

Note 13

<b>Receivables</b>	2022	2021
Prepayment	-	-
Other Receivables	101,283.18	-
<b>TOTAL</b>	<b>101,283.18</b>	-

Note 14

<b>Accounts Payable</b>	2022	2021
Supplier Liability	84,013.71	-
Withholding	-	-
<b>TOTAL</b>	<b>84,013.71</b>	-

Note 15

<b>Trust Monies</b>	2022	2021
Deposits	188,911.39	-
<b>TOTAL</b>	<b>188,911.39</b>	-

**5 | SCHEDULE OF NON-FINANCIAL ASSET AS AT 31ST DECEMBER 2022**

	BEGINNING BALANCES FOR THE PERIOD	ACQUISITIONS	TOTAL	USEFUL LIFE	CURRENT YR.	TOTAL ACCUMULATED DEPRECIATION	NET BOOK VALUE
<b>DWELLINGS</b>							
Buildings	0.00	0.00	0.00	50	0.00	0.00	0.00
Destitute Homes	0.00	0.00	0.00	50	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-RESIDENTIAL BUILDINGS</b>							
Office Buildings	273,895.16	0.00	273,895.16	50		5,477.90	268,417.26
School Buildings	1,167,315.44	949,430.84	2,116,746.28	50		42,334.93	2,074,411.35
Health Centres	713,943.19	707,116.10	1,421,059.29	50		28,421.19	1,392,638.10

<b>TOTAL</b>		<b>1,656,546.94</b>	<b>3,811,700.73</b>	<b>76,234.01</b>	<b>76,234.01</b>	<b>3,735,466.72</b>
<b>OTHER STRUCTURES</b>						
Toilets	26,450.00	0.00	26,450.00	25	1,058.00	1,058.00
Markets	312,260.00	0.00	312,260.00	50	6,245.20	6,245.20
Road Signals			15,060.00	10	1,506.00	1,506.00
Urban Roads	76,295.47		196,161.00	272,456.47	30	9,081.88
Drainage	60,950.00		118,817.80	179,767.80	30	5,992.26
<b>TOTAL</b>	<b>475,955.47</b>		<b>330,038.80</b>	<b>805,994.27</b>		<b>23,883.34</b>
<b>TRANSPORT EQUIPMENT</b>						
Motor Vehicle	376,467.01		367,366.98	743,833.99	5	148,766.80
Motor Bike, bicycles	650.00		14,458.08	15,108.08		5,036.03
						10,072.05

			3		
<b>TOTAL</b>	<b>377,117.01</b>	<b>381,825.06</b>		<b>153,802.82</b>	<b>605,139.25</b>
		<b>758,942.07</b>		<b>153,802.82</b>	
<b>OTHER MACHINERY AND EQUIPMENT</b>					
Networking and ICT Equipment	116,186.50	38,063.20	154,249.70	22,035.67	132,214.03
Computers and Access	107,813.42		279,689.02	55,937.80	223,751.22
Office Equipment	1,178,518.82	94,717.39	1,273,236.21	254,647.24	1,018,588.97
Electrical Equipment	45,256.14	72,682.15	117,938.29	23,587.66	94,350.63
<b>TOTAL</b>	<b>1,447,774.88</b>	<b>377,338.34</b>	<b>1,825,113.22</b>	<b>356,208.38</b>	<b>1,468,904.84</b>
<b>INFRASTRUCTURE ASSETS</b>					
Furniture and Fittings	272,125.00	14,080.00	286,205.00	286,205.00	0.00

Water Systems	98,810.00	11,279.00	110,089.00	20	5,504.45	5,504.45	104,584.55
Heritage Assets	224,000.00	218,400.00	442,400.00	20	22,120.00	22,120.00	420,280.00
<b>TOTAL</b>	<b>594,935.00</b>	<b>243,759.00</b>	<b>838,694.00</b>		<b>313,829.45</b>	<b>313,829.45</b>	<b>524,864.55</b>
<b>GRAND TOTAL</b>	<b>5,050,936.15</b>	<b>2,989,508.14</b>	<b>8,040,444.29</b>		<b>923,958.01</b>	<b>923,958.01</b>	<b>7,116,486.28</b>