

	ACTUALS	ACTUALS
	2022	2021
	GH¢	GH¢
37. LICENSE		
Spirits-Distilled or Rectified	-	-
Herbalist license	1,712.00	-
Hawkers license	300.00	460.00
Corn/Rice/Flour Mills	1,404.00	914.00
Liquor license	257.00	724.00
Bakers Licence	675.00	720.00
Drinking bars	4,864.00	1,293.00
Tricycle Stickers	7,327.00	1,400.00
Self Emp. Artisans	880.00	2,269.00
Kiosk license	-	-
Hotel /Guest H'se/ Restaurants	7,269.00	9,731.00
Petroleum Products	21,943.00	8,521.00
Car Stickers/Drivers Licences	7,375.00	7,209.00
Chain Saw Operator	1,370.00	1,500.00
Cocoa Company	7,550.00	6,772.00
Betting/Casino	3,050.00	5,400.00
Mineral Water Producers/Borehole Proceeds	8,562.00	8,440.00
Electronic Media	1,250.00	1,640.00
Contract/Tender Document	1,400.00	1,200.00
Photograpers/ Video cameramen	6,180.35	-
Printing Press/Photocopying	400.00	170.00
Caterers	-	-
Health Facilities/Mortuary	1,691.00	2,513.00

Telecom Companies	29,035.76	32,517.92
ECG/PDS	20,000.00	-
Communication Services (Mo/Mo)	2,290.00	-
	136,785.11	93,393.92

38. FEES & FINES		
Market Tolls	17,528.00	21,896.00
Livestock/Kraals	-	-
Contractor Reg. Documents	-	-
Impounds	1,260.00	1,170.00
Marriage/Divorce	2,810.00	4,860.00
Provision	10,560.00	8,937.00
Seamstress/Tailor	3,307.00	1,970.00
Spare Parts	1,540.00	2,104.00
Electricals	407.00	1,180.00
Drug store/Chemical Shop	3,468.00	972.00
Hardware	1,450.00	2,296.00
Boutique	1,205.00	1,160.00
Agro Chemical	600.00	2,351.00
Cold Store	2,675.00	2,126.69
Carpentry	-	-
Mechanics	-	-
Private Schools	8,859.00	6,670.00
Hairdressers	2,013.00	1,542.00
Chop bar	1,000.00	1,034.00

Commercial (Oil mill)	38,366.00	38,011.00
Financial Institution	32,300.00	29,105.00
Conservancy Fee	7,090.00	10,600.00
Conveyance fees	85,701.00	101,636.00
Entertainment fees	-	-
Bill Board	-	1,198.00
Food and drinks Medical Cert.	31,244.00	23,463.00
Mining	116,632.00	23,700.00
Sanitation	800.00	
Court Fines	220.00	-
Slaughter Fines	160.00	350.00
Lorry Park	23,101.00	28,706.00
Burial Fees	4,970.00	1,150.00
Laundries/Car wash	600.00	631.00
Block Manufacturers	800.00	500.00
Reversal of Prior year receivables	(80,475.00)	-
	319,983.00	319,318.69
39. Unspecified	830.00	21,542.00
	830.00	21,542.00

	2022	2021
	GHC	GHC
40. DECENTRALISED TRANSFER		
Salaries and Wages (Gov't)	4,423,434.52	3,436,678.47
DACF- ASSEMBLY	2,404,014.32	848,909.41
DACF- MP	460,694.15	354,652.07
Disability Fund	252,618.56	116,424.91
GOG - G & S Decentralized department	33,407.44	60,944.09
M-SHAP	17,402.20	2,152.85
Sector Specific Asset Transfer to D.D(Dec	-	
	7,591,571.19	4,819,761.80

40 b. DONATIONS & GRANTS		
DDF	1,134,512.80	1,662,653.00
MAG Support to Agric Sector	81,808.57	107,472.60
	1,216,321.37	1,770,125.60

	2022	2021
	GHC	GHC
41. Compensation of employees		
Established Post (GoG) Salaries	4,423,434.52	3,436,678.47
	4,423,434.52	3,436,678.47
Non-Established Post		
Monthly Paid & Casual	93,661.06	99,782.49
	93,661.06	99,782.49
Other Allowances		
Commission	87,333.71	107,427.38
Daily Rated Allowance	-	7,376.00
Transfer Grants	22,501.46	6,389.96
Out of Station Allowance (Night Allowance)	56,875.33	27,779.00
Special Allowance/Honorarium (P. M)	13,000.00	7,035.42
Overtime allowance	9,226.76	9,788.00
	188,937.26	165,795.76
National Pension Contribution		
13% SSF Contribution	1,235.25	15,444.41
End of Service Benefits (ESB)	750.00	1,750.00
	1,985.25	17,194.41
GRAND TOTAL	4,708,018.09	3,719,451.13

	ACTUALS	ACTUALS
	2022	2021
	GH¢	GH¢
42. Goods and Services		
Printed Materials & Stationery	17,741.00	13,600.00
Office Facilities, Supplies & Accessories	7,880.50	4,969.00
Value Books	15,700.00	14,250.00
Refreshment	38,523.80	24,244.63
	79,845.30	57,063.63
Utilities		
Electricity Charges	31,845.96	20,000.00
Telecommunication.	7,500.00	500.00
Postal Charges	-	125.00
	39,345.96	20,625.00
General Cleaning		
Cleaning Materials	500.00	2,509.60
	500.00	2,509.60
Rentals		
Hotel and Accommodation	18,670.00	1,070.00
Hiring of canopy, PA system, Etc.	890.00	-
Rent of Bungalows	0.00	-
	19,560.00	1,070.00

Travel and Transport		
Travel Allowance/Local Travel Cost	51,090.93	16,243.00
Running Cost - Official Vehicles	96,950.44	97,447.00
Insurance of Official Vehicle	-	-
Hiring of vehicle for occasions	2,420.00	-
	150,461.37	113,690.00
Repairs and Maintenance		
Maintenance & Repairs - Official Vehicles	8,370.00	19,488.76
Repairs of residential Building	2,111.00	500.00
Repairs of office Building	-	990.00
Maintenance of Computer & Accessories	-	1,825.00
Maintenance of furniture & Fixtures	1,700.00	2,720.00
Maintenance of Machinery (DWST)	48,919.56	13,538.21
	61,100.56	39,061.97

Training, Seminar and Conference		
Audit Meeting	5,700.00	-
Staff Development	38,270.00	28,635.00
Public Education & Sensitization	21,016.00	33,835.00
Substructure Allowance/Assembly Sitting	137,177.66	112,856.00
	202,163.66	175,326.00
Special Services		
Security	25,991.00	22,266.00
Revenue Mobilization	29,565.00	22,865.00
Service of state Protocol	31,028.00	28,150.00
Official Celebrations	7,322.00	2,050.00
Contingency - Refurbishment	-	2,275.00
Traditional Authority	3,500.00	26,200.00
Purchase of logistics for Rev. col	-	-
Embossment of Assembly Assets	1,900.00	-
Registration of motors for Ass. Me	8,500.00	-
Supply of uniform for Casual Staff	-	-
Private water providers DWST (Free Water	70,668.12	-
Support for Non-Decentralized Depts.	-	-
Agric	3,200.00	1,708.00
Education	1,000.00	-
Town & Country Planning	-	-
Social Development	1,990.00	-
Health	-	-
Works	-	-
NADMO	-	-
BAC	-	-
Environmental Health	19,350.00	2,250.00

HR	-	-
Statistics	1,800.00	-
Finance	900.00	-
	206,714.12	107,764.00
Other Charges and Fees		
Bank Charges	6,150.23	3,997.11
	6,150.23	3,997.11
General Expenses		
Donation	41,930.00	23,131.42
Staff Welfare	8,400.00	-
	50,330.00	23,131.42
GRAND TOTAL	816,171.20	544,238.73
43. Assembly Funded Projects		
IGF Capital Expenditure	77,500.00	83,344.50
	77,500.00	83,344.50

	ACTUALS	ACTUALS
	2022	2021
<u>44. Grants</u>		
<u>(Capital projects)</u>	<u>GHC</u>	<u>GHC</u>
Education	71,345.00	161,801.63
Health	-	-
Local Government	63,689.65	147,617.59
DDF Capital Development	209,911.90	1,333,994.29
MP Common Fund	-	-
	344,946.55	1,643,413.51
<u>44 B. Grants (Capital projects)</u>		
Education	71,345.00	161,801.63
Health	-	-
Local Government	107,139.65	147,617.59
DDF Capital Development	701,944.37	1,242,059.23
MP Common Fund	130,000.00	-
	1,010,429.02	1,551,478.45
<u>45. Goods and Services (Grants)</u>		
Education	64,138.00	52,375.42
Health	5,695.00	-
Local Government	1,714,772.91	510,246.34
People with Disability	202,860.84	113,494.00
MAG -Agric	78,808.57	109,592.60
DDF Capacity Building	30,573.06	19,807.69

MP Common Fund – Operations	218,000.00	292,207.25
GOG Goods and service	27,895.69	73,943.17
M-SHAP	7,380.00	-
	2,350,124.07	1,171,666.47
46. Goods and Services (Total)		
Education	64,138.00	52,375.42
Health	5,695.00	-
Local Government	1,714,772.91	510,246.34
People with Disability	202,860.84	113,494.00
MAG -Agric	78,808.57	109,592.60
DDF Capacity Building	30,573.06	19,807.69
MP Common Fund – Operations	218,000.00	292,207.25
GOG Goods and service	27,895.69	73,943.17
M-SHAP	7,380.00	-
IGF Goods and Services	816,171.20	544,238.73
	3,166,295.27	1,715,905.20
47. Cash and Cash Equivalent	2022	2021
Name of Bank and Description	GH¢	GH¢
Account No. 1 ILO (Operation)	(2,489.88)	1,600.00
Account No. 2 (Operation)	2,785.25	(43,310.31)
Account No. 3(Operation)	(43,936.92)	(15,621.64)
GAR Fund A/C (Operation)	(3,378.60)	(550.00)
MSHAP	6,958.64	1.44
Water and Sanitation Account	1,509.45	(1,048.17)

S/N	NAME OF INSTITUTION	2022	2021
1	AKIM BOSOME RURAL BANK	-	2,100.00
2	ATIWA RURAL BANK	500.00	2,200.00
3	SABANA MONEY LENDING	-	650.00
4	SEMANHYIA MICROREDIT	-	-

49. Receivables

Common Fund A/C GCB (DACF)	190,941.05	45,044.62
P.W. Disability	92,220.28	(9,505.57)
NIB MP's C/F Kade (MP's Common Fund)	226,501.13	64,580.98
Sub-Consolidated Fund Account	736,621.18	326,114.07
	1,207,731.58	367,305.42

48. Creditors	2022	2021
	GH¢	GH¢
Konadu Building & Const.	29,372.87	75,933.78
K. Amoasco Com. Ltd	-	16,001.28
Unremitted Withholding Taxes	9,842.58	-
Payroll Liability (Pension)	1,309.50	-
	40,524.95	91,935.06

49. Receivables

S/N	NAME OF INSTITUTION	2022	2021
1	AKIM BOSOME RURAL BANK	-	2,100.00
2	ATIWA RURAL BANK	500.00	2,200.00
3	SABANA MONEY LENDING	-	650.00
4	SEMANHYIA MICRO CREDIT	-	650.00
5	NEM INSURANCE	650.00	650.00
6	STAR ASSURANCE	650.00	650.00
7	VISION WORKERS CREDIT UNION	-	650.00
8	PRIORITY INSURANCE	-	650.00
9	QLAC INSURANCE	650.00	650.00
10	DALEX FINANCE	950.00	950.00
11	HELP POINT MICRO CREDIT	-	500.00
12	HELP POINT MICRO CREDIT	600.00	800.00
13	KWAEBIBIREM RURAL BANK	-	4,000.00
14	NAATO A TELECOMMUNICATION	350.00	650.00
15	SHAMSU - DEEN EKL N	300.00	600.00
16	MY BET	100.00	700.00
17	SOCCA BET	-	1,800.00
18	MOSES K WAYO	-	500.00
19	ASK PRINTING PRESS	1,400.00	1,800.00
20	INNOWALD PRINTING PRESS	-	450.00
21	EMMANUEL WOODWORK AND HARDWARE	500.00	700.00
22	WAYNE WOOD CONSTRUCTION	400.00	400.00
23	ARRIVE SAFELY DRIVING SCHOOL	-	150.00
24	SO-FRESH ENERGY SERVICES	-	1,200.00
25	SO-FRESH ENERGY SERVICES (LPG)	900.00	1,500.00
26	ANDEV GAS LTD	200.00	1,500.00

27	ANDEV GAS SERVICES	200.00	1,500.00
28	GLORY OIL FUEL STATION	-	500.00
29	GOIL SERVICE STATION	1,600.00	1,600.00
30	GOIL SERVICE STATION	600.00	1,600.00
31	UNION OIL FUEL STATION	1,600.00	1,600.00
32	UNION OIL FUEL STATION	1,600.00	1,600.00
33	BEEP ENERGY	300.00	1,600.00
34	PLUS ENERGY	-	100.00
35	ABU MOHAMMED FUEL	-	750.00
36	TOTAL FILLING STATION	-	1,200.00
37	AEGIS OIL	400.00	1,600.00
38	GB PETROL EOM	400.00	1,600.00
39	OKYEMAN GUEST HOUSE	650.00	850.00
40	PEE KHARIS HOTEL	850.00	850.00
41	SIMPLE LIFE GUEST HOUSE	950.00	950.00
42	ABABIO GUEST HOUSE	550.00	1,050.00
43	ELI & ELI GUEST HOUSE	-	800.00
44	ASAAH HOTEL	850.00	850.00
45	GES GUEST HOUSE	-	850.00
46	SAHARAH HOTEL	-	850.00
47	DARKOA MEMORIAL HOTEL	-	950.00
48	OMAMA GUEST HOUSE	850.00	850.00
49	OTIBUO GUEST HOUSE	350.00	550.00
50	AWUAKYEWAA HOTEL	-	750.00
51	KOFI DUAH GUEST HOUSE	850.00	850.00
52	GOLD CITY ANNEX HOTEL	1,500.00	3,000.00
53	S & T GUEST HOUSE	450.00	850.00
54	JOEFA ROOFTOP HOTEL	450.00	850.00
55	NANA YAA ASANTEWAA GUEST HOUSE	-	650.00
56	BIRIM COURT AND RESTURANT	-	360.00

57	KINGS HALL HOTEL	2,400.00	2,600.00
58	DUAKROM HOTEL	750.00	750.00
59	ELOHIM TREATMENT CENTER	360.00	1,660.00
60	C4C HOMEOPATHIC	-	400.00
61	TACHIMAN CLINIC	500.00	1,000.00
62	LIBERTY HOSPITAL AND MORTUARY	400.00	400.00
63	APPEX GLOBAL GH LTD	150.00	150.00
64	FRESH ICE MINERAL WATER	300.00	600.00
65	SEMANHYIA MINERAL WATER	300.00	600.00
66	MO PENIEL MINERAL	-	250.00
67	COOL HEART MINERAL WATER	-	600.00
68	I LOVE MINERAL WATER	-	1,300.00
69	D D PRESTIGE	1,100.00	1,100.00
70	FOREVER COOL MINERAL WATER	-	600.00
71	UNIQUE JOY MINERAL WATER	320.00	800.00
72	SING PRAISES MINERAL WATER	-	200.00
73	AKOMAPA MINERAL WATER	-	200.00
74	B S MINERAL WATER	450.00	550.00
75	ADIKANFO ADANFO	-	1,000.00
76	FEDCO COMMODITIES	-	700.00
77	PBC	200.00	700.00
78	NYONKOPA COCOA BUYING COMPANY	-	700.00
79	TRANSROYAL	2,100.00	2,100.00
80	TELEBATH MINERAL WATER	-	400.00
81	ATR LTD	700.00	1,500.00
82	SERENDI PALM	3,000.00	7,000.00
83	KUAPA COCOA	-	700.00
84	B S D MINERAL WATER	4,000.00	4,000.00
85	ERNEST DARK COLD STORE	-	300.00
86	ERNEST DARK ENT.	300.00	1,800.00

87	GPRTU BRANCH NO.2	-	1,000.00
88	GPRTU BRANCH NO.1	-	1,250.00
89	PROTOA	-	500.00
90	AKWATIA/BOADUA BRANCH	200.00	500.00
91	GPRTU ASUOM	2,200.00	2,500.00
92	GNT COMMUNUCATION LTD	1,250.00	1,600.00
93	JOMPER AMBULANCE SERVICE	450.00	450.00
94	EDINPA LTD	800.00	800.00
95	FRESH FM	600.00	600.00
96	REAL FM	1,000.00	1,000.00
97	SUSU BIRIBI FM	-	200.00
98	DEVINE BLESSING FROZEN FOOD	-	300.00
99	GES GUEST HOUSE SAKORA PARK	-	1,250.00
100	YESU NKOA GUEST HOUSE	1,400.00	1,400.00
101	CAPITAL MASTERS MICRO CREDIT	1,500.00	2,100.00
102	BIRIM OIL MILL	-	650.00
103	CHARLES RESTAURANT	290.00	850.00
104	DESERT OIL	1,600.00	1,600.00
105	DESERT OIL	1,200.00	1,200.00
106	TWUMASI ANKRAH	1,100.00	1,400.00
107	AMPOFO MEMORIAL TRUST	1,100.00	1,700.00
108	JENCOFEG PREP SCHOOL	700.00	1,300.00
109	AMA NIPA PREP SCHOOL	1,600.00	1,800.00
110	HAPPY HOME PREP SCHOOL	1,000.00	1,600.00
111	PRINCE OF PEACE	1,100.00	1,300.00
112	RESURRECTION BAPTIST SCHOOL	900.00	1,300.00
113	DOEK INTERNATIONAL	400.00	800.00
114	MORNING GLORY ACADEMY	300.00	500.00
115	ASTRA INTERNATIONAL	500.00	500.00
116	NEWMAN INTERNATIONAL SCHOOL	1,200.00	1,800.00

117	ST. ADLAIDE SCHOOL	-	500.00
118	KABORE PREP SCHOOL	500.00	800.00
119	EL. INTIADDO SCHOOL COMPLEX	1,600.00	1,800.00
120	BRIGHT WAY PREP SCHOOL	1,100.00	1,700.00
121	AL-ARMIN PREP SCHOOL	-	250.00
122	NANA APPIAHWIA SCHOOL	1,200.00	1,800.00
123	SHEPHEAD VOICE PREP SCHOOL	950.00	1,550.00
124	ADONAI INTERNATIONAL	2,100.00	2,100.00
125	SDA PREP SCHOOL	-	350.00
126	SDA PREP SCHOOL	500.00	800.00
127	BERELY MORE ACADEMY	500.00	800.00
128	APOSTOLIC ACADEMY	300.00	700.00
129	THY KINGDOM COME PREP SCHOOL	100.00	700.00
130	ADVENT REFORM INSTITUTE	-	400.00
131	IDEAL BASIC SCHOOL	-	600.00
132	ADVENT REFORM INSTITUTE	700.00	1,400.00
133	PENTECOST PREP SCHOOL	-	275.00
134	GLORY ACADEMY	-	450.00
135	ADVENT REFORM INSTITUTE	1,700.00	2,700.00
136	ADOM ASEMPA PREP SCHOOL	-	400.00
137	CHURCH OF CHRIST PREP SCHOOL	800.00	800.00
138	NEWMAN INTERNATIONAL SCHOOL	1,200.00	1,800.00
139	KING JESUS ACADEMY	1,100.00	1,100.00
140	NEWMAN ACADEMY	1,300.00	1,300.00
141	D.G.M EXPERIMENTAL	900.00	1,300.00
142	LIFE WAY PREP SCHOOL	-	400.00
143	JOYCELYN PREP SCHOOL	200.00	200.00
144	GLORY ACADEMY	350.00	350.00
145	GLORY ACADEMY	700.00	1,300.00
146	BLESSED PRE. SCHOOL	700.00	1,300.00

147	DONIC PREP. SCHOOL	-	300.00
148	OHENE BAMA	700.00	1,300.00
149	VISION OF CHRIST ACADEMY	400.00	600.00
150	ADVENT REFORM INTERNATIONAL	700.00	1,100.00
151	DUAH PREP. SCHOOL	800.00	800.00
152	JASPA PREP. SCHOOL	700.00	1,300.00
153	VICTORY INT. SCHOOL	900.00	1,300.00
154	ROYAL WARRIORS ACADEMY	700.00	1,300.00
155	IDEAL BASIC SCHOOL	700.00	1,300.00
156	ASAAB HOTEL	440.00	440.00
157	OBIDOMBIE ENT	-	300.00
158	NSUPA MINERAL WATER	-	500.00
159	Bungalow Rent Arrears	29,294.00	
	TOTAL	116,704.00	167,885.00

50. Property, Plant & Equipment (PPE)

	Computers & Accessories	Furniture and fixtures	Work in progress	Total
Cost as at 1 January 2022	-	-	-	-
Additions	18,449.93	40,000.00	607,032.54	665,482.47
Cost as at 31 December 2022	18,449.93	40,000.00	607,032.54	665,482.47
Accumulated depreciation at 1 January 2022 (restated)	-	-	-	-
Depreciation	-	-	-	-
Accumulated depreciation at 31 December 2022	-	-	-	-
Net carrying value at 31 December 2022	18,449.93	40,000.00	607,032.54	665,482.47

51. Prior year Adjustment.

As at 31/12/2021, the Assembly owed Konadu Building and Construction Ltd GH¢29,372.87 but was accrued in the financial statement as GH¢ 75,933.78. The Assembly also accrued GH¢16,001.28 in the name of K Amoasco Co. Ltd in error. Summary below;

	Actual Owings	Amount Accrued	Adjustment
Konadu Building & Cons.	29,372.87	75,933.78	45,560.91
K. Amoasco Co. Ltd	0.00	16,001.28	16,001.28
	-----	-----	-----
	<u>29,372.87</u>	<u>91,935.06</u>	<u>65,562.19</u>