

**TALENSI DISTRICT ASSEMBLY**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020**

<b>DETAILS</b>	<b>NOTE</b>	<b>AMOUNT (GHS¢) 2020</b>	<b>AMOUNT 2019 GH¢</b>
<b>CURRENT ASSETS</b>			
Cash at Bank and on hand	1	400,564.44	1,236,495.94
Financial Assets-Investment		-	-
Advances		-	-
Imprest		-	-
<b>TOTAL ASSETS {1}</b>		<b>400,564.44</b>	<b>1,236,495.94</b>
<b>LIABILITIES</b>			
Miscellaneous Deposits		-	-
Advance		-	-
<b>TOTAL LIABILITIES {2}</b>		<b>0.00</b>	<b>-</b>
<b>NET ASSETS {1}-{2}</b>		<b>400,564.44</b>	<b>1,236,495.94</b>
<b>FINANCED BY:</b>			
Accumulated Fund-Jan.2019	2	1,236,495.94	474,029.88
Prior Year Adjustment:			
Add: Reversed payments in 2019		9,995.48	
Less: Excess Expenditure over Revenue		(845,926.98)	
Add: Excess Revenue over Expenditure		-	762,466.06
<b>TOTAL</b>		<b>400,564.44</b>	<b>1,236,495.94</b>

**TALENSI DISTRICT ASSEMBLY  
ACCUMULATED FUND STATEMENT FOR THE YEAR ENDED  
31 DECEMBER 2020**

<b>DETAILS</b>	<b>2020 (₹)</b>	<b>2019 (₹)</b>
Balance Brought Forward	1,236,495.94	474,029.88
<i>Prior Year Adjustment</i>		
Add: Payment in 2019 reversed in 2020	9,995.48	
Surplus/Deficit	(845,926.98)	762,466.06
<b>Balance Carry Forward</b>	<b>400,564.44</b>	<b>1,236,495.94</b>

**TALENSI DISTRICT ASSEMBLY  
STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>REVENUE DETAILS</b>	<b>APENDIX</b>	<b>ACTUALS 2020 (€)</b>	<b>ACTUALS 2019 (€)</b>
Internally Generated Funds	<b>8</b>	217,011.06	213,161.34
Salaries - Established Post	<b>9</b>	2,262,175.58	1,123,203.26
Grants - Recurrent Revenue	<b>19</b>	427,214.25	363,058.84
Grants - Capital Revenue	<b>24</b>	4,448,382.23	3,644,033.64
<b><i>Total Revenue {1}</i></b>		<b>7,354,783.12</b>	<b>5,343,457.08</b>
<b>EXPENDITURE</b>			
Salarie-Established Post	<b>43</b>	2,262,175.58	1,123,203.26
Internally Generated Funds	<b>42</b>	218,093.59	275,877.32
Grants - Recurent Expenditure	<b>57</b>	2,255,068.32	995,343.76
Grants - Capital Expenditure	<b>62</b>	3,465,372.61	2,186,566.68
<b><i>Total Expenditure {2}</i></b>		<b>8,200,710.10</b>	<b>4,580,991.02</b>
<b>SURPLUS/DEFICIT {1}-{2}</b>		<b>(845,926.98)</b>	<b>762,466.06</b>

**TALENSI DISTRICT ASSEMBLY**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>DETAILS</b>	<b>APPENDIX</b>	<b>2020 (€)</b>	<b>2019 (€)</b>
<b>CASH FLOW FROM OPERATIONS</b>			
INFLOWS: IGF REVENUE	<b>8</b>	217,011.06	213,161.34
OUTFLOWS: IGF EXPENDITURE	<b>42</b>	218,093.59	275,877.32
<b>NET CASH FLOW {1}</b>		<b>(1,082.53)</b>	<b>(62,715.98)</b>
<b>INVESTING ACTIVITIES;</b>			
INFLOWS: COMPENSATION-EST POST	<b>9</b>	2,262,175.58	1,123,203.26
GRANTS - RECURRENT	<b>19</b>	427,214.25	363,058.84
GRANTS - CAPITAL	<b>24</b>	4,448,382.23	3,644,033.64
OFFICE IMPRESS ADVANCE			-
<i>Reversed payments</i>		9,995.48	
OUTFLOWS: COMPENSATION-EST POST	<b>44</b>	2,262,175.58	1,123,203.26
GRANTS - RECURRENT	<b>58</b>	2,255,068.32	995,343.76
GRANTS - CAPITAL	<b>63</b>	3,465,372.61	2,186,566.68
OFFICE IMPRESS ADVANCE		-	-
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES {2}</b>		<b>(834,848.97)</b>	<b>825,182.04</b>
<b>FINANCING ACTIVITEIS:</b>			
INFLOWS: GRANTS - RECURRENT		-	-
GRANTS - CAPITAL		-	-
OUTFLOWS: GRANTS - RECURRENT		-	-
GRANTS - CAPITAL		-	-
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES {3}</b>		<b>-</b>	<b>-</b>
<b>TOTAL INFLOW/OUTFLOWS {1}+{2}+{3}</b>		<b>(835,931.50)</b>	<b>762,466.06</b>
CASH AND CASH EQUIVELENT AT START		1,236,495.94	474,029.88
<b>CASH AND CASH EQUIVELENT AT CLOSE</b>		<b>400,564.44</b>	<b>1,236,495.94</b>

**TALENSI DISTRICT ASSEMBLY**  
**SUMMARY OF REVENUE AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

**INTERNALLY GENERATED FUND - IGF**

<b>IGF REVENUE DETAILS</b>	<b>APPENDIX</b>	<b>ANNUAL BUDGET 2020 (€)</b>	<b>ACTUAL 2020 (€)</b>	<b>ANNUAL BUDGET 2019 (€)</b>	<b>ACTUAL 2019 (€)</b>
Rates	<b>1</b>	90,100.00	61,340.00	44,483.16	62,500.00
Land and Royalties	<b>2</b>	40,000.00	30,327.50	81,018.36	54,981.53
Rent on Building and Houses	<b>3</b>	6,000.00	1,501.05	11,589.24	2,798.00
Licences & Operating Permits	<b>4</b>	50,930.00	97,262.62	76,061.88	42,803.76
Fees	<b>5</b>	57,000.00	19,058.66	58,406.73	42,009.60
Fines and Penalties/Forfeitures	<b>6</b>	100.00	-	-	-
Miscellaneous	<b>7</b>	1,000.00	7,521.23	1,514.88	8,068.45
<b>Total Revenue IGF {a}</b>	<b>8</b>	<b>245,130.00</b>	<b>217,011.06</b>	<b>273,074.25</b>	<b>213,161.34</b>
 <b>IGF EXPENDITURE DETAIL</b>					
COMPENSATION	<b>27</b>	42,100.00	8,605.00	22,000.08	13,870.00
OTHER ALLOWANCES	<b>28</b>	37,400.00	44,192.13	18,000.12	12,265.57
OFFICE SUPPLIES	<b>29</b>	9,500.00	4,931.00	9,500.16	2,668.24
UTILITIES	<b>30</b>	26,600.00	7,628.00	23,500.08	9,599.00
GENERAL CLEANING	<b>31</b>	-	-	500.04	-
RENTALS	<b>32</b>	-	-	-	-
TRAVEL & TRANSPORT	<b>33</b>	47,030.00	82,763.00	57,500.16	95,726.50
REPAIRS & MAINT	<b>34</b>	<i>11,000.00</i>	<i>20,191.43</i>	<i>20,000.16</i>	<i>5,196.03</i>
TRAINING/WORK SHOP	<b>35</b>	41,500.00	34,403.82	12,000.12	26,571.99
Consultancy Service	<b>36</b>	-	-	20,130.00	-
SPECIAL SERVICES	<b>37</b>	5,000.00	9,042.00	15,000.12	66,873.66
OTHER CHARGES - FEES	<b>38</b>	-	-	-	11,600.00
EMERGENCY SERVICES	<b>39</b>	<i>4,000.00</i>	<i>1,437.21</i>	<i>2,000.04</i>	<i>1,861.08</i>
SOCIAL ASSIST BENEFITS	<b>40</b>	-	-	-	-
GENENRAL EXPENSES	<b>41</b>	21,000.00	4,900.00	52,943.04	29,645.25
Capital Expenditure	<b>42</b>	-	-	-	-

<b>Total Expendiyure-IGF {b}</b>	<b>43</b>	<b>245,130.00</b>	<b>218,093.59</b>	<b>253,074.12</b>	<b>275,877.32</b>
<b>Surplus/Deficite-IGF {a}-{b}</b>		<b>-</b>	<b>(1,082.53)</b>	<b>20,000.13</b>	<b>(62,715.98)</b>

**TALENSI DISTRICT ASSEMBLY**  
**SUMMARY OF REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

REVENUE DETAILS	GRANT-RECURRENT REVENUE				
	APPENDIX	ANNUAL BUDGET 2020 (€)	ACTUALS 2020 (€)	ANNUAL BUDGET 2019 (€)	ACTUAL 2019 (€)
<b>Salaries-Established Post</b>	<b>9</b>	<b>1,792,293.29</b>	<b>2,262,175.58</b>	<b>1,575,859.56</b>	<b>1,123,203.26</b>
DACF - PWD	10	400,000.00	137,768.55	100,105.32	139,557.36
DDF Capacity Building	11	34,615.38	-	54,560.04	-
UNICEF	12	209,994.00	-	80,950.08	-
M-SHARP/HIV/AIDs	13	17,266.31	7,658.50	-	11,219.64
Decentralised Dept FEs	14	74,234.94	99,936.57	92,234.52	185,425.84
CIDA-MAG	15	175,205.42	165,614.63	175,205.52	-
HIPC	16	-	-	-	-
IBIS	17	33,936.00	16,236.00	-	26,856.00
BAC	18	158,000.00	-	-	-
<b>Total Recurrent Revenue {a}</b>	<b>19</b>	<b>1,103,252.05</b>	<b>427,214.25</b>	<b>503,055.48</b>	<b>363,058.84</b>
<b>RECURENT EXPENDITURE</b>					
<b>Salaries -Established Post</b>	<b>44</b>	<b>1,792,293.29</b>	<b>2,262,175.58</b>	<b>1,575,859.56</b>	<b>1,123,203.26</b>
DACF	45	1,523,161.00	1,736,066.79	1,296,093.36	688,383.05
DACF MP	46	250,000.00	101,721.90	-	-
DACF PWD	47	400,000.00	127,145.00	100,105.32	212,476.00
DDF Recurrent	48	34,615.30	73,900.00	54,560.04	-
CBRDP/GSOP	49	-	-	240,000.00	-
UNICEF	50	209,994.00	-	80,950.08	28,132.00
STWSSP/SRWSP	51	-	-	-	-

CIDA-MAG	52	175,205.42	165,614.63	175,205.52	-
MDAs-Decentralised Dept	53	74,235.00	27,700.00	92,234.52	51,418.71
GSPNP	54	33,936.00	7,450.00	-	-
BAC	55	158,000.00	-	-	-
IBIS/CBPF	56	-	15,468.00	-	6,934.00
MSHAP-HIV/AIDS	57	-	2.00	-	8,000.00
<b>Total Recurrent Revenue {b}</b>	<b>58</b>	<b>2,859,146.72</b>	<b>2,255,068.32</b>	<b>2,039,148.84</b>	<b>995,343.76</b>
<b>Surplus/Deficite {a}-{b}</b>		<b>(1,755,894.67)</b>	<b>(1,827,854.07)</b>	<b>(1,536,093.36)</b>	<b>(632,284.92)</b>

**SUMMARY OF REVENUE AND EXPENDITURE ACCOUNTS FOR THE YEAR  
ENDED 31ST DECEMBER 2020**

<b>REVENUE DETAILS</b>	<b>APPENDIX</b>	<b>GRANT-CAPITAL</b>			
		<b>ANNUAL BUDGET 2020 (₹)</b>	<b>ACTUALS 2020 (₹)</b>	<b>ANNUAL BUDGET 2019 (₹)</b>	<b>ACTUAL 2019 (₹)</b>
DACF Capital Dev. Projects	<b>20</b>	3,436,821.95	3,178,079.38	3,366,839.28	2,075,434.88
MPCF Capital dev. Projects	<b>21</b>	400,000.00	353,412.27	400,000.00	401,760.06
DDF Capital Dev projects	<b>22</b>	2,136,252.72	740,899.58	1,082,343.96	1,166,838.70
GSOP/GPSNP	<b>23</b>	1,850,000.00	175,991.00	240,000.00	-
<b>Total Capital Grant {a}</b>	<b>24</b>	<b>7,823,074.67</b>	<b>4,448,382.23</b>	<b>5,089,183.24</b>	<b>3,644,033.64</b>
<b>EXPENDITURE DETAILS</b>					
DACF Capital Dev Projects	<b>59</b>	1,930,927.00	1,918,326.89	2,090,746.08	1,133,561.02
MP Capital Dev Projects	<b>60</b>	150,000.00	288,449.83	400,000.08	214,141.17
DDF Capital Dev Projects	<b>61</b>	2,136,253.00	1,195,302.83	1,082,343.96	838,864.49
GPSNP	<b>62</b>	1,850,000.00	63,293.06	-	-
<b>Total Capital Grant Exp {b}</b>	<b>63</b>	<b>6,067,180.00</b>	<b>3,465,372.61</b>	<b>3,573,090.12</b>	<b>2,186,566.68</b>
<b>Surplus/Deficit Grants {a}-{b}</b>		<b>1,755,894.67</b>	<b>983,009.62</b>	<b>1,516,093.12</b>	<b>1,457,466.96</b>

**TALENSI DISTRICT ASSEMBLY**  
**COMPARATIVE STATEMENT OF REVENUE FOR THE YEAR ENDED**  
**31ST DECEMBER 2020**

REVENUE DETAILS	APPENDIX	ANNUAL BUDGET 2020 (€)	ACTUALS 2020 (€)	ANNUAL BUDGET 2019 (€)	ACTUAL 2019 (€)
<b>1131000 RATES</b>					
1131001 Basic Rates		-	-	683.16	-
1131002 Property Rates		70,100.00	50,000.00	43,800.00	62,500.00
1131003 Property Rate Arreas		-	-	-	-
Unassessed Rates		20,000.00	11,340.00	-	-
<b><i>SUB-TOTAL (Rates)</i></b>	<b>1</b>	<b>90,100.00</b>	<b>61,340.00</b>	<b>44,483.16</b>	<b>62,500.00</b>
<b>1412000 LANDS AND ROYALTIES</b>					
Mineral Royalties		-	-	-	-
Concessions		-	-	10,000.08	-
1412003 Stool Land Revenue		15,000.00	10,047.50	12,363.36	17,931.53
Registration of Plot		5,000.00	-	-	-
Sale of Building Permit		10,000.00	-	23,500.08	3,385.00
Transfer of Plot				3,500.04	-
Building Plan/Permit		-	10,830.00	16,154.76	21,565.00
River Sand		-	9,450.00	500.04	-
Communication Mast Permit		10,000.00	-	15,000.00	12,100.00
1412007 Other Royalties		-	-	-	-
<b><i>SUB-TOTAL ( Royalties)</i></b>	<b>2</b>	<b>40,000.00</b>	<b>30,327.50</b>	<b>81,018.36</b>	<b>54,981.53</b>
<b>1415000 RENT ON BUILD/ HOUSES</b>					
1415008 Investment Income		1,000.00	-	-	-
Rent on ASS. Building		-	1,501.05	11,589.24	2,798.00
Junior Staff Quarters		5,000.00	-	-	-
<b><i>SUB-TOTAL (Rent)</i></b>	<b>3</b>	<b>6,000.00</b>	<b>1,501.05</b>	<b>11,589.24</b>	<b>2,798.00</b>
<b>1422000 LICENCES</b>					
1422001 Pito/Palm Wine Sellers		600.00	-	1,200.00	-
Hawkers		-	-	-	-
Pet Licences		-	-	-	-

1422005 Chop Bar Restaurants	1,100.00	-	500.04	2,553.00
1422006 Corn / Rice / Flour Miller	1,000.00	-	-	-
1422007 Liquor Licence	1,500.00	-	150.00	-
1422008 Letter Writer License	-	-	-	-
1422009 Bakers License	-	-	-	-
Bicycle Registration	500.00	-	-	195.00
1422011 Artisan / Self Employed	2,000.00	-	500.04	-
1422012 Kiosk License	4,000.00	-	-	-
1422014 Sand & Stone Const Lic	-	-	700.08	-
Charcoal/Firewood	800.00	-	-	-
1422015 Fuel Stations	20,000.00	-	300.00	-
1422018 Lotto Operators	-	-	-	-
Hotel /Night Clubs	600.00	-	800.04	-
Pharmacy/Drug Sellers	-	-	200.04	-
1422019 Sawmills/Chain Saw Operators	-	-	-	-
1422020 Taxicab / Commercial Vehicles	800.00	30.00	2,700.00	680.00
Hire of Chairs/Canopies	-	-	-	-
Telecom System	-	-	-	8,156.76
Communication Centres	800.00	-	1,000.08	-
1422024 Private Education Int.	-	-	4,200.00	-
1422026 Maternity Home /Clinics	500.00	-	-	-
Telecom System	-	-	-	-
Entertainment/Spinners	-	-	-	810.00
Akpeshie/Spirit Sellers	200.00	-	-	-
Stores /General Merchants	300.00	17,001.00	-	-
Hair/Dressers/Barbers	400.00	-	400.08	-
Billl boards	-	-	100.08	-
Financial Institutions	4,000.00	-	3,200.04	-
Comm. Houses	-	-	-	-
Fitters	500.00	-	-	-
Millers	-	-	5,000.04	-
Mechanic/Welders	500.00	-	300.00	-
Cement/Block Man	-	-	-	-
Laundries/Car Wash	-	-	150.00	-
Foodstuff Dealers	-	-	-	-

Private Schools	9,330.00	-	-	4,700.00
Pure Water Dealers	-	-	-	-
Beer Bars	500.00	1,520.00	500.04	180.00
Kola Nut Dealers	-	-	-	-
Business Providers	-	-	-	-
Business Registration	1,000.00	62,896.62	21,561.12	17,081.00
Chain Saw Operators	-	-	-	-
Drug Permit	-	-	-	-
Entry Permit/VISA	-	-	-	-
Permanent Res. Permit	-	-	-	-
Abattior	-	-	-	-
Funeral Home/Mort	-	-	-	-
Quarries	-	2,970.00	-	6,049.00
Permit.	-	-	31,000.08	2,399.00
Mining Permit	-	12,845.00	1,600.08	-
Registration fees	-	-	-	-
1422044 Tractor & Moving Machines	-	-	-	-
<b>Sub-total (Licenses)</b>	<b>4</b>	<b>50,930.00</b>	<b>97,262.62</b>	<b>76,061.88</b>
<b>FEES</b>				
1423001 Markets	20,000.00	3,500.66	15,000.00	10,461.30
Livestock/Kraal	1,000.00	-	6,800.04	-
1423004 Poultry Fees	500.00	-	-	-
1423005 Registration of Contractors	500.00	-	2,500.08	-
1423006 Burial fees	-	-	-	-
1423007 Pounds	-	-	-	-
Dustin Clearance	-	-	-	-
Communication Centres	-	-	-	-
Advert/Bill Boards	1,000.00	-	-	-
Exportation	-	10,318.00	16,000.05	8,460.30
1423008 Marriage / Divorce Reg	-	-	-	-
1423009 Toilet Mgt Revenue	-	-	500.04	-
1423010 Dislodging fees	-	-	-	-
1423011 Street parking fees	-	-	-	-
1423015 Professional fees	-	-	-	-
1423012 Accommodation	-	-	-	-

1423075	Conservacy fees	-	-	-	-
1423078	Consign Transit fees	1,000.00	-	500.04	-
1430006	Casino and Slot mach (Gaming)	2,000.00	-	-	-
1423517	Mineral prospects	10,000.00	-	16,606.44	18,708.00
	Landing Fees	-	140.00	500.04	80.00
	Consent (Stool Land)	12,200.00	-	-	-
	Guest House	600.00	-	-	-
	Land and Building Inspection	1,200.00	-	-	-
	Conference Hall	1,000.00	-	-	-
	Permit/Devt. Application	4,000.00	-	-	-
	Sale of Tender Documents	2,000.00	5,100.00	-	4,300.00
	<b>Sub-total (Fees)</b>	<b>5</b>	<b>57,000.00</b>	<b>19,058.66</b>	<b>58,406.73</b>
	<b>FINES/PENALTIES</b>				
1430001	Court fines	100.00	-	-	-
	<b>Sub-total (Fines &amp; Penalties)</b>	<b>6</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>1450000</b>	<b>MISC/UNIDENTIFIED REV</b>				
	Misellaneous revenue	1,000.00	7,521.23	1,514.88	8,068.45
	<b>Sub-total (Misc Revenue)</b>	<b>7</b>	<b>1,000.00</b>	<b>7,521.23</b>	<b>1,514.88</b>
	<b>TOTAL IGF REVENUE</b>	<b>8</b>	<b>245,130.00</b>	<b>217,011.06</b>	<b>273,074.25</b>

<b>1331001 Salaries -Established Post</b>	<b>9</b>	<b>1,792,293.29</b>	<b>2,262,175.58</b>	<b>1,575,859.56</b>	<b>1,123,203.26</b>
<b>1331000 GRANTS - RECUREENT</b>					
1331002 DACF - PWD	10	400,000.00	137,768.55	100,105.32	139,557.36
1331005 DDF Capacity Building	11	34,615.38	-	54,560.04	-
UNICEF	12	209,994.00	-	80,950.08	-
1331008 M-SHARP/HIV/AIDs	13	17,266.31	7,658.50	-	11,219.64
1331009 Decentralised Dept FEs	14	74,234.94	99,936.57	92,234.52	185,425.84
1331009 CIDA-MAG	15	175,205.42	165,614.63	175,205.52	-
HIPC	16	-	-	-	-
IBIS	17	33,936.00	16,236.00	-	26,856.00
BAC	18	158,000.00	-	-	-
<b><i>SUB-TOTAL</i></b>	<b>19</b>	<b>1,103,252.05</b>	<b>427,214.25</b>	<b>503,055.48</b>	<b>363,058.84</b>
<b>1332000 GRANTS - CAPITAL</b>					
1332001 DACF Capital Dev. Projects	20	3,436,821.95	3,178,079.38	3,366,839.28	2,075,434.88
1332002 MPCF Capital dev. Projects	21	400,000.00	353,412.27	400,000.00	401,760.06
1332004 DDF Capital Dev projects	22	2,136,252.72	740,899.58	1,082,343.96	1,166,838.70
GSOP/GPSNP	23	1,850,000.00	175,991.00	240,000.00	-
<b><i>SUB-TOTAL</i></b>	<b>24</b>	<b>7,823,074.67</b>	<b>4,448,382.23</b>	<b>5,089,183.24</b>	<b>3,644,033.64</b>
<b><i>TOTAL GRANTS</i></b>	<b>25</b>	<b>8,926,326.72</b>	<b>4,875,596.48</b>	<b>5,592,238.72</b>	<b>4,007,092.48</b>
<b>GRAND TOTAL REVENUE</b>	<b>26</b>	<b>10,963,750.01</b>	<b>7,354,783.12</b>	<b>7,441,172.53</b>	<b>5,343,457.08</b>

**TALENSI DISTRICT ASSEMBLY**  
**COMPARATIVE STATEMENT OF IGF EXPENDITURE FOR THE YEAR ENDED**  
**31ST DECEMBER 2020**

DETAILS	APPENDIX	ANNUAL BUDGET 2020 (€)	ACTUAL 2020 (€)	ANNUAL BUDGET 2019 (GH¢)	ACTUAL 2019 (GH¢)
<b>COMPENSATION</b>					
2111102 Non Est Position (Casual lab)		42,100.00	8,605.00	22,000.08	13,870.00
<b>SUB-TOTAL (Wage &amp; Sala)</b>	<b>27</b>	<b>42,100.00</b>	<b>8,605.00</b>	<b>22,000.08</b>	<b>13,870.00</b>
<b>2111200 OTHER ALLOWANCES</b>					
2111224 Traditional Authority Allowance		-	-	-	-
2111225 Commissions-Rev Collectors		-	-	10,000.08	10,427.55
2111238 Overtime Allowance		2,000.00	1,295.63	-	638.02
2111242 Travel Allowance		-	-	-	-
2111243 Transfer Grants/Convayance		-	4,696.50	-	-
2111248 ESB/ Ex-Gratia		33,000.00	35,200.00	-	-
2111248 P M Allowance		2,400.00	3,000.00	8,000.04	1,200.00
<b>SUB-TOTAL (Other Allow)</b>	<b>28</b>	<b>37,400.00</b>	<b>44,192.13</b>	<b>18,000.12</b>	<b>12,265.57</b>
<b>2210100 OFFICE SUPPLIES</b>					
2210101 Printed Material & Stationery		2,000.00	4,931.00	500.04	1,272.00
2210910 Advert Exp/Publication		-	-	-	-
2210706 Library & subs/News Papers		-	-	-	-
2210102 Office Facilities & Acc		-	-	-	-
2210103 Refresh/Host of Guest/Entertn't		2,500.00	-	2,000.04	7,656.24
2210104 Medical Supplies		-	-	-	-
2210105 Drugs/PHC Education		-	-	-	-
2210107 Electrical Accessories		-	-	-	-
2210110 Specialised Stock(Value books)		-	-	-	-
2210111 Other Office Facilites Env Mgt		-	-	-	-
2210112 Provide Clothing to Staff		-	-	-	-
2210118 Sports & Cultural Activities		-	-	-	-
Spare parts		-	-	-	-

Feeding Cost		-	-	-	-
Value books		5,000.00	-	5,000.04	-
Chemicals and Consumables		-	-	2,000.04	-
Purchase of Petty Tools oil & Lubricants		-	-	-	-
Rations		-	-	-	(6,260.00)
<b><i>SUB-TOTAL-Office supplies)</i></b>	<b>29</b>	<b>9,500.00</b>	<b>4,931.00</b>	<b>9,500.16</b>	<b>2,668.24</b>
<b>2210200 UTILITIES</b>					
2210201 Electricity charges		15,000.00	4,660.00	21,000.00	6,000.00
2210202 Water		7,600.00	-	2,000.04	1,600.00
2210203 Telecommunications		2,000.00	2,450.00	-	1,350.00
2210204 Postal Charges		2,000.00	518.00	500.04	649.00
Sanitation charges		-	-	-	-
Armed Guard & Security		-	-	-	-
<b><i>SUB-TOTAL (Utilities)</i></b>	<b>30</b>	<b>26,600.00</b>	<b>7,628.00</b>	<b>23,500.08</b>	<b>9,599.00</b>
<b><i>GENERAL CLEANING</i></b>					
Cleaning Materials		-	-	500.04	-
Contract Cleaning Serv.		-	-	-	-
<b><i>Sub-Total General cleaning</i></b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>500.04</b>	<b>-</b>
<b>2210400 RENTALS</b>					
2210404 Hotel Accommodations		-	-	-	-
<b><i>SUB-TOTAL (Rentals)</i></b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2210500 TRAVEL &amp; TRANSPORT</b>					
2210503 Fuel & Lub-Official Vehicles		31,530.00	61,903.00	40,000.08	58,824.00
2210505 Running Cost - Official Vehicles		-	-	-	-
2210511 Night Allowance		4,000.00	1,960.00	-	1,100.00
2210511 Local Travel cost		11,500.00	16,350.00	10,000.08	35,802.50
MTCE cost of Sanitation		-	2,550.00	-	-
2210509 Other Travel & Transportation		-	-	7,500.00	-
<b><i>SUB-TOTAL (T &amp; T)</i></b>	<b>33</b>	<b>47,030.00</b>	<b>82,763.00</b>	<b>57,500.16</b>	<b>95,726.50</b>
<b>2210600 REPAIRS &amp; MAINT</b>					

2210502	Maint & Repairs - Official Veh.	6,000.00	16,541.43	10,000.08	2,756.03
2210601	Roads, Driveways & Grounds	-	-	-	-
2210602	Repairs of Residential Buildings	-	-	-	-
	Repairs of Office Building	-	-	-	-
2210604	Repairs of Furniture and Fittings	1,000.00	-	5,000.04	130.00
2210605	Maint of Mach & Plant (Grader)	-	-	-	-
2210606	Maintenance of Gen. Equipt	2,000.00	-	5,000.04	250.00
2210607	Maint of Schools/Colleges	-	-	-	-
2210610	Minor Repairs of Borehole	-	-	-	-
2210611	Slughter House	-	-	-	-
2210611	Maint of Market	-	-	-	-
2210612	Maint of Public Toilet	-	-	-	-
2210622	Maintenance of office Equip	2,000.00	3,650.00	-	2,060.00
2210617	Street Lights/Traffic Lights	-	-	-	-
	Traditional Authority	-	-	-	-
	<b><i>SUB-TOTAL (Repairs -Mt'ce)</i></b>	<b>34</b>	<b>11,000.00</b>	<b>20,000.16</b>	<b>5,196.03</b>
<b>2210700 TRAINING/WORK SHOP</b>					
	Training Materials	-	-	-	-
	Visit,Conf./Seminars (local)	-	-	10,000.08	1,083.00
	Hire of Venue	-	-	-	-
	Hotel Accommodation	5,000.00	-	-	1,797.75
	Local Consultancy/ Commission	25,000.00	5,703.12	-	-
	Refreshment	11,500.00	28,700.70	2,000.04	21,691.24
	Staff Development	-	-	-	-
	Public Edu. & Sensitization	-	-	-	2,000.00
	<b>Sub Total-Trn/Sem/Conf</b>	<b>35</b>	<b>41,500.00</b>	<b>12,000.12</b>	<b>26,571.99</b>
<b>Consultancy Service</b>					
	Local Consultant fees	-	-	20,130.00	-
	Other Consultancy exp	-	-	-	-
	Contract appointment	-	-	-	-
	<b>Sub Total- Consultancy serv.</b>	<b>36</b>	<b>-</b>	<b>20,130.00</b>	<b>-</b>
<b>2210900 SPECIAL SERVICES</b>					

Protocol	5,000.00	9,042.00	5,000.04	1,483.00
Official celebrations	-	-	5,000.04	185.00
Assembly Meetings Allce	-	-	5,000.04	19,020.00
Special Allowance	-	-	-	-
Operational Enhance exp	-	-	-	46,185.66
<b><i>SUB-TOTAL (Special serv)</i></b>	<b>37</b>	<b>5,000.00</b>	<b>9,042.00</b>	<b>15,000.12</b>
<b>2211100 OTHER CHARGES - FEES</b>				
2211101 Bank Charges	-	1,437.21	2,000.04	1,861.08
2210304 Insurance of Vehicle	4,000.00	-	-	-
<b><i>SUB-TOTAL (Other Charges)</i></b>	<b>38</b>	<b>4,000.00</b>	<b>1,437.21</b>	<b>2,000.04</b>
<b>EMERGENCY SERVICES</b>				
Refurbishment/Contingency	-	-	-	-
Emergency works	-	-	-	11,600.00
<b>Sub Total Emergency serv</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>11,600.00</b>
<b>2721100 SOCIAL ASSIST BENEFITS</b>				
2721101 Social Accountability Prog	-	-	-	-
2721102 <i>Pauper/Deseased</i>	-	-	-	-
<b><i>Sub Total (Social Acc Prog)</i></b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2821000 GENENRAL EXPENSES</b>				
Insurance & Compensation	1,000.00	-	-	11,448.00
other Charges	-	-	1,000.08	-
2821009 Donations/Funeral Expenses	2,000.00	600.00	2,000.04	-
Contributions	-	-	-	-
Tuition fees	-	-	-	-
Scholarships & Bursaries	-	4,300.00	5,000.04	18,197.25
Special Operations	-	-	-	-
2210711 Sewwers	18,000.00	-	-	-
Grants to Employee	-	-	44,942.88	-
<b><i>Sub Total (General Expenses)</i></b>	<b>41</b>	<b>21,000.00</b>	<b>4,900.00</b>	<b>52,943.04</b>
<b><i>Capital Expenditure</i></b>				

3111301 Construction of Market Shed		-	-	-	-
3111301 Acquisition of Land		-	-	-	-
<b>Sub Total (Capital Devpt)</b>	<b>42</b>	-	-	-	-
<b>TOTAL I G F EXP</b>	<b>43</b>	<b>245,130.00</b>	<b>218,093.59</b>	<b>253,074.12</b>	<b>275,877.32</b>

<b>GRANTS/RECURRENT EXP</b>						
<b>2111001</b>	<b>Salaries-Established Post</b>	<b>44</b>	<b>1,792,293.29</b>	<b>2,262,175.58</b>	<b>1,575,859.56</b>	<b>1,123,203.26</b>
	DACF	45	1,523,161.00	1,736,066.79	1,296,093.36	688,383.05
	DACF MP	46	250,000.00	101,721.90		
2632101	DACF PWD	47	400,000.00	127,145.00	100,105.32	212,476.00
	DDF Recurrent	48	34,615.30	73,900.00	54,560.04	-
	CBRDP/GSOP	49	-	-	240,000.00	-
	UNICEF	50	209,994.00	-	80,950.08	28,132.00
	STWSSP/SRWSP	51	-	-	-	-
2632015	CIDA-MAG	52	175,205.42	165,614.63	175,205.52	-
2632103	MDAs-Decentralised Dept	53	74,235.00	27,700.00	92,234.52	51,418.71
	GSPNP	54	33,936.00	7,450.00	-	-
	BAC	55	158,000.00			
2632106	IBIS/CBPF	56	-	15,468.00	-	6,934.00
2632106	MSHAP-HIV/AIDS	57	-	2.00	-	8,000.00
	<b><i>SUB-TOTAL (Recurrent Exp)</i></b>	<b>58</b>	<b>2,859,146.72</b>	<b>2,255,068.32</b>	<b>2,039,148.84</b>	<b>995,343.76</b>
<b>GRANTS-CAPITAL EXP</b>						
<b>2632101</b>	<b>DACF Capital Dev Projects</b>	<b>59</b>	<b>1,930,927.00</b>	<b>1,918,326.89</b>	<b>2,090,746.08</b>	<b>1,133,561.02</b>
2632102	MP Capital Dev Projects	60	150,000.00	288,449.83	400,000.08	214,141.17
2632104	DDF Capital Dev Projects	61	2,136,253.00	1,195,302.83	1,082,343.96	838,864.49
	GPSNP	62	1,850,000.00	63,293.06	-	-
	<b><i>SUB-TOTAL (Capital Exp)</i></b>	<b>63</b>	<b>6,067,180.00</b>	<b>3,465,372.61</b>	<b>3,573,090.12</b>	<b>2,186,566.68</b>
	<b>TOTAL GRANT EXP</b>	<b>64</b>	<b>8,926,326.72</b>	<b>5,720,440.93</b>	<b>5,612,238.96</b>	<b>3,181,910.44</b>
	<b>GRAND TOTAL EXP</b>	<b>65</b>	<b>10,963,750.01</b>	<b>8,200,710.10</b>	<b>7,441,172.64</b>	<b>4,580,991.02</b>

**TALENSI DISTRICT ASSEMBLY**  
**COMPARATIVE STATEMENT OF COMMON FUND EXPENDITURE AS AT**  
**31ST DECEMBER, 2020**

<b>DETAILS</b>	<b>ANNUAL BUDGET 2019 (€)</b>	<b>ACTUAL 2019 (€)</b>	<b>ANNUAL BUDGET 2018 (€)</b>	<b>ACTUAL 2018 (€)</b>
<b>CENTRAL ADMINISTRATION</b>				
Support to Security Services	20,000.00	15,723.00	25,000.00	11,600.00
Support to Zonal Council	66,771.00	-	64,855.28	-
National Functions	50,000.00	68,701.00	60,000.00	57,200.00
Drill Mechanise Borehole	166,926.00	25,698.00	-	-
Schidmt-Petty tools	-	-	5,800.00	-
Proc Office Facilities & Station	40,000.00	38,720.00	5,000.00	-
Furnition of Court Building	-	-	5,000.00	-
Construction of Police Station	-	-	30,000.00	-
PLW HIV	-	-	6,213.67	-
Community Initiated Projects	-	-	162,136.70	5,971.00
Procurement of Stationary	-	-	30,000.00	16,717.50
Proc of Log & office Equipts	20,000.00	18,170.00	10,000.00	28,180.10
Procure 4*4 Pick up vehicle	-	-	140,000.00	-
Proc Furniture & Fittings	30,000.00	-	30,000.00	-
Proc Office Equipment	40,000.00	2,930.00	35,000.00	7,260.94
Gazetting of By-Laws	-	-	3,000.00	-
Gazetting of Fee Fixing	10,000.00	8,500.00	8,000.00	6,000.00
Acquisition of Land	20,000.00	-	10,000.00	3,000.00
Spport/Logistics to Depts	10,000.00	20,000.00	10,000.00	1,500.00
Update of Revenue Data Base	20,000.00	-	-	-
General Assembly Meetings	30,000.00	8,425.00	-	-
Consultancy Services	40,000.00	12,200.00	40,000.00	-
Contingencies	195,173.00	307,951.00	434,160.00	665,714.95
M'tce of Mach & Plant	50,000.00	41,130.10	-	-
Maint of Gen Eqpt	15,000.00	-	15,000.00	6,146.60
Maint of Municipal adm Blk	10,000.00	-	10,000.00	7,603.00
Maint of Assembly Hall	5,000.00	-	5,000.00	-
Bank Charges	2,000.00	975.50	2,500.00	1,383.80

<b><i>Sub Total (Central Adm)</i></b>	<b>840,870.00</b>	<b>569,123.60</b>	<b>962,510.37</b>	<b>761,142.89</b>
<b>EDUC/YOUTH &amp; SPORTS</b>				
Sport & Recreation	10,000.00	-	10,000.00	-
3 Unit CR Blk-Camp (SUT)	30,000.00	-	-	-
6 Unit C/R (Samproso)	60,000.00	-	160,000.00	-
Maintain 12 CR & ICCES	20,000.00	-	20,000.00	-
3-Unit CR Blk at Apotosu	220,000.00	-	15,000.00	-
Completion of 1No, 6 unit CRB	350,000.00	-	-	-
Spornsor Needy But Brillient Student Scholarships	30,000.00	-	-	-
	-	-	30,000.00	13,550.00
BECE Mck Exams & Quiz	10,000.00	10,000.00	18,000.00	11,678.00
Build Cap of 15 SME Clinic	6,771.00	-	2,854.68	-
Organised STME Clinic	10,000.00	-	10,500.00	6,120.00
Monit & Supervision of Sch	10,000.00	4,000.00	8,500.00	-
<b>Sub Total (Education)</b>	<b>756,771.00</b>	<b>14,000.00</b>	<b>274,854.68</b>	<b>31,348.00</b>
<b>FINANCE</b>				
Purchase and Maint Software	10,000.00	-	-	-
ARIC Meetings/Internal Audit	20,000.00	-	11,500.00	11,665.00
<b>Sub Total-Finance</b>	<b>30,000.00</b>	<b>-</b>	<b>11,500.00</b>	<b>11,665.00</b>
<b>HUMAN RESOURCE</b>				
Personal and Staff Mgt	5,000.00	106,644.00	3,000.00	-
Train Assembly Members	50,000.00	-	60,000.00	15,000.00
Staff Capacity Building	-	-	2,000.00	41,262.00
<b>Sub Total Human Resource</b>	<b>55,000.00</b>	<b>106,644.00</b>	<b>65,000.00</b>	<b>56,262.00</b>
<b>PLAN/BUDGETING M&amp;E</b>				
Planning & Policy Form	15,000.00	18,500.00	-	-
Policy & Prog Rev Activity	15,000.00	-	8,500.00	8,940.00
Budget Preparation	15,000.00	-	10,000.00	9,352.00
Social Accoutability	20,000.00	-	15,000.00	2,430.00
Budger Performance Rep	5,000.00	-	5,000.00	4,290.00
Mgt, M&E of Policy Program	10,000.00	-	11,000.00	5,210.00
Evaluation of Impact Assmt	5,000.00	-	4,000.00	-
MPCU Meetings	-	-	14,500.00	14,960.00

<b>Sub Total</b>	<b>85,000.00</b>	<b>18,500.00</b>	<b>68,000.00</b>	<b>45,182.00</b>
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**HEALTH**

Supply Sanitation Equipment	20,000.00	7,350.00		
Public Educ on Hygien & Sanit	5,000.00	-	5,000.00	-
Inspect & Monitor Sanitory	3,000.00	-	3,000.00	-
Evacuation of Refuse	130,000.00	-	230,000.00	35,115.00
Wast Management	240,000.00	40,000.00	-	-
Support Wash Activities	5,000.00	-	-	-
Proc 4 Metal Refuse Containers	105,000.00	-	105,000.00	76,320.00
Additional Facilities to Abatour	10,000.00	-	10,000.00	-
Acq & Dev of Disposal Site	25,000.00	-	-	-
<b>Sub Total-Health</b>	<b>543,000.00</b>	<b>47,350.00</b>	<b>353,000.00</b>	<b>111,435.00</b>

**ENVIRONMENTAL HEALTH**

Malaria Prevention	-	-	7,431.81	-
Fence Wall @ OHC	70,000.00	70,000.00	170,000.00	-
Support to Immunization	16,692.50	-	8,781.86	5,000.00
Proc Equipt to CHIPS Comp	20,000.00	-	20,000.00	-
Organised Child Health Week	5,000.00	-	5,000.00	-
District Response Initiative	16,692.50	5,145.00		
Support 20 Bed Ward Offinso	60,000.00	22,000.00	-	-
Support to Sanit/Evac of Refuse	-	-	30,000.00	18,044.68
Const 1No. 20 Seater Aqua Pr	-	-	125,570.00	94,052.84
Mgt of Small Town Water Supply	-	-	5,000.00	-
Final Disposal Site	-	-	24,430.00	-
<b>Sub Total (Health)</b>	<b>188,385.00</b>	<b>97,145.00</b>	<b>396,213.67</b>	<b>117,097.52</b>

**AGRIC**

Planting Materials Seeds	50,000.00	-	70,000.00	-
Planting for Food and Jobs	-	6,900.00	45,000.00	14,168.00
Rehab of Agric Bungalow	-	-	20,000.00	-
<b>Sub Total (Agric)</b>	<b>50,000.00</b>	<b>6,900.00</b>	<b>135,000.00</b>	<b>14,168.00</b>

**WORKS**

Abofour Market Extention	30,000.00	38,121.00	30,000.00	2,840.00
Rehab of Staff Quarterses	25,000.00	36,733.00	25,000.00	27,650.00
Rural Electrification	20,000.00	-	10,000.00	5,000.00
Supply of low Tention Poles	30,000.00	-	30,000.00	9,240.00
M'tce of street lights	40,000.00	17,451.00	75,000.00	74,999.85
Maint of Feeder Roads	40,000.00	97,507.00	40,000.00	66,324.55
Construction of Police Post	30,000.00	-	-	-
Construction of 1No. 2BR Staff Bung	150,000.00	-	-	-
Mgt of Small Town Water S	-	-	5,000.00	-
Furnition of Building	10,000.00	7,782.00	-	-
<b>Sub Total (Works)</b>	<b>375,000.00</b>	<b>197,594.00</b>	<b>215,000.00</b>	<b>186,054.40</b>
<b>SPATIAL PLANNING</b>				
Sensitisation Programmes	5,000.00	-	5,000.00	-
Street Naming Excersice	40,000.00	-	50,000.00	25,500.00
<b>Sub Total (Pysical Planning)</b>	<b>45,000.00</b>	<b>-</b>	<b>55,000.00</b>	<b>25,500.00</b>
<b>SOC W/F &amp; COMM DEV</b>				
Workshop on Comm Lab &	-	-	3,000.00	3,000.00
Soc Prot Prog-LEAP,NYEP,NHIS	-	-	1,000.00	-
Const 4 Disability Rumps in Sch	2,000.00	-	2,000.00	-
Support to PWDs	200,000.00	-	-	-
Monit Act of Soc Prot Progrm	5,000.00	-	-	-
Supply Satationary/Equipment	3,000.00	-	-	-
Education on Teenage Pregarancy	-	-	3,000.00	-
Puplic Awareness of Self Helth	5,000.00	-	1,000.00	-
<b>Sub Total (S/ W &amp; Comm Dev)</b>	<b>215,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>3,000.00</b>
<b>TRADE</b>				
Train 150 SMEs	7,000.00	-	-	-
Facilitate Dept Co-orperation	5,000.00	-	-	-
Train 25 Youth at Wawa	-	-	1,300.00	-
Serminar for Kayira Dress M	-	-	1,200.00	-
25 Barbas/HairDressers/Dress Mak	-	-	1,500.00	-

Workshop for Marshroom	-	-	1,500.00	-
Workshop for Pomade mak	-	-	1,500.00	-
<b>Sub Total (Trade)</b>	<b>12,000.00</b>	-	<b>7,000.00</b>	-
<b>Urban Roads &amp; Transp serv</b>				
Collaboration with Urban Roads	10,000.00	-	-	-
Rehab. Of Town Roads	40,000.00	2,500.00	40,000.00	6,023.00
Undertake Road Inventory	-	-	3,500.00	-
Traffic Survey and Analysis	-	-	3,000.00	-
Support to Transport Services	2,000.00	-	2,000.00	-
<b>Sub Total (Urban Road)</b>	<b>52,000.00</b>	<b>2,500.00</b>	<b>48,500.00</b>	<b>6,023.00</b>
<b>NADMO</b>				
Relief Materials - NADMO	20,000.00	-	5,000.00	-
Office Equipt and Facilities	-	-	1,000.00	-
Inaugurate Disaster Clubs	-	-	500.00	-
Hazard Marking in the Municipality	-	-	700.00	-
Tree Planting Exercise	-	-	2,400.00	1,330.00
Monitor & Eval (Oil & Gass	-	-	1,100.00	-
Natural Resource Conserv	5,000.00	-	-	-
Educ on Forest/Wildlife Prev	3,000.00	-	1,500.00	-
Build Capacity of NADMO Stf	2,500.00	-	1,500.00	-
Wild Fires Monitoring and Evac	-	-	800.00	-
Educ Domestic/Bush Fire Prev	-	-	2,500.00	-
<b>Sub Total (NADMO)</b>	<b>30,500.00</b>	-	<b>17,000.00</b>	<b>1,330.00</b>
<b>DEDUCTIONS AT SOURCE</b>				
Fumigation	180,000.00	46,000.00	180,000.00	138,000.00
Sanitation Improvement	-	57,500.00	240,000.00	172,500.00
Nalag Dues	-	-	10,000.00	6,113.14
Independence	-	-	-	10,000.00
AIDs/HIV	-	2,121.24	10,000.00	6,426.78
Nalag Dues	10,000.00	1,357.59	-	-

<i>Sub Total (Deduct @ Source)</i>	<b>180,000.00</b>	<b>106,978.83</b>	<b>440,000.00</b>	<b>333,039.92</b>
<b>GRAND TOTAL</b>	<b>3,295,968.17</b>	<b>1,166,735.43</b>	<b>3,242,734.00</b>	<b>1,760,382.73</b>

**TALENSI DISTRICT ASSEMBLY  
STATEMENT OF UNCOLLECTED REVENUE FOR THE YEAR ENDED  
31ST DECEMBER 2020**

	<b>ANNUAL BUDGET 2020</b>	<b>ACTUALS 2020 (¢)</b>	<b>UNCOLLECT ED REVENUE</b>
<b>RATES</b>			
Basic Rates	-	-	-
Property Rates	70,100.00	50,000.00	(20,100.00)
Property Rate Arreas	-	-	-
Unassessed Rates	20,000.00		
<b>SUB-TOTAL (Rates)</b>	<b>90,100.00</b>	<b>50,000.00</b>	<b>(40,100.00)</b>
			-
<b>LANDS AND ROYALTIES</b>			
Mineral Royalties	-	-	-
Concessions	-	-	-
Stool Land Revenue	15,000.00	10,047.50	(4,952.50)
Registration of Plot	5,000.00	-	(5,000.00)
Sale of Building Permit	10,000.00	-	(10,000.00)
Building Plan/Permit	-	10,830.00	10,830.00
Communication Mast Permit	10,000.00	-	(10,000.00)
<b>SUB-TOTAL (Lands &amp; Royalties)</b>	<b>40,000.00</b>	<b>20,877.50</b>	<b>(19,122.50)</b>
			-
<b>RENT OF BUILD/ HOUSES</b>			
RENT ON BUILD/ HOUSES	-	-	-
Investment Income	1,000.00	-	(1,000.00)
Rent on ASS. Building	-	1,501.05	1,501.05
Junior Staff Quarters	5,000.00	-	(5,000.00)
Rent on ASS. Building	-	1,501.05	1,501.05
Junior Staff Quarters	5,000.00	-	(5,000.00)

SUB-TOTAL (Rent)	6,000.00	1,501.05	(4,498.95)
LICENCES	-	-	-
Pito/Palm Wine Sellers	600.00	-	(600.00)
Hawkers	-	-	-
<b>SUB-TOTAL (Rent on Buildings)</b>	<b>17,600.00</b>	<b>4,503.15</b>	<b>(13,096.85)</b>
			-
<b>GOODS AND SERVICES</b>			-
<b>LICENCES/OPERATING PERMITS</b>			
Pito/Palm Wine Sellers/Tappers	600.00	-	(600.00)
Herbalist Licences	-	-	-
Pet Licences	-	-	-
Chop Bar Restaurants	1,100.00	-	(1,100.00)
Corn / Rice / Flour Miller	1,000.00	-	(1,000.00)
Liquor Licence	1,500.00	-	(1,500.00)
Letter Writer License	-	-	-
Bicycle Registration	500.00	-	(500.00)
Bakers License	-	-	-
Artisan / Self Employed	2,000.00	-	(2,000.00)
Kiosk License	4,000.00	-	(4,000.00)
Sand & Stone const. Lic	-	-	-
Fuel Dealers/Filling Stations	20,000.00	-	(20,000.00)
Lotto Operators	-	-	-
Hotels and Night Clubs	600.00	-	(600.00)
Pharmacy/Chemecal/Agro Chem	-	-	-
Saw Mill/Chain Saw Operators	-	-	-
Taxi Cab/Car Stickers	800.00	30.00	(770.00)
Factories/Comm Net Works	-	-	-
Hire of Chairs/Canopies	-	-	-
Communication Centres	800.00	-	(800.00)
Private Education Institutions	-	-	-
Maternity Homes/Clinics	500.00	-	(500.00)
Telecomsystem	-	-	-
Entertainment/Spinners	-	-	-
Wheel Trucks	200.00	-	(200.00)
Akpeteshie/Spirit Sellers	200.00	-	(200.00)

Store/General Merchants	300.00	17,001.00	16,701.00
Hand Carts	400.00	-	(400.00)
Petroleum product	-	-	-
Hair/Dressers/Barbers	400.00	-	(400.00)
Bill Boards	-	-	-
Second Hand Clothing	4,000.00	-	(4,000.00)
Vehicle Garages	-	-	-
Financial Institutions	4,000.00	-	(4,000.00)
Comm. Houses	-	-	-
Fitters	500.00	-	(500.00)
Millers	-	-	-
Mechanics/Welders	500.00	-	(500.00)
Cement/Block Man	-	-	-
Laundries/Car Wash	-	-	-
Foodstuff Dealers	-	-	-
Private Schools	9,330.00	-	(9,330.00)
Pure water Dealers	-	-	-
Beer Bars	500.00	1,520.00	1,020.00
Kola Nut Dealers	-	-	-
Business Providers	-	-	-
Business Registrations	1,000.00	62,896.62	61,896.62
Chain saw Operators	-	-	-
Drug Permit	-	-	-
Entry Permit/VISA	-	-	-
Permanent Res. Permit	-	-	-
Abattior	-	-	-
Funeral Home/Mort	-	-	-
Sale of Building Permit	-	2,970.00	2,970.00
Registration Fees	-	-	-
Building Plan Permit	-	-	-
Tractor & Moving Machine	-	-	-
<b>Sub-total (Licences)</b>	<b>54,730.00</b>	<b>84,417.62</b>	<b>29,687.62</b>
<b>FEES</b>			-
Markets	20,000.00	3,500.66	(16,499.34)
Livestock/Kraal	1,000.00	-	(1,000.00)

Poultry Fees	500.00	-	(500.00)
Registration of Contractors	500.00	-	(500.00)
Burial fees	-	-	-
Pounds	-	-	-
Dustin Clearance	-	-	-
Communication Centres	-	-	-
Advert/Bill Boards	1,000.00	-	(1,000.00)
Exportation	-	10,318.00	10,318.00
Marriage / Divorce Reg	-	-	-
Toilet Mgt Revenue	-	-	-
Dislodging fees	-	-	-
Street parking fees	-	-	-
Professional fees	-	-	-
Accommodation	-	-	-
Conservacy fees	-	-	-
Consign Transit fees	1,000.00	-	(1,000.00)
Casino and Slot mach (Gaming)	2,000.00	-	(2,000.00)
Mineral prospects	10,000.00	-	(10,000.00)
Landing Fees	-	140.00	140.00
Consent (Stool Land)	12,200.00	-	(12,200.00)
Guest House	600.00	-	(600.00)
Land and Building Inspection	1,200.00	-	(1,200.00)
Guest House	600.00	-	(600.00)
Land and Building Inspection	1,200.00	-	(1,200.00)
Conference Hall	1,000.00	-	(1,000.00)
Permit/Devt. Application	4,000.00	-	(4,000.00)
Sale of Tender Documents	2,000.00	5,100.00	3,100.00
<b>Sub-total (Fees)</b>	<b>58,800.00</b>	<b>19,058.66</b>	<b>(39,741.34)</b>
<b>FINES/PENALTIES</b>			
Court fines	100.00	-	(100.00)
Sub-total (Fines & Penalties)	100.00	-	(100.00)
	0	-	-
<b>MISC/UNIDENTIFIED REV</b>			
Misellaneous revenue	1,000.00	7,521.23	6,521.23

<b>Sub-total (Fines &amp; Penalties)</b>	<b>1,200.00</b>	<b>7,521.23</b>	6,321.23
<b>MISCELLANEOUS REVENUE</b>			
FINES/PENALTIES	-	-	-
Court fines	100.00	-	(100.00)
Sub-total (Fines & Penalties)	100.00	-	(100.00)
0	-	-	-
MISC/UNIDENTIFIED REV	-	-	-
Misellaneous revenue	1,000.00	7,521.23	6,521.23
<b>Sub-total (Misc Revenue)</b>	<b>1,200.00</b>	<b>7,521.23</b>	6,321.23
<b>GRANTS - RECUREENT</b>			
<b>Compansation-Established Position</b>	<b>1,792,293.29</b>	<b>2,262,175.58</b>	<b>469,882.29</b>
DACF - PWD	400,000.00	137,768.55	(262,231.45)
DDF Capacity Building	34,615.38	-	(34,615.38)
UNICEF	209,994.00	-	(209,994.00)
M-SHARP/HIV/AIDs	17,266.31	7,658.50	(9,607.81)
Decentralised Dept FEs	74,234.94	99,936.57	25,701.63
CIDA-MAG	175,205.42	165,614.63	(9,590.79)
HIPC	-	-	-
IBIS	33,936.00	16,236.00	(17,700.00)
<b>SUB-TOTAL (Grants Recurren)</b>	<b>945,252.05</b>	<b>427,214.25</b>	<b>(518,037.80)</b>
<b>GRANTS - CAPITAL</b>			
DACF Capital Dev. Projects	3,436,821.95	3,178,079.38	(258,742.57)
MPCF Capital dev. Projects	400,000.00	353,412.27	(46,587.73)
DDF Capital Dev projects	2,136,252.72	740,899.58	(1,395,353.14)
#REF!		175,991.00	175,991.00
#REF!	2,000,000.04	4,448,382.23	2,448,382.19
<b>SUB-TOTAL</b>	<b>7,973,074.71</b>	<b>4,875,596.48</b>	<b>(3,097,478.23)</b>
<b>GRAND TOTAL OF REVENUE</b>	<b>10,974,250.05</b>	<b>7,758,885.70</b>	<b>(3,215,364.35)</b>

**TALENSI DISTRICT ASSEMBLY**  
**BELOW THE LINE STATEMENT FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

**REVENUE**

<i>DETAILS</i>	<i>NOTES</i>	<i>APPENDIX</i>	<i>AMOUNT</i> <i>2020 (¢)</i>	<i>AMOUNT</i> <i>2019(¢)</i>
IGF - Revenue		<b>8</b>	217,011.06	213,161.34
Grants - Recurrent Revenue		<b>19</b>	427,214.25	363,058.84
Grants - Capital Revenue		<b>24</b>	4,448,382.23	3,644,033.64
Accumulated Fund B/F Advance	<b>4</b>		1,246,491.42	474,029.88
Miscellaneous Deposits	<b>3</b>		-	
<b>TOTAL REVENUE</b>			<b>6,339,098.96</b>	<b>4,694,283.70</b>

**EXPENDITURE**

IGF- Expenditure		<b>43</b>	218,093.59	275,877.32
Grants - Recurrent Expenditure		<b>58</b>	2,255,068.32	995,343.76
Grants - Capital Expenditure		<b>63</b>	3,465,372.61	2,186,566.68
Bank Balances	<b>1</b>		400,564.44	1,236,495.94
Investment	<b>2</b>		-	
Advances			-	
Office Imprest			-	
<b>TOTAL EXP</b>			<b>6,339,098.96</b>	<b>4,694,283.70</b>

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**TALENSI DISTRICT ASSEMBLY  
SCHEDULES OF BALANCES AS AT  
31ST DECEMBER, 2020**

NOTE 1a

Accounting Policies/Basis

The financial statements were prepared on Modified Cash Accounting Basis. Revenue and Expenses were recognised and reported respectively, when cash was received and goods and service received and paid for. All figures quoted in the financial statement were made on historical cost basis. Fixed assets acquired were written off in the year of acquisition.

INSTITUTION	NOTES	DETAILS	AMT ₵	
Cash Balance			-	-
DISTRICT ASSEMBLY COMMON FUND			96,070.68	267,104.70
OPERATING ACCOUNT IGF			962.35	2,650.58
NYEP			131.02	131.02
MP's COMMON FUND			79,802.17	156,561.63
HIPC			594.40	594.40
WATER AND SANITATION			6.00	6.90
PWD			4,456.76	6,166.79
GHANA SCHOOL FEEDING PROGRAMM			310.35	310.35
DDF			82,840.38	767,693.63
GOG- DECENTRALISED DEPT			3,461.74	13,640.17
SIF			9,000.00	9,000.00
M-SHARP			10,897.46	3,260.96
GSOP			1,521.19	1,521.19
SRWSP			5,202.99	5,202.99
MAG/AGRIC			-	288.36
UNICEF			4.14	4.14
IBIS			53.66	19,991.66
GPSNP			105,247.94	-
DWAP			1.21	1.21
<b>TOTAL - BANK BALANCES</b>	<b>1</b>		<b>400,564.44</b>	<b>1,236,495.94</b>

**ACCUMULATED FUND 01/01/2020**

ACCUMULATED FUND 01/01/2020	3	1,236,495.94	474,029.88
Prior Year Adjustment			
ments made from DACF in 2019		9,995.48	
<b>Accumulated fund 01 january</b>		<b>1,246,491.42</b>	<b>474,029.88</b>

**TALENSI DISTRICT ASSEMBLY  
BOARD OF SURVEY CERTIFICATE**

**WE THE MEMBERS OF THE BOARD OF SURVEY OF THE ABOVE NAMED ASSEMBLY HAVE CHECKED THE CASH AND BANK ACCOUNTS BALANCES AS AT 31ST DECEMBER, 2020 AND CAN CONFIRM ITS ACCURACY**

<b>NAME</b>	<b>SIGNATURE</b>	<b>POSITION</b>
Mr.	.....	
Mr,	.....	
Mr.	.....	