

ASOKORE MAMPONG MUNICIPAL ASSEMBLY ~ ASOKORE MAMPONG - M/R ~



REPUBLIC OF GHANA

FINANCIAL STATEMENT FOR THE YEAR ENDED, DECEMBER 2021

2021

MUNICIPAL FINANCE OFFICE
ASOKORE MAMPONG MUN. ASSEMBLY
ASHANTI REGION

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



Office of the
Municipal Administration
P.O.Box CN 24
Aboabo-Kumasi, Ghana
GPS AS - 024 - 7881

Our Ref: *AMMA/Final/055/12*

Your Ref:

Date: *21ST FEBRUARY, 2022*

Asokore Mampong Municipal Assembly

SUBMISSION OF 2021 ANNUAL ACCOUNT

We the undersigned, hereby confirm that, the accompanying financial statement for the fiscal year ended 31stDecember, 2021 of Asokore Mampong Municipal Assembly represents all transactions undertaken during the year and have been compiled from the records and books of Asokore Mampong Municipal Assembly.

(MRS STELLA OWUSU ADUOMI)
MUNICIPAL COORDINATING DIRECTOR

(MUBARIK ABDALLAH)
MUNICIPAL FINACE OFFICER

THE DISTRICT AUDITOR
GHANA AUDIT SERVICE
KUMASI.

The Minister
Ministry of Local Gov't. & Rural Dev't.
Accra.

The Controller & Acct. General
Accra .

The Hon. Presiding Member
Asokore Mampong Municipal Ass.

CC:

The Regional Director
Controller & Acct. Gen. Department
Kumasi

The Regional Coordinating Director
Regional Coordinating Council
Kumasi

The Finance & Adm. Committee

The Hon. Members
Asokore Mampong Municipal Ass.
Asokore Mampong

ASOKORE MAMPONG MUNICIPAL ASSEMBLY
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER, 2021.

		Budget	Current	Last Year
		2021	2021	2020
REVENUE	Notes	Ghc	Ghc	Ghc
GOG Fund-Grants (Salaries & Wages)	2	3,092,540.00	3,859,811.19	3,534,381.67
Internally Generated Funds (IGF) Retained	3	1,400,000.00	857,223.36	1,018,155.30
Donor Funds - DDF	4	891,007.00	1,129,526.00	340,523.31
Common Fund	5	16,431,612.00	1,921,862.23	6,257,025.73
Other Funds	6	455,517.00	301,147.66	182,779.15
TOTAL REVENUE		22,270,676.00	8,069,570.43	11,332,865.16
EXPENDITURE				
GOG Fund-Grants (Salaries & Wages)	7	3,092,540.00	3,859,811.19	3,534,381.67
Internally Generated Funds (IGF)	8a,b,c,d	1,400,000.00	1,030,783.64	1,106,126.76
Donor Funds - DDF	9	891,007.00	1,154,393.41	496,730.05
Common Fund	10	16,431,612.00	711,143.79	7,565,136.27
Other Funds	11	455,517.00	265,605.27	174,424.35
TOTAL PAYMENTS		22,270,676.00	7,021,737.30	12,876,799.10
SURPLUS/DEFICIT		-	1,047,833.13	-1,543,933.94