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Good Governance
and Accountability

556

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TEMA

29 JULY 20

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**THE PRESIDING MEMBER,
KORLEY KLOTTEY MUNICIPAL ASSEMBLY,
ACCRA.**

Dear Sir,

**ANNUAL AUDIT REPORT ON THE ACCOUNTS OF THE KORLEY KLOTTEY
MUNICIPAL ASSEMBLY FOR THE FINANCIAL
YEAR ENDED 31 DECEMBER 2019.**

Accounts


The Financial Statements of the **Korley Klottey Municipal Assembly, Accra** for the financial year ended 31 December 2019 have been examined.

2. The following Financial Statements and accounts are attached to the report:
 - i. Statement of Financial Position as at 31 December 2019;
 - ii. Revenue and Expenditure statement for the year ended 31 December 2019;
 - iii. Comparative statement of Revenue and Expenditure for the year ended 31 December 2019;
 - iv. Analysis of Bank balances as at 31 December 2019;
 - v. Cash Flow Statement as at 31 December 2019;
 - vi. Schedule to the Accounts for the financial year ended 31 December 2019; and
 - vii. Statement of Accumulated Fund as at Statement of Financial Position date.

**KORLE KLOTTEY MUNICIPAL ASSEMBLY
ANNUAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2019**

FIXED ASSETS	<u>SCHEDULE</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>	<u>2018</u>
		GH¢	GH¢	GH¢	GH¢
INVESTMENTS	A		-		-
 CURRENT ASSETS					
STOCK					
DEBTORS	B				
ADVANCES (STAFF)	C				
ADVANCES (SUB. METRO/DEPT)	D				
CASH BOOK BALANCE	E	131,851.97			
COMMON FUND	E	1,532,458.81			
MP'S COMMON FUND	E	-	<u>1,664,310.78</u>		
TOTAL ASSETS			<u><u>1,664,310.78</u></u>		-
 LESS: CURRENT LIABILITIES					
OVERDRAFT	E	-		-	
STAFF INCOME TAX	F	-		-	
WITHOLDING TAX	G	-		-	
S.S.F.	H	-		-	
TUC DUES	I	-		-	
MISC. DEPOSITS	J	-		-	
WELFARE DEDUCTIONS	K	-		-	
SUNDRY CREDITORS	L	-		-	
RETENTION FUND	M	-		-	
CREDITORS	N	-		-	
TOTAL NET ASSETS			<u><u>1,664,310.78</u></u>		<u><u>-</u></u>
 RATE FUND					
CUMMULATIVE RESERVE					-
YEAR TO DATE SURPLUS			1,664,310.78		-
			<u><u>1,664,310.78</u></u>		<u><u>-</u></u>


BERNARD YINGURA
 MUNICIPAL CO-ORDINATING DIRECTOR


ELLIS COMMEY
 MUNICIPAL FINANCE OFFICER