.84	405,492.24	5,242,363.71
Closing Balances	(137,807.98)	(137,807.99)	(137,807.98)