



**AWUTU SENYA DISTRICT ASSEMBLY
AUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED
31 DECEMBER 2023**

GENERAL INFORMATION

DISTRICT CHIEF EXECUTIVE	Mr. Joseph Aidoo Period Appointed: 16 th October 2021
PRESIDING MEMBER	Mr. Justice Esseku Tetteh Period Elected: 29 th March 2022
EXECUTIVE MANAGEMENT COMMITTEE	Mr. Joseph Aidoo – District Chief Executive (Chairman) Mrs. Eunice Naalier – District Coordinating Director (Secretary) Mr. Samuel Baffie Koomson – Works (Member) Mr. Richard Chartey, Development Planning – (Member) Mr. Nai Ampim Darko, Justice and Security – (Member) Mr. Joseph Bennin, Finance & Administration – (Member) Mr. Emmanuel Ashiabie, Agric - (Member) Mr. Abeiku Okal – Social Services, (Member)
MANAGEMENT	Mr. Joseph Aidoo - District Chief Executive Mrs. Eunice Naalier, District Coordinating Director Mr. Isaac Acquah - Arhin, District Director of Education Mrs. Victoria Wemegah , District Finance Officer Mr. Prince Ahenkan, District Human Resource Manager Mrs. Effie Cooke – Tourism & Culture/Forestry Mr. Isaac Nyarko, Head- Works Department Mrs. Nancy Ekyem - Health Mr. Razark Ibrahim – NADMO Mrs. Nora Fleischer Djoletto – Business Advisory Centre Mr. Joseph Odame – Agriculture
BRIEF PROFILE OF AWUTU SENYA DISTRICT ASSEMBLY	<p>Awutu Senya District was established by L.I. 1376 of 2007. It is located in the Central Region of Ghana and located between latitudes 5° 20' and 5° 42' N and longitudes 0° 24' W and 0° 37' W.</p> <p>The district is separated by the Gomoe District which has dotted enclaves within it. The Southern part which stretches along the Gulf of Guinea constitutes the Senya traditional area and the Northern part is made up of the Awutu traditional area which abuts to Gomoe and Agona districts to the West. In the North-East is West Akim District and South-East is the Awutu Senya East Municipal Assembly. It covers a surface area of 417.35q. Kilometers (163 sq. miles)</p> <p>The district has mean annual minimum and maximum temperatures of 22°C and 38°C respectively. It experiences two (2) main seasons namely rainy and dry seasons. There is a major rainy season from April to July and a minor season from September to November. The dry season starts from November and ends in March. The rainfall figures of the district are quite low (40cm – 50cm), along the coast but are higher in the hinterland (50cm – 70cm annually).</p> <p>The district is influenced by the South-West Monsoon winds and the North-East Trade Winds (harmattan winds). The former bring rainfall whilst the latter brings dry conditions.</p> <p>The Northern part of the district is made up of a degraded tropical semi-</p>

	deciduous forest cover and the Southern part is savanna grassland.
COUNCILS	The Awutu Senya District Assembly has an oversight responsibility on six Councils, namely: Awutu Area Council; Obrachire Area Council; Bontrase Area Council; Bawjase Area Council; Jei-Krodus Area Council and Senya Urban Council.
ADDRESS	Awutu Senya District Assembly P.O. Box 4 Awutu Beraku Central Region, Ghana.
AUDITORS	Audit Service Ghana
BANKERS	Bank of Ghana GCB Bank PLC National Investment Bank Ecobank Ghana Limited Awutu Emasa Rural Bank Limited Bawjase Area Rural Bank Limited

STATEMENT OF MANAGEMENT RESPONSIBILITIES

The Financial Report of Awutu Senya District Assembly (ASDA) provides the financial information on a transparent and accessible basis as well as an important element in the overall framework of accountability and financial integrity of ASDA.

The financial statement and associated disclosures have been drawn up in accordance with, the Public Financial Management Act, 2016 Act 921, the Public Financial Management Regulations, 2019 L.I. 2378, the Local Governance Act, 2016 Act 936, as amended by Act 940, the International Public Sector Accounting Standards (IPSAS) and the relevant resolutions adopted by ASDA. Contributions from governments and other sources have been used solely for the purposes for which these were specifically designated. All transactions have been properly documented.

The system of internal control relating to financial reporting is designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with the public financial management legal frameworks. This system includes relevant policies and procedures that: (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transaction; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of the financial statements and that receipts and expenditures are executed in accordance with authorization of management in compliance with the public financial management legal frameworks; and (iii) provide reasonable assurance regarding the prevention or timely detection of unauthorized acquisition, use or disposition of ASDA's assets.

To the best of our knowledge, the financial statement fairly represents ASDA's financial position on 31 December 2023. During the external audit process, Management provided the Audit Service with all relevant information and access as agreed in the terms of the audit engagement.

Hon. Joseph Aidoo
District Chief Executive



Eunice Naalier (Mrs.)

District Coordinating Director,

ASDA
DISTRICT CO-ORDINATING DIRECTOR
AWUTU SENYA DISTRICT ASSEMBLY
P. O. BOX 4, AWUTU BERAKU



Victoria Wemegah (Mrs.)
District Finance Officer

ASDA
DISTRICT Finance Officer
AWUTU SENYA DISTRICT
ASSEMBLY
AWUTU BERAKU

AUDIT SERVICE

In case of reply the number and date of the letter should be quoted

My Ref. No. CR/MA/DA.1/20---

Your Ref. No:

Tel: 233 (0) 302 664920/28/29

Fax: 233 (0) 302 6751495

Website: www.ghaudit.org



Good Governance
and Accountability

P. O. Box 131.....

Cape Coast

23rd August 2024

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INDEPENDENT AUDITOR'S REPORT

TO THE PRESIDING MEMBER, ASDA ✓

AUDIT REPORT ON THE FINANCIAL STATEMENTS OF AWUTU SENYA DISTRICT ASSEMBLY

Report on the financial statements

We have audited the accompanying financial statements of the Awutu Senya District Assembly (ASDA) which comprise the statement of financial position as at 31 December 2023 the statement of financial performance, the statement of changes in net assets, the statement of cash flows and the statement of comparison of budget and actual amounts for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies and supporting schedules.

Opinion

In our opinion, Except for the difference between the closing balance of cash and cash equivalent for 2022 and the opening balance in the 2023, as well as unexplained changes in Payables, which show differences of GH¢68,947.10 and GH¢150,784.80, the accompanying financial statements present fairly, in all material respects, the financial position of ASDA as at 31 December 2023, and of its financial performance and cash flows for the year then ended in accordance with the International Public Sector Accounting Standards (IPSAS) as adopted by the Government of Ghana.

Basis of Opinion

We conducted our audit in accordance with the International Standards of Supreme Auditing Institutions (ISSAIs). Our responsibilities under those standards are described in the section below entitled "Auditor's responsibilities for the audit of the financial statements". We are independent of ASDA in accordance with the ethical requirements relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charged with governance for the financial statements.

The District Chief Executive (DCE) is responsible for the preparation and fair presentation of the financial statements in accordance with IPSAS and for such internal control as the DCE determines to be necessary to enable the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

Those charged with governance are responsible for overseeing the financial reporting process of ASDA.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance that the financial statements are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

As part of an audit, in accordance with the ISSAIs, we exercise professional judgement and maintain professional skepticism throughout the audit. We are also:

- a. Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- b. Identify and assess the risks of material misstatement in the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- c. Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of ASDA.
- d. All public monies have been expended for the purposes for which they were appropriated, and expenditures have been made as authorized.

- e. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the DCE; and
- f. Programmes and activities have been undertaken with due regard to economy, efficiency and effectiveness in relation to the resources utilized and results achieved.

We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls and compliance with other public legal frameworks that we identified during our audit in a separate audit Management Letter.



EVANS KOBINA AGYIN
ASSISTANT AUDITOR-GENERAL, UMOFIA REGION
FOR: AUDITOR-GENERAL

Cc; The Auditor-General (2)
Audit Service
Accra

The DAG, EIDA-SZ
Audit Service
Accra

The Head of Service
Local Government Service
Accra

The Regional Co-ordinating Director
Regional Co-ordinating Council
Cape Coast

The District Chief Executive
Awutu Senya District Assembly
Awutu Beraku

The District Coordinating Director
Awutu Senya District Assembly
Awutu Beraku

The District Finance Office
Awutu Senya District Assembly
Awutu Beraku

The District Auditor
Audit Service
Winneba

FINANCIAL HIGHLIGHTS

The Financial Statements for Awutu Senya District Assembly, Awutu Beraku (ASDA) for the year ended 2023 was presented in accordance with the public financial legislative requirements and other statutes and the format required under IPSAS. The financial statements also include supplementary information that further explains and supports the information in the financial statements.

The summary highlights and analysis of the Financial Statements of ASDA for the year ended 31 December, 2023 are presented below:

BUDGET PERFORMANCE

a. BUDGETED RECEIPTS

In 2023, the total actual receipts of GH¢10,122,498.92 was marginally lower than the approved budget of GH¢15,552,356.83 in 2023. The total receipts of GH¢10,122,498.92 for 2023, compared with GH¢9,579,188.17 received in 2022, showed an increase of GH¢543,310.75 or 5.68 per cent over the prior year.

b. BUDGETED PAYMENTS

During the period under review, the ASDA approved budget was GH¢15,552,356.83 to spend on approved activities as compared to GH¢15,741,578.66 in 2022. However, actual payments came to GH¢11,086,289.53 as compared to GH¢9,843,409.23 in 2022, resulting in an overall deficit of GH¢1,242,880.30. The Organization also operated within the approved budget line expenditures.

FINANCIAL PERFORMANCE

a. REVENUE

During the period under review, total revenue received by the ASDA amounted to GH¢10,122,498.92 compared with GH¢9,579,188.17 received in the previous year, showing a slight increase of 5.68 per cent. This increase is attributable to Internally Generated Funds and donor funded grants.

b. EXPENSES

Total Expenses incurred by the ASDA in 2023 amounted to GH¢10,302,055.43 as against GH¢7,725,229.33 for the previous year, showing an increase of GH¢2,576,826.10 or 33.36 per cent. Except for specialized expenses, all other expenditure items registered increases when compared with those of the previous year.

OPERATIONAL RESULTS

During the year under review, ASDA recorded a deficit of GH¢179,556.51 from its operations as compared to the reported surplus of GH¢1,853,958.84 in 2022. The decrease in the surplus recorded was primarily due to the consumption of fixed assets of GH¢532,636.24 accrued during the year over the previous year. The net operational results were accordingly transferred to the Accumulated Fund Balances, resulting in an increase from GH¢8,806,922.44 in 2022 to GH¢15,286,572.30 as at the end of

2023 primarily due to a revaluation reserves of **GHC6,659,206.37** accrued during the year over the previous year.

FINANCIAL POSITION

ASSET

As of 31 December 2023, total assets of ASDA stood at **GHC15,439,737.10** as against **GHC8,809,302.44** recorded in the previous year, representing an increase of **GHC 6,630,434.66** or **75.27** per cent. Cash and cash equivalent amounting to **GHC324,206.49** constituted **2.10** per cent of the total assets.

LIABILITIES

Total liabilities stood at **GHC153,164.80** at the end of the year, compared with **GHC2,380.00** for the previous year.

FUND BALANCES

The ASDA's Fund Balances stood at **GHC15,286,572.30** as of 31 December 2023, compared with **GHC8,806,922.44** as of 31 December 2022, registering an increase of **GHC6,479,649.86** translating to **73.58** per cent.

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AWUTU SENYA DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL POSITION
AS AT 2023

	NOTES	CURRENT 2023 GHC	PREVIOUS 2022 GHC
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	2	324,206.49	1,287,997.10
Short - Term Receivables	3	24,100.00	-
Prepayments	4	-	-
Inventory	50	-	-
Non-financial Assets Held for Sale	5	-	-
Biological Assets	51a	-	-
TOTAL CURRENT ASSET		348,306.49	1,287,997.10
NON CURRENT ASSETS			
Long - Term Receivables	6	-	-
Investments	7	-	-
Investment Property	8	-	-
Biological Assets	51b	-	-
Service Concession Arrangements	52	-	-
Property, Plant & Equipment	53	14,592,384.89	5,607,563.89
Work In-Progress	9	498,545.72	1,913,741.45
Intangible Asset		-	-
TOTAL NON-CURRENT ASSET		15,091,430.61	7,521,305.34
TOTAL ASSET		15,439,737.10	8,809,302.44
LIABILITIES			
CURRENT LIABILITIES			
Trade Payables	10	150,784.80	-
Other Payables	11	-	-
Trust Monies	12a	2,380.00	2,380.00
Derivatives	13a	-	-
Post-Employment Benefits Obligation	14a	-	-
Short-Term Loans and Financing	15a	-	-
Provisions	16a	-	-
Social Benefits	17a	-	-
TOTAL CURRENT LIABILITIES		153,164.80	2,380.00
NON- CURRENT LIABILITIES			
Trust Monies	12b	-	-
Derivatives	13b	-	-
Post-Employment Benefits Obligation	14b	-	-
Long-Term Loans and Financing	15b	-	-
Provisions	16b	-	-
Social Benefits	17b	-	-
TOTAL NON-CURRENT LIABILITIES		-	-
TOTAL LIABILITIES		153,164.80	2,380.00
NET ASSET/(LIABILITIES)		15,286,572.30	8,806,922.44
FINANCED BY			
Revaluation Reserves		6,659,206.37	-
Foreign Currency Translation Reserves		-	-
Other Reserves		(179,556.51)	1,853,958.84
Other Surplus		8,806,922.44	6,952,963.60
Accumulated Surplus B/F		-	-
TOTAL FINANCED BY		15,286,572.30	8,806,922.44

AWUTU SENYA DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR 2023

	NOTES	CURRENT 2023 GH¢	PREVIOUS 2022 GH¢
REVENUE			
NON-TAX REVENUE	18	1,360,937.55	1,189,822.80
GRANTS	19	8,761,561.37	8,389,365.37
FINANCE INCOME	20	-	-
TOTAL REVENUE		10,122,498.92	9,579,188.17
EXPENDITURE			
COMPENSATION OF EMPLOYEES	21	7,051,229.50	5,096,994.96
USE OF GOODS AND SERVICES	22	2,271,752.87	2,063,778.66
FINANCE COST	23	-	-
GOVERNMENT SUBSIDIES	24	-	-
SOCIAL BENEFITS	25	16,800.00	1,520.00
SPECIALISED EXPENSES	26	429,636.82	562,935.71
EXCHANGE DIFFERENCE	27	-	-
GRANTS	28	-	-
CONSUMPTION OF FIXED ASSETS	53/54	532,636.24	-
TOTAL EXPENDITURE		10,302,055.43	7,725,229.33
SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS		(179,556.51)	1,853,958.84
EXCEPTIONAL ITEMS			
Gain/(Loss) On Financial Asset Through Fair Value		-	-
Gain/(loss) on disposal of Financial Assets		-	-
SURPLUS/(DEFICIT) AFTER EXCEPTIONAL ITEMS		(179,556.51)	1,853,958.84

AWUTU SENYA DISTRICT ASSEMBLY
STATEMENT OF CASH FLOW
FOR THE YEAR 2023

	CURRENT 2023 GH¢	PREVIOUS 2022 GH¢
CASH FLOW FROM OPERATING ACTIVITIES		
Surplus/(Deficit) for the year	(144,477.30)	-
Add non-cash items:		
Gain/(Loss) on Revaluation	-	-
Impairment Loss	-	-
Depreciation and Amortization	532,626.25	-
Profit/(Loss) on disposals	-	-
Increase/(Decrease) in provisions	-	-
Non-cash fair value adjustments	-	-
Other non-cash transactions	-	-
Suspense	(496,400.63)	-
Adjusted Surplus / Deficit	(108,241.68)	-
Movement in Working Capital		
(Increase)/Decrease in Inventory	-	-
(Increase)/Decrease in Receivables	(24,100.00)	-
Increase/(Decrease) in Payables	150,784.80	-
Increase/(Decrease) in Other Payables	-	-
(Increase)/Decrease in Prepayment	-	-
(Increase)/Decrease in Non-Financial Assets Held for Sale	-	-
(Increase)/Decrease in Current Biological Assets	-	-
Increase in Social Benefit Liabilities	-	-
Interest Paid	-	-
Transfer of Unretained IGF	-	-
Net Cash Flow from Operating Activities	18,443.12	-
CASH FLOW FROM INVESTING ACTIVITIES		
Disposal of Non-Financial Asset	-	-
(Increase)/Decrease in Loans Receivables	-	-
(Increase)/Decrease in Investment	-	-
(Increase)/Decrease in Advances	-	-
Acquisition of Non-Financial Asset	(982,233.73)	-
Increase/(Decrease) in Derivatives	-	-
Dividend Received	-	-
Net cash flow from investing activities	(982,233.73)	-
CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Domestic Borrowing	-	-
Increase/(Decrease) in External borrowing	-	-
Dividend Paid	-	-
Intercompany Account	-	-
Net cash flow from financing activities	-	-
NET CHANGES IN CASH FLOW	(963,790.61)	-
CASH AND CASH EQUIVALENT AT BEGINNING	1,287,997.10	1,287,997.10
CASH AND CASH EQUIVALENT AT CLOSE	324,206.49	1,287,997.10

AWUTU SENYA DISTRICT ASSEMBLY
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR 2023

	NOTES	2023	2022
		CURRENT GHC	PREVIOUS GHC
RECEIPTS			
NON-TAX RECEIPTS	29	1,360,937.55	1,189,822.80
GRANTS	30	8,761,561.37	8,389,355.37
FINANCE INCOME	31	-	-
LOANS RECEIVED	32	0.00	-
DISPOSAL OF NON-FINANCIAL ASSET	33	-	-
SALE/RECOVERY OF FINANCIAL ASSET	34	-	-
TRUST MONIES	35	-	-
PRIOR-PERIOD RECEIVABLE RECEIPTS	36	-	-
TOTAL RECEIPTS		10,122,498.92	9,579,188.17
PAYMENTS			
COMPENSATION OF EMPLOYEES	37	7,051,229.50	5,096,304.56
USE OF GOODS AND SERVICES	38	2,271,752.87	2,093,778.66
NON-FINANCIAL ASSETS	39	1,316,870.24	2,118,179.50
FINANCE COST	40	-	-
GOVERNMENT SUBSIDIES	41	-	-
SOCIAL BENEFITS	42	16,800.00	1,520.00
SPECIALISED EXPENSES	43	429,636.82	562,935.71
TRUST MONIES	44	-	-
LOAN REPAYMENTS	45	-	-
FINANCIAL ASSETS	46	-	-
PREPAYMENT FOR CURRENT PERIOD	47	-	-
PRIOR-PERIOD LIABILITY PAYMENTS	48	-	-
TRANSFER OF UNRETAINED ISF	49	-	-
GRANTS	50	-	-
TOTAL PAYMENTS		11,086,289.53	9,849,409.23
NET CHANGE IN STOCK OF CASH		(963,790.61)	(264,221.06)
CASH AND CASH EQUIVALENT AT BEGINNING		1,287,997.10	1,552,218.16
CASH AND CASH EQUIVALENT AT END		324,206.49	1,287,997.10

#REF1
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR 2023

NET WORTH	CURRENT 2023 GH¢	CURRENT 2022 GH¢
Opening Bal		
Revaluation Reserves	-	-
Foreign Currency Translation Reserves	-	-
Other Reserves	-	-
Other Surplus	-	-
Accumulated Surplus/Deficit	8,806,922.44	6,952,963.60
Add: Adjs		
Change in Acct Policy	-	-
Error	-	-
Total	8,806,922.44	6,952,963.60
Restated Acc Surplus	8,806,922.44	6,952,963.60
Changes (Movement)		
Revaluation Reserves	6,659,206.37	-
Foreign Currency Translation Reserves	-	-
Other Reserves	-	-
Other Surplus	-	-
Surplus for the year	(179,556.51)	1,853,958.84
Total	15,286,572.30	8,806,922.44
Closing Bal		
Revaluation Reserves	6,659,206.37	-
Foreign Currency Translation Reserves	-	-
Other Reserves	-	-
Other Surplus	-	-
Accumulated Surplus	8,627,365.93	8,806,922.44
Total	15,286,572.30	8,806,922.44

**ANGUS SENYA DISTRICT ASSEMBLY
STATEMENT OF COMPARISON TO BUDGET AND ACTUAL AMOUNTS**

	2018 ORIGINAL BUDGET GH¢	2018 SUPPLEMENTARY BUDGET GH¢	2018 READJUSTMENT GH¢	2018 FINAL BUDGET GH¢	2018 ACTUAL GH¢	2018 VARIANCE GH¢
NON TAX REVENUE						
Property Income	191,452.00	-	-	191,452.00	171,457.11	(19,994.89)
Dues/rent	-	-	-	-	0.00	-
Sale of goods and services	1,251,785.00	50,000.00	-	1,301,785.00	1,102,218.42	(199,566.58)
Fees, penalties and forfeitures	20,000.00	-	-	20,000.00	1,420.00	(18,580.00)
Other	231,000.00	-	-	231,000.00	81,940.02	(149,060.00)
Manufacturing	-	-	-	-	-	-
Total Receipts	1,794,237.00	50,000.00	-	1,844,237.00	1,367,035.55	(477,201.45)
GRANT						
Grant in Cash						
- Self Administration	11,500,000.00	1,700,000.00	-	13,200,000.00	8,142,000.00	(5,058,000.00)
- Other Grants	117,500.00	15,000.00	-	132,500.00	87,000.00	(45,500.00)
Grant in Kind						
- Self Administration	124,157.28	-	-	124,157.28	121,000.00	(3,157.28)
- Other Grants	-	-	-	-	-	-
Total Receipts	11,741,657.28	1,715,000.00	-	13,456,657.28	8,350,000.00	(5,106,657.28)
Grand Total Receipts	13,535,894.28	1,765,000.00	-	15,301,657.28	9,717,035.55	(5,584,621.73)
COMPENSATION OF EMPLOYEES						
Established Position	4,450,210.64	1,712,380.76	-	6,162,591.40	6,265,623.18	(92,031.78)
Non Established Post	217,990.00	-	-	217,990.00	222,100.00	(4,110.00)
Wages/rent	19,000.00	-	-	19,000.00	15,100.00	(3,900.00)
13th Month Salary Contribution	-	-	-	-	0.00	-
Gratuity	-	-	-	-	0.00	-
Pension	-	-	-	-	0.00	-
Cost of Service (Cost to 2018)	-	-	-	-	0.00	-
Total Payments	4,667,200.64	1,712,380.76	-	6,379,581.40	7,002,823.18	(623,241.78)
GOODS AND SERVICES						
Materials and Office Consumables	441,600.00	(100,000.00)	-	341,600.00	463,120.00	(121,520.00)
Printing	10,000.00	-	-	10,000.00	10,150.00	(150.00)
General Cleaning	111,200.00	-	-	111,200.00	72,000.00	(39,200.00)
Repairs and Maintenance	101,500.00	-	-	101,500.00	16,000.00	(85,500.00)
Fuel and Transport	771,421.43	(100,000.00)	-	671,421.43	666,804.88	(4,616.55)
Repairs and Maintenance	105,300.00	-	-	105,300.00	178,800.00	(73,500.00)
Training, Seminars and Conferences	87,200.00	(10,000.00)	-	77,200.00	154,500.00	(77,300.00)
Consultancy Expenses	14,450.00	-	-	14,450.00	61,100.00	(46,650.00)
Special Services	390,000.00	-	-	390,000.00	210,000.00	(180,000.00)
Charges and Fees	5,000.00	-	-	5,000.00	4,800.00	(200.00)
Emergency Services	-	-	-	-	0.00	-
Insurance Premiums	-	-	-	-	0.00	-
Total Payment	3,118,700.43	(100,000.00)	-	3,018,700.43	2,275,720.87	(742,979.56)
FINANCE COST						
Non Residents	-	-	-	-	0.00	-
Residents	-	-	-	-	0.00	-
Total Payments	-	-	-	-	0.00	-
GOVERNMENT SUBSIDIES						
Particular	-	-	-	-	0.00	-
Utility	-	-	-	-	0.00	-
School Subsidy	-	-	-	-	0.00	-
Technical Subsidy	-	-	-	-	0.00	-
Total Payments	-	-	-	-	0.00	-
SOCIAL BENEFITS						
Social and other benefits	40,000.00	-	-	40,000.00	0.00	(40,000.00)
Employer social benefits	-	-	-	-	16,800.00	(16,800.00)
Total Payments	40,000.00	-	-	40,000.00	16,800.00	(23,200.00)
SPECIALISED EXPENSES						
Wages and compensation	-	-	-	-	0.00	-
Professional fees	-	-	-	-	0.00	-
Grant Expenses	-	-	-	-	0.00	-
Awards & Prizes	-	-	-	-	0.00	-
Donations	115,000.00	-	-	115,000.00	155,700.00	(40,700.00)
Contributions	121,857.00	-	-	121,857.00	218,100.00	(96,243.00)
Scholarship & Bursaries	14,000.00	40,000.00	-	54,000.00	13,500.00	(40,500.00)
Special Operations	-	-	-	-	0.00	-
Cost Accounting/Process Training	11,200.00	-	-	11,200.00	11,200.00	-
Grants to Employees/Household	-	-	-	-	0.00	-
Capital Tax/Lease Incentive	-	-	-	-	0.00	-
Accreditation	-	-	-	-	0.00	-
Rent	-	-	-	-	0.00	-
Dues/rent	-	-	-	-	0.00	-
Total Payments	241,057.00	40,000.00	-	281,057.00	428,600.00	(147,543.00)
CAPITAL EXPENDITURE						
Fixed asset	1,218,868.00	41,000.00	-	1,259,868.00	850,000.00	(409,868.00)
Work in Progress	1,218,000.00	-	-	1,218,000.00	462,000.00	(756,000.00)
Total Payments	2,436,868.00	41,000.00	-	2,477,868.00	1,312,000.00	(1,165,868.00)
Total Payment	13,676,652.28	1,806,000.00	-	15,482,652.28	11,088,285.52	(4,394,366.76)

AWUJO SENYA DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL PERFORMANCE
BY CLASSIFICATION OF FUNCTIONS OF GOVERNMENT
FOR THE YEAR 2023

	CURRENT 2023 GH¢	PREVIOUS 2022 GH¢
REVENUE		
NON-TAX REVENUE	1,391,917.55	1,185,822.89
GRANTS	8,861,561.17	8,185,855.37
FINANCE INCOME		
TOTAL	10,253,478.72	9,371,678.26
EXPENDITURE		
GENERAL PUBLIC SERVICES	9,118,909.67	
DEFENCE	-	
PUBLIC ORDER AND SAFETY	-	
ECONOMIC AFFAIRS	287,915.91	
ENVIRONMENTAL PROTECTION	-	
HOUSING AND COMMUNITY AMENITIES	12,611.79	
HEALTH	144,616.22	
RECREATION, CULTURE AND RELIGION	-	
EDUCATION	32,525.00	
SOCIAL PROTECTION	18,746.57	
DEPRECIATION EXPENDITURE	552,616.25	
TOTAL	10,302,055.41	9,843,469.23
SURPLUS/(DEFICIT) BEFORE EXCEPTIONAL ITEMS	(179,556.51)	(764,221.66)
EXCEPTIONAL ITEMS		
Gain/(Loss) On Financial Asset Through Fair Value		
Gain/(Loss) on disposal of Financial Assets		
SURPLUS/(DEFICIT) AFTER EXCEPTIONAL ITEMS	(179,556.51)	

**AWUTU SENYA DISTRICT ASSEMBLY
NOTES TO THE ACCOUNTS**

SCHEDULES		CURRENT 2023 GH¢	PREVIOUS 2022 GH¢
2	Cash and Cash Equivalents		
	Cash Balance	324,206.49	1,287,997.10
	Cash & Cash Equivalent	-	0.00
	Account 2	-	0.00
	Account 3	-	0.00
	Account 4	-	0.00
	Total Cash Balance	324,206.49	1,287,997.10
	Short Term Investments		
	Domestic Short Term	0.00	0.00
	External Short Term	0.00	0.00
	Total Short Term Investments	-	-
	Total Cash and Cash Equivalent Balance	324,206.49	1,287,997.10
3	Short -Term Receivables	24,100.00	-
	Staff Advance	0.00	0.00
	Short Term Vehicle Advances	0.00	0.00
	Special Advances	0.00	0.00
	Salary Advances	0.00	0.00
	Short Term Housing Advance	0.00	0.00
	Total Staff Advance	0.00	0.00
	Accrued Income		
	Exchange Transaction	0.00	0.00
	Non-Exchange Transactions	0.00	0.00
	Other Income	0.00	0.00
	Total Current Receivables	24,100.00	-
4	Prepayments		
	Prepaid Expenses	0.00	0.00
	Mobilization Advance	0.00	0.00
	Total	-	-
5	Non-financial Assets Held for Sale		
	Land - For Sale	0.00	0.00
	Building and Structures - For Sale	0.00	0.00
	Office Equipment Furniture and Fixings - For Sale	0.00	0.00
	ICT Equipment - For Sale	0.00	0.00
	Other Machinery and Equipment - For Sale	0.00	0.00
	Oil Rigs - For Sale	0.00	0.00
	Military Asset, Weapons Systems - For Sale	0.00	0.00
	Library Books - For Sale	0.00	0.00
	Heritage and Cultural Asset - For Sale	0.00	0.00
	Infrastructure Assets - For Sale	0.00	0.00
	Transport Equipment - For Sale	0.00	0.00
	Biological Assets (Non-Agricultural Activities) - For Sale	0.00	0.00
	Total	-	-
6	Long-Term Receivables		
	Government On-lend Loans to Entities	0.00	0.00
	Government Loans to Private Entities	0.00	0.00
	Staff Advance		
	Long Term Vehicle Advances	0.00	0.00
	Long Term Housing Advance	0.00	0.00
	Total Staff Advance	-	-
	Total	-	-
7	Investment		
	Shares and other equity	0.00	0.00
	Non-Equity Investment	0.00	0.00
	Total	-	-
	Add:		
	Impairment (Loss)/Gain	0.00	0.00
	Total	-	-
8	Investment Property		
	Investment Property - Land	0.00	0.00
	Investment Property - Building	0.00	0.00

	Total	-	-
9	Work - In - Progress		
	WIP - Buildings and Other Structures	471,632.58	-
	WIP - Infrastructure Assets	26,913.14	0.00
	WIP - Transport Equipment	0.00	0.00
	WIP - Drilling	0.00	0.00
	WIP - Military Asset - Weapons Systems	0.00	0.00
	WIP - Heritage and Cultural Asset	0.00	0.00
	Total	498,545.72	-
10	Trade Payables		
	Payables - Goods and Services	54,724.98	-
	Checks	56,039.82	-
	Withholding	-	-
	Total	110,764.80	-
11	Other Payables		
	Compensation		
	Compensation Arrears	-	-
	SSNIT (Tier 1)	-	-
	Tier 2 Pension	-	-
	Paye	-	-
	Payment of 3rd Party Deductions	-	-
	Total	-	-
	Unpaid Subsidies	-	-
	Unpaid Specialised Expenses	-	-
	Unpaid Finance Cost	-	-
	Deferred Income	-	-
	Service Concession Liability	-	-
	Refund of Taxes, Fees and Fines	-	-
	Judgement Debt	-	-
	Total	-	-
12	Short Term Trust Monies		
	Public Entities - ST	-	-
	Private Entities and Individuals - ST	-	-
	Total	-	-
12b	Long-Term Trust Monies		
	Public Entities - LT	-	-
	Private Entities and Individuals - LT	-	-
	Total	-	-
13	Derivatives (Current Liabilities)		
	Forwards Contracts	-	-
	Options Contracts	-	-
	Swaps	-	-
	Futures Contracts	-	-
	Total	-	-
13b	Derivatives (Non-Current Liabilities)		
	Forwards Contracts	-	-
	Options Contracts	-	-
	Swaps	-	-
	Futures Contracts	-	-
	Total	-	-
14	Short Term Post Employment Benefits Obligation		
	Gratuity	-	-
	Pensions	-	-
	End-of-Service Benefits	-	-
	Total	-	-
14b	Long-Term Post Employment Benefits Obligation		
	Gratuity	-	-
	Pensions	-	-
	End-of-Service Benefits	-	-
	Total	-	-

15			
15a	Short-Term Loans and Financing		
	Domestic Borrowing	-	-
	External Borrowing	-	-
	Overdraft	-	-
	Total	-	-
15b	Long-Term Loans and Financing		
	Domestic Borrowing	-	-
	External Borrowing	-	-
	Total	-	-
16			
16a	Provisions (Current)		
	Loan Receivable	-	-
	Investment	-	-
	Total	-	-
16b	Provisions (Non-Current)		
	Loan Receivable	-	-
	Investment	-	-
	Total	-	-
17			
17a	Social Benefits (Current Liability)		
	Employer Social Benefits - CL	-	-
	Social Security Benefits - CL	-	-
	Social Assistance Benefits - CL	-	-
	Total	-	-
17b	Social Benefits (Non-Current Liability)		
	Employer Social Benefits - NCL	-	-
	Social Security Benefits - NCL	-	-
	Social Assistance Benefits - NCL	-	-
	Total	-	-
18	NON-TAX REVENUE		
	EXCHANGE TRANSACTION		
	Sales of Goods and Services	959,928.42	724,652.95
	Dividend Received	-	-
	Total	959,928.42	724,652.95
	NON-EXCHANGE TRANSACTION		
	Property Income	315,437.11	376,607.57
	Fines, Penalties and Forfeiture	3,425.00	-
	Rates	83,947.02	73,234.28
	Miscellaneous Non tax revenue	-	15,328.00
	Total	401,009.13	465,169.85
	Total Non-Tax Revenue	1,360,937.55	1,189,822.80
19	GRANT (Non-Exchange)		
	Grant in Cash		
	GoG Subvention - Cash	8,522,984.91	8,257,417.82
	Other Grants - Cash	67,900.00	-
	Other GoG Subvention - (Intercompany)	-	-
	Grant in Kind		
	GoG Subvention - Kind	171,076.46	131,047.55
	Other Grants - Kind	-	-
	Total	8,761,961.37	8,389,365.37
20	FINANCE INCOME	0.00	0.00
	Interest Income	0.00	0.00
	Income from other investing activities	0.00	0.00
	Total	-	-
	Summary Revenue		
	Exchange Transactions		
	Non-Tax	959,928.42	724,652.95
	Finance Income	-	-
	Non-Exchange		
	Grants	8,761,961.37	8,389,365.37
	Non-Tax	401,009.13	465,169.85

	10,122,498.92	9,570,188.17
Total		
21. COMPENSATION OF EMPLOYEES (EXPENDITURE)		
Established Post	6,785,623.28	4,854,990.52
Non Established Post	280,231.82	117,159.34
Allowances	35,374.50	124,845.10
12% Employer SSI Contribution	0.00	0.00
Gratuity	0.00	0.00
Pension	0.00	0.00
Cost of Service Benefit (CSB)	0.00	0.00
Total Expenditure	7,061,229.50	5,096,994.96
22. GOODS AND SERVICES (EXPENDITURE)		
Materials and Office Consumables	463,150.50	463,764.42
Utilities	10,353.03	15,589.82
General Cleaning	77,022.09	0.00
Rentals and leases	16,000.00	44,756.20
Travel and Transport	504,824.88	428,627.00
Repairs and Maintenance	178,818.87	105,565.95
Training, Seminar and Conference	601,546.90	844,074.71
Consultancy Expenses	63,190.00	0.00
Special Services	210,036.00	153,260.56
Charges and Fees	6,810.89	3,136.00
Emergency Services	0.00	0.00
Insurance Premium	0.00	0.00
Total Expenditure	2,271,752.87	2,063,778.66
23. FINANCE COST (EXPENDITURE)		
Non-Residents	0.00	0.00
Residents	0.00	0.00
Total Expenditure	-	-
24. GOVERNMENT SUBSIDIES (EXPENDITURE)		
Petroleum	0.00	0.00
Utility	0.00	0.00
Schools Subsidy	0.00	0.00
Fertilizer Subsidy	0.00	0.00
Total Expenditure	-	-
25. SOCIAL BENEFITS (EXPENDITURE)		
Social Assistance Benefits	0.00	0.00
Employer Social Benefits	16,800.00	1,520.00
Total Expenditure	16,800.00	1,520.00
26. SPECIALISED EXPENSES (EXPENDITURE)		
Insurance and compensation	0.00	0.00
Professional fees	0.00	0.00
Court Expenses	0.00	0.00
Awards & Rewards	155,743.32	92,129.00
Donations	218,108.50	158,105.81
Contributions	32,525.00	112,500.00
Scholarship & Bursaries	0.00	0.00
Special Operations	0.00	0.00
Refuse Lifting Expenses	13,260.00	0.00
Civic Numbering/Street Naming	0.00	0.00
Grants to Employers/Households	0.00	0.00
Council Tax/Tax Refund	0.00	0.00
Accreditation	0.00	0.00
Rent	0.00	0.00
Dividend	0.00	0.00
Impairment	0.00	0.00
Provisions	0.00	0.00
Total Expenditure	419,636.82	562,935.71
27. Exchange Difference		
Multi-Lateral	0.00	0.00
Bilateral	0.00	0.00
Commercial	-	-
Total Expenditure	-	-
28. Grants (Expenditure)		
Foreign Grant	0.00	0.00
International Organisations	0.00	0.00
General Government	-	-
Total		

29	NON-TAX RECEIPTS		
	EXCHANGE TRANSACTION		
	Sales of goods and services	959,928.42	724,652.95
	Dividend Received	0.00	0.00
	Total Receipt	959,928.42	724,652.95
	NON-EXCHANGE TRANSACTION		
	Property income	115,437.11	376,007.57
	Fines, penalties and forfeiture	1,625.00	-
	Fees	83,947.07	33,234.28
	Miscellaneous Non-tax Revenue	-	15,328.00
	Total Receipt	401,009.13	465,169.85
	Receivables	24,100.00	0.00
	Total Receipt	1,385,037.55	1,189,822.80
30	GRANT (Non-Exchange)		
	Grant in Cash		
	GoG Subvention - Cash	8,522,984.91	8,257,417.87
	Other Grants - Cash	67,500.00	-
	Grant in Kind		
	GoG Subvention - Kind	171,076.46	131,947.55
	Other Grants - Kind	-	-
	Total	8,761,561.37	8,389,365.37
31	FINANCE INCOME		
	Interest Income	-	-
	Income from other investing activities	-	-
	Total	-	-
	Summary Receipts		
	Exchange Transactions		
	Non-Tax	959,928.42	724,652.95
	Finance Income	-	-
	Non-Exchange		
	Grants	8,761,561.37	8,389,365.37
	Non-Tax	401,009.13	465,169.85
	Total	10,122,498.92	9,579,188.17
32	LOANS RECEIVED		
	External Commercial Institution	0.00	0.00
	Domestic Commercial Institution	0.00	0.00
	Total	-	-
33	DISPOSAL OF NON-FINANCIAL ASSETS		
	Fixed asset	0.00	0.00
	Total	-	-
34	SALE/RECOVERY OF FINANCIAL ASSET		
	Recovery of Loans	0.00	0.00
	Sale of investment	0.00	0.00
	Recovery of Advances	0.00	0.00
	Total	-	-
35	TRUST MONEY RECEIPTS		
	Public Entities	0.00	0.00
	Private Entities and individuals	0.00	0.00
	Total	-	-
36	PRIOR PERIOD RECEIVABLE RECEIPTS		
	GoG Subventions	0.00	0.00
	Total	-	-
37	COMPENSATION OF EMPLOYEES (PAYMENTS)		
	Established Post	6,785,628.18	4,854,990.52
	Non-Established Post	230,231.82	117,159.34
	Allowances	35,374.50	124,845.10

	App. Employer SIF Contribution	0.00	0.00
	Gratuity	0.00	0.00
	Pension	0.00	0.00
	Total Service Benefit (ESB)	0.00	0.00
	Total Payments	7,051,229.50	5,096,994.96
38	GOODS AND SERVICES (PAYMENTS)		
	Materials and Office Consumables	461,150.30	468,268.42
	Utilities	10,353.03	15,589.82
	General Cleaning	77,022.00	0.00
	Rentals and leases	36,000.00	44,256.20
	Travel and Transport	504,824.88	428,627.00
	Repairs and Maintenance	178,818.87	105,565.95
	Training Seminar and Conference	651,546.90	844,074.71
	Consultancy Expenses	63,190.00	0.00
	Special services	210,036.00	153,260.56
	Charges and Fees	6,810.85	3,136.00
	Emergency Services	0.00	0.00
	Insurance Premiums	0.00	0.00
	Total Payment	2,271,752.87	2,063,778.66
39	PAYMENTS FOR NON-FINANCIAL ASSETS		
	Property Plant and Equipment	856,076.69	1,104,546.11
	Work in Progress	460,793.65	923,633.79
	Total Payments	1,316,870.34	2,118,179.90
40	FINANCE COST (PAYMENTS)		
	Non-Residents	0.00	0.00
	Residents	0.00	0.00
	Total Payments	-	-
41	GOVERNMENT SUBSIDIES (PAYMENTS)		
	Petroleum	0.00	0.00
	Utility	0.00	0.00
	Schools Subsidy	0.00	0.00
	Fertiliser Subsidy	0.00	0.00
	Total Payments	-	-
42	SOCIAL BENEFITS (PAYMENTS)		
	Social assistance benefits	0.00	0.00
	Employer social benefits	16,800.00	1,520.00
	Total Payments	16,800.00	1,520.00
43	SPECIALISED EXPENSES (PAYMENTS)		
	Insurance and compensation	0.00	0.00
	Professional fees	0.00	0.00
	Court Expenses	0.00	0.00
	Awards & Rewards	0.00	0.00
	Donations	155,743.32	92,329.90
	Contributions	278,108.50	354,109.81
	Scholarship & Bursaries	32,525.00	111,500.00
	Special Operations	0.00	0.00
	Refuse Lifting Expenses	0.00	0.00
	Civic Numbering/Street Naming	13,260.00	0.00
	Grants to Employers/Households	0.00	0.00
	Council Tax/Tax Refund	0.00	0.00
	Accreditation	0.00	0.00
	Rent	0.00	0.00
	Dividend	0.00	0.00
	Total Payments	479,636.82	562,935.71
44	TRUST MONEY PAYMENTS		
	Public Entities	0.00	0.00
	Private Entities and individuals	0.00	0.00
	Total	-	-
45	LOAN REPAYMENTS		
	External Commercial Institution	0.00	0.00
	Domestic Commercial Institution	0.00	0.00
	Total Loan Repayment	-	-
46	ACQUISITION OF FINANCIAL ASSETS		
	Issue of Loans	0.00	0.00
	Purchase of Investment	0.00	0.00

	Issue of Advances	0.00	0.00	
	Total	-	-	
47	PREPAYMENT FOR CURRENT PERIOD			
	Prepaid Expenses	0.00	0.00	
	Mobilization Advance	0.00	0.00	
	Total	-	-	
48	PRIOE-PERIOD LIABILITY PAYMENTS			
	Prior Period Compensation	0.00	0.00	
	Prior Period Goods & Services	0.00	0.00	
	Prior Period CAFER	0.00	0.00	
	Total	-	-	
49	TRANSFER OF UNRETAINED ISF			
	Unretained ISF to Consolidated Fund	0.00	0.00	
	Total	-	-	
50	GRANTS (PAYMENT)			
	Foreign Grant	0.00	0.00	
	International Organisations	0.00	0.00	
	General Government	0.00	0.00	
	Total	-	-	
		PPE	WIP	TOTAL
51	Opening Balance 2023	5,607,563.89	1,913,741.45	7,521,305.34
	Revaluation Surplus	3,712,845.37	-	6,659,205.17
	WIP Transferred to PPE	1,415,195.73	1,415,195.73	-
	Addition	1,443,555.14	-	1,443,555.14
		12,179,161.13	498,945.72	13,624,066.85
	Depreciation			(532,636.24)
	Carrying Amount			13,091,430.61
52	Cash and Cash Equivalent at Close 2023	1,356,944.20		
	Adjustment - Short Term Borrowing	88,947.10		
	Cash and Cash Equivalent at Close 2023	1,387,897.10		

Row Labels	2022	2023
Financial Assets	Sum of Begin Balance	Sum of Begin Balance
	1,287,997.10	324,206.49
Cash & Cash Equivalent	1,287,997.10	324,206.49
Awutu Senya Dist. Assembly Sub CF	1,139,505.32	155,752.39
Awutu Senya District Assembly-Emasa Sub.IGF	-4,337.70	-17,478.37
Awutu Senya District Assembly- Bawjase Sub.IGF	-14,799.54	-133.58
Awutu Senya District Assembly- Common Fund	-49,809.86	12,131.72
Awutu Senya District Assembly- Ecobank Sub.IGF	46.59	12,029.59
Awutu Senya District Assembly- Water & Sanitation Operation	100.02	100.02
Awutu Senya District Assembly- Water & Sanitation Investment	1,133.63	1,133.63
Awutu Senya District Assembly-MSHAP	4,870.13	247.61
Awutu Senya District Assembly- MP's Common Fund	147,599.69	100,742.26
Awutu Senya District Assembly- Person'S With Disability	63,688.82	59,681.22
Grand Total	1,287,997.10	324,206.49

£205100 – AWUTU SENYA DISTRICT ASSEMBLY - CR
ANALYSIS OF RECEIVABLES AS AT THE MONTH ENDED
Tuesday, 30 April 2024

DATE	NAMES	INITIAL AMOUNT	AMOUNT RECEIVED	OUTSTANDING AMOUNT
01-Jan-23	Rainung Abundant Grace Academy	5,000.00	2,200.00	2,800.00
01-Jan-23	Papase Community Clinic	2,500.00	-	2,500.00
01-Jan-23	Hammer Production	15,500.00	-	15,500.00
01-Jan-23	Forest Grove Hotel Limited	3,300.00	-	3,300.00
TOTAL RECEIVABLES		26,300.00	2,200.00	24,100.00

0209103-AWUTU SENYA DISTRICT ASSEMBLY - C/R
ANALYSIS OF PAYABLES AS AT END OF THE MONTH ENDED
Sunday, 31 December 2023

DATE	NAMES OF SUPPLIER/SERVICE	ORIGINAL AMOUNT	AMOUNT PAID	OUTSTANDING AMOUNT	TOTAL AMOUNT
CAPITAL EXPENDITURE					
01-Jan-23	ROQUARTCO CONST. WORKS LTD (RESHAPING)	151,998.00	132,000.00	19,998.00	
01-Jan-23	AMOH MENSAH CO. LTD (SENYA MARKET)	11,748.90	-	11,748.90	
03-Jan-23	PLWAL CO. LTD (SENYA MARKET)	20,231.41	-	20,231.41	
01-Jan-23	MACTAMA CO. LTD (BONSUDUO CHPS)	9,641.55	-	9,641.55	
01-Jan-23	AMOH MENSAH CO. LTD (BAWIASE MARKET STORES)	24,439.96	-	24,439.96	96,059.82
GOODS & SERVICES					
30-Nov-23	WINFRED BOATENG	17,690.00	6,525.00	11,165.00	
30-Nov-23	DCD (MANAGEMENT MEETING)	3,350.00	-	3,350.00	
30-Nov-23	SARAFU ZIBRIM (2024 BUDGET PREPARATION)	1,525.00	-	1,525.00	
30-Nov-23	VERONICA DZOKOTO (STAFF MEETING)	2,500.00	-	2,500.00	
30-Nov-23	WINFRED BOATENG (FEEDING - MOCK EXAMS)	1,350.00	-	1,350.00	
30-Nov-23	EDUCATION DIRECTOR (DEOC MEETING-29/09/2023)	2,752.00	-	2,752.00	
30-Nov-23	EVELYN ARHN (WORKSHOP - HR CAPITAL MANAGER)	860.00	-	860.00	
30-Nov-23	SARAFU ZIBRIM (BUDGET ACTIVATE TRAINING)	4,080.00	-	4,080.00	
30-Nov-23	EMMANUEL S. AWINDAGO (TRANSFER GRANT)	9,458.98	-	9,458.98	
21-Dec-23	DISTRICT HEALTH MEETING (DCD)	2,870.00	-	2,870.00	
21-Dec-23	2024 - 2027 COMPOSITE BUDGET (DCD)	3,090.00	-	3,090.00	
21-Dec-23	DISTRICT HEALTH MEETING (DCD)	2,870.00	-	2,870.00	
21-Dec-23	DEOC MEETING (DCD)	2,752.00	-	2,752.00	
21-Dec-23	MANAGEMENT MEETING (DCD)	3,350.00	-	3,350.00	
21-Dec-23	DEOC MEETING (DCD)	2,752.00	-	2,752.00	54,724.98
TOTAL PAYABLES		279,309.80	128,525.00		150,784.80