

ASUTIFI SOUTH DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31ST DECEMBER, 2021

	NOTE	2021 GH¢	2020 GH¢
<u>Non-Current Asset</u>			
Buildings		-	-
Investment		-	-
<u>Current assets</u>			
Stock		-	-
Accounts receivable		-	-
Advance/ Imprest		-	-
Prepaid Expenses		-	-
Cash at bank		-	-
Cash at Hand	10	353,061.87	82,155.13
		353,061.87	82,155.13
Less :			
CURRENT LIABILITY			
Account Pyables			
Bank Overdraft			
Deposits			
Retentions			
TOTAL NET ASSETS		353,061.87	82,155.13
<u>REPRESENTED BY</u>			
Accumulated Surplus as at 2020		82,155.13	82,155.13
Excess of Expenditure Over Revenue		270,906.74	(551,536.24)
Reserve and Total Liabilities		353,061.87	(469,381.11)

Sign

District Finance Officer
(JOHN FOSU)

Sign

ASSISTANT DIRECTOR I
(SAMUEL DUMENYA)

ASUTIFI SOUTH DISTRICT ASSEMBLY

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2021.

REVENUE	NOTES	2021 BUDGET	2021	2020
		GH¢	GH¢	GH¢
GOG Salaries	2	3,023,726.16	2,907,428.68	2,529,704.66
IGF- Retained District Assembly Common Fund	3 4	1,148,625.00 4,386,500.84	973,831.61 1,228,921.89	518,002.05 2,554,744.77
Donor Fund	5	3,189,817.85	1,527,996.73	671,517.79
TOTAL REVENUE		11,748,669.85	6,638,178.91	6,273,969.27
LESS EXPENDITURE				
GOG Salaries	6	3,023,726.16	2,907,428.68	2,529,704.66
IGF Expenditure	7(a,b)	1,148,625.00	932,148.69	774,488.74
DACF- Expenditure	8(a-e)	4,386,500.84	1,428,051.88	2,535,268.32
Donor Fund Transfer- Expenditure	9	3,189,817.85	1,099,642.92	986,043.79
TOTAL EXPENDITURE		11,748,669.85	6,367,272.17	6,825,505.51
Excess Revenue over Expenditure		-	270,906.74	(551,536.24)

vii. Special Services

Service of State Protocol	20,000.00	88,220.00	99,948.00
Official Celebration	95,000.00	65,410.00	73,499.00
sub-Structure Allowances	69,376.00	-	-
Sub-Total	184,376.00	153,630.00	173,447.00

viii. Other Charges and Fees

Bank charges	700.00	50.00	-
Sub Total	700.00	50.00	-

ix. Emergency Social Benefits

Refund of Medical Expense	-	-	-
Security Forces Cont/Elec	-	-	-
Sub-Total	-	-	-

x. General Expenses

Civic Numbering /Street Naming	20,000.00	-	-
Contribution	50,000.00	-	-
Donations	10,000.00	32,719.70	30,900.00
Scholarship and Bursaries	20,000.00	-	-
Emergency works	100,000.00	59,181.90	426,355.52
Refuse lifting Expenditure	99,462.00	3,117.00	149,468.00
General expense control code	63,798.00	51,716.63	71,896.02
Sub-Total	363,260.00	146,735.23	678,619.54

xi. Other Machinery and Equipment

Other Assets	-	-	-
Computer & accessories	-	-	-
Sub-Total	-	-	-

xii. Infrastructure Assets

Purchase furniture and fittings	-	-	-
Sub Total	-	-	-

TOTAL DACF FOR GOODS AND SERVICES (i-xii)

1,496,366.00	510,636.88	1,323,294.06
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**ASUTIFI SOUTH DISTRICT ASSEMBLY
CASHFLOW STATEMENT FOR THE YEAR ENDED
DECEMBER 31, 2021**

	NOTE	2021 GH¢	2020 GH¢
CASH FLOW FROM OPERATING ACTIVITIES RECEIPTS			
GOG Fund-Grants	2	2,907,428.68	2,529,704.66
IGF- Retained	3	973,831.61	518,002.05
District Assembly Common Fund	4	1,228,921.89	2,554,744.77
Donor Fund	5	1,527,996.73	671,517.79
PAYMENTS			
GOG- Salaries	6	(2,907,428.68)	(2,529,704.66)
IGF- Retained	7	(932,148.69)	(774,488.74)
DACF-Expenditure	8	(1,396,809.06)	(2,535,268.32)
Donor Fund Transfer	9	(1,130,885.74)	(986,043.79)
NET CASH FLOW FROM OPERATING ACTIVITIES		270,906.74	(551,536.24)
CASH FLOW FROM INVESTING ACTIVITIES			
CASH FLOW FROM FINANCING ACTIVITIES			
INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		270,906.74	(551,536.24)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		82,155.13	633,691.37
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	10	353,061.87	82,155.13

ASUTIFI SOUTH DISTRICT ASSEMBLY

STATEMENT OF CHANGES IN RESERVES FOR THE YEAR ENDED 31ST DECEMBER, 2021

	NOTE	2021	2020 GH¢
Reserve at the beginning		82,155.13	633,691.37
Excess transfer from Exp over Rev.		270,906.74	(551,536.24)
		<u>353,061.87</u>	<u>82,155.13</u>
Reserve as at 31st December,2021	10	<u>353,061.87</u>	<u>82,155.13</u>

**ASUTIFI SOUTH DISTRICT ASSEMBLY
ABBREVIATIONS USED IN THE ANNUAL ACCOUNTS**

1. DACF - DISTRICT ASSEMBLY COMMON FUND
2. MP - MEMBER OF PARLIAMENT
3. IGF - INTERNALLY GENERATED FUND
4. IDA - INTERNATIONAL DEVELOPMENT FUND
5. CWSP - COMMUNITY WATER AND SANITATION PROJECT
6. DDF - DISTRICT DEVELOPMENT FUND
7. GGHSP - JAPAN GRANT ASSISTANCE FOR GRASSROOT HUMAN SECURITY PROJECT
8. RCC - REGIONAL COORDINATING COUNCIL
9. RCAGD - REGIONAL CONTROLLER AND ACCOUNTANT GENERAL DEPARTMENT
10. GSFP - GHANA SCHOOL FEEDING PROGRAMME

ASUTIFI SOUTH DISTRICT ASSEMBLY

SUMMARY OF BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019.

	GOG SUB-CF GH¢	DACF GH¢	MP GH¢	IGF GH¢	PLWD GH¢	M-SHAP GH¢	GSFP GH¢	DDF/DPAT GH¢	G HARHP (ADOLESCENT)	TOTAL GH¢
BANK STATEMENT BALANCE	56.49	284,362.37	71,781.68	1,912.40	429.89	1,950.38	185.95	285,680.85	198.15	646,558.16
LESS: Unpresented Cheques/ Cash			5,000.00		901.19	-	-			5,901.19
LESS: Other Funds Sub CF								7,320.60		7,320.60
										13,221.79
ADD: UNCREDITED CASH AND WRONG DEBIT		300.00	-	55.00	-	-	-	-		355.00
										-
										-
										-
CASH BOOK BALANCE	56.49	284,662.37	66,781.68	1,967.40	(471.30)	1,950.38	185.95	278,360.25	198.15	633,691.37

CASHBOOK BALANCES FOR THE YEAR ENDED 31ST DECEMBER, 2021

ACCOUNT NAME	BANK	2021 (GH¢)	2020 (GH¢)
IGF	GCB HWIDIEM	(814.04)	(1,564.46)
IGF	ASUTIFI RURAL BANK	2,527.67	545.17
GSFP	ADB KENYASI	185.95	185.95
SUB-CF-GOG	BOG SUNYANI	56.00	13,340.69
PLWD ACCOUNT	ADB KENYASI	56,809.32	130.51
DACF Account	GCB HWIDIEM	22,487.09	864.09
MP C/F Account	GCB HWIDIEM	65,170.31	16,908.95
DDF ACCOUNT	BOG SUNYANI	206,340.97	49,187.16
M-SHAP ACCOUNT (HIV)	ADB KENYASI	100.45	2,358.92
GharHP (ADOLESCENT)	ARB ACHERENSUA	198.15	198.15
TOTAL		353,061.87	82,155.13