

**AWUTU SENYA EAST MUNICIPAL ASSEMBLY - OFAAKOR**  
**SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED**  
**31ST DECEMBER, 2019**

NOTE	MAIN ACCT HEAD / SUB HEAD	Estimate	Actual	Estimate	Actual
		2019 GH¢	2019 GH¢	2018 GH¢	2018 GH¢
2	11310 - Rates	737,000.00	817,452.00	294,800.00	422,544.54
	13210 - Non - Govt Agencies	-	-	-	
3	13310 - Grants - District	15,369,716.29	39,723,737.47	6,830,303.15	18,985,763.38
4	13320 - Capital Grants District	1,266,347.18	789,391.69	612,475.00	543,898.00
5	14120 - Lands and Royalties	772,155.00	753,039.13	502,500.00	730,512.00
6	14150 - Rents of Land/Build./House	259,950.00	177,781.00	63,500.00	231,401.00
7	14220 - Licenses	983,570.46	862,176.76	436,265.90	542,008.70
8	14230 - Fees	1,279,700.00	1,372,307.55	1,443,766.30	962,612.41
9	14300 - Fines, Penalties, Forfeits	598,250.00	422,850.30	233,642.83	285,063.35
10	14500 - Miscellaneous and Unident Rev	15,000.00	7,704.50	82,000.00	15,031.67
<b>Total</b>		<b>21,281,688.93</b>	<b>44,926,440.40</b>	<b>10,499,253.18</b>	<b>22,718,835.05</b>

NOTE	MAIN ACCT HEAD / SUB HEAD	Estimate	Actual	Estimate	Actual
		2019 GH¢	2019 GH¢	2018 GH¢	2018 GH¢
11	21000 - Compensation of Employee	3,598,208.19	4,069,019.19	2,354,964.00	2,894,074.76
12	22000 - Use of Goods and Services	2,967,725.46	2,584,627.32	2,809,659.18	2,150,796.18
13	23000 - Consumption of Fixed Capital	-	-	-	-
14	24000 - Interest [GFS]	-	-	-	-
15	26000 - Grants	14,131,355.28	<b>37,556,123.35</b>	5,016,930.00	15,147,246.86
16	27000 - Employer Social Benefits	136,000.00	103,319.90	31,200.00	3,172.00
17	28000 - Other Expenses	232,000.00	264,626.80	94,500.00	143,369.00
18	31000 - Non-Financial Assets	216,400.00	348,723.84	192,000.00	9,206.00
<b>Total</b>		<b>21,281,688.93</b>	<b>44,926,440.40</b>	<b>10,499,253.18</b>	<b>20,347,864.80</b>

Surplus/Deficit	-	<u>2,370,970.25</u>
Reserves at the beginning	1,136,188.96	841,330.27
Surplus for the year	<u>471,633.10</u>	<u>294,858.69</u>
Accumulated reserves at close of the year	<u>1,607,822.06</u>	<u>1,136,188.96</u>