

TALENSI DISTRICT ASSEMBLY
BALANCE SHEET AS AT JUNE, 2022

| | GHC | GHC |
|---|-------------------|--------------|
| <u>FIXED ASSETS</u> | | |
| INFRASTRUCTURE, PLANT & EQUIPMENT | | 0.00 |
| INVESTMENT | | <u>0.00</u> |
| - | | |
| CASH ON HAND | 0.00 | |
| CASH AT BANK | 1,381,884.58 | |
| ADVANCES | <u>0.00</u> | 1,381,884.58 |
| <u>LESS CURRENT LIABILITIES:</u> | | |
| RETENTION | 0.00 | |
| MISC. DEPOSITS | <u>0.00</u> | <u>0.00</u> |
| TOTAL NET ASSETS | | |
| | | |
| <u>RATE FUND:</u> | | |
| ACCUMULATED SURPLUS TO DATE | 626,900.68 | |
| SURPLUS/DEFICIT TO DATE | <u>754,983.90</u> | |
| TOTAL | | |

TALENSI DISTRICT ASSEMBLY
SCHEDULE OF BANK BALANCES AS AT JUNE, 2022

| <u>ACCOUNT NAME</u> | <u>BANKS</u> |
|--------------------------------|---------------------|
| DISTRICT ASSEMBLY COMMON FUND | |
| OPERATING ACCOUNT-IGF | |
| NYEP | |
| MP'S COMMON FUND | |
| HIPC FUND | |
| WATER AND SANITATION | |
| PERSONS WITH DISABILITY | |
| GHANA SHOOL FEEDING PROGRAMM | |
| DISTRICT DEVELOPTMENT FUND-DDF | |
| GOG-DECENTRALISED DEPARTMENTS | |
| GPSNP | |
| SIF | |
| M-SHAP | |
| GSOP | |
| SRWSP | |
| AGRIC/MAG | |
| UNICEF | |
| IBIS | |
| DWAP | |
| | |
| CASH ON HAND | |
| CREDITORS | |
| ADVANCES | |
| | |
| <u>DEPOSITS</u> | |
| DEPOSITS | |
| | |
| ACCUMULATED SURPLUS | |

TALENSI DISTRICT ASSEMBLY
STATEMENT OF REVENUE AND EXPENDITURE SUMMARY AS AT JUNE, 2022

BROAD BASED ACCOUNT

| <u>REVENUE HEAD</u> | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|---------------------------------|---|--|--|---|
| GOG (SALARIES) | 1,929,559.54 | 160,796.63 | 201,290.00 | 40,493.37 |
| GOG (DECENTRALISED DEPARTMENTS) | 125,156.00 | 10,429.67 | 0.00 | -10,429.67 |
| IGF REVENUE | 477,500.00 | 39,791.67 | 11,491.00 | -28,300.67 |
| DONOR FUNDS | 2,945,467.52 | 245,455.63 | 1,144,509.65 | 899,054.02 |
| DACF/OTHERS | 3,939,633.68 | 328,302.81 | 401,702.14 | 73,399.33 |
| TOTAL REVENUE | 9,417,316.74 | 784,776.40 | 1,758,992.79 | 974,216.40 |
| | | | | |
| <u>EXPENDITURE HEAD</u> | | | | |
| GOG (SALARIES) | 1,929,559.54 | 160,796.63 | 201,290.00 | -37,254.92 |
| GOG (DECENTRALISED DEPARTMENTS) | 125,156.00 | 10,429.67 | 0.00 | -10,429.67 |
| IGF EXPENDITURE | 477,500.00 | 39,791.67 | 92,603.81 | 52,812.14 |
| DONOR FUNDS | 1,359,380.21 | 113,281.68 | 0.00 | -113,281.68 |
| DACF/OTHERS | 5,525,720.99 | 460,476.75 | 356,181.62 | -109,957.09 |
| TOTAL EXPENDITURE | 9,417,316.74 | 784,776.40 | 650,075.43 | -218,111.22 |
| | | | | |
| SUPLUS/DEFICIT | | | | |

TALENSI DISTRICT ASSEMBLY
REVENUE STATEMENT OF ACCOUNTS AS AT JUNE,2022

| ONE | | APPR. BUD. | APPR. BUD. | ACTUALS | VARIANCE |
|--------------|--------------------------------|---------------------|-------------------|---------------------|-------------------|
| | | EST. FOR | EST. FOR | FOR THE | FOR THE |
| | | THE YEAR | THE MONTH | MONTH | MONTH |
| | <u>GOG FUNDS</u> | GHC | GHC | GHC | GHC |
| | 1331001 GOG SALARIES | 1,929,559.54 | 160,796.63 | 201,290.00 | 40,493.37 |
| | 1331009 DECENT. DEPARTMENT | 125,156.00 | 10,429.67 | 0.00 | -10,429.67 |
| | TOTAL GOG FUNDS | 2,054,715.54 | 171,226.30 | 201,290.00 | 30,063.71 |
| | | | | | |
| TWO | <u>DONOR FUNDS</u> | | | | |
| | 1331010 DDF CAPACITY BUILD. | 45,859.00 | 3,821.58 | 0.00 | -3,821.58 |
| | 1331011 DDF INVESTMENT | 1,683,142.00 | 140,261.83 | 1,144,509.65 | 1,004,247.82 |
| | 1331008 UNICEF | 70,000.00 | 5,833.33 | 0.00 | -5,833.33 |
| | 1331002 M-SHAP/HIV AIDS | 20,980.52 | 1,748.38 | 0.00 | -1,748.38 |
| | 1331008 GSOP/GPSNP | 1,000,850.00 | 83,404.17 | 0.00 | -83,404.17 |
| | 1331008 CIDA/MAG | 124,636.00 | 10,386.33 | 0.00 | -10,386.33 |
| | 1331008 IBIS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1331008 BAC | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DONOR FUNDS | 2,945,467.52 | 245,455.63 | 1,144,509.65 | 899,054.02 |
| | | | | | |
| THREE | <u>OTHERS(DACF)</u> | | | | |
| | 1331002 COMMON FUND-DACF | 3,436,035.79 | 286,336.32 | 290,008.35 | 3,672.03 |
| | 1331003 MP'S COMMON FUND | 400,000.00 | 33,333.33 | 83,579.31 | 50,245.98 |
| | 1331002 PEOPLE WITH DISABILITY | 103,597.89 | 8,633.16 | 28,114.48 | 19,481.32 |
| | TOTAL OTHERS(DACF) | 3,939,633.68 | 328,302.81 | 401,702.14 | 73,399.33 |

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|----------------|-----------------------------------|---|--|--|---|
| FOUR | IGF RETAINED | | | | |
| 1131000 | <u>INCOME ON PROPERTY</u> | | | | |
| 1412023 | BASIC RATE | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1412022 | PROPERETY RATE | 50,000.00 | 4,166.67 | 0.00 | -4,166.67 |
| 1412024 | UNASSESSED RATE / CATTLE RATE | 1,000.00 | 83.33 | 0.00 | -83.33 |
| | SUB TOTAL | 52,000.00 | 4,333.33 | 0.00 | -4,333.33 |
| 1412000 | <u>LANDS AND ROYALTIES</u> | | | | |
| 1412003 | STOOL LAND REVENUE | 200,000.00 | 16,666.67 | 0.00 - | 16,666.67 |
| 1412004 | SALE OF BUILD.PREM.JACK | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 1422157 | BUILDING PLANS/PERMIT | 10,000.00 | 833.33 | 260.00 | -573.33 |
| 1412008 | RIVER SAND | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1412009 | COMM. MAST PERMIT | 10,000.00 | 833.33 | 0.00 | -833.33 |
| | SUB TOTAL | 227,000.00 | 18,916.67 | 260.00 - | 18,656.67 |
| 1415000 | <u>RENT INCOME</u> | | | | |
| 1415052 | RENT ON ASSEMBLY BUILDINGS | 2,000.00 | 166.67 | 50.00 | -116.67 |
| | SUB TOTAL | 2,000.00 | 166.67 | 50.00 | -116.67 |
| 1422000 | <u>LICENCES</u> | | | | |
| 1422001 | PALM WINE/PITO | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422005 | CHOP BARS/RESTAURANTS | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422006 | CORN/RICE/FLOUR MILLARS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422007 | LIQUOR LICENCE | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422009 | BAKERS LICENCE | 500.00 | 41.67 | 0.00 | -41.67 |
| 1422010 | BICYCLE REGISTRATION LIC. | 1,000.00 | 83.33 | 0.00 | -83.33 |

| | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|---------------------------------------|---|--|--|---|
| 1422011 ARTISAN/SELF EMPLOYED | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422012 KIOSK LICENSE | 500.00 | 41.67 | 0.00 | -41.67 |
| 1422013 SAND AND STONE CONNS. LICENCE | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422014 CHARCOAL/FIREWOOD | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422015 FUEL DEALERS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422016 LOTTO OPERATORS | 500.00 | 41.67 | 0.00 | -41.67 |
| 1422017 HOTEL/GUEST HOUSES | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422018 PHARMACY/DRUG SELLERS | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422019 SAWMILLS/TIMBER DEALERS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422020 TAXI CAB/COMM.VEHICLE | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1423247 HIRE OF CHAIRS/CANOPIES | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422024 PRIVATE SCHOOLS | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 1422032 AKPETESHIE/SPIRIT | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422033 STORES/GEN.MERCHANTS | 10,000.00 | 833.33 | 5,045.00 | 4,211.67 |
| 1422038 HAIR DRESSER /BARBERS | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422040 BILL BOARDS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422042 SECOND HAND CLOTHINGS | 500.00 | 41.67 | 0.00 | -41.67 |
| 1422044 FINANCIAL INSTITUTIONS | 3,000.00 | 250.00 | 0.00 | -250.00 |
| 1422049 FITTERS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422051 MILLERS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422052 MECHANICS/WELDERS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422054 LAUNDRIES/CAR WASH | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1422057 PRIVATE SCHOOLS | 3,000.00 | 250.00 | 0.00 | -250.00 |
| 1422067 BEERS BARS | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1422119 BUSINESS REGISTRATION | 20,000.00 | 1,666.67 | 1,400.00 | -266.67 |

| | | | | |
|------------------------------------|----------|--------|--------|--------|
| 1422144 REGISTRATION OF PHARMACIES | 5,000.00 | 416.67 | 0.00 - | 416.67 |
|------------------------------------|----------|--------|--------|--------|

| | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|--|---|--|--|---|
| 1422072 REGISTRATION OF CONTR./BUILD./ROAD | 20,000.00 | 1,666.67 | 0.00 - | 1,666.67 |
| 1422074 QUARRIES | 5,000.00 | 416.67 | 406.00 - | 10.67 |
| 1422079 MINING PERMIT | 50,000.00 | 4,166.67 | 1,300.00 | -2866.67 |
| SUB TOTAL | 153,000.00 | 12,750.00 | 8,151.00 | -4599.00 |

1423000 **FEES**

| | | | | |
|---------------------------------------|------------------|-----------------|-----------------|------------------|
| 1423001 MARKET FEES | 5,000.00 | 416.67 | 450.00 | 33.33 |
| 1423002 LIVESTOCK/KRAALS | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 1423004 POULTRY FEES | 500.00 | 41.67 | 0.00 | -41.67 |
| 1423009 ADVERT/BIL BOARDS | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1423010 EXIT/EXPORTATION | 10,000.00 | 833.33 | 560.00 - | 273.33 |
| 1423011 MARRIAGE/DIVORCE | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1423018 LANDING FEES | 5,000.00 | 416.67 | 20.00 | -396.67 |
| 1423024 MINERAL PROSPECTS | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 1423090 CASINO AND SLOT MACH.(GAMING) | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 1423243 HAWKERS FEES | 1,000.00 | 83.33 | 0.00 | -83.33 |
| 1423527 SALE OF BIDDING/TENDER DOC. | 5,000.00 | 416.67 | 0.00 | -416.67 |
| SUB TOTAL | 40,500.00 | 3,375.00 | 1,030.00 | -2,345.00 |

1430000 **FINES,PENALTIES & FORFEITS**

| | | | | |
|---------------------------------|-----------------|--------------|-------------|---------------|
| 1430001 COURT FINES | 500.00 | 41.67 | 0.00 | -41.67 |
| 1430015 FINES FOR TREES FELLING | 500.00 | 41.67 | 0.00 | -41.67 |
| SUB TOTAL | 1,000.00 | 83.33 | 0.00 | -83.33 |

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|----------------|-------------------------------------|---|--|--|---|
| 1450000 | <u>MISCELLANEOUS RECEITS</u> | | | | |
| | 1450010 MISCELLANEOUS REVENUE | 2,000.00 | 166.67 | 2,000.00 | 1,833.33 |
| | SUB TOTAL | 2,000.00 | 166.67 | 2,000.00 | 1,833.33 |
| | TOTAL IGF RETAINED | 477,500.00 | 39,791.67 | 11,491.00 | -28,300.67 |
| | GRAND TOTAL REVENUE | 9,417,316.74 | 784,776.40 | 1,758,992.79 | 974,216.40 |

BELOW THE LINE ACCOUNTS

TOTAL REVENUE

DEPOSITS

ACCUMULATED SURPLUS

TOTALS

TALENSI DISTRICT ASSEMBLY
EXPENDITURE STATEMENT OF ACCOUNTS AS AT JUNE,2022

| FIVE | IGF RETAINED | APPR. BUD. EST. FOR THE YEAR | APPR. BUD. EST. FOR THE MONTH | ACTUALS FOR THE MONTH | VARIANCE FOR THE MONTH |
|----------------|--|------------------------------------|-------------------------------------|-----------------------------|------------------------------|
| | <u>COMPANSATION OF EMPLOYEES</u> | GHC | GHC | GHC | GHC |
| 2210800 | <u>NON ESTABLISHED POSITION</u> | | | | |
| 2210804 | CONTRACT APP'T / CASUAL WORKERS | 42,600.00 | 3,550.00 | 928.84 | -2,621.16 |
| | SUB TOTAL | 42,600.00 | 3,550.00 | 928.84 | -2,621.16 |
| 2111200 | <u>OTHER ALLOWANCES</u> | | | | |
| 2111243 | TRANSFER GRANTS | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 2111248 | PM'S ALLOWANCE/SPECIAL ALLOW. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2121004 | END OF SERVICE BEN.(ESB/EX-GRATIA) | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| | IGF TOTAL COMPENSATION | 42,600.00 | 3,550.00 | 4,428.84 | 878.84 |
| 2210100 | <u>USE OF OFFICE GOODS&SERVICES</u> | | | | |
| | <u>MATERIALS-OFFICE SUPPLIES</u> | | | | |
| 2210101 | PRINTED MAT.& STATIONERY | 6,000.00 | 500.00 | 0.00 | -500.00 |
| 2210103 | REFRESHMENT ITEMS | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2210122 | VALUE BOOKS | 3,000.00 | 250.00 | 0.00 | -250.00 |
| | SUB TOTAL | 9,000.00 | 750.00 | 10000.00 | 9250.00 |
| 2210200 | <u>UTILITIES</u> | | | | |
| 2210201 | ELECTRICITY CHARGES | 8,000.00 | 666.67 | 1,000.00 | 333.33 |

| | | | | | |
|---------|--------------------|------------------|-----------------|-----------------|---------------|
| 2210202 | WATER CHARGES | 6,000.00 | 500.00 | 0.00 | -500.00 |
| 2210203 | TELECOMMUNICATION | 2,000.00 | 166.67 | 1,000.00 | 833.33 |
| 2210204 | POSTAL CHARGES | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 2210205 | SANITATION CHARGES | 1,000.00 | 83.33 | 0.00 | -83.33 |
| | SUB TOTAL | 19,000.00 | 1,583.33 | 2,000.00 | 416.67 |

| | | APPR. BUD. EST. FOR THE YEAR | APPR. BUD. EST. FOR THE MONTH | ACTUALS FOR THE MONTH | VARIANCE FOR THE MONTH |
|----------------|-------------------------------------|---|--|--------------------------------------|---------------------------------------|
| | | GHC | GHC | GHC | GHC |
| 2210500 | <u>T & T EXPENDITURE</u> | | | | |
| 2210502 | M'TCE & REPAIRS-OFF. VECHICLES | 5,000.00 | 416.67 | 457.00 | 40.33 |
| 2210503 | FUEL & LUBRICANT -OFF. VEHICLE | 3,000.00 | 250.00 | 9,906.86 | 9,656.86 |
| 2210505 | RUNNING COST OF OFFICIAL VEHICLES | 35,300.00 | 2,941.67 | 0.00 - | 2,941.67 |
| 2210509 | OTHER T&T | 0.00 | 0.00 | 400.00 | 400.00 |
| 2210510 | NIGHT ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210511 | LOCAL TRAVEL COST | 39,000.00 | 3250.00 | 13,695.30 | 10445.30 |
| 2210516 | TOLL CHARGES & TICKETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210517 | M'TCE COST OF SANITATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 82,300.00 | 6,858.33 | 24,459.16 | 17,600.83 |

| 2210600 | <u>REPAIRES-MAINTENANCE</u> | | | | |
|----------------|------------------------------------|------------------|-----------------|----------------|-----------------|
| 2210604 | M'TCE OF OFF.FURNITURE/FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210612 | MTCE OF PUBLIC TOILET/URINALS/BATH | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210606 | M'TCE OF GENERAL EQUIPMENTS | 15,000.00 | 1,250.00 | 0.00 - | 1,250.00 |
| 2210621 | RATIONS/SECURITY FORCES CONTING. | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210614 | TRADIONAL AUTHORITY PROPERTY | 5,100.00 | 425.00 | 0.00 | -425.00 |
| 2210623 | M'TCE OF OFFICE EQUIPMENTS | 0.00 | 0.00 | 8,787.00 | 8787.00 |
| | SUB TOTAL | 30,100.00 | 2,508.33 | 8787.00 | 6,278.67 |

| 2210700 | <u>TRAINING-SEMINARS-CONFERENCES</u> | | | | |
|----------------|---|------|------|------|------|
| 2210404 | HOTEL ACCOMODATION | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---------|-------------------------------|------------------|-----------------|------------------|-----------------|
| 2210702 | VISITS,CONF./ MEETINGS | 3,000.00 | 250.00 | 0.00 | -250.00 |
| 2210708 | REFRESHMENT | 0.00 | 0.00 | 1,608.00 | 1608.00 |
| 2210709 | VISITS,CONF./ SEMINARS(LOCAL) | 69,000.00 | 5,750.00 | 12,130.00 | 6,380.00 |
| 2210711 | PUBLIC EDUC.& SENITIZATION | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210801 | LOCAL CONSULTANCY/COMMISSION | 0.00 | 0.00 | 882.75 | 882.75 |
| | SUB TOTAL | 77,000.00 | 6,416.67 | 14,620.75 | 8,204.08 |

| | | APPR. BUD. | APPR. BUD. | ACTUALS | VARIANCE |
|----------------|------------------------------------|-------------------|-------------------|----------------|-----------------|
| | | EST. FOR | EST. FOR | FOR THE | FOR THE |
| | | THE YEAR | THE MONTH | MONTH | MONTH |
| | | GHC | GHC | GHC | GHC |
| 2211100 | <u>OTHER CHARGES - FEES</u> | | | | |
| 2211101 | BANK CHARGES | 0.00 | 0.00 | 297.06 | 297.06 |
| 2210301 | CLEANING MATERIALS | 2,500.00 | 208.33 | 0.00 | -208.33 |
| 2211304 | INSURANCE OF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 2500.00 | 208.33 | 297.06 | 88.73 |

| | | | | | |
|----------------|------------------------------------|------------------|---------------|------------------|-----------------|
| 2821000 | <u>GENERAL EXPENSES</u> | | | | |
| 2821019 | SUPT. TO STD/SCHSOLRSHIP&BURSARIES | 0.00 | 0.00 | 16,400.00 | 16,400.00 |
| 2210901 | PROTOCOL | 10,000.00 | 833.33 | 0.00 | -833.33 |
| | SUB TOTAL | 10,000.00 | 833.33 | 16,400.00 | 15566.67 |

IGF TOTAL GOODS&SERVICES 229,900.00 19,158.33 76,563.97 57,405.64

| | | | | | |
|---------------|--------------------------|-------------------|------------------|------------------|-------------------|
| 311000 | <u>IGF-ASSETS</u> | | | | |
| 3113110 | WATER SYSTEMS | 85,000.00 | 7,083.33 | 0.00 | -7,083.33 |
| 3111204 | OFFICE BUILDINGS | 80,000.00 | 6,666.67 | 0.00 | -6,666.67 |
| 3111205 | SCHOOL BUILDINGS | 20,000.00 | 1,666.67 | 11,611.00 | 9,944.33 |
| 3111311 | DRAINAGE/ROADS | 20,000.00 | 1,666.67 | 0.00 | -1,666.67 |
| | SUB-TOTAL | 205,000.00 | 17,083.33 | 11,611.00 | - 5,472.33 |

IGF TOTAL ASSETS 205,000.00 17,083.33 11,611.00 - 5,472.33

| | | | | |
|---------------------------|-------------------|------------------|------------------|------------------|
| TOTAL IGF RETAINED | 477,500.00 | 39,791.67 | 92,603.81 | 52,812.14 |
|---------------------------|-------------------|------------------|------------------|------------------|

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|----------------|--|---|--|--|---|
| SIX | DACF | | | | |
| 2210100 | <u>GOODS & SERVICES</u> | | | | |
| | <u>MATERIALS- OFFICE SUPPLIES</u> | | | | |
| 2210101 | PRINTED MAT.& STATIONERY | 18,000.00 | 1,500.00 | 36,588.00 | 35,088.00 |
| 2210102 | OFF.FACILITIES,SUPPLIES& ACCESS. | 68,500.00 | 5,708.33 | 0.00 | -5,708.33 |
| 2210103 | REFRESHMENT ITEMS | 20,000.00 | 1,666.67 | 29,825.00 | 28,158.33 |
| 2210104 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210105 | DRUGS | 3,000.00 | 250.00 | 0.00 | -250.00 |
| 2210107 | ELECTRICAL ACCESSORIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210108 | CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211204 | RATIONS/SECURITY FORCES CONTING. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210207 | FIRE FIGHTING ACCESSORIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210111 | OTHER OFFICE MAT.S&CONSUMABLES | 3,500.00 | 291.67 | 0.00 | -291.67 |
| 2210118 | SPORTS,RECRETS, & CULTURAL MAT. | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210122 | VALUE BOOKS | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 2210301 | CLEANING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 120,000.00 | 10,000.00 | 66,413.00 | 56,413.00 |
| 2210200 | <u>UTILITIES</u> | | | | |
| 2210201 | ELECTRICITY CHARGES | 20,000.00 | 1,666.67 | 4,000.00 | 2,333.33 |

| | | | | | |
|---------|---------------------------|------------------|-----------------|-----------------|-----------------|
| 2210202 | WATER | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 2210203 | TELECOMMUNICATION | 5,000.00 | 416.67 | 1,600.00 | 1,183.33 |
| 2210204 | POSTAL CHARGES | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 2210205 | SANITATION CHARGES | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210207 | FIRE FIGHTING ACCESSORIES | 14,096.00 | 1,174.67 | 0.00 | -1,174.67 |
| | SUB TOTAL | 56,096.00 | 3,500.00 | 5,600.00 | 2,100.00 |

| | | APPR. BUD. EST. FOR THE YEAR | APPR. BUD. EST. FOR THE MONTH | ACTUALS FOR THE MONTH | VARIANCE FOR THE MONTH |
|----------------|-------------------------------------|---|--|--------------------------------------|---------------------------------------|
| | | GHC | GHC | GHC | GHC |
| 2210500 | <u>T & T EXPENDITURE</u> | | | | |
| 2210502 | M'TICE & REPAIRS-OFF. VEHICLES | 45,000.00 | 3,750.00 | 7,700.33 | 3,950.33 |
| 2210503 | FUEL & LUBRICANT -OFF. VEHICLES | 62,000.00 | 5,166.67 | 3,610.00 | -1,556.67 |
| 2210505 | RUN.COST OF OFF.VEHICLES | 0.00 | 0.00 | 3,321.00 | 3,321.00 |
| 2210510 | NIGHT ALLOWANCE | 0.00 | 0.00 | 210.00 | 210.00 |
| 2210509 | OTHER T&T | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210511 | LOCAL TRAVEL COST | 29,000.00 | 2,416.67 | 4,130.00 | 1,713.33 |
| | SUB TOTAL | 136,000.00 | 11,333.33 | 18,971.33 | 7,638.00 |

| 2210600 | <u>REPAIRS-MAINTENANCE</u> | | | | |
|----------------|------------------------------------|-------------------|------------------|----------------|-------------------|
| 2210603 | REPAIRS OF OFFICE BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210604 | M'TCE OF FURNITURE AND FITTINGS | 40,000.00 | 3,333.33 | 4,689.29 | 1,355.96 |
| 2210606 | M'TCE OF GENERAL EQUIPMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210612 | MTCE OF PUBLIC TOILET/URINALS/BATH | 456,104.47 | 38,008.71 | 0.00 | -38,008.71 |
| 2210614 | TRADIONAL AUTHORITY PROPERTY | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210621 | SECURITY GADGETS | 30,000.00 | 2,500.00 | 0.00 | -2,500.00 |
| | SUB TOTAL | 531,104.47 | 44,258.71 | 4689.29 | -39,569.42 |

| 2210700 | <u>TRAINING-SEMINARS-CONFERENCES</u> | | | | |
|----------------|---|----------|--------|------|---------|
| 2210701 | TRAINING MATERIALS | 6,000.00 | 500.00 | 0.00 | -500.00 |

| | | | | | |
|---------|-------------------------------|-------------------|------------------|-----------------|-------------------|
| 2210702 | SEMINARS/CONFERENCES/MEETINGS | 26,000.00 | 2,166.67 | 0.00 | -2,166.67 |
| 2210705 | HOTEL ACCOMODATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210708 | REFRESHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210709 | VISITS,CONF./ SEMINARS(LOCAL) | 208,000.00 | 17,333.33 | 2,000.00 | -15,333.33 |
| 2210710 | STAFF DEVELOPMENT | 22,000.00 | 1,833.33 | 0.00 | -1,833.33 |
| 2210711 | PUBLIC EDUC.& SENITIZATION | 8,000.00 | 666.67 | 2,323.00 | 1,656.33 |
| | SUB TOTAL | 270,000.00 | 22,500.00 | 4,323.00 | -18,177.00 |

| | | APPR. BUD. EST. FOR THE YEAR | APPR. BUD. EST. FOR THE MONTH | ACTUALS FOR THE MONTH | VARIANCE FOR THE MONTH |
|----------------|----------------------------------|---|--|--------------------------------------|---------------------------------------|
| | | GHC | GHC | GHC | GHC |
| 2210900 | <u>SPECIAL SERVICES</u> | | | | |
| 2210901 | PROTOCOL | 50,000.00 | 4166.67 | 1,000.00 | -3166.67 |
| 2210902 | OFFICIAL CELEBRATIONS | 85,226.32 | 7,102.19 | 0.00 - | 7,102.19 |
| 2210904 | SUB-STRUCTURE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210905 | SITTING ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210910 | TRADE PROMOTION/PUBLICITY | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 2512107 | DISTRICT/REGIONAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 145,226.32 | 12,102.19 | 1,000.00 | -11,102.19 |
| 2211100 | <u>OTHER CHARGES</u> | | | | |
| 2211101 | BANK CHARGES | 0.00 | 0.00 | 155.00 | 155.00 |
| 2211202 | REFURBISHMENT CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211203 | EMERGENCY WORKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210205 | SANITATION CHARGES | 5,000.00 | 416.67 | 0.00 | -416.67 |
| 2210301 | CLEANING MATERIALS | 8,000.00 | 666.67 | 0.00 | -666.67 |
| 2211304 | INSURANCE OF VEHICLES | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 2210408 | RENTAL OF FURNITURE AND FITTINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210801 | LOCAL CONSULTANCY FEES | 110,000.00 | 9,166.67 | 0.00 | -9,166.67 |
| | SUB TOTAL | 133,000.00 | 11,083.33 | 155.00 - | 1,761.67 |

| | | | | | |
|----------------|--------------------------------------|---------------------|-------------------|-------------------|--------------------|
| 2821000 | <u>GENERAL EXPENSES</u> | | | | |
| 2821009 | DONATIONS | 21,764.31 | 1,813.69 | 0.00 | -1,813.69 |
| 2821002 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2821010 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2821018 | STREET NAMING | 65,000.00 | 5,416.67 | 0.00 | -5,416.67 |
| 2821012 | SUPT. TO STD/SCHSOLRSHIP&BURSARIES | 25,000.00 | 2,083.33 | 0.00 | -2,083.33 |
| 2721102 | REFUND FOR MEDICAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2731102 | STAFF WELFARE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 111,764.31 | 9,313.69 | 0.00 | - 9,313.69 |
| | DACF TOTAL GOODS AND SERVICES | 1,503,191.10 | 124,091.26 | 101,151.62 | - 13,772.97 |

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|----------------|------------------------|---|--|--|---|
| | DACF--ASSETS | | | | |
| 3111100 | <u>DWELLING</u> | | | | |
| 3111102 | DESTITUTE HOMES | 20,000.00 | 1,666.67 | 0.00 | - 1,666.67 |
| 3111103 | BUNGALOWS/FLATS | 200,000.00 | 16,666.67 | 50,000.00 | 33,333.33 |
| | SUB TOTAL | 220,000.00 | 16,666.67 | 50,000.00 | 33,333.33 |

| | | | | | |
|----------------|---|---------------------|-------------------|-------------------|-----------------|
| 3111200 | <u>NON RESIDENTIAL BUILDINGS</u> | | | | |
| 3111202 | CLINICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111204 | OFFICE BUILDING | 755,000.00 | 62,916.67 | 50,000.00 | -12,916.67 |
| 3111205 | SCHOOL BUILDING | 300,000.00 | 25,000.00 | 60,000.00 | 35,000.00 |
| 3111207 | HEALTH CENTRES | 220,000.00 | 18,333.33 | 0.00 | -18,333.33 |
| | SUB TOTAL | 1,275,000.00 | 106,250.00 | 110,000.00 | 3,750.00 |

| | | | | | |
|----------------|--------------------------------|------------|----------|------|-----------|
| 3111300 | <u>OTHER STRUCTURES</u> | | | | |
| 3111306 | BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111307 | ROAD SIGNALS | 100,000.00 | 8,333.33 | 0.00 | -8,333.33 |
| 3111308 | ROADS | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|----------------|---|-------------------|-----------------|-------------|------------------|
| | SUB TOTAL | 100,000.00 | 8,333.33 | 0.00 | -8,333.33 |
| 3112200 | <u>OTHER MACHINERY-EQUIPMENT</u> | | | | |
| 3112105 | MOTOBike/BICYCLES | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 3112204 | NETWORKING & ICT EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 3112208 | COMPUTERS & ACCESSORIES | 10,000.00 | 833.33 | 0.00 | -833.33 |
| | SUB TOTAL | 20,000.00 | 1,666.67 | 0.00 | -1,666.67 |

| | | APPR. BUD. EST. FOR THE YEAR | APPR. BUD. EST. FOR THE MONTH | ACTUALS FOR THE MONTH | VARIANCE FOR THE MONTH |
|----------------|-------------------------------------|---|--|--------------------------------------|---------------------------------------|
| | | GHC | GHC | GHC | GHC |
| 3113100 | <u>INFRASTRUCTURE ASSETS</u> | | | | |
| 3113101 | ELECTRICAL NETWORKS | 27,000.00 | 2,250.00 | 0.00 | -2,250.00 |
| 3113103 | LANDSCAPING AND GARDINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 3113108 | PURCHASE OF FURNITURE & FITTINGS | 200,000.00 | 16,666.67 | 0.00 | -16,666.67 |
| 3113109 | IRRIGATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 3113110 | WATER / BOREHOLES | 30,000.00 | 2,500.00 | 15,000.00 | 12,500.00 |
| 3113160 | FURNITURE AND FITTINGS | 117,975.57 | 9,831.30 | 0.00 | -9,831.30 |
| | SUB TOTAL | 374,975.57 | 31,247.96 | 15,000.00 | -16,247.96 |

| 3122200 | <u>WORK IN PROGRESS</u> | | | | |
|----------------|--------------------------------|------------|-----------|------|------------|
| 3111153 | BANGALOWS/FLATS | 84,004.83 | 7,000.40 | 0.00 | -7,000.40 |
| 3111251 | HOSPITALS | 720.04 | 60.00 | 0.00 | -60.00 |
| 3111253 | CLINICS/HEALTH CENTRES | 37,270.91 | 3,105.91 | 0.00 | -3,105.91 |
| 3111358 | BRIDGES | 119,980.00 | 9,998.33 | 0.00 | -9,998.33 |
| 3111256 | SCHOOL BUILDINGS | 544,111.12 | 45,342.59 | 0.00 | -45,342.59 |
| 3113162 | WATER SYSTEMS | 84,524.87 | 7,043.74 | 0.00 | -7,043.74 |
| 3111206 | SLAUGHTER HOUSE | 30,000.00 | 2,500.00 | 0.00 | -2,500.00 |

| | | | | | | |
|---------|-------------------------------|---------------------|-------------------|-------------------|---|--------------------|
| 3111354 | MARKETS | 237,973.26 | 19,831.11 | 0.00 | - | 19,831.11 |
| 3111365 | WORKSHOP | 20,000.00 | 1,666.67 | 0.00 | | -1,666.67 |
| 3113151 | ELECTRICAL NETWORKS | 4,722.55 | 393.55 | 0.00 | | 0.00 |
| 3111158 | BARRACKS | 125,648.85 | 10,470.74 | 0.00 | | -10,470.74 |
| | SUB TOTAL | 1,288,956.43 | 107,413.04 | 0.00 | | -107,019.49 |
| | DACF TOTAL ASSETS | 3,278,932.00 | 271,577.67 | 175,000.00 | - | 96,184.12 |
| | TOTAL DACF EXPENDITURE | 4,782,123.10 | 395,668.93 | 276,151.62 | - | 109,957.09 |

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|--------------|------------------------------------|---|--|--|---|
| SEVEN | MP's CF | | | | |
| | GOODS AND SERVICES | | | | |
| | MATERIALS- OFFICE SUPPLIES | | | | |
| 2210103 | REFRESHMENT ITEMS | 80,000.00 | 6,666.67 | 0.00 | -6,666.67 |
| 2210105 | DRUGS | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 2210118 | SPORTS,RECRETS, & CULTURAL MAT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211101 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2821012 | SUPT. TO STD/SCHSOLRSHIP&BURSARIES | 40,000.00 | 3,333.33 | 0.00 | -3,333.33 |
| 2821009 | DONATIONS | 20,000.00 | 1,666.67 | 0.00 | -1,666.67 |
| | SUB TOTAL | 150,000.00 | 12,500.00 | 0.00 | - 12,500.00 |
| | <u>REPAIRES-MAINTENANCE</u> | | | | |
| 2210600 | | | | | |
| 2210604 | M'TCE OF FURNITURE AND FITTINGS | 80,000.00 | 6,666.67 | 80,000.00 | 73,333.33 |
| 2210606 | M'TCE OF GENERAL EQUIPMENTS | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 2210622 | MTCE OF BOREHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 90,000.00 | 7,500.00 | 80000.00 | 72,500.00 |

| | | | | |
|---|-------------------|------------------|------------------|------------------|
| MP'S CF TOTAL GOODS AND SERVICES | 240,000.00 | 20,000.00 | 80,000.00 | 60,000.00 |
|---|-------------------|------------------|------------------|------------------|

MP'S CF--ASSETS

3111200 NON RESIDENTIAL BUILDINGS

| | | | | | |
|---------|-------------------------|-------------------|------------------|---------------|------------------|
| 3111205 | SCHOOL BUILDING | 300,000.00 | 25,000.00 | 0.00 | -25000.00 |
| 3113110 | WATER SYSTEMS/BOREHOLES | 100,000.00 | 8333.33 | 0.00 | -8333.33 |
| | SUB TOTAL | 400,000.00 | 33,333.33 | 0.00 - | 33,333.33 |

| | | | | |
|-----------------------------|-------------------|------------------|---------------|------------------|
| MP'S CF TOTAL ASSETS | 400,000.00 | 33,333.33 | 0.00 - | 33,333.33 |
|-----------------------------|-------------------|------------------|---------------|------------------|

| | | | | |
|----------------------------------|-------------------|------------------|------------------|------------------|
| TOTAL MP'S CF EXPENDITURE | 640,000.00 | 53,333.33 | 80,000.00 | 26,666.67 |
|----------------------------------|-------------------|------------------|------------------|------------------|

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|--------------|--|---|--|--|---|
| EIGHT | PERSONS WITH DISABILITY (PWD) GOODS AND SERVICES MATERIALS- OFFICE SUPPLIES | | | | |
| 2210101 | PRINTED MAT.& STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210102 | OFF.FACILITIES,SUPPLIES& ACCESS. | 7,000.00 | 583.33 | 0.00 | -583.33 |
| 2210103 | REFRESHMENT ITEMS | 9,000.00 | 750.00 | 0.00 | -750.00 |
| 2210104 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210105 | DRUGS | 18,000.00 | 1,500.00 | 0.00 | -1,500.00 |
| 2821009 | DONATIONS | 15,000.00 | 1,250.00 | 0.00 | -1,250.00 |
| 2821019 | SUPT. TO STD/SCHSOLRSHIP/BURSARIES | 42,000.00 | 3,500.00 | 0.00 | -3,500.00 |
| 2210511 | LOCAL TRAVEL COST | 7,097.89 | 591.49 | 0.00 | -591.49 |
| 2512107 | DISTRICT/REGIONAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210701 | TRAINING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210710 | STAFF DEVELOPMENT | 5,500.00 | 458.33 | 0.00 | -458.33 |
| 2211101 | BANK CHARGES | 0.00 | 0.00 | 30.00 | 30.00 |
| | SUB TOTAL (GOODS&SERVICES) | 103,597.89 | 8,633.16 | 30.00 - | 8,603.16 |

| | | | | |
|------------------------------|-------------------|-----------------|--------------|------------------|
| PWD TOTAL EXPENDITURE | 103,597.89 | 8,633.16 | 30.00 | -8,603.16 |
|------------------------------|-------------------|-----------------|--------------|------------------|

**NINE DISTRICT DEVELOPMENT FUND (DDF)
GOODS AND SERVICES**

| | | | | | |
|---------|---------------------------------------|------------------|-----------------|-------------|-------------------|
| 2210709 | SEMINARS/CONFERENCES/WORKSHOPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210710 | DDF CAPACITY BUILDING/STAFF DEVTP | 45,859.00 | 3,821.58 | 0.00 | -3,821.58 |
| | DDF TOTAL GOODS & SERVICES | 45,859.00 | 3,821.58 | 0.00 | - 3,821.58 |

| | | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|----------------|---|---|--|--|---|
| | DISTR. DEV'T FUND (DDF)--ASSETS | | | | |
| 3111100 | <u>DWELLING</u> | | | | |
| 3111103 | BUNGALOWS/FLATS | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111200 | <u>NON RESIDENTIAL BUILDINGS</u> | | | | |
| 3111202 | CLINICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111204 | OFFICE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111205 | SCHOOL BUILDING | 350,000.00 | 29,166.67 | 0.00 | -29,166.67 |
| 3111207 | HEALTH CENTRES | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 350,000.00 | 29,166.67 | 0.00 | -29,166.67 |
| 3112200 | <u>OTHER MACHINERY-EQUIPMENT</u> | | | | |
| 3113108 | FURNITURE AND FITTINGS | 421,200.00 | 35,100.00 | 0.00 | -35,100.00 |
| 3112208 | COMPUTERS & ACCESSORIES | 25,859.00 | 2,154.92 | 0.00 | -2,154.92 |
| | SUB TOTAL | 447,059.00 | 37,254.92 | 0.00 | -37,254.92 |

| | | | | | |
|----------------|-------------------------------------|------------------|-----------------|-------------|------------------|
| 3113100 | <u>INFRASTRUCTURE ASSETS</u> | | | | |
| 3113108 | PURCHASE OF FURNITURE & FITTINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3113110 | WATER SYSTEMS/ BOREHOLES | 74,232.28 | 6,186.02 | 0.00 - | 6,186.02 |
| | SUB TOTAL | 74,232.28 | 6,186.02 | 0.00 | -6,186.02 |

| | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|----------------|---|--|--|---|
| 3122200 | <u>WORK IN PROGRESS</u> | | | |
| 3111153 | BANGALOWS/FLATS | 0.00 | 0.00 | 0.00 |
| 3111251 | HOSPITALS | 0.00 | 0.00 | 0.00 |
| 3111252 | CEMETRIES | 0.00 | 0.00 | 0.00 |
| 3111253 | HEALTH CENTRE | 211,556.98 | 17,629.75 | 0.00 -17,629.75 |
| 3111255 | OFFICE BUILDING | 0.00 | 0.00 | 0.00 |
| 3111256 | SCHOOL BUILDINGS | 43,855.74 | 3,654.65 | 0.00 -3,654.65 |
| 3113162 | WATER SYSTEMS | 0.00 | 0.00 | 0.00 |
| 3111353 | TOILETS | 0.00 | 0.00 | 0.00 |
| 3111354 | MARKETS | 0.00 | 0.00 | 0.00 |
| 3111355 | CAR/LORRY PACKS | 0.00 | 0.00 | 0.00 |
| | SUB TOTAL | 255,412.72 | 21,284.39 | 0.00 -21,284.39 |
| | DDF TOTAL ASSETS | 1,126,704.00 | 93,892.00 | 0.00 - 93,892.00 |

| | | | | |
|------------------------------|---------------------|------------------|---------------|------------------|
| TOTAL DDF EXPENDITURE | 1,172,563.00 | 97,713.58 | 0.00 - | 97,713.58 |
|------------------------------|---------------------|------------------|---------------|------------------|

TEN **GH. PRODUCTIVE SAFETY NET (GPSN)**
GOODS AND SERVICES

| | | | | |
|--|------------------|-----------------|---------------|-----------------|
| 2210102 OFFICE FACILITIES, SUPPLIES& ACCESS. | 15,000.00 | 1250.00 | 0.00 | -1250.00 |
| 2210502 MTCE. & REPAIRS OF OFF. VEHICLES | 15,075.21 | 1256.27 | 0.00 | -1256.27 |
| 2210503 FUEL & LUBRICANT -OFF. VEHICLES | 25,000.00 | 2083.33 | 0.00 - | 2,083.33 |
| SUB TOTAL | 55,075.21 | 4,589.60 | 0.00 - | 4,589.60 |

| | | | | |
|--------------------------------------|------------------|-----------------|---------------|-----------------|
| GPSN TOTAL GOODS AND SERVICES | 55,075.21 | 4,589.60 | 0.00 - | 4,589.60 |
|--------------------------------------|------------------|-----------------|---------------|-----------------|

| | APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|--|---|--|--|---|
|--|---|--|--|---|

GPSN--ASSETS
OTHER STRUCTURES

| | | | | |
|-----------------------------------|------------------|-----------------|---------------|-----------------|
| 3113103 LANDSCAPING AND GARDINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111308 FEEDER ROADS | 10,000.00 | 833.33 | 0.00 | -833.33 |
| 3113109 IRRIGATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL | 10,000.00 | 833.33 | 0.00 - | 833.33 |
| GPSN TOTAL ASSETS | 10,000.00 | 833.33 | 0.00 - | 833.33 |
| GPSN TOTAL EXPENDITURE | 65,075.21 | 5,422.93 | 0.00 - | 5,422.93 |

ELEVEN **MAG**
GOODS AND SERVICES

| | | | | |
|--|----------|--------|------|---------|
| 2210101 PRINTED MAT.& STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210111 OTHER OFFICE MATERIALS & CONSUM. | 1,800.00 | 150.00 | 0.00 | -150.00 |
| 2210201 ELECTRICITY CHARGES | 1,600.00 | 133.33 | 0.00 | -133.33 |

| | | | | |
|---|------------------|-----------------|---------------|-----------------|
| 2210203 TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210301 CLEANING MATERIALS | 480.00 | 40.00 | 0.00 | -40.00 |
| 2211304 INSURANCE OF VEHICLES | 5,100.00 | 425.00 | 0.00 | -425.00 |
| 2210502 M'TICE & REPAIRS-OFF. VEHICLES | 7,500.00 | 625.00 | 0.00 - | 625.00 |
| 2210503 FUEL & LUBRICANT -OFF. VEHICLES | 42,747.00 | 3,562.25 | 0.00 | -3,562.25 |
| 2210509 LOCAL TRAVEL COST / OTHER T&T | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210701 TRAINING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210702 SEMINARS/CONF./MEETINGS | 2,000.00 | 166.67 | 0.00 | -166.67 |
| 2210708 REFRESHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210709 VISITS,CONF./ SEMINARS(LOCAL) | 14,515.00 | 1,209.58 | 0.00 | -1,209.58 |
| 2211101 BANK CHARGES | 1,000.00 | 83.33 | 0.00 | -83.33 |
| SUB TOTAL | 76,742.00 | 6,395.17 | 0.00 - | 6,395.17 |
| MAG TOTAL GOODS AND SERVICES | 76,742.00 | 6,395.17 | 0.00 - | 6,395.17 |
| MAG TOTAL EXPENDITURE | 76,742.00 | 6,395.17 | 0.00 - | 6,395.17 |

| TWELVE | DECENTRALISED DEPARTMENTS | APPR. BUD. EST. FOR THE YEAR | APPR. BUD. EST. FOR THE MONTH | ACTUALS FOR THE MONTH | VARIANCE FOR THE MONTH |
|---------------|---|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| | GOODS AND SERVICES | GHC | GHC | GHC | GHC |
| | 2210101 PRINTED MAT.& STATIONERY | 650.00 | 54.17 | 0.00 | -54.17 |
| | 2210102 OFF.FACILITIES,SUPPLIES& ACCESS. | 27,490.00 | 2,290.83 | 0.00 | -2,290.83 |
| | 2211101 BANK CHARGES | 1,000.00 | 83.33 | 0.00 | -83.33 |
| | 2210111 OTHER OFFICE MATERIALS& CONSUM. | 1,500.00 | 125.00 | 0.00 | -125.00 |
| | 2210201 ELECTRICITY CHARGES | 4,590.96 | 382.58 | 0.00 | -382.58 |
| | 2210202 WATER | 1,000.00 | 83.33 | 0.00 | -83.33 |
| | 2210203 TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2210301 CLEANING MATERIALS | 120.00 | 10.00 | 0.00 | -10.00 |
| | 2210502 M'TICE & REPAIRS-OFF. VEHICLES | 11,900.00 | 991.67 | 0.00 - | 991.67 |
| | 2210503 FUEL & LUBRICANT -OFF. VEHICLES | 20,283.04 | 1,690.25 | 0.00 | -1,690.25 |
| | 2210505 RUNNING COST OF OFFICIAL VEHICLES | 4,000.00 | 333.33 | 0.00 | -333.33 |

| | | | | |
|--|-------------------|------------------|---------------|------------------|
| 2210510 OTHER NIGHT ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210511 LOCAL TRAVEL COST | 2,500.00 | 208.33 | 0.00 | -208.33 |
| 2210603 M'TICE & REPAIRS OF OFF. BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210606 M'TICE OF OFFICE EQUIPMENTS | 1,000.00 | 83.33 | 0.00 - | 83.33 |
| 2210701 TRAINING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210708 REFRESHMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210709 VISITS,CONF./ SEMINARS(LOCAL) | 23,942.00 | 1,995.17 | 0.00 | -1,995.17 |
| 3112208 COMPUTERS AND ACCESSORIES | 25,180.00 | 2,098.33 | 0.00 | -2,098.33 |
| SUB TOTAL | 125,156.00 | 10,429.67 | 0.00 - | 10,429.67 |
| DECENT. DEP'T TOTAL GOODS&SERV. | 125,156.00 | 10,429.67 | 0.00 - | 10,429.67 |
| DECENT. DEP'T TOTAL EXPENDITURE. | 125,156.00 | 10,429.67 | 0.00 - | 10,429.67 |

| THIRTEEN | UNICEF | APPR. BUD. | APPR. BUD. | ACTUALS | VARIANCE |
|-----------------|---|-------------------|-------------------|----------------|------------------|
| | GOODS AND SERVICES | EST. FOR | EST. FOR | FOR THE | FOR THE |
| | | THE YEAR | THE MONTH | MONTH | MONTH |
| | | GHC | GHC | GHC | GHC |
| | 2210101 PRINTED MAT.& STATIONERY | 10,000.00 | 833.33 | 0.00 | -833.33 |
| | 2210708 REFRESHMENT ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2210709 VISITS,CONF./ SEMINARS(LOCAL) | 17,876.00 | 1,489.67 | 0.00 | -1,489.67 |
| | 2210503 FUEL &LUBRICANT -OFF. VEHICLE | 10,124.00 | 843.67 | 0.00 - | 843.67 |
| | 2210604 MTCE. OF FURNITURE AND FITTINGS | 7,000.00 | 583.33 | 0.00 | -583.33 |
| | 2211101 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | UNICEF TOTAL GOODS AND SERVICES | 45,000.00 | 3,750.00 | 0.00 - | 3,750.00 |
| | UNICEF TOTAL EXPENDITURE | 45,000.00 | 3,750.00 | 0.00 | -3,750.00 |

FOURTEEN**M-SHAP/AIDS
GOODS AND SERVICES**

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 2210101 PRINTED MAT.& STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210102 OFF.FACILITIES,SUPPLIES& ACCESS. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210103 REFRESHMENT ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210503 FUEL &LUBRICANT -OFF. VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210509 OTHER T&T/LOCAL TRAVEL COST | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211101 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| M-SHAP TOTAL GOODS AND SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| M-SHAP TOTAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 |

| APPR. BUD. EST. FOR THE YEAR GHC | APPR. BUD. EST. FOR THE MONTH GHC | ACTUALS FOR THE MONTH GHC | VARIANCE FOR THE MONTH GHC |
|---|--|--|---|
|---|--|--|---|

FIFTEEN**GOG FUNDS
ESTABLISHED POSITION**

| | | | | |
|-----------------------------------|---------------------|-------------------|-------------------|---------------------|
| 2111000 | | | | |
| 2111001 ESTABLISHED POST-SALARIES | 1,929,559.54 | 160,796.63 | 201,290.00 | 40,493.37 |
| SUB TOTAL | 1,929,559.54 | 160,796.63 | 201,290.00 | 40,493.37 |
| TOTAL GOG EXPENDITURE | 1,929,559.54 | 160,796.63 | 201,290.00 | 40,493.37 |
| GRAND TOTAL EXPENDITURE | 9,417,316.74 | 781,935.06 | 650,075.43 | - 122,299.42 |

BELOW THE LINE ACCOUNTS

TOTAL EXPENDITURE
CASH AT BANK
ADVANCES
INVESTMENT
TOTALS

GHC

0.00

1,381,884.58

1,381,884.58

1,381,884.58

1,381,884.58

GHC

13,061.81
9,954.15
131.02
16,572.93
594.40
6.00
73,352.56
310.35
1,136,050.73
15,716.02
47,442.52
9,000.00
3,161.27
1,521.19
5,202.99
49,747.63
4.14
53.66
1.21

1,381,884.58
0.00
0.00
0.00
0.00

0.00
0.00
626,900.68

**CUMMULAT.
ACTUALS
TO DATE
GHC**

1,133,524.92

3,765.41

476,721.69

1,193,134.25

1,060,593.37

3,867,739.64

1,133,524.92

0.00

590,692.22

175,654.69

1,212,883.91

3,112,755.74

754,983.90

**CUMMULAT.
ACTUALS
TO DATE
GHC**

1,133,524.92

3,765.41

1,137,290.33

0.00

1,144,609.65

0.00

0.00

0.00

48,524.60

0.00

0.00

1,193,134.25

770,240.87

184,761.93

105,590.57

1,060,593.37

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00

0.00

1,230.00

1,230.00

167,880.00

0.00

142,079.69

2,830.00

0.00

312,789.69

490.00

490.00

0.00

0.00

0.00

0.00

0.00

0.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

34,596.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

22,050.00

0.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00

2,141.00

92,855.00

151,642.00

2,900.00

0.00

0.00

0.00

4,110.00

0.00

60.00

0.00

0.00

0.00

0.00

7,070.00

0.00

0.00

0.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

3,500.00

3,500.00

476,721.69

3,867,739.64

3,867,739.64

0.00

626,900.68

4,494,640.32

**CUMMULAT.
ACTUALS
TO DATE
GHC**

14,218.37
14,218.37

8,597.26
0.00
0.00
8,597.26
22,815.63

650.00
10,000.00
0.00
10650.00

44,436.49

2,476.00
10,026.60
1,712.38
1,500.00
60,151.47

**CUMMULAT.
ACTUALS
TO DATE
GHC**

28,280.83
21,894.53
42,721.00
400.00
0.00
53,943.30
0.00
0.00
147,239.66

23,096.00
0.00
6,006.93
0.00
2,000.00
8,787.00
39,889.93

0.00

1,500.00
20,313.00
93,261.25
0.00
5,330.78
120,405.03

**CUMMULAT.
ACTUALS
TO DATE**

GHC

1172.68
810.00
9,530.30
11,512.98

17,900.00
11,000.00
28,900.00

418,749.07

0.00
0.00
119,127.52
30,000.00
149,127.52

149,127.52

590,692.22

**CUMMULAT.
ACTUALS
TO DATE
GHC**

36,888.00

58,936.80

44,270.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

140,094.80

16,426.00

10,000.00
1,600.00
0.00
0.00
0.00
28,026.00

**CUMMULAT.
ACTUALS
TO DATE**

GHC
21,028.91
26,465.00
3,321.00
210.00
0.00
22,640.00
73,664.91

0.00
4,689.29
0.00
0.00
6,300.00
0.00
10,989.29

0.00

0.00
0.00
4,800.00
4,500.00
0.00
2,323.00
11,623.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

1000.00
16,000.00
0.00
0.00
0.00
0.00
17,000.00

552.00
0.00
0.00
0.00
2,220.00
0.00
5,720.00
4,500.00
12,992.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
294,390.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00
161,421.04
161,421.04

0.00
50,000.00
141,407.16
0.00
191,407.16

0.00
0.00
0.00

0.00

0.00

0.00

0.00

0.00

**CUMMULAT.
ACTUALS
TO DATE**

GHC

25,759.24

0.00

0.00

0.00

15,000.00

0.00

40,759.24

29,271.69

0.00

0.00

19,980.00

30,687.34

0.00

0.00

10,000.00

0.00

0.00

0.00

89,939.03

483,526.47

777,916.47

**CUMMULAT.
ACTUALS
TO DATE
GHC**

47,895.00

0.00

94,245.00

146.00

10,000.00

0.00

152,286.00

80,000.00

6,000.00

0.00

86,000.00

238,286.00

101,050.21

47,192.23

148,242.44

148,242.44

386,528.44

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00

0.00

4,528.00

0.00

4,324.00

500.00

27,000.00

1,765.00

0.00

10,000.00

0.00

322.00

48,439.00

48,439.00

45.01
0.00
45.01

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00
0.00

0.00
0.00
20,989.90
0.00
20,989.90

0.00
0.00
0.00

0.00
0.00
0.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00
0.00
0.00
137,448.79
0.00
0.00
0.00
0.00
0.00
0.00
137,448.79

158,438.69

158,483.70

0.00

0.00

8,649.94

8,649.94

8649.94

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00

8,521.05

0.00

8,521.05

8,521.05

17,170.99

0.00

0.00

0.00

0.00
0.00
0.00
0.00
0.00
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0.00
0.00
0.00

0.00

0.00

**CUMMULAT.
ACTUALS
TO DATE
GHC**

0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

**CUMMULAT.
ACTUALS
TO DATE
GH¢**

1,133,524.92
1,133,524.92

1,133,524.92

3,112,755.74

3,112,755.74

1,381,884.58

0.00

0.00

4,494,640.32