STATEMENT OF TRIAL BALANCE FOR THE MONTH ENDED 31ST DECEMBER 2025

DEBIT

EXPENDITURE HEAD AND SUB-HEAD	APPORVED BUDGET FOR THE YEAR	REVISED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMMULATIVE ACTUAL TO DATE
	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
2100000 - COMPENSATION OF EMPLOYEES						
2111100 NON ESTABLISHED POST						
2111102 Monthly Paid & Casual Labour	250,000.00	260,000.00	21,666.67	47,661.71	(25,995.04)	250,417.65
2111208 Funeral Grants	12,000.00	30,000.00	2,500.00	2,000.00	500.00	23,700.00
2111224 Traditional Authority Allowance	40,000.00	32,500.00	2,708.33	3,400.00	(691.67)	44,520.00
2111243 Transfer Grants	20,000.00	20,000.00	1,666.67	-	1,666.67	13,000.00
2111226 Duty Allowance	10,000.00	20,000.00	1,666.67	-	1,666.67	19,500.00
2121001 Pension Fund (SSF) Contribution	36,000.00	42,500.00	3,541.67	6,749.54	(3,207.87)	47,356.47
2121004 Ex- Gratia	50,000.00	24,000.00	2,000.00	27,000.00	(25,000.00)	27,000.00
SUB TOTAL	**418,000.00**	**429,000.00**	**35,750.00**	**86,811.25**	**(51,061.25)**	**425,494.12**
2210000 USES OF GOODS AND SERVICES						
2210101 Printing Materials and stationery	50,000.00	40,000.00	3,333.33	11,860.00	(8,526.67)	57,774.98
2210102 Office Facilities, Supplies Accessories	20,000.00	20,000.00	1,666.67	-	1,666.67	6,839.50
2210103 Refreshment Items	128,000.00	128,000.00	10,666.67	24,840.00	(14,173.33)	139,280.37
2210111 Other Office Materials Consumables	15,000.00	15,000.00	1,250.00	-	1,250.00	19,075.00
2210120 Purchase of Petty tools	10,000.00	10,000.00	833.33	-	833.33	-
2210122 Value Books	4,000.00	5,000.00	416.67	-	416.67	500.00
SUB TOTAL	**227,000.00**	**218,000.00**	**18,166.67**	**36,700.00**	**(18,533.33)**	**223,469.85**
2210200 UTILITIES						
2210201 Electricity Charges	85,000.00	70,000.00	5,833.33	10,000.00	(4,166.67)	56,200.00
2210202 Water Charges	2,500.00	5,000.00	416.67	-	416.67	105.40
2210204 Postal Charges	4,000.00	4,000.00	333.33	-	333.33	-
2210203 Telecommunications	16,000.00	16,000.00	1,333.33	2,820.00	(1,486.67)	11,070.00
2210205 Sanitation Charges	10,000.00	10,000.00	833.33	64,780.00	(63,946.67)	64,780.00
2210301 Cleaning Materials	20,000.00	20,000.00	1,666.67	-	1,666.67	4,130.00
2210206 Armed Guard and Security	15,000.00	20,000.00	1,666.67	-	1,666.67	52,000.00

SUB TOTAL	**152,500.00**	**145,000.00**	**12,083.33**	**77,600.00**	**(65,516.67)**	**188,285.40**
2210400 RENTALS/LEASE						
2210402 Residential Accommodations	20,000.00	20,000.00	1,666.67	-	1,666.67	-
2210404 Hotel Accommodation	8,000.00	40,000.00	3,333.33	7,800.00	(4,466.67)	39,640.00
2210408 Rental of Furniture and Fittings	10,000.00	10,000.00	833.33	860.00	(26.67)	6,316.00
SUBTOTAL	**38,000.00**	**70,000.00**	**5,833.33**	**8,660.00**	**(2,826.67)**	**45,956.00**
2210500 TRAVEL & TRANSPORT						
2210502 Maintenance & Repairs-Official Vehicles	140,000.00	140,000.00	11,666.67	11,586.00	80.67	89,790.40
2210505 Running cost - Official Vehicles	149,500.00	174,500.00	14,541.67	24,200.00	(9,658.33)	178,455.00
2210503 Fuel & Lubricants	90,000.00	140,000.00	11,666.67	48,150.00	(36,483.33)	299,100.00
2210509 Other Travel and Transportation	91,000.00	100,000.00	8,333.33	12,440.00	(4,106.67)	122,895.00
2210511 Local Travel Cost	41,256.00	41,256.00	3,438.00	-	3,438.00	37,767.00
SUB TOTAL	**511,756.00**	**595,756.00**	**49,646.33**	**96,376.00**	**(46,729.67)**	**728,007.40**
2210600 REPAIRS & MAINTENANCE						
2210601 Roads, Driveways & Grounds	60,000.00	60,000.00	5,000.00	30,954.00	(25,954.00)	46,382.00
2210603 Repairs of office Buildings	40,000.00	40,000.00	3,333.33	-	3,333.33	39,586.50
2210604 Maintenance of Furniture and Fixtures	10,000.00	10,000.00	833.33	-	833.33	2,682.00
2210605 Maintenance of Plants and Machinery	40,000.00	40,000.00	3,333.33	-	3,333.33	-
2210606 Maintenance of General Equipments	25,000.00	25,000.00	2,083.33	-	2,083.33	12,561.81
2210612 Maintenance of Public Toilet	40,000.00	40,000.00	3,333.33	-	3,333.33	-
Maintenance of Borehole and hand dug wells	30,000.00	30,000.00	2,500.00	27,680.00	(25,180.00)	27,680.00
2210623 Maintenance of Office Equipment	10,000.00	10,000.00	833.33	-	833.33	1,300.00
SUB TOTAL	**255,000.00**	**255,000.00**	**21,250.00**	**58,634.00**	**(37,384.00)**	**130,192.31**
CONFERENCES						
2210709 Workshop,Conferences/Seminars/Meetings	216,000.00	288,000.00	24,000.00	80,560.00	(56,560.00)	400,582.00
2210709 Valuation &update of revenue database	-	30,000.00	2,500.00	-		8,570.00
2210711 Public Education and Sensitization	20,000.00	20,000.00	1,666.67	-	1,666.67	50,696.75
2210710 Staff Development	100,000.00	100,000.00	8,333.33	30,540.00	(22,206.67)	30,915.00
SUB TOTAL	**336,000.00**	**438,000.00**	**36,500.00**	**111,100.00**	**(77,100.00)**	**490,763.75**
2210800 CONSULTANCY EXPENSES						
2210804 Contract Appointments	35,000.00	127,659.12	10,638.26	30,191.50	(19,553.24)	106,396.30
SUBTOTAL	**35,000.00**	**127,659.12**	**10,638.26**	**30,191.50**	**(19,553.24)**	**106,396.30**

2210900 SPECIAL SERVICES						
2210901 Protocol Services	32,000.00	32,000.00	2,666.67	13,600.00	(10,933.33)	40,450.00
2210902 Official Celebrations	40,000.00	40,000.00	3,333.33	46,100.00	(42,766.67)	71,165.46
2210904 Support Sub-structure (Zonal Councils)	20,000.00	20,000.00	1,666.67	15,600.00	(13,933.33)	15,600.00
2210905 Assembly Members Sitting Allowance	60,000.00	60,000.00	5,000.00	25,480.00	(20,480.00)	58,030.00
2211101 Bank Charges	5,000.00	5,000.00	416.67	1,102.36	(685.69)	5,786.12
2821009 Donations	70,000.00	70,000.00	5,833.33	42,990.00	(37,156.67)	112020
2821010 Contribution	20,000.00	50,000.00	4,166.67	6,500.00	(2,333.33)	37,200.00
2821019 Schorlarship	10,000.00	20,000.00	1,666.67	-	1,666.67	9,700.00
2211201 Field Operations	18,716.00	10,716.00	893.00	1,950.00	(1,057.00)	8,692.00
2211304 Insurance Vehicles	10,000.00	10,000.00	833.33	-	833.33	2,200.00
SUB TOTAL	**285,716.00**	**317,716.00**	**26,476.33**	**153,322.36**	**(126,846.03)**	**360,843.58**
TOTAL - IGF GOODS & SERVICES	**1,840,972.00**	**2,167,131.12**	**180,594.26**	**572,583.86**	**(394,489.60)**	**2,273,914.59**
ASSETS (ASSEMBLY PROJECTS)						
3112211 Procurement of office Equipment	60,000.00	60,000.00	5,000.00	-	5,000.00	-
Centre at Konkonuru	180,000.00	121,801.68	10,150.14	-	10,150.14	-
3111303 Const. of 20 seater wc toilet @ Aburi Presby	224,744.00	224,744.00	18,728.67	-	18,728.67	-
3111209 Construction of Police Post-Pakro	100,000.00	117,239.20	9,769.93	-	9,769.93	-
SUBTOTAL	**564,744.00**	**523,784.88**	43,648.74	**-**	**43,648.74**	-
GRAND TOTAL - IGF	**2,823,716.00**	**3,119,916.00**	**259,993.00**	**659,395.11**	**(401,902.11)**	**2,699,408.71**
26 GRANTS						
CENTRAL GOVERNMENT - GoG Paid Salaries						
2111101 ESTABLISHED POST						
2111101 GoG Paid Salaries	8,480,396.00	9,414,659.44	784,554.95	870,381.26	(85,826.31)	11,347,099.06
2111248 Assembly Members Allowance	-	456,300.00	38,025.00	-	38,025.00	98,895.00
SUBTOTAL - GOG COMPENSATION	**8,480,396.00**	**9,870,959.44**	**822,579.95**	**870,381.26**	**(47,801.31)**	**11,445,994.06**
DISTRICT ASSEMBLY COMMON FUND						
GOODS AND SERVICES						
MATERIALS AND CONSUMABLES						
2210101 Printing, Publication & Stationery	30,000.00	70,000.00	5,833.33	-	5,833.33	66,601.60

2210120 Establishment of poultry farm at Pokrom		200,000.00		143,456.60		143,456.60
SUBTOTAL	**145,000.00**	**270,000.00**	**5,833.33**	**143,456.60**	**5,833.33**	**210,058.20**
2210200 UTILITIES						
2210206 Security &Maintenance of Law & Order	20,000.00	50,000.00	4,166.67	20,000.00	(15,833.33)	48,760.00
2210205 Waste management activities involving the evacuation of refuse heaps/construction of drains	40,000.00	447,126.48	37,260.54	50,500.00	(13,239.46)	495,160.00
SUBTOTAL	**60,000.00**	**497,126.48**	**41,427.21**	**70,500.00**	**(29,072.79)**	**543,920.00**
2210300 GENERAL CLEANING						
2210302 Fumigation	30,000.00	397,000.00	33,083.33	-	33,083.33	-
2210302 Sanitation Improvement Packages	50,000.00	478,250.00	39,854.17	-	39,854.17	-
SUBTOTAL	**105,000.00**	**875,250.00**	72,937.50	**-**	**72,937.50**	**-**
2210500 TRAVEL & TRANSPORT						
2210502 Maintenance of Official Vehicle	60,000.00	100,000.00	8,333.33	-	8,333.33	90,736.13
2210505 Running Cost - Official Vehicles	70,000.00	200,600.00	16,716.67	-	16,716.67	200,500.00
SUBTOTAL	**150,000.00**	**300,600.00**	**25,050.00**	**-**	**25,050.00**	**291,236.13**
2210600 REPAIRS & MAINTENANCE						-
2210612 Support for 50 Household Toilet	100,000.00	-	-		-	-
2210601 Reshaping of selected roads in the community	100,000.00	100,000.00	8,333.33		8,333.33	-
2210601 Replacement of Streetlights and boken poles	-	100,000.00	8,333.33	110,000.00	(101,666.67)	110,000.00
2210605 Maintenance of Machinery and Plant	100,000.00	100,000.00	8,333.33	-	8,333.33	74,000.00
2210603 Repairs of office building	-	100,000.00	8,333.33	-	8,333.33	40,072.81
2210605 Repairs & Maintenance of boreholes	-	160,000.00	13,333.33	-	13,333.33	-
2210610 Const. of drains and disilting of gutters	-	300,000.00	25,000.00	-	25,000.00	-
2210612 Initiate &support 50 households to construct toil	-	58,150.00	4,845.83	-	4,845.83	4,400.00
2210622 Development of Assembly Website		-	-	-	-	
2210601 Maintenance of Municipal Roads	150,000.00	-	-	-	-	-
SUBTOTAL	**450,000.00**	**918,150.00**	**76,512.50**	**110,000.00**	**(33,487.50)**	**228,472.81**

2210700 TRAINING - SEMINARS - CONFERENCES						
2210709 Preparation of 2026 Annual Composite Budget & Action Plans/ 2026 Procurement Plan, Risk base plan, RIAP and fee fixing resolution of the Assembly	170,000.00	210,000.00	17,500.00	45,750.00	(28,250.00)	233,320.00
2210709 Preparation of 2026-2029 District Medium Term Dev. Plan, popular participation plan and other related plans and programmes	-	370,000.00		-		365,629.00
2210709 Undertake Monitoring/Evaluation and other activities	100,000.00	240,000.00	20,000.00	55,800.00	(35,800.00)	280,930.00
2210709 Conduct social safeguards for projects of the Assembly before implementation	10,000.00	150,000.00	12,500.00	-	12,500.00	145,970.00
2210709 Organise mid year and Annual Stakeholders review workshops on Budget, Action Plan	-	20,000.00		-		11,414.00
2210710 Capacity Building of Assembly Members Staff	15,000.00	105,000.00	8,750.00	-	8,750.00	103,078.00
2210709	-	360,000.00	30,000.00	-	30,000.00	428,345.00
2210711 Townhall meetings & Comm. engagements	50,000.00	83,501.00	6,958.42	-	6,958.42	74,821.00
2210711 Conduct sensitization on WASH activities	-	20,000.00	1,666.67		1,666.67	20,000.00
2210711 Organise for a on Sandwinning activities	-	37,000.00	3,083.33	-	3,083.33	30,680.00
2210709 Train WATSAN comm. in 30 communities	-	281,000.00	23,416.67	166,012.00	(142,595.33)	246,812.00
2210711 Sensitization on drug abuse and teenage pregnar	-	-	-	-	-	-
2210711 Climate Change	5,000.00	-			-	-
2210711 Disaster Management	8,000.00	-	-		-	-
SUBTOTAL	**358,000.00**	**1,876,501.00**	**123,875.08**	**267,562.00**	**(143,686.92)**	**1,940,999.00**
						-
2210900 SPECIAL SERVICES						-

2210904 Strengthening of Sub-District Structures	40,000.00	40,000.00	3,333.33		3,333.33	-
2821009 MCE'S Comm. visit& interaction with citizenry	140,000.00	100,000.00	8,333.33	72,400.00	(64,066.67)	132,400.00
2210902 National Celebrations	75,000.00	100,000.00	8,333.33	94,504.80	(86,171.47)	94,504.80
2821010 NALAG Contribution	-	65,505.05	5,458.75	14,376.00	(8,917.25)	14,376.00
2821009 Donations & Contributions	170,000.00	170,000.00	14,166.67	80,850.00	(66,683.33)	269,030.00
2210901 Protocol Services	40,000.00	100,000.00	8,333.33	105,760.00	(97,426.67)	105,760.00
2821019 Sponsorship for Brilliant but Needy Students (Education Fund)	40,000.00	40,000.00	3,333.33	-	3,333.33	40,000.00
2821009 Undertake District Response Initiatives on Malaria, and create awareness on NTDs Activities	10,000.00	8,505.05	708.75	-	708.75	8,000.00
2821018 street naming & property addressing system	10,000.00	-	-		-	-
2211201 Field Operations	52,500.00	100,000.00	8,333.33	24,595.00	(16,261.67)	102,697.00
2210910 Organise trade fair during the Aburi Odwira Festival	45,000.00	-	-	-	-	-
2210910 Develop one (1) tourist site and facilitate other tourism related activities to boost the local economy and create jobs (LED)	30,000.00	-	-	-	-	-
SUBTOTAL	**652,500.00**	**724,010.10**	**60,334.18**	**392,485.80**	**(332,151.63)**	**766,767.80**
OTHER CHARGES-FEES			-			-
2211101 Bank Charges	7,000.00	7,000.00	583.33	448.00	135.33	3,749.96
SOCIAL WELFARE & COMMUNITY DEVELOPMENT			-			
2210120 Purchase of Petty tools/implements	60,000.00	400,000.00	33,333.33	150,800.00	(117,466.67)	185,500.00
2210509 Other t&t	10,000.00	100,000.00	8,333.33	10,320.00	(1,986.67)	20,070.00
2821009 Donations (PWD)	230,000.00	500,000.00	41,666.67	58,550.00	(16,883.33)	198,291.00
			-			-
HEALTH			-			-
2821009 Support to Persons Living with HIV/AIDS	17,500.00	102,356.32	8,529.69	-	8,529.69	11,880.00

SUBTOTAL - DACF GOODS AND SERVICES	**2,245,000.00**	**6,570,993.90**	**498,416.16**	**1,204,122.40**	**(562,249.64)**	**4,400,944.90**
						-
DISTRICT ASSEMBLY COMMON FUND						-
CAPITAL EXPENDITURE						-
CENTRAL ADMINISTRATION						-
3112211 Procurement of Office Equipment	50,000.00	-	-	-	-	36,081.00
3112206 Procurement of Plant Generator	-	200,000.00		-	-	
3113108 Procurement of Furniture & Fittings	30,000.00	180,000.00	15,000.00	-	15,000.00	30,000.00
			-			-
WORKS DEPARTMENT			-			-
3113151 Installation and connection of communities to the national Grid	200,000.00	-	-	-	-	-
3113162 Const of borehole Fante Town	-	159,425.30	13,285.44	-	13,285.44	-
3113162 Const of borehole at Obodan	-	159,425.30	13,285.44	-	13,285.44	-
3113162 Const of borehole at Yaw Duodu	-	159,425.30	13,285.44	-	13,285.44	-
3113162 Const of borehole at Apentem	-	159,425.30	13,285.44	-	13,285.44	-
3113162 Const of borehole at Obosono	-	159,425.30	13,285.44	-	13,285.44	-
Drilling of borehole at Kyerepon-Fahiakor	-	30,000.00	2,500.00	-	2,500.00	-
Drilling of borehole at Agyementi	-	30,000.00	2,500.00	-	2,500.00	-
Drilling of borehole at Ahwerease-Akrubi	-	30,000.00	2,500.00	-	2,500.00	-
Drilling and extension of 3 of water facilities with polytank	-	1,000,000.00	83,333.33	-	83,333.33	-
3111354 Const. of 24hr economy market at Amanfo-Aburi	-	2,552,311.15	212,692.60	-	212,692.60	-
3111354 Completion of market at Pokrom	-	300,000.00	25,000.00	-	25,000.00	-
3111363 Completion of 500m u-drain storm at Aburi	-	379,453.81	31,621.15	-	31,621.15	-
EDUCATION DEPARTMENT			-			-

3111256 Construction of 1 No. 6-unit Classroom block with ancillary facilities - Gyankama	550,000.00	100,000.00	8,333.33	-	8,333.33	96,343.25
3111256 Const. of 6 unit classroom blk with facilities at Aburi Demonstration School	-	1,200,000.00	100,000.00	-	100,000.00	245,805.20
3111256 Completion of 1 no. 6 unit classroom blk. At Ayim	-	400,000.00	33,333.33	-	33,333.33	239,440.19
3111256 const. of 1 no. 2 unit classroom blk with urinals at Ottopayaw	-	447,126.48	37,260.54	-	37,260.54	225,476.48
3111256 Completion of 1 no. 3 unit classroom blk. At Pokrom	-	400,000.00	33,333.33	-	33,333.33	198,087.00
3111256 Const. of 6 unit classroom blk with facilities at Adamorobe	-	380,000.00	31,666.67	-	31,666.67	-
3111256 WIP - complete the construction of 1 No.6 unit classroom block with ancilliary facilities - Aburi Kemp	70,000.00	350,000.00	29,166.67	-	29,166.67	55,950.50
3111153 Completion of teachers quarters at Pokrom	-	450,000.00	37,500.00	-	37,500.00	-
3113108 procurement of 2000 desks for Basic Schools	-	1,247,126.48	103,927.21	-	103,927.21	-
3113108 procurement of 800 tables & chairs for Basic School teachers	-	400,000.00	33,333.33	-	33,333.33	-
			-			-
ENVIRONMENTAL HEALTH & SANITATION SERVICES			-			-
3113111 Build Animal Pounds at Aburi	40,000.00	-	-		-	-
311353 Completion of 16 seater toilet at Nyakokrom - Ahyiresu	-	200,000.00	16,666.67	-	16,666.67	189,967.70
			-			-
HEALTH			-			-
3111253 Const. of 1No. CHPS Compounds - Adjenase-Piem, Obodan	80,000.00	1,047,000.00	87,250.00	-	87,250.00	432,629.63
3111253 const. of CHPs compound at Fahiakor/Muntukwa	-	1,000,000.00	83,333.33	-	83,333.33	140,318.66
3111253 const. of 1no. CHPs compound at Obosono	-	1,000,126.48	83,343.87		83,343.87	-
3111253 const. of 1no. CHPs compound at Ahyiresu	-	500,000.00	41,666.67		41,666.67	-
			-			-

CENTRAL ADMINISTRATION			-			-
3113111 Purchase of land	200,000.00	240,000.00	20,000.00	-	20,000.00	105,263.16
			-			-
TRADE, TOURISM & INDUSTRY DEVELOPMENT			-			-
3112206 Renovate and revamp the Akwakupom oil processing centre (LED)	35,000.00	-	-		-	-
SUBTOTAL	**1,255,000.00**	**14,860,270.90**	**1,221,689.24**	**-**	**1,221,689.24**	**1,995,362.77**
GRANDTOTAL - DACF	**3,500,000.00**	**21,431,264.80**	**1,720,105.40**	**1,204,122.40**	**659,439.60**	**6,396,307.67**
DONOR FUNDS EXPENDITURE						6,396,307.67
SOCIAL WELFARE						-
(UNICEF - Child Right & Protection)						-
2821009 Promotion of child Protection and family welfare issues for children	30,000.00	30,000.00	2,500.00	25,125.00	(22,625.00)	25,125.00
2821009 Sensitized 10 communities on gender violence equality, equity, child abuse and teenage pregnancy	15,000.00	15,000.00	1,250.00		1,250.00	-
SUBTOTAL	**45,000.00**	**45,000.00**	**3,750.00**	**25,125.00**	**(21,375.00)**	**25,125.00**
						-
Ghana Productive Safety Net Project (GPSNP)						-
CENTRAL ADMINISTRATION						-
2210709 Monitoring and other ancillary Activites	150,000.00	150,000.00	12,500.00	-	12,500.00	7,740.00
WORKS						-

2210601 Rehabilitation of Yaw Duodu-Kobiso Feeder Roads and Adjenase Piem -Odumsisi	550,000.00	550,000.00	45,833.33		45,833.33	-
3113110 Construction of Borehole	50,000.00	50,000.00	4,166.67		4,166.67	-
						-
ENVIRONMENTAL HEALTH & SANITATION SERVICES						-
3111353 Construction of toilet facilities	20,000.00	20,000.00	1,666.67		1,666.67	-
SUBTOTAL	**620,000.00**	**620,000.00**	51,666.67	**-**	**51,666.67**	-
						-
AGRICULTURE						-
2821009 Coconut Seedlings/Nursery Maintenance	150,000.00	150,000.00	12,500.00		12,500.00	-
2210120 Petty Tools & Implements	80,000.00	80,000.00	6,666.67		6,666.67	-
SUBTOTAL - GPSNP	**1,000,000.00**	**1,000,000.00**	83,333.33	**-**	**83,333.33**	7,740.00
GRANDTOTAL - DONOR FUNDS	**1,045,000.00**	**1,045,000.00**	**87,083.33**	**25,125.00**	**61,958.33**	**32,865.00**
						-
MP DACF EXPENDITURE						-
GOODS AND SERVICES						-
CENTRAL ADMINISTRATION						-
2821009 Donations	540,000.00	760,000.00	63,333.33	65,980.00	(2,646.67)	274,480.00
2210111 Other Materials& Consumables	255,000.00	450,000.00	37,500.00	-	37,500.00	273,035.20
2210505 Running Cost	20,000.00	-	-	-	-	-
2211101 Bank Charges	-	5,000.00	416.67	205.00	211.67	1,385.00
SUB-TOTAL	**815,000.00**	**1,215,000.00**	**101,250.00**	**66,185.00**	**35,065.00**	**548,900.20**
						-
EDUCATION DEPARTMENT						-
2821019 Scholarship and Bursaries	300,000.00	300,000.00	25,000.00	10,000.00	15,000.00	277,000.00
TOTAL - MP GOODS AND SERVICES	**1,115,000.00**	**1,515,000.00**	**126,250.00**	**76,185.00**	**50,065.00**	**825,900.20**
						-
MP Capital Expenditure					-	-
WORKS DEPARTMENT					-	-
3113151 Installation and connection of communities to the national grid	560,000.00	100,000.00	8,333.33	-	8,333.33	-

TOTAL - MP CAPTIAL EXPENDITURE	**560,000.00**	**100,000.00**	8,333.33	**-**	**8,333.33**	**-**
GRANDTOTAL - MP COMMON FUND	**1,675,000.00**	**1,615,000.00**	**134,583.33**	**76,185.00**	**58,398.33**	**825,900.20**
						-
DISTRICT ASSEMBLY COMMON FUND - RESPONSIVENESS FACTOR GRANT (DACF-RFG) EXPENDITURE						-
GOODS & SERVICES						-
2210700 TRAINING - SEMINARS - CONFERENCES						-
2210710 Capacity Building of Ass Members	80,000.00	-	-		-	-
			-		-	-
CAPITAL EXPENDITURE			-		-	-
					-	-
3111202 Construction of CHPS compound and two outhouse semi-detached bungalows with mechanised borehole - Dumpong	800,000.00	190,000.00	15,833.33		15,833.33	120,913.47
3112108 Procurement of 2000 mono and dual desk for basic school	400,000.00	-	-		-	-
3111207 Const. of CHPS compound at Obodan	300,000.00	130,000.00	10,833.33	-	10,833.33	-
3113111 Construction of 500 seater capacity multi purpose community centre toinclude 2 mini conferences 5 shops 2 libraries and 1 toilet facility at aburi	330,000.00	140,000.00	11,666.67	-	11,666.67	125,909.90
SUBTOTAL	**1,830,000.00**	**460,000.00**	38,333.33	**-**	**38,333.33**	**246,823.37**
TOTAL - DACF-RFG Capital Expenditure	**1,830,000.00**	**460,000.00**	38,333.33	**-**	**38,333.33**	**246,823.37**

GRANDTOTAL -DACF -RFG	**1,910,000.00**	**460,000.00**	**38,333.33**	**-**	**38,333.33**	**246,823.37**
						-
GOG GOODS & SERVICES TO DECENTRALIZED DEPARTMENT						-
MATERIALS AND CONSUMABLES						-
Human Resource Department	-	-	-		-	-
2210102 Procurement of office accessories and supplies - Statistics Department	5,500.00	5,500.00	458.33		458.33	-
2210120 Petty Tools & implements - Works Department	11,000.00	11,000.00	916.67	1,998.98	(1,082.31)	1,998.98
2210102 Procurement of office accessories and supplies - Physical Planning Department	13,000.00	13,000.00	1,083.33	2,888.99	(1,805.66)	2,888.99
SUBTOTAL	**29,500.00**	**29,500.00**	2,458.33	**4,887.97**	**(2,429.64)**	4,887.97
						-
TRAVEL AND TRANSPORT						-
2210502 Maintenance of official vehicles - Agric Department	6,000.00	6,000.00	500.00		500.00	-
2210509 Other Travel & Transportation - Social Welfare & community Development	28,000.00	28,000.00	2,333.33	8,659.44	(6,326.11)	8,659.44
2210509 Other Travel & Transportation - Physical Planning Department	2,000.00	2,000.00	166.67	1,750.00	(1,583.33)	1,750.00
2210505 Running Cost- Works Department	7,000.00	7,000.00	583.33	3,566.78	(2,983.45)	3,566.78
2210509 Other travel & transportation - HR Department	8,000.00	8,000.00		2,793.00		

2210509 Other travel & transportation - Statistic Department	2,000.00	2,000.00	166.67	2,000.00	(1,833.33)	2,000.00
SUBTOTAL	**53,000.00**	**53,000.00**	3,750.00	**18,769.22**	**(12,226.22)**	18,769.22
2210700 TRAINING - SEMINARS - CONFERENCES						-
2210702 Training/Seminars/Conferences - Agric Department	3,000.00	3,000.00	250.00		250.00	-
2210711 Provide direct extension services to farmers/FBOs through regular home and farm visits - Agric Department	10,000.00	10,000.00	833.33		833.33	-
SUBTOTAL	**13,000.00**	**13,000.00**	1,083.33	**-**	**1,083.33**	-
						-
2210900 SPECIAL SERVICES						-
2211304 Insurance of official vehicle - Agric Department	6,000.00	6,000.00	500.00		500.00	-
						-
						-
TOTAL - GOG TRANSFER	**101,500.00**	**101,500.00**	7,791.67	**23,657.19**	**(13,072.52)**	**23,657.19**
TOTAL GRANT EXPENDITURE	**16,711,896.00**	**34,523,724.24**	**2,810,477.02**	**2,199,470.85**	**757,255.77**	**18,971,547.49**
GRAND TOTAL EXPENDITURE	**19,535,612.00**	**37,643,640.24**	**3,070,470.02**	**2,858,865.96**	**355,353.66**	**21,670,956.20**
BELOW THE LINE ITEMS						
DEPOSIT				-		-
DACF- MPCF				-		-
GPSNP - IGF				-		
DPAT - DACF				-		-
PWD						
GRA-LIABILITY						
5. Accounts Payables (IGF)				-		12,978.54

5. Accounts Payables (PWD -IGF)						
5. Accounts Payables (DACF - IGF)				-		-
6. Currency & Deposits [Cash and Cash Equivalents (Sch. 'F')]						**5,116,756.39**
SUB TOTAL	**-**	**-**	**-**	**-**	**-**	**5,129,734.93**
GRAND TOTAL	**19,535,612.00**	**37,643,640.24**	**3,070,470.02**	**2,858,865.96**	**355,353.66**	**26,800,691.13**

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED 31ST DECEMBER 2025

FOR IGF ACCOUNT, GCB, ABURI

			GH¢
Balance As Per Bank Statement			107,637.97
Add: Uncredited Lodgements ;-			
LEE ; SUB CF DEPOSIT			(40,321.44)
			-
			67,316.53
Less: Unpresented Cheques ;-			
MICHAEL AHWIRENG	10968	880.00	
GRA	10974	627.57	
MARY AMOAH	10996	800.00	
GRA	10697	627.57	
MICHAEL AHWIRENG	10813	880.00	
GRA	11021	161.00	
GRA	11023	161.00	
GRA	11028	938.85	
GRA	11035	938.85	

GRA	11041	112.50
GRA	11049	94.50
GRA	11206	158.25
GRA	11211	321.35
GRA	11213	70.80
GRA	11215	152.75
GRA	11220	631.50
GRA	11225	66.00
GRA	11231	362.36
GRA	11236	400.00
GRA	11238	450.00
GRA	11245	1,914.00
GRA	11158	431.25
GRA	11160	475.00
GRA	11162	61.50
GRA	11169	159.00
GRA	11175	39.00
GRA	11178	363.75
GRA	11186	2,391.75
GRA	11194	1,500.00
GRA	11196	15.00
GRA	11198	285.00
GRA	11354	161.00
GRA	11356	615.00
GRA	11358	200.00
GRA	11363	253.00
GRA	11365	1,547.70
PETRA	11368	1,484.03
GRA	11370	942.66

GRA	11374	1,112.25	
GRA	11377	1,382.88	
GRA	11379	442.50	
GRA	11384	1,075.50	
GRA	11387	159.38	
GRA	11388	275.00	
GRA	11393	3,837.00	
GRA	11252	6,000.00	
GRA	11254	139.75	
GRA	11256	122.00	
GRA	11258	210.25	
GRA	11266	120.90	
GRA	11268	58.50	
GRA	11269	109.15	
HUMALI WISDOM	11270	3,000.00	
GRA	11274	801.75	
KWADWO AGYEI	11277	644.00	
GRA	11278	161.00	
PETRA	11279	1,484.03	
GRA	11281	942.66	
GRA	11285	371.63	
Balance As Per Cash Book			**44,123.62**
			23,192.91

PREPARED BY:____________________
BRAIMAH YUSSIF

REVIEWED BY:______________________
DAVID ANKOMAH

ACCOUNTANT MUNICIPAL FINANCE OFFICER

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED 31ST DECEMBER 2025

FOR COMMON FUND ACCOUNT NO 1105002014201, NIB KOFORIDUA

					GHC
Balance As Per Bank Statement					4,664,535.93
Add: Uncredited Lodgements ;-					
LESS: 17/04/25 (TRANSFER FROM SUB CF)					-
					4,664,535.93
Less: Unpresented Cheques ;-					
				-	
	12/29/2025	***BEAUTIFUL CREAT***	1172	86,860.00	
	12/29/2025	***BEAUTIFUL CREAT***	1174	45,388.40	
	12/29/2025	***DRUG LOFT PHARI***	1176	6,790.00	
	12/29/2026	***DRUG LOFT PHARI***	1178	91,778.70	230,817.10

LESS TRANSFER	-
Balance As Per Cash Book	**4,433,718.83**

PREPARED BY:____________________
ACCOUNTANT
BRAIMAH YUSSIF

REVIEWED BY:______________________
MUNICIPAL FINANCE OFFICER
DAVID ANKOMAH

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED 31ST DECEMBER 2025

FOR MP'S COMMON FUND ACCOUNT, 1105040060301, NIB KOFORIDUA

					GH¢
Balance As Per Bank Statement					**244,850.01**
Add: Uncredited Lodgements ;-					-
					244,850.01
Less: Unpresented Cheques ;-					
	12/29/2025	OSAE JULIET	1030	2,000.00	
	12/29/2025	ROSE O. ADDO	1031	2,000.00	
	12/29/2025	OSEI LILIAN	1032	2,000.00	
	12/29/2025	BELINDA NTOW	1033	2,000.00	
	12/29/2025	C ANIM AMATEY	1034	2,000.00	
	12/29/2025	NCCE	1029	2,000.00	
	12/29/2025	MICHEAL OSAE	1035	5,000.00	

	17,000.00
Balance As Per Cash Book	**227,850.01**

PREPARED BY:____________________ REVIEWED BY:______________________

ACCOUNTANT MUNICIPAL FINANCE OFFICER

MARY AHWIRENG DAVID ANKOMAH

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED 31ST DECEMBER 2025

FOR PEOPLE LIVING WITH DISABILITY ACCOUNT, 1420000791121, AKUAPEM RURAL BANK, ABURI

					GH¢
Balance As Per Bank Statement					255,184.24
Add: Uncredited Lodgements ;-					-
					255,184.24
Less: Unpresented Cheques ;-					
	16/12/25	GRA	560	2,908.80	
	16/12/25	GRA	562	1,484.70	
					4,393.50
Balance As Per Cash Book					**250,790.74**

PREPARED BY:____________________
ACCOUNTANT
MARY AHWIRENG

REVIEWED BY:______________________
MUNICIPAL FINANCE OFFICER
DAVID ANKOMAH

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED 31ST DECEMBER 2025

FOR HIV/AIDS ACCOUNT, 2221130003842, GCB BANK, ABURI

			GH¢
Balance As Per Bank Statement			42,494.55
Add: Uncredited Lodgements ;-			-
			42,494.55
Less: Unpresented Cheques ;-	-	-	-
Balance As Per Cash Book			**42,494.55**

PREPARED BY:____________________

ACCOUNTANT

MARY AHWIRENG

REVIEWED BY:______________________

MUNICIPAL FINANCE OFFICER

DAVID ANKOMAH

BANK RECONCILIATION STATEMENT FOR THE MONTH ENDED 31ST DECEMBER 2025

FOR SUB-CF ACCOUNT, BOG, ACCRA

				GH¢
Balance As Per Bank Statement				138,851.76
Add: Uncredited Lodgements ;-(TRANSFER)				
17/04/2-25 (TRANSFER TO DACF)				-
				138,851.76
Less: Unpresented Cheques ;-				
	12/22/2025 GRA	EFT	58.24	

12/22/2025 GRA	EFT	84.17	
			142.41
Balance As Per Cash Book			**138,709.35**

PREPARED BY:____________________

ACCOUNTANT

BRAIMAH YUSSIF

REVIEWED BY:______________________

MUNICIPAL FINANCE OFFICER

DAVID ANKOMAH