

*Political Parties (Financial Accounting)*

*GN. No. 951 (contd.)*

(d) STATEMENT OF CASH FLOWS

Name of the Political Party.....

For the year ended 30<sup>th</sup> June .....

	Notes	Current year TZS '000	Previous year TZS '000
Cash Flow from operating activities			
Receipts:			
Fee and subscription			
Grants and Donations			
Contributions			
Sales of party properties			
Sales of Publications			
Gain on foreign currency translation			
Other income			
Total Receipts			
Payments:			
Wages, salaries and employee costs			
Supplies and consumables			
Maintenance expenses			
Grants and other transfer payments to other levels			
Finance costs			
General election expenses			
Other expenses			
Total payments:			
Net cash flows from (used) in operating activities			
Cash flows from investing activities			
Acquisition of property, plant, and equipment			
Acquisition of investment properties			
Acquisition of intangibles			
Receipts from sales of property, plant, and equipment			
Receipts from sales of investments properties			
Receipts from sales of intangibles			
Net cash from investing activities			
Cash flows from financing activities			
Receipts from Owners			
Proceeds from loan			

*Political Parties (Financial Accounting)*

*GN. No. 951 (contd.)*

Proceeds from other short term or long term borrowings			
Repayment from short and long term borrowing			
Net cash flows from financing activities			
Net increase/decrease in cash and cash equivalents			
Cash and cash equivalents at beginning of period			
Effect of foreign currency changes			
Cash and cash equivalents at end of period	17		
This statement was authorised for issue by the National Executive Committee meeting or its equivalent body held on ..... at .....			
.....	.....		
PARTY GENERAL SECRETARY	PART CHAIRPERSON		

.....  
CHAIRPERSON OF BOARD OF TRUSTEES

.....  
ACCOUNTING OFFICER

.....  
HEAD OF FINANCE DEPARTMENT  
IT

.....  
PERSON WHO PREPARED