



**GOVERNMENT OF GHANA**

**AYAWASO CENTRAL MUNICIPAL  
ASSEMBLY**

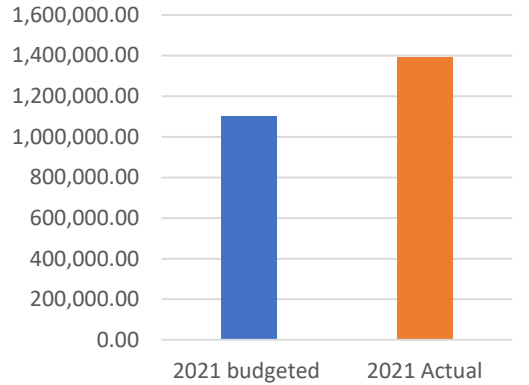
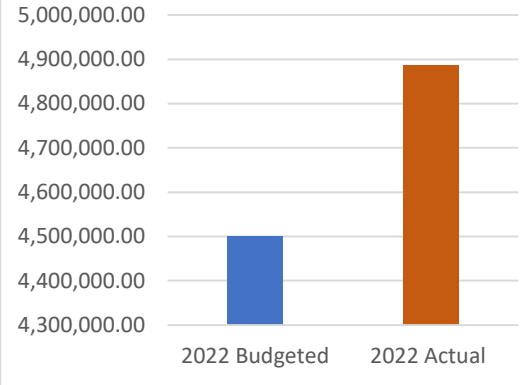
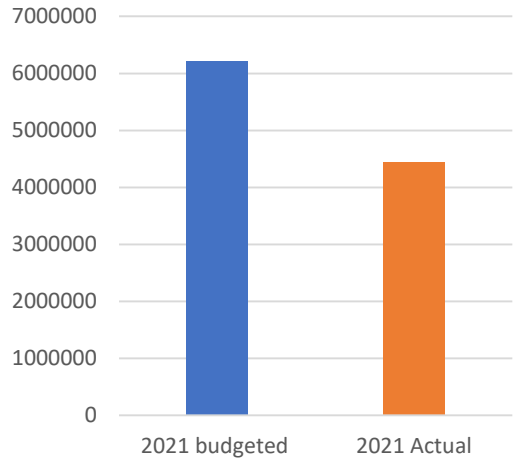
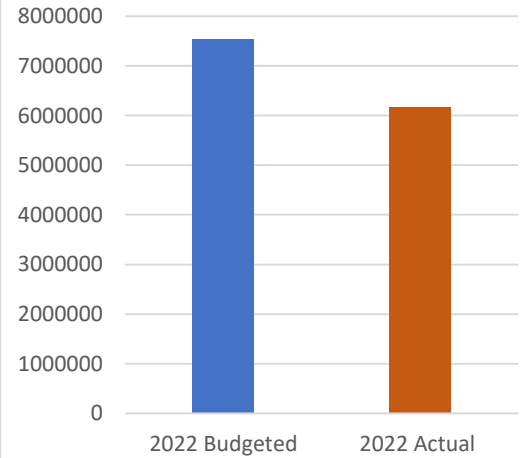


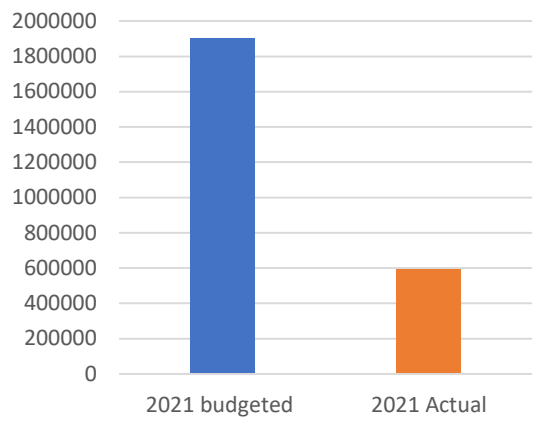
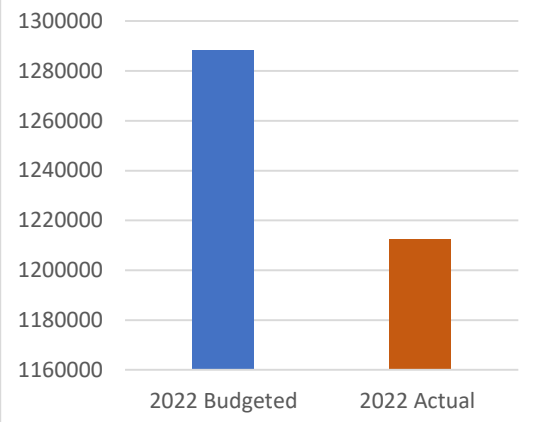
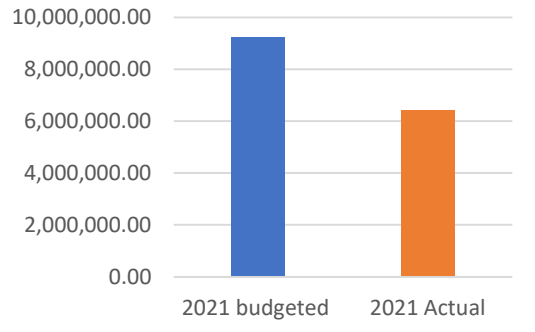
**2023 FIRST QUARTER**

**PUBLIC FINANCIAL MANAGEMENT  
INFORMATION TO CITIZENS**

*Date: 29<sup>th</sup> March, 2023*

**1.2 BUDGET TEMPLATE (2): Funds Available to the Assembly and Sources for the year 2022**

Sources	LAST YEAR (2022)	YEAR UNDER REVIEW (2022)	NEXT YEAR (2023)												
<b>INTERNAL - IGF</b>	 <table border="1"> <caption>INTERNAL - IGF Last Year (2022)</caption> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2021 budgeted</td> <td>1,100,000.00</td> </tr> <tr> <td>2021 Actual</td> <td>1,400,000.00</td> </tr> </tbody> </table>	Category	Value	2021 budgeted	1,100,000.00	2021 Actual	1,400,000.00	 <table border="1"> <caption>INTERNAL - IGF Year Under Review (2022)</caption> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2022 Budgeted</td> <td>4,500,000.00</td> </tr> <tr> <td>2022 Actual</td> <td>4,900,000.00</td> </tr> </tbody> </table>	Category	Value	2022 Budgeted	4,500,000.00	2022 Actual	4,900,000.00	<b>5,552,040.00</b>
Category	Value														
2021 budgeted	1,100,000.00														
2021 Actual	1,400,000.00														
Category	Value														
2022 Budgeted	4,500,000.00														
2022 Actual	4,900,000.00														
<b>CENTRAL GOVERNMENT</b>	 <table border="1"> <caption>CENTRAL GOVERNMENT Last Year (2022)</caption> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2021 budgeted</td> <td>6,200,000</td> </tr> <tr> <td>2021 Actual</td> <td>4,400,000</td> </tr> </tbody> </table>	Category	Value	2021 budgeted	6,200,000	2021 Actual	4,400,000	 <table border="1"> <caption>CENTRAL GOVERNMENT Year Under Review (2022)</caption> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2022 Budgeted</td> <td>7,500,000</td> </tr> <tr> <td>2022 Actual</td> <td>6,200,000</td> </tr> </tbody> </table>	Category	Value	2022 Budgeted	7,500,000	2022 Actual	6,200,000	<b>11,732,326.00</b>
Category	Value														
2021 budgeted	6,200,000														
2021 Actual	4,400,000														
Category	Value														
2022 Budgeted	7,500,000														
2022 Actual	6,200,000														


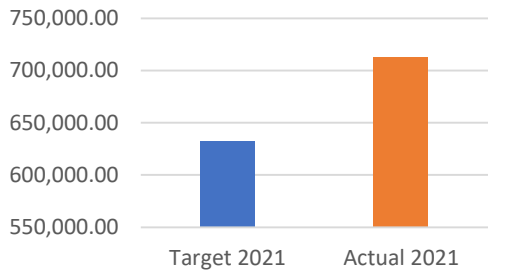
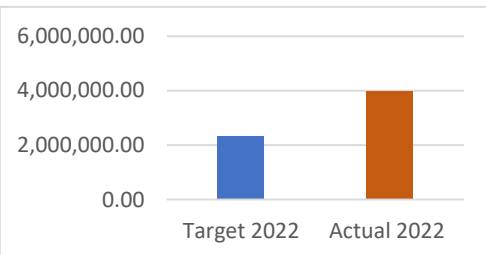

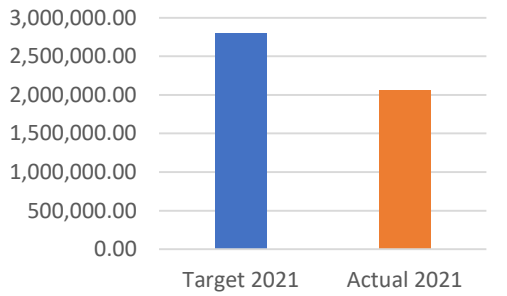


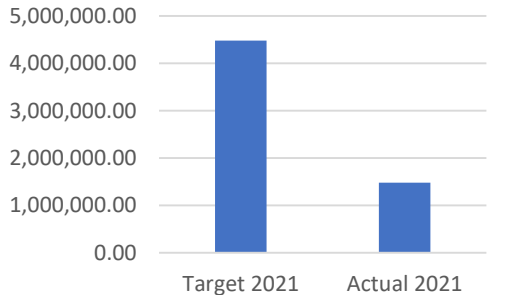
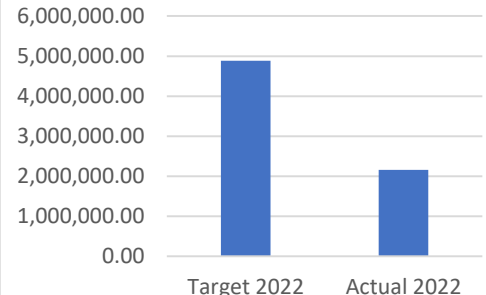
<b>DONOR FUNDS</b>	 <p>2021 budgeted      2021 Actual</p>	 <p>2022 Budgeted      2022 Actual</p>	<b>1,694,057.65</b>
<b>TOTAL REVENUE</b>	 <p>2021 budgeted      2021 Actual</p>	 <p>2022 Budgeted      2022 Actual</p>	<b>22,118,613.65</b>
<b>GRAND TOTAL</b>	<b>BUDGET= GHC12,979,830.25</b> <b>ACTUAL= GHC6,572,579.61</b>	<b>BUDGET= GHC14,432,176.00</b> <b>ACTUAL= GHC12,134,901.70</b>	

Signed: .....Chief Executive

.....Co-ordinating Director

## [AYAWASO CENTRAL MUNICIPAL ASSEMBLY] [2022 BUDGET YEAR]

### 1.3 BUDGET TEMPLATE (3) Uses of Assembly Funds (MONEY) 2021 - 2022

EXPENDITURE (1)	LAST YEAR (2021)	CURRENT YEAR (2022)	NEXT YEAR (2023)												
<p><b>SALARIES AND WAGES</b></p> 	 <table border="1" style="margin: 0 auto;"> <tr><th>Category</th><th>Value</th></tr> <tr><td>Target 2021</td><td>630,000.00</td></tr> <tr><td>Actual 2021</td><td>710,000.00</td></tr> </table>	Category	Value	Target 2021	630,000.00	Actual 2021	710,000.00	 <table border="1" style="margin: 0 auto;"> <tr><th>Category</th><th>Value</th></tr> <tr><td>Target 2022</td><td>2,200,000.00</td></tr> <tr><td>Actual 2022</td><td>3,800,000.00</td></tr> </table>	Category	Value	Target 2022	2,200,000.00	Actual 2022	3,800,000.00	4,095,918.00
Category	Value														
Target 2021	630,000.00														
Actual 2021	710,000.00														
Category	Value														
Target 2022	2,200,000.00														
Actual 2022	3,800,000.00														
<p><b>GOODS AND SERVICES</b></p> 	 <table border="1" style="margin: 0 auto;"> <tr><th>Category</th><th>Value</th></tr> <tr><td>Target 2021</td><td>2,800,000.00</td></tr> <tr><td>Actual 2021</td><td>2,000,000.00</td></tr> </table>	Category	Value	Target 2021	2,800,000.00	Actual 2021	2,000,000.00	 <table border="1" style="margin: 0 auto;"> <tr><th>Category</th><th>Value</th></tr> <tr><td>Target 2022</td><td>3,000,000.00</td></tr> <tr><td>Actual 2022</td><td>2,100,000.00</td></tr> </table>	Category	Value	Target 2022	3,000,000.00	Actual 2022	2,100,000.00	8,317,682.00
Category	Value														
Target 2021	2,800,000.00														
Actual 2021	2,000,000.00														
Category	Value														
Target 2022	3,000,000.00														
Actual 2022	2,100,000.00														
<p><b>ASSETS</b></p> 	 <table border="1" style="margin: 0 auto;"> <tr><th>Category</th><th>Value</th></tr> <tr><td>Target 2021</td><td>4,500,000.00</td></tr> <tr><td>Actual 2021</td><td>1,500,000.00</td></tr> </table>	Category	Value	Target 2021	4,500,000.00	Actual 2021	1,500,000.00	 <table border="1" style="margin: 0 auto;"> <tr><th>Category</th><th>Value</th></tr> <tr><td>Target 2022</td><td>4,800,000.00</td></tr> <tr><td>Actual 2022</td><td>2,100,000.00</td></tr> </table>	Category	Value	Target 2022	4,800,000.00	Actual 2022	2,100,000.00	9,705,013.65
Category	Value														
Target 2021	4,500,000.00														
Actual 2021	1,500,000.00														
Category	Value														
Target 2022	4,800,000.00														
Actual 2022	2,100,000.00														

Signed: ..... Chief Executive

.....Co-ordinating Director

**[AYAWASO CENTRAL MUNICIPAL ASSEMBLY] [2022 BUDGET YEAR]**

1.5 BUDGET TEMPLATE 5: Project Performance as at 31<sup>st</sup> December, 2022

No	Project Description	Location	Executing Firm/Contractor	Contract Sum	Date of Award	Exp. date of commencement	Exp. date of Exp completed	Expenditure to Date GHC	Outstanding Balance GHC	Implementation Status (%)
<b>Road facilities</b>										
1	Metallic Fencing along Holy Gardens to Tiptoe Lane	Kwame Nkrumah Circle	Pafet Ventures	138,236.00				138,236.00	0	100
2	Construction Of 0.90/0.60m u-Drain Behind Alajo Park (CH:0+000-0+228, CH:0+0000-0+230)	Alajo Park	Build Globe limited	544,512.93	27TH AUGUST, 2021	5TH SEPTEMBER, 2021	5TH NOVEMBER, 2021	475,560.72	52,840.08	98
3	Construction of 0.6m U-Drain along Alajo Astroturf Park area	Alajo Preby Park	Pafet Ventures	199,377.50	3RD JUNE, 2022	10TH JUNE, 2022.	5TH SEPTEMBER, 2022	172,224.12	9,968.88	98
4	Construction of 0.6m U-Drain at Suraj School To Janasco School	Nkasandjan	Engineering Luminary	417,780.00	13th SEPT, 2022		27TH MARCH, 2023	0	417,780.00	45

5	Construction of 0.6m U-Drain at Ayidiki Raaco School To New Haven School	Ayidiki	Ascandal Company Limited	375,669.50	13th SEPT 2022		27TH MARCH, 2023	0	375,669.50	98
6	Construction of 0.6m U-Drain School and Concrete Walk Way along Kwame Nkrumah School	Kwame Nkrumah School	Engineering Luminary	394,719.00	13th SEPTEMBER, 2022	20TH SEPTEMBER, 2022	27TH MARCH, 2023	373,998.05	19,736	98
7	Construction of 0.6m U-Drain Behind Holy Garden Police Station, Kwame Nkrumah Circle	Kwame Nkrumah Circle	Ascandal Company Limited	428,450.80	13th SEPTEMBER, 2022	10TH OCTOBER, 2022	27TH MARCH, 2023	428,450.80	0	98
	Cleansing of 300m drain adjacent to the Wembley Pub	Abavana/Kotobabi		82,340.00	Mar, 2022	Mar, 2022	31/03/2022	80,883.96	1,456.04	100
	Desilting of 0.6M Wide U-Drain within Opentise	Opentise	Gulf vision	18,500.00	13th Sept, 2022		13TH Dec, 2022	18,500.00		100%

	and Link Roads( lot 1)									
	Desilting of 0.6M Wide U-Drain along Kotobabi to Alajo Junction Roads (lot 2)	Kotobabi	Pafet Ventures	18,654.00	13th Sept 2022		13TH Dec, 2023	18,654.00		100%
	Desilting of 0.6M Wide U-Drain along Nkansandjan 55 Area Roads (lot 3)	Nkansandzan	Pafet Ventures	19,886.00	13th Sept, 2022		13TH Dec, 2022	19,886.00		100%
	Desilting of 0.6M Wide U-Drain along Alajo Main Road (lot 4)	Alajo	AKPASCO ENTERPRISE	20,000.00	13th Sept, 2022		13TH Dec, 2025	20,000.00		100%
	Desilting of 0.9M Wide U-Drain along Quaye Mensah Street (lot 5)	Quaye Mensah	ASLAW CONSULT LIMITED	24,800.00	13th Sept, 2022		13TH Dec, 2022	24,800.00		100%
	Desilting of 1.2M & 0.60M Wide U-Drain at Alajo Islamic	Alajo	Gulf vision	20,175.00	13th SEPT, 2022		13TH DEC, 2022	20,175.00		100%

	School (Lot 6)									
	Desilting of 0.6M Wide U-Drain along Daniel Chamber Street (lot 7)	Quaye Mensah	ASLAW CONSULT LIMITED	23,025.00	13th Sept, 2022		13TH Dec, 2022	23,025.00		100%
	Desilting of 0.6M Wide U-Drain along Polo Park Street-LHS (lot 8)	Alajo North	Pafet Ventures	24,985.00	13th Sept, 2022		13TH Dec, 2022	24,985.00		100%
	Desilting of 0.6M Wide U-Drain along City Light, Bethel Methodist Church & Olympic Street Road (lot 9)	Kokomlemle	Gulf vision	18,444.00	13th Sept, 2022		13TH Dec, 2022	18,444.00		100%
	Desilting of 0.6M Wide U-Drain along Panama School (lot 10)	Kokomlemle	ASLAW CONSULT LIMITED	23,150.00	13th Sept, 2022		13TH Dec, 2022	23,150.00		100%
	Desilting of 0.6M Wide U-Drain along Abedi	Alajo	GAA PRIME	19,050.00	13th Sept, 2022		13TH Dec, 2032	19,050.00		100%



	Pele Street (lot 11)									
	Desilting of 0.60M Wide U-Drain along Black Star Street and Link Roads (lot 12)	Alajo	CASFATEC H COMPANY LIMITED	20,010.0 0	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	20,010.00		100%
	Desilting of 0.60M Wide U-Drain along Church of Pentecost Central Chapel (lot 13)	Alajo	Gulf vision	16,987.0 0	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	16,987.00		100%
	Desilting of 0.90M Wide Rectangular Drain along Dr. Seth Koranteng Street (lot 14)	Alajo North	HONEST WASTE	15,800.0 0	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	15,800.00		100%
	Desilting of 0.90M Wide Rectangular Drain along Sem Cinema (lot 15)	Alajo North	K-Sylvesco Enterprise	17,200.0 0	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	17,200.00		100%
	Desilting of 0.90M Wide Rectangular Drain along New	Newtown	HONEST WASTE	18,938.0 0	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	18,938.00		100%

	Heavens (lot 16)									
	Desilting of 0.60M Wide U-Drain along Mallam Atta Road (lot 17)	Mallam Attah	PAFET Ventures	17,500.00	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	17,500.00		100%
	Desilting of 0.90M Wide U-Drain along Black Star Road-LHS (lot 18)	Alajo North	Casfatech Company Limited	16,085.00	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	16,085.00		100%
	Desilting of 0.60M Wide U-Drain along Akoa Ndor Area Roads (lot 19)	Newtown	GAA PRIME	138,236.00	13 <sup>th</sup> SEPT, 2022		13TH DEC, 2022	138,236.00		100%
<b>Educ at ion</b>										
	Rehabilitatio n of 2- Storey 12unit Classroom Block with Ancillary Facilities at Kwame Nkrumah Cluster of Schools,	Kokomleml	Kelore Const. Ltd	599,999. 82	10/10/202 2	25/10/2022	30/01/202 3	560,209.6 4	39,790.18	Practical Completion

	Construction of a Fence Wall at Pig Farm Basic School	Pig Farm	AB-Ziko Ltd	259,022.40	13/9/2022	30/09/2022	30/01/2023	233,866.63	25,155.77	Practical Completion
	Construction of a Fence Wall at Accra Newtown Experimenta 1 (ANT) Basic School	Accra Newtown	AB-Ziko Limited	219,500.40	13/9/2022	30/09/2022	30/01/2023	199,906.60	19,593.80	Practical Completion
	Construction of 12 Unit Classroom Block at Nkrumah Cluster of School	Kokokmleml e	Ton and Tons Ltd.	1,710,000.00	11/6/2020	3/8/2020	30/01/2020		1,710,000.00	20% (abandoned)
	4 Storey 18-unit classroom block at Experimenta 1 School Newtown	New Town	C. Adjetey Ltd.							75 (abandoned)
<b>Health</b>										
	Construction of 1No. 4-storey office for GES and Health Directorate of ACMA (ground &	Abavana	Samrak Limited	2,602,194.00	19/10/2021	20/12/2021	28/02/2023	1,120,167.64	1,482,026.36	39%

	first floor - Phase 1)									
<b>Water facility</b>										
	Construction of Water Storage Tank Stand and Supply and Installation of 2No. 7000 Litres Water Storage Tank.	Abavana, Kotobabi	Gulf Vision Limited	49,782.99	13/09/2022	28/09/2022	31/12/2022	47,246.35	2,536.64	Completed, (Retention yet to be paid)
<b>Other projects</b>										
	Installation and maintenance of Streetlight,	Municipality Wide	Prefos Limited	198,504.00	27/08/2021	13/12/2021	31/03/2022	175,115.40	23,388.60	Practical Completion
	Construction of 1No. Astroturf Pitch	Alajo							-	67%

**Signed: .....Chief Executive**

**Signed: .....Co-ordinating Director**

**METROPOLITAN, MUNICIPAL AND DISTRICT  
ASSEMBLIES (MMDAs)**

**PUBLIC FINANCIAL MANAGEMENT  
INFORMATION**

**PUBLIC FINANCIAL MANAGEMENT TO CITIZENS  
INFORMATION TO CITIZENS  
PUBLIC FINANCIAL MANAGEMENT  
INFORMATION TO CITIZENS ON**

**Municipal Assembly Financial Statements and Annual  
Audit Report** (Templates and Guidelines)

**[AYAWASO CENTRAL MUNICIPAL ASSEMBLY] [2022 FINANCIAL YEAR]**

**4.0 SETS OF FINANCIAL AND AUDITS TEMPLATES**

**4.1 FINANCIAL TEMPLATE (1) -Money for the Assembly IGF only**

**4.1.1 Financial Template 1(a):**

**Money Generated by the Assembly**

<b>Source (a)</b>	<b>Details (b)</b>	<b>Annual Budget and Actual Collections (c)</b>
<b>Rates</b>	<b>Property Rates, Basic rates etc.</b>	<b>BUDGET – 1,797,800.00</b> <b>ACTUAL – 1,195,913.62</b>
<b>Lands</b>	<b>Building Permits</b>	<b>BUDGET – 670,500.00</b> <b>ACTUAL – 540,625.22</b>
<b>Fees &amp; Fines</b>	<b>Market tolls, lorry park tolls, parking tolls, court fines etc.</b>	<b>BUDGET – 459,255.00</b> <b>ACTUAL – 765,077.26</b>
<b>License</b>	<b>Tradesmen/Professional licenses</b>	<b>BUDGET – 1,440,245.00</b> <b>ACTUAL – 2,219,888.52</b>
<b>Rents</b>	<b>Rental of Assembly Properties</b>	<b>BUDGET – 130,000.00</b> <b>ACTUAL – 161,690.30</b>
<b>Investment Income</b>	<b>Dividend on shares etc.</b>	<b>BUDGET – 0</b> <b>ACTUAL – 0</b>
<b>Miscellaneous Income</b>	<b>Miscellaneous</b>	<b>BUDGET – 0</b> <b>ACTUAL –</b>
<b>Total IGF</b>	<b>Total inflow from Assembly revenue sources</b>	<b>BUDGET – 4,500,000.00</b> <b>ACTUAL – 4,885,250.92</b>

**Signed: .....Chief Executive      .....Co-ordinating Director**

**3.1.2 Financial Template 1 (b) Money from Central Government - 2022**

<b>Source (a)</b>	<b>Details (b)</b>	<b>Annual Budget and Actual Received (c)</b>
GOG Funds for Salaries	Payment of Salaries	<b>BUDGET – 1,770,326.00</b> <b>ACTUAL – 2,365,524.11</b>
GOG Funding for G&S	Goods and Services	<b>BUDGET – 161,701.00</b> <b>ACTUAL – 111,184.05</b>
DACF funding from GOG	Common Fund Grants for markets, roads, schools, Capacity building etc.	<b>BUDGET – 6,757,152.00</b> <b>ACTUAL – 5,738,464.83</b>
DACF-RFG funding from GOG	District Development Facility for schools, water, hospitals, capacity building etc.	<b>BUDGET – 645,859.00</b> <b>ACTUAL – 1,134,512.80</b>
GARID funding from GOG	For Flood mitigation activities etc.	<b>BUDGET – 220,401.00</b> <b>ACTUAL – 220,401.00</b>
<b>Total Inflow from Central Government</b>		<b>ACTUAL - 7,204,562.68</b>


Signed: .....Chief Executive

.....Co-ordinating Director

1.0

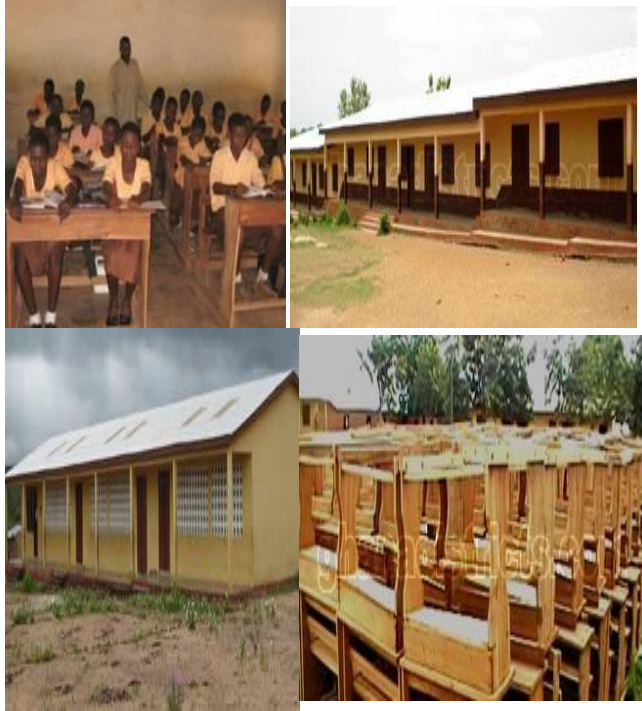
SETS OF BUDGET TEMPLATES

1.1 BUDGET TEMPLATE (1): Things the Assembly Plans to do the Year 2023

Sector (1)	Pictures (2)	Number of Facilities and Activities Planned (3)	Location & Facility (4)	Amount Allocated (GHC) (5)
<p><b>Health Facilities: -</b> CHPS Compound, Health Post, Community Clinic etc. (Construction, Rehabilitation etc)</p>		<p>5</p>	<ol style="list-style-type: none"> <li>1. Construction of 1No. 4-Storey Office for GES/GHS Directorates of ACMA (Ground &amp; First Floor-Phase 1)</li> <li>2. Organise training on Malaria case management</li> <li>3. Organise monitoring on maternal and child health record booklets</li> <li>4. Organise Training and form Mother Support Group at least one per one sub municipal</li> <li>5. Celebrate child health promotion week</li> </ol>	<p>650,000.00</p> <p>8,850.00</p> <p>6,440.00</p> <p>8,000.00</p> <p>8,000.00</p>



**Education Facilities:-**  
(Class room block, Teacher's Bungalow, etc.)



**5**


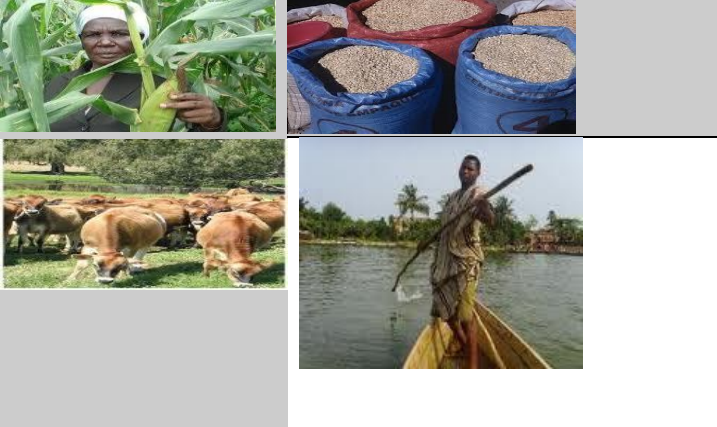
- |   |              |
|---|--------------|
| 1. Rehabilitation of 2-Storey 12unit Classroom Block with Ancillary Facilities at Kwame Nkrumah Cluster of Schools, | 560,209.64   |
| 2. Construction of a Fence Wall at Pig Farm Basic School  | 233,866.63   |
| 3. Construction of a Fence Wall at Accra Newtown Experimental (ANT) Basic School                                    | 199,906.60   |
| 4. Construction of 12 Unit Classroom Block at Nkrumah Cluster of School   | 1,710,000.00 |
| 5. 4 Storey 18-unit classroom block at Experimental School Newtown  | 2,250,00.00  |


**Sanitation Facilities:  
(Refuse dump, refuse collection, public toilet)**



**13**

- Carry out refuse evacuation exercise quarterly. **100,000.00**
- Prepare 2022 -2025 Municipal Environmental Sanitation Strategic Action Plan (MESSAP) **60,000.00**
- Undertake mass medical screening for 3,000 food vendors **56,000.00**
- Register 20 No. refuse tricycle operators **20,000.00**
- Procure Chemicals and Detergents **100,000.00**
- Carry out community education and sensitization on improved sanitation and food hygiene **60,000.00**
- Prosecute sanitary offenders **80,000.00**
- Carry out inspection and disinfection of public toilets **55,000.00**
- Prepare and burry paupers and unclaimed dead bodies **50,000.00**
- Procure 1no. pick up vehicle **300,000.00**
- Monitor refuse collection and nuisance abatement activities **45,000.00**
- Organize monthly and special clean-up exercise . **120,000.00**
- Sensitize ten flood prone communities on the management of drains in the communities
- Conduct nutrition needs and hygiene education in 10 public schools **8,000.00**

<p><b>Roads Facilities (Bridge/culverts, drains and roads under construction)</b></p>		<p><b>7</b></p>	<ol style="list-style-type: none"> <li>1. Construction Of 0.90/0.60m u-Drain Behind Alajo Park (CH:0+000-0+228, CH:0+0000 -0+230)</li> <li>2. Construction of 0.6m U-Drain along Alajo Astroturf Park area</li> <li>3. Construction of 0.6m U-Drain at Suraj School To Janasco School</li> <li>4. Construction of 0.6m U-Drain at Ayidiki Raaco School To New Haven School</li> <li>5. Construction of 0.6m U-Drain School and Concrete Walk Way along Kwame Nkrumah School</li> <li>6. Construction of 0.6m U-Drain Behind Holy Garden Police Station, Kwame Nkrumah Circle</li> <li>7. Minor Drain Repairs at Quaye Mensah and Road Maintenance at Gaza Street</li> </ol>	<p>475,560.72</p> <p>172,224.12</p> <p>417,780.00</p> <p>375,669.50</p> <p>373,998.05</p> <p>428,450.80</p> <p>175,008.00</p>
<p><b>Agriculture Facilities (Harvesting Produce for sale, animals grazing, farmer spraying)</b></p>		<p><b>4</b></p>	<ol style="list-style-type: none"> <li>1. Home &amp; farm visits undertaken by two (2) AEAS, One (1) supervisor and 4 NABCO Personnel as supporting</li> <li>2. Collection of weekly market data on food commodity prices in two (2) market centers by Two (2) NABCO Persons</li> <li>3. Organize training for 20 market women on packaging and safe handling of vegetables by Dec.2022</li> <li>4. Train 30 small ruminant on housing, feeding and good husbandry practices</li> </ol>	<p>6,400</p> <p>1,120</p> <p>900</p> <p>1,200</p>

<b>Office and residential facilities</b>		<b>1</b>	1. Construction of 3-storey ACMA office complex	3,700,000.00
<b>Environmental and Disaster Management</b>		<b>3</b>	<ol style="list-style-type: none"> <li>1. Emergency Response and Rescue</li> <li>2. Undertake tree planting exercise</li> <li>3. Education and sensitization on perennial fire outbreaks in hotels, fueling stations, etc.</li> </ol>	60,000.00 5,000.00 5,000.00