

ABLEKUMA CENTRAL MUNICIPAL ASSEMBLY
BALANCE SHEET AS AT 31ST DECEMBER, 2021

<u>FIXED ASSETS</u>	<u>NOTE</u>	GH¢	GH¢	GH¢
Shares and other equity -Investment		-	-	<u>-</u>
CURRENT ASSETS				
Debtors				
Other Account Receivables Advances				
Currency and Deposit -Cash At Bank :	27(i)	731,349.02		
Currency and Deposit - Cash On Hand				
IMPREST				
TOTAL CURRENT ASSETS			731,349.02	
LESS:				
CURRENT LIABILITIES				
Currency and deposits - Deposit		-		
Other accounts payable -Creditors		-		
INCOME				
ACCRUED EXPENSES				
TOTAL CURRENT LIABILITIES			-	
WORKING CAPITAL				
<u>TOTAL ASSETS</u>				731,349.02
RATE FUND				
Accumulated Reserve - 1ST JANAUARY 2020	39	3,385,271.18		
SURPLUS/(DEFICIT) - 31ST DECEMBER,2021	40	<u>(2,653,922.16)</u>		
TOTAL RATE FUND				731,349.02

MUNICIPAL FINANCE OFFICER

DEPUTY DIRECTOR

3112204	Networking & ICT Equipments
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60887.5
0
213518.82
45256.14
319662.46

160976
7725
112000
280701

40200
424.03
40624.03

40624.03

65088
27261
92349

92349

71028.93

71028.93

71028.93

204001.96

3100

0
3100

50395
50395

750
1490
2500
0
162.74
4902.74

58397.74

58397.74

2210708	Refreshments	3,860.00
2210709	Seminars/Conf./Workshops/Meeting Expe	721.00

2210711	Public Education & Sensitization	248.00
2111225	Boards/Committee/Commission Allowanc	7,186.00
2211101	Bank Charges	168.00
2210503	Fuel & Lubricants	600.00

12,783.00

12,783.00

134156.87

134156.87

134156.87

170159.21

170159.21

170159.21

304316.08

2130

2045

0

0

1040

5215

1000

11299.14

0

12055

3600

27954.14

18330

2200

4226.04

24756.04

57925.18

57925.18