

AFIGYA KWABRE SOUTH DISTRICT ASSEMBLY
APPROVED 2025 PROGRAM BASED COMPOSITE BUDGET

COA	REVENUE ITEMS	2025 approved
	GOG TRANSFERS:	
1331001	Central Government - GOG Paid Salaries	8,791,486.88
	GOG Paid Allowance to Hon.Assemblymembers	
	Total GOG Paid Salaries	
1331009	GOG Transfers (Goods & Services) - Depts	101,500.00
	TOTAL GOG CEILING	8,892,986.88
1331002	DACF - Assembly	3,007,591.78
1331002	DACF - MSHAP	20,000.00
1331003	DACF - MP	1,000,000.00
1331002	Persons with Disability (PWD)	200,000.00
	TOTAL DACF CEILING	4,227,591.78
1331010	DDF -Capacity Building	41,571.00
1331011	DDF Investment	991,796.00
	TOTAL DACF RFG CEILING	1,033,367.00
1311003	SIP	100,000.00
1311024	Donor Support Transfers (UNICEF)	35,000.00
	TOTAL GRANTS	14,288,945.66
	TOTAL INTERNALLY GENERATED REVENUE	3,490,000.00
	TOTAL COMPOSITE REVENUE	17,778,945.66

2025 COMPOSITE R

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
1413000	RATE	
1412022	Property Rate	499,500.00
1413002	Basic Rate	500.00
	Sub-Total	500,000.00
1412000	LANDS & ROYALTIES	
1412003	Stool Lands Revenue	100,000.00
1412004	Development and Building Permit Form	300,000.00
1412032	Building Processing Charge	1,000,000.00
1412009	Communication Mast Permit	70,000.00
	Sub-Total	1,470,000.00
1415000	RENTS OF LAND, BUILDING AND HOUSES	
1415019	Rent of Assembly Buildings & Others	30,000.00
	Sub-Total	30,000.00
1422000	LICENSES	
1422002	Herbalist License	1,000.00
1422005	Chop Bar Restaurants	5,000.00
1422006	Corn/Rice/Flour Miller	3,000.00
1422009	Bakers License	1,000.00
1422011	Self Employed Artisans	20,000.00
1422013	Sand & Stone Contractors License	650,000.00
1422015	Fuel Dealers	80,000.00
1422016	Lotto Operators	1,000.00
1422017	Hotels/Night Clubs	15,000.00
1422018	Pharmacies/Chemical Sellers	15,000.00
1422019	Sawmills	2,000.00
1422021	Factories/Operational Fee	215,000.00
1422022	Canopy / Chairs / Bench	1,000.00
1422024	Private Education Institutions	20,000.00
1422026	Maternity Home /Clinics	2,000.00
1422030	Entertainment Centres	1,000.00
1422038	Hairdressers/Dressmakers	15,000.00

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
1422043	Vehicle Garage	2,000.00
1422044	Financial Institutions	10,000.00
1422053	Block Manufacturers	2,000.00
1422054	Laundries/Car Wash	1,000.00
1422067	Beers Bars	10,000.00
1422067	Sub-Total	1,072,000.00
1423000	FEES	
1423001	Markets Tolls	100,000.00
1423004	Sale of Poultry	10,000.00
	Burial Fees	100,000.00
1423009	Advertisement/Bill Boards	100,000.00
1423012	Sub Metro Managed Toilets	20,000.00
1423078	Business Registration	30,000.00
1423086	Car Stickers	5,000.00
1423440	Religious Bodies Registration	1,000.00

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
1423527	Tender Documents	1,000.00
1423529	Testing Fee (Food Screening)	30,000.00
1422014	Charcoal/Firewood Dealers	1,000.00
	Sub-Total	398,000.00
1430000	FINES, PENALTIES AND FORFEITS	
1430010	Penalty	10,000.00
1430016	Spot Fines	10,000.00
	Sub-Total	20,000.00
	TOTAL INTERNALLY GENERATED REVENUE	3,490,000.00
CoA	EXPENDITURE ITEM	
2111100	COMPENSATION	
2111102	Monthly Paid & Casual Labour	193,996.18
	Sub-Total	193,996.18
2111200	OTHER ALLOWANCES	
2111234	Fuel Allowance (Management)	#REF!
2111238	Overtime Allowance	#REF!
2111243	Transfer Grants	50,000.00
2111248	Special Allowance/Honorarium	12,000.00
	Sub-Total	#REF!
2121000	NATIONAL INSURANCE CONTRIBUTIONS	
2121001	13.5% SSF Contributions	25,219.50
2121004	End of Service Benefit (Ex-Gratia)	120,000.00
	Sub-Total	145,219.50
	TOTAL IGF COMPENSATION	#REF!
2210100	MATERIALS - OFFICE SUPPLIES & CONSUMABLES:	
2210101	Printed Material & Stationery	61,000.00
2210102	Office Facilities, Supplies & Accessories	50,000.00
2210103	Refreshment Items	#REF!
2210108	Construction Material (self help projects)	80,000.00
2210116	Chemicals and Consumables	50,000.00

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
2210122	Value Books	10,000.00

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
	Sub-Total	#REF!
2210200	UTILITIES	
2210201	Electricity Charges	20,000.00
2210203	Telecommunications(Data for GIFMIS operations)	10,000.00
2210204	Postal Charges	2,000.00
		32,000.00
2210300	GENERAL CLEANING	
2210301	Cleaning Materials	5,000.00
	Sub-Total	5,000.00
2210400	RENTALS	
2210404	Hotel Accommodations	4,000.00
	Sub-Total	4,000.00
2210500	TRAVEL & TRANSPORT	
2210502	Maintenance & Repairs - Official Vehicles	#REF!
2210503	Fuel & Lubricants - Official Vehicles	321,219.50
2210509	Other Travel And Transportation	50,000.00
2210510	Other Night Allowances	100,000.00
2210511	Local Travel Cost(Assembly members t&t)	108,120.00
	Sub-Total	#REF!

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
2210600	MAINTENANCE/REPAIRS & RENEWALS	
2210602	Maintenance Of Residential Buildings	40,000.00
2210603	Maintenance of Office Buildings	20,000.00
2210617	Maintenance of Street Lights/Traffic Lights	20,000.00
2210623	Maintenance of Office Equipment	10,000.00
2210701	Sub-Total	90,000.00
2210700	TRAINING & MEETINGS EXPENSES	
2210701	Training Materials	10,000.00
2210708	Refreshment /Feeding	#REF!
2210709	Seminars/Workshops/ Conferences	135,000.00
2210710	Staff Development	65,800.82
2210711	Public Education & Sensitisation	63,000.00
	Sub-Total	#REF!
2210800	CONSULTANCY EXPENSES	
2210801	Local Consultants Fees -Companies	20,000.00
2210806	Local Consultancy -Individuals commission	100,000.00
	Sub-Total	120,000.00
2210900	SPECIAL SERVICES	
2210902	Official Celebration	50,000.00
2210904	Substructure Allowances	#REF!
2210905	Assembly Members Sitings Allow.	#REF!

NATURAL ACCOUNT	REVENUE ITEM	APPROVED 2025
	Sub-Total	#REF!
2211100	OTHER CHARGES - FEES	
2211101	Bank Charges	3,000.00
2211201	Field Operations	50,000.00
	Sub-Total	53,000.00
2211300	INSURANCE PREMIUM	
2211304	Insurance of Vehicles	5,000.00
	Sub Total	5,000.00
2730000	EMPLOYER SOCIAL BENEFITS	
2731101	Workman Compensation	
2731102	Staff Welfare Expenses	87,190.00
	Sub Total	87,190.00
2821000	GENERAL EXPENSES	
2821009	Donations	50,000.00
2821017	Refuse Lifting Expenses	10,000.00
	Sub-Total	60,000.00
	TOTAL IGF GOODS AND SERVICES	#REF!
	CAPEX - IGF	
3111308	Reshaping of Feeder Roads	300,000.00
3111204	Office Buildings	100,000.00
3111153	WIP-Bungalows/Flat	86,000.00
3111354	WIP - Markets	100,000.00
3112211	Office Equipment	100,000.00
	Sub-Total	686,000.00
	Stool Lands Project(Market)	100,000.00
	TOTAL IGF EXPENDITURE	#REF!

EVENUE - APPROVED

JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY
227,599.00		(271,901.00)	599,500.00	100,000.00
		(500.00)	500.00	-
227,599.00	-	(272,401.00)	600,000.00	
				-
72,424.89		(27,575.11)	150,000.00	50,000.00
81,150.00		(218,850.00)	300,000.00	-
447,952.68		(552,047.32)	1,000,000.00	-
-		(70,000.00)	70,000.00	-
601,527.57	649,500.00	(868,472.43)	1,520,000.00	
				-
2,420.00			30,000.00	-
2,420.00		-	30,000.00	-
	780,000.00			-
-		(1,000.00)	5,000.00	4,000.00
1,739.00	-	(3,261.00)	10,000.00	5,000.00
770.00		(2,230.00)	3,000.00	-
574.00		(426.00)	10,000.00	9,000.00
6,842.00		(13,158.00)	20,000.00	-
-		(650,000.00)	650,000.00	-
31,463.00		(48,537.00)	80,000.00	-
-		(1,000.00)	1,000.00	-
5,774.00		(9,226.00)	30,000.00	15,000.00
8,378.00		(6,622.00)	30,000.00	15,000.00
-		(2,000.00)	10,000.00	8,000.00
101,867.00		(113,133.00)	300,000.00	85,000.00
-		(1,000.00)	5,000.00	4,000.00
13,195.00		(6,805.00)	60,000.00	40,000.00
1,500.00		(500.00)	3,000.00	1,000.00
500.00		(500.00)	1,000.00	-
4,844.00		(10,156.00)	22,000.00	7,000.00

JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY
2,000.00		0.00	12,000.00	10,000.00
2,600.00		(7,400.00)	40,000.00	30,000.00
-		(2,000.00)	10,000.00	8,000.00
-		(1,000.00)	5,000.00	4,000.00
8,275.00		(1,725.00)	20,000.00	10,000.00
190,321.00	-	(881,679.00)	1,327,000.00	
				-
8,100.00		(91,900.00)	100,000.00	-
-		(10,000.00)	10,000.00	-
21,500.00		(78,500.00)	100,000.00	-
121,950.00		21,950.00	300,000.00	200,000.00
6,550.00		(13,450.00)	20,000.00	-
5,595.00		(24,405.00)	30,000.00	-
2,870.00		(2,130.00)	10,000.00	5,000.00
-		(1,000.00)	1,000.00	-

JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY
-		(1,000.00)	1,000.00	-
137,030.00		107,030.00	200,000.00	170,000.00
174.00		(826.00)	1,000.00	-
303,769.00	-	(94,231.00)	773,000.00	
				-
1,670.00		(8,330.00)	10,000.00	-
2,915.00		(7,085.00)	10,000.00	-
4,585.00	-	(15,415.00)	20,000.00	-
1,330,221.57		(2,159,778.43)	4,270,000.00	780,000.00
82,493.79	102,042.00	91,954.18	212,882.74	18,886.56
82,493.79	102,042.00	91,954.18	212,882.74	18,886.56
42,600.00	50,200.00	#REF!	#REF!	
900.00	900.00	#REF!	6,000.00	
12,035.99	21,698.00	28,302.00	50,000.00	
	1,600.00	10,400.00	12,000.00	
55,535.99	74,398.00	#REF!	#REF!	-
11,021.47	9,722.00	15,497.50	27,674.75	2,455.25
39,000.00	39,000.00	81,000.00	120,000.00	
50,021.47	48,722.00	96,497.50	147,674.75	2,455.25
188,051.25	225,162.00	#REF!	#REF!	21,341.81
32,780.00	85,706.00	(24,706.00)	100,000.00	39,000.00
12,630.00	42,502.00	7,498.00	70,000.00	20,000.00
8,655.00	26,100.00	#REF!	#REF!	
-	-	80,000.00	80,000.00	
37,931.50	38,722.00	11,278.00	50,000.00	

JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY	
-	-	10,000.00	32,000.00	22,000.00	

JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY
91,996.50	193,030.00	#REF!	#REF!	81,000.00
5,000.00	10,000.00	10,000.00	20,000.00	
3,500.00	5,000.00	5,000.00	10,000.00	
135.00	135.00	1,865.00	2,000.00	
8,635.00	15,135.00	16,865.00	32,000.00	-
13,936.00	13,936.00	(8,936.00)	20,000.00	15,000.00
13,936.00	13,936.00	- 8,936.00	20,000.00	15,000.00
-	-		4,000.00	
-	-	-	4,000.00	-
29,740.00	48,710.00	#REF!	50,000.00	#REF!
207,390.00	229,455.00	91,764.50	501,023.69	179,804.19
24,979.00	9,000.00	25,021.00	50,000.00	
7,950.00	25,577.00	74,423.00	100,000.00	
51,930.00	48,738.00	59,382.00	108,120.00	
321,989.00	361,480.00	#REF!	809,143.69	179,804.19

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JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY	
6,493.95	10,095.00	29,905.00	40,000.00		
9,210.00	6,110.00	13,890.00	20,000.00		
-	-	20,000.00	20,000.00		
5,200.00	8,350.00	1,650.00	10,000.00		
20,903.95	24,555.00	65,445.00	90,000.00	#REF!	
-		10,000.00	10,000.00		
34,406.00	39,174.00	#REF!	#REF!		
52,230.00	66,920.00	68,080.00	135,000.00		
25,030.00	25,030.00	40,770.82	65,800.82		
2,600.00	11,500.00	51,500.00	63,000.00		
114,266.00	142,624.00	#REF!	#REF!	-	
197,585.00	17,790.00	(177,585.00)	247,854.00	227,854.00	50,269.00
73,475.00	73,454.00	26,525.00	150,000.00	50,000.00	
271,060.00	91,244.00	- 151,060.00	397,854.00	277,854.00	
63,900.00	68,000.00	(18,000.00)	100,000.00	50,000.00	
66,585.00	86,707.00	#REF!	#REF!	#REF!	
11,550.00	19,750.00	#REF!	#REF!	#REF!	

JUNE ACTUALS	GIFMIS	VARIANCE	REVISED	SUPPLEMENTARY
142,035.00	174,457.00	#REF!	#REF!	#REF!
1,065.00	-	1,935.00	3,000.00	
-	-	50,000.00	50,000.00	
1,065.00	-	51,935.00	53,000.00	-
-	-	5,000.00	5,000.00	
-	-	5,000.00	5,000.00	-
			20,000.00	20,000.00
-	2,000.00		87,190.00	
-	2,000.00	-	107,190.00	20,000.00
25,300.00	33,600.00	16,400.00	100,000.00	50,000.00
2,000.00	-	8,000.00	60,000.00	50,000.00
27,300.00	33,600.00	24,400.00	160,000.00	100,000.00
1,013,186.45	1,052,061.00	#REF!	#REF!	#REF!
	50,400.00	249,600.00	300,000.00	
	-	100,000.00	100,000.00	
	-	86,000.00	86,000.00	
	-	100,000.00	100,000.00	
	-	100,000.00	100,000.00	
	50,400.00	635,600.00	686,000.00	
		100,000.00	100,000.00	
1,201,237.70	1,327,623.00	#REF!	#REF!	#REF!

2025 COMPOSITE EXPENDITURE - APPR

NATUR AL ACCOU NT	REVENUE ITEM
11001	GOG
2111001	Established Post
	Assemblymembers Monthly Allowace
	DECENTRALISED DEPT
	GOODS & SERVICES
2210101	Printed Material and Stationery
2210503	Fuel and Lubricants - Official Vehicles
2210511	Local Travel Cost
2210709	Seminars/Conferences/Workshops - Domestic
	Sub-Total
	ASSET
3112208	Computers and Accessories
3112211	Office Equipment
	Sub-Total
	TOTAL GOG DECENT. DPT
	TOTAL GOG
DACF-RFG PROJECTS	
	GOODS & SERVICES
	Capacity Building Grant
	Sub-Total
	NON-FINANCIAL ASSET
	Construction of Administrative Block at Ejuratia SHS
	Completion 1No.KG Block with office,sickbay and Furniture for Essen D/A Primary School
	Sub-Total
	TOTAL DDF EXPENDITURE

DONOR FUNDED (DEPARTMENTS OF SOCIAL WELFARE/COMM

2210711	Public Education and Sensitization
3112208	Computers and Accessories
3113108	Furniture and Fittings

	TOTAL DONOR
	TOTAL GOG,DDF,UNICEF,DEC.DPT

	DISTRICT ASSEMBLY COMMON FUNDS
	PROGRAMME 1: MANAGEMENT AND ADMINISTRATIVE
	OPERATIONS/PROJECTS
	Running cost of official Vehicle
	Monitoring and Evaluation (Project Management)
	Preparation of 2026-2028 Medium Term Development Plan
	2026-2029 Budget preparation and Coordination
	Rental (Office Accommodation)
	Procure Printed Materials and Stationery
	Procure Office Equipment and Accessories
	Support for implementation of 2025 R.I.A.P
	Workman Compensation
	Public education and Sensitization
	Support DPCU and statutory meetings
	Sub-total
	LEGISLATIVE OVERSIGHT
	NALAG Operations
	Compensation to Nananom & Individuals
	Sub-total
	REPAIRS & MAINTENANCE
	Maintenance and Repairs - Official Vehicles
	Maintenance of Office Equipment
	Sub-Total
	PROTOCOL, PUBLIC RELATIONS, SECURITY AND SOCIAL OPERATIONS
	Official Celebrations
	Official Visits (Protocol Services)
	Support for Security Operations
	Sub-total
	SUB DISTRICT STRUCTURES & COMMUNITY PROJECTS
	Workman Compensation
	Maintenace of streetlights

	Allocation for Self Help and Community Initiated Operations/Projects
	Sub-total
	ALLOCATIONS TO OTHER SUB PROGRAMMES UNDER MANAGEMENT & ADMINISTRATION
	Preparation of Risk Register
	Internal Audit Operations
	Undertake Treasury Operation
	Sub-total
	ALLOCATION TO HUMAN RESOURCE DEPARTMENT
2210710	Staff Development
	support to HR dpt
	Sub-total
	ALLOCATION TO STATISTICS DEPARTMENT
	Data Collection, analysis and management
	support to statistics dpt
	Sub-total
	Total DACF MGT &ADM
	PROGRAMME 2: SOCIAL SERVICES DELIVERY
	EDUCATION, SPORTS & YOUTH DEVELOPMENT
	Independence Day Celebration
	Allocation to Educ.to support undertake Mock Examinations,sports and culture and related expenditure
	Support to education delivery
	Construction and furnishing 1 No. 6-unit classroom block at Adubonso
	Construction and furnishing of 1 No. 3 Unit classroom at Bosie
	Construction of 1 No.2 unit KG Block with ancilliary facilities at BOSIE
	Completion of 1No.9Unit Classroom Block at Afrancho
	Completion of 1No. 2-Unit KG. Block with Ancilliary Facilities at Apagya
	Renovation of Classroom Block at Krobo
to be take	Construction of Multi-purpose Sports Complex at Kodie

	Procurement of 480 NO. Ortagon tables and Chairs for KG schools
	Procurement of 1,450 No. dual desks for public primary schools
	Procurement of 1,100 No. Mono Desks for JHS
	Procurement of 500 No. Mono Desks for SHS
	Procurement of 262 No. tables and chairs for basic school teachers
	Sub-total
	HEALTH
	HIV/AIDS
	Medical Screening Activities
	Sensitization Activities for People living with HIV/AIDS
	Sub-total
	Allocation to Health Department
	Completion of 3-Storey Clinic at Wioso (Phase 1)
	District Response Initiative on Malaria Prevention
	Construction and furnishing of 1no CHPS Compund at Dumakyi
	Construction and furnishing Health Center at Ntiri Buoho
	Construction and furnishing of Maternity Block at Bosie
	Sub-total Health
	ENVIRONMENTAL SANITATION & WASTE MANAGEM
	Allocation to Environmental Health Unit's Operations
	Completion of 20-Seater WC at Aduman Senior High
	Completion of 20 seater WC toilet with a mechanized borehole at Ejuratia Senior High School
	Construction of 20 seater WC toilet with a mechanized borehole at Akrowa
	Evacuation of old age refuse sites within the District.Agaako Buoho,Ankaase,Adwumakaase Kese,Ntire Buoho,Buoho Wioso,Sasa Bomso,Aduman,Atrama
	Monthly clean-up exercise
	Desilting of choked gutters within the District
	Procure 1no mini-truck for refuse lifting
	Procurement of 10 No. skip containers
	Collection and Disposal of solid waste

	Sanitation Improvement Package (SIP)
	Fumigation of Public places
	Health education and Environmental Sanitation Enhancement
	Review and gazetting of by-laws
	Law enforcement
	Prucurement of Sanitary Tools and cleaning materials
	Preparation of DESSAP
	Sub-total
	SOCIAL WELFARE AND COMMUNITY DEVELOPMENT
	Allocation to Social Welfare & Community Development Department
	TOTAL SOCIAL SERVICES DELIVERY
	PROGRAMME 3: INFRASTRUCTURE DELIVERY AND M
	Extension of Electricity (Streetlights, Poles and Accessories)
	Furnishing ,Mechanical Installation of 3Storey Office Complex and Assembly Hall at Kodie
	Renovation and Furnishing of DCE's Bangalow
	Renovation of Assembly Bungalows & Office Buildings
	Drilling and mechanization of 30no. borehole within the District
	Drilling of 10no. borehole with handpumps within the District
	Repair and Maintenance of Boreholes within the District
	Allocation to Works Department Operations/Projects
	Sub-total
	Prepare District Spatial Development Framework & Structure Plan
	Implementation of Street Naming and Property Addressing
	Allocation to Physical Planning Dept.
	Sub-total
	Total: Infrasructure Delivery & Mgt
	ECONOMIC DEVELOPMENT
	Allocation for Agriculture Development
	Farmer's Day Celebration
	Sub-Total

	Construction of 1N0. 3-Storey Solar powered 60No. Locakble Stores,Open Stalls, Lorry Terminal,Police Station,Daycare Banking Hall,Fire Station,Ware house,Pharmacy,Clinic and other Works at Buoho
	Allocation to BAC
	Sub-Total
	Total: Economic Development
	PROGRAMME 5: ENVIRONMENTAL MANAGEMENT
	Allocation to Disaster Management
	Allocation to Natural Resource Conservation
	Total: Environmental Management
	Total DACF - Assembly
	Social Intervention Programmes for PWD Operations:
2210119	Start up capital & support
2210120	Purchase of Petty Tools/Implements
2821019	Scholarship and Bursaries
2821009	Medicals and educational support
2210711	Skill development training
	Sensitization and development of district PWD album
	Verification and monitoring of past PWD beneficiaries
	Meetings, seminars,workshops and official programs
	TOTAL PWD
DACF - MP	
	GOODS & SERVICES
2210108	(Construction Material) Support to Communities
2210902	Official Celebrations
2821009	Donations
2821019	Scholarship and Bursaries
	Sub-Total
	Non Financial Assets
3111308	Rehabilitation of Roads
3113108	Procurement of Furniture & Fittings
3111252	Adubinsukese Clinic, Afrancho Maternity & Adwumakaasekese Nurses' Quarters, Teachers quarters at Hemang and Limited mechanised borehole at Wawase
3111256	Rehabilitation of Existing Schools

	Sub-Total
	TOTAL MP
	SIP
2210108	Construction Material
	TOTAL SIP
	TOTAL GRANT
	TOTAL IGF
	TOTAL EXPENDITURE

ROVED
APPROVED 2025
8,791,486.87
8,000.00
10,000.00
30,500.00
34,000.00
82,500.00
9,000.00
10,000.00
19,000.00
101,500.00
8,892,986.87
41,571.00
41,571.00
741,796.00
250,000.00
991,796.00
1,033,367.00
M. DEV'T
26,000.00
5,000.00
4,000.00

35,000.00
1,068,367.00
D -ASSEMBLY
DN
40,000.00
50,000.00
50,000.00
10,000.00
40,000.00
30,000.00
20,000.00
240,000.00
20,000.00
20,000.00
40,000.00
100,000.00
10,000.00
110,000.00
10,000.00
100,000.00
30,000.00
140,000.00
FS
25,000.00
35,151.83

60,151.84
120,303.67
10,000.00
20,000.00
20,000.00
50,000.00
20,000.00
20,000.00
10,000.00
10,000.00
730,303.67
20,000.00
15,000.00
60,151.84
783,172.13
11,979.70
184,501.70
100,000.00

[illegible]

349,702.66
10,000.00
1,937,288.11
MANAGEMENT
100,000.00
50,000.00
20,000.00
10,000.00
180,000.00
n
40,000.00
40,000.00
220,000.00
50,000.00
70,000.00
120,000.00

15,000.00	
15,000.00	
135,000.00	
15,000.00	
10,000.00	
25,000.00	
3,047,591.78	
85,000.00	
40,000.00	
75,000.00	
200,000.00	
100,000.00	
50,000.00	
200,000.00	
50,000.00	
400,000.00	
200,000.00	
200,000.00	
200,000.00	

600,000.00
1,000,000.00
100,000.00
100,000.00
14,288,945.65
3,490,000.00
17,778,945.65



