

TALENSI DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

DETAILS	NOTE	AMOUNT (GHS¢) 2021	AMOUNT 2020 GH¢
CURRENT ASSETS			
Cash at Bank and on hand	1	626,900.68	400,564.44
Financial Assets-Investment		0.00	0.00
Advances		0.00	0.00
Imprest		0.00	0.00
TOTAL ASSETS {1}		626,900.68	400,564.44
LIABILITIES			
Miscellaneous Deposits		0.00	0.00
Advance			
TOTAL LIABILITIES {2}		0.00	0.00
NET ASSETS {1}-{2}		626,900.68	400,564.44
FINANCED BY:			
Accumulated Fund-Jan.2021	2	400,564.44	1,236,495.94
Prior Year Adjustment:			
Add: Reversed payments in 2019		0.00	9,995.48
Less: Excess Expenditure over Revenue		226,336.24	
Add: Excess Revenue over Expenditure		-	(845,926.98)
TOTAL		626,900.68	400,564.44
		0.00	0.00

**TALENSI DISTRICT ASSEMBLY
ACCUMULATED FUND STATEMENT FOR THE YEAR ENDED
31 DECEMBER 2021**

DETAILS	2021 (€)	2020 (€)
Balance Brought Forward	400,564.44	1,236,495.94
<i>Prior Year Adjustment</i>		
Add: Payment in 2019 reversed in 2020	0.00	9,995.48
Surplus/Deficit	226,336.24	(845,926.98)
Balance Carry Forward	626,900.68	400,564.44

**TALENSI DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 DECEMBER 2021**

REVENUE DETAILS	APENDIX	ACTUALS 2021 (€)	ACTUALS 2020(€)
Internally Generated Funds	8	425,264.57	217,011.06
Salaries - Established Post	9	2,172,423.37	2,262,175.58
Grants - Recurrent Revenue	19	315,319.87	427,214.25
Grants - Capital Revenue	24	2,941,333.67	4,448,382.23
<i>Total Revenue {1}</i>		5,854,341.48	7,354,783.12
EXPENDITURE			
Salarie-Established Post	43	2,172,423.37	2,262,175.58
Internally Generated Funds	42	302,301.47	218,093.59
Grants - Recurent Expenditure	57	884,462.04	2,255,068.32
Grants - Capital Expenditure	62	2,268,818.36	3,465,372.61
<i>Total Expenditure {2}</i>		5,628,005.24	8,200,710.10
SURPLUS/DEFICIT {1}-{2}		226,336.24	(845,926.98)

TALENSI DISTRICT ASSEMBLY
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

DETAILS	APPENDIX	2021 (€)	2020 (€)
CASH FLOW FROM OPERATIONS			
INFLOWS: IGF REVENUE	8	425,264.57	217,011.06
OUTFLOWS: IGF EXPENDITURE	42	302,301.47	218,093.59
NET CASH FLOW {1}		122,963.10	(1,082.53)
INVESTING ACTIVITIES;			
INFLOWS: COMPENSATION-EST POST	9	2,172,423.37	2,262,175.58
GRANTS - RECURRENT	19	315,319.87	427,214.25
GRANTS - CAPITAL	24	2,941,333.67	4,448,382.23
OFFICE IMPRESS			
ADVANCE			0.00
<i>Reversed payments</i>		0.00	9,995.48
OUTFLOWS: COMPENSATION-EST POST	44	2,172,423.37	2,262,175.58
GRANTS - RECURRENT	58	884,462.04	2,255,068.32
GRANTS - CAPITAL	63	2,268,818.36	3,465,372.61
OFFICE IMPRESS		0.00	0.00
ADVANCE		0.00	
NET CASH FLOWS FROM INVESTING ACTIVITIES {2}		103,373.14	(834,848.97)
FINANCING ACTIVITEIS:			
INFLOWS: GRANTS - RECURRENT		0.00	0.00
GRANTS - CAPITAL		0.00	0.00
OUTFLOWS: GRANTS - RECURRENT		0.00	0.00
GRANTS - CAPITAL		0.00	0.00

NET CASH FLOWS FROM FINANCING ACTIVITIES {3}	0.00		0.00
TOTAL INFLOW/OUTFLOWS {1}+{2}+{3}	226,336.24		(835,931.50)
 CASH AND CASH EQUIVELENT AT START	 400,564.44	 -	 1,236,495.94
CASH AND CASH EQUIVELENT AT CLOSS	626,900.68		400,564.44

TALENSI DISTRICT ASSEMBLY
SUMMARY OF REVENUE AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2021

INTERNALLY GENERATED FUND - IGF

IGF REVENUE DETAILS		ANNUAL BUDGET 2021 (€)	ACTUAL 2021 (€)	ANNUAL BUDGET 2020 (€)	ACTUAL 2020 (€)
	APPENDIX				
Rates	1	60,000.00	45,100.00	90,100.00	61,340.00
Land and Royalties	2	77,000.00	207,215.17	40,000.00	30,327.50
Rent on Building and Houses	3	29,217.96	9,436.00	6,000.00	1,501.05
Licences & Operating Permits	4	218,884.94	147,809.74	50,930.00	97,262.62
Fees	5	102,497.10	12,813.66	57,000.00	19,058.66
Fines and Penalties/Forfeitures	6	1,000.00	0.00	100.00	0.00
Miscellaneous	7	5,000.00	2,890.00	1,000.00	7,521.23
Total Revenue IGF {a}	8	493,600.00	425,264.57	245,130.00	217,011.06
 IGF EXPENDITURE DETAIL					
COMPENSATION	27	50,000.00	23,870.86	42,100.00	8,605.00
OTHER ALLOWANCES	28	96,100.00	39,000.00	37,400.00	44,192.13
OFFICE SUPPLIES	29	33,000.00	11,168.54	9,500.00	4,931.00
UTILITIES	30	22,000.00	9,240.00	26,600.00	7,628.00
GENERAL CLEANING	31	0.00	0.00	0.00	0.00
RENTALS	32	0.00	0.00	0.00	0.00
TRAVEL & TRANSPORT	33	94,000.00	83,234.00	47,030.00	82,763.00
REPAIRS & MAINT	34	70,000.00	35,088.28	11,000.00	20,191.43
TRAINING/WORK SHOP	35	101,000.00	92,890.02	41,500.00	34,403.82
Consultancy Service	36	0.00	0.00	0.00	0.00

SPECIAL SERVICES	37	0.00	0.00	5,000.00	9,042.00
OTHER CHARGES - FEES	38	0.00	0.00	0.00	0.00
EMERGENCY SERVICES	39	<i>1,500.00</i>	<i>1,409.77</i>	<i>4,000.00</i>	<i>1,437.21</i>
SOCIAL ASSIST BENEFITS	40	0.00	0.00	0.00	0.00
GENENRAL EXPENSES	41	26,000.00	6,400.00	21,000.00	4,900.00
Capital Expeniditure	42	0.00	0.00	0.00	0.00
Total Expendiyure-IGF {b}	43	493,600.00	302,301.47	245,130.00	218,093.59
Surplus/Deficite-IGF {a}-{b}		0.00	122,963.10	0.00	(1,082.53)

TALENSI DISTRICT ASSEMBLY
SUMMARY OF REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2021

GRANT-RECURRENT REVENUE

REVENUE DETAILS	APPENDIX	ANNUAL BUDGET 2021 (€)	ACTUALS 2021 (€)	ANNUAL BUDGET 2020 (€)	ACTUALS 2020 (€)
Salaries-Established Post	9	1,848,552.50	2,172,423.37	1,792,293.29	2,262,175.58
DACF - PWD	10	103,597.89	84,545.85	400,000.00	137,768.55
DDF Capacity Building	11	45,859.00	0.00	34,615.38	0.00
UNICEF	12	70,000.00	35,000.00	209,994.00	0.00
M-SHARP/HIV/AIDs	13	17,226.32	1,983.81	17,266.31	7,658.50
Decentralised Dept FEs	14	81,202.00	72,272.15	74,234.94	99,936.57
CIDA-MAG	15	124,636.00	121,518.06	175,205.42	165,614.63
HIPC	16	0.00	0.00	0.00	0.00
IBIS	17	41,485.00	0.00	33,936.00	16,236.00
BAC	18	1,060,313.64	0.00	158,000.00	0.00
Total Recurrent Revenue {a}	19	1,544,319.85	315,319.87	1,103,252.05	427,214.25
RECURRENT EXPENDITURE					
Salaries -Established Post	44	1,848,552.50	2,172,423.37	1,792,293.29	2,262,175.58
DACF - Goods & Service	45	1,390,322.32	397,471.42	1,523,161.00	1,736,066.79
MP DACF	46	170,000.00	104,569.00	250,000.00	101,721.90
PWD	47	103,597.00	72,801.62	400,000.00	127,145.00

DDF - Recurrent	48	80,000.00	55,360.00	34,615.30	73,900.00
CBRDP/GSOP	49	0.00	0.00	0.00	0.00
UNICEF	50	70,000.00	59,999.99	209,994.00	0.00
STWSSP/SRWSP	51	0.00	0.00	0.00	0.00
MAG/CIDA	52	124,636.00	120,295.03	175,205.42	165,614.63
GOG-Decentralized Dep't	53	81,201.04	63,783.28	74,235.00	27,700.00
GPSN	54	0.00	461.70	33,936.00	7,450.00
BAC	55	0.00	0.00	158,000.00	0.00
IBIS/CBPF	56	0.00	0.00	0.00	15,468.00
MSHAP-HIV/AIDS	57	0.00	9,720.00	0.00	2.00
Total Recurrent Revenue {b}	58	2,019,756.36	884,462.04	2,859,146.72	2,255,068.32
Surplus/Deficite {a}-{b}		(475,436.51)	(569,142.17)	(1,755,894.67)	(1,827,854.07)

**SUMMARY OF REVENUE AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2021**

REVENUE DETAILS	APPENDIX	GRANT-CAPITAL			
		ANNUAL BUDGET 2021 (€)	ACTUALS 2021 (€)	ANNUAL BUDGET 2020 (€)	ACTUALS 2020 (€)
DACF Capital Dev. Projects	20	3,436,035.79	996,220.87	3,436,821.95	3,178,079.38
MPCF Capital dev. Projects	21	400,000.00	487,549.80	400,000.00	353,412.27
DDF Capital Dev projects	22	1,683,142.00	1,457,563.00	2,136,252.72	740,899.58
GSOP/GPSNP	23	1,000,850.00	0.00	1,850,000.00	175,991.00
Total Capital Grant {a}	24	6,520,027.79	2,941,333.67	7,823,074.67	4,448,382.23
EXPENDTURE DETAILS					
DACF	59	3,104,740.68	674,083.49	1,930,927.00	1,918,326.89
MP - DACF	60	230,000.00	244,443.53	150,000.00	288,449.83
DDF	61	1,709,000.60	1,310,118.61	2,136,253.00	1,195,302.83
GPSN	62	1,000,850.00	40,172.73	1,850,000.00	63,293.06
Total Capital Grant Exp {b}	63	6,044,591.28	2,268,818.36	6,067,180.00	3,465,372.61
Surplus/Deficit Grants {a}-{b}		475,436.51	672,515.31	1,755,894.67	983,009.62

**TALENSI DISTRICT ASSEMBLY
COMPARATIVE STATEMENT OF REVENUE FOR THE YEAR ENDED
31ST DECEMBER 2021**

REVENUE DETAILS	APPENDIX	ANNUAL BUDGET 2021 (€)	ACTUALS 2021 (€)	ANNUAL BUDGET 2020 (€)	ACTUALS 2020 (€)
1131000 RATES					
1131001 Basic Rates		5,000.00	0.00	0.00	0.00
1131002 Property Rates		50,000.00	45,100.00	70,100.00	50,000.00
1131003 Property Rate Arreas		0.00	0.00	0.00	0.00
Unassessed Rates		5,000.00	-	20,000.00	11,340.00
<i>SUB-TOTAL (Rates)</i>	1	60,000.00	45,100.00	90,100.00	61,340.00
1412000 LANDS AND ROYALTIES					
Mineral Royalties		0.00	0.00	0.00	0.00
Concessions		0.00	0.00	0.00	0.00
1412003 Stool Land Revenue		50,000.00	132,836.23	15,000.00	10,047.50
Registration of Plot		0.00	0.00	5,000.00	0.00
Sale of Building Permit		5,000.00	66,076.94	10,000.00	0.00
Transfer of Plot					
Building Plan/Permit		10,000.00	6,647.00	0.00	10,830.00
River Sand		2,000.00	1,655.00	0.00	9,450.00
Communication Mast Permit		10,000.00	0.00	10,000.00	0.00
1412007 Other Royalties		0.00	0.00	0.00	0.00
<i>SUB-TOTAL (Royalties)</i>	2	77,000.00	207,215.17	40,000.00	30,327.50
1415000 RENT ON BUILD/ HOUSES					
1415008 Investment Income		14,217.96	0.00	1,000.00	0.00
Rent on ASS. Building		10,000.00	9,436.00	0.00	1,501.05
Junior Staff Quarters		0.00	0.00	5,000.00	0.00

Other Investment income		5,000.00			
<i>SUB-TOTAL (Rent)</i>	3	29,217.96	9,436.00	6,000.00	1,501.05
1422000 LICENCES					
1422001 Pito/Palm Wine Sellers		1,000.00	0.00	600.00	0.00
Hawkers		0.00	0.00	0.00	0.00
Pet Licences		0.00	0.00	0.00	0.00
1422005 Chop Bar Restaurants		3,000.00	0.00	1,100.00	0.00
1422006 Corn / Rice / Flour Miller		0.00	0.00	1,000.00	0.00
1422007 Liquor Licence		2,000.00	0.00	1,500.00	0.00
1422008 Letter Writer License		0.00	0.00	0.00	0.00
1422009 Bakers License		500.00	0.00	0.00	0.00
Bicycle Registration		1,000.00	0.00	500.00	0.00
1422011 Artisan / Self Employed		1,000.00	0.00	2,000.00	0.00
1422012 Kiosk License		0.00	0.00	4,000.00	0.00
1422014 Sand & Stone Const Lic		2,000.00	0.00	0.00	0.00
Charcoal/Firewood		0.00	0.00	800.00	0.00
1422015 Fuel Stations		5,000.00	1,020.00	20,000.00	0.00
1422018 Lotto Operators		500.00	0.00	0.00	0.00
Hotel /Night Clubs		2,000.00	0.00	600.00	0.00
Pharmacy/Drug Sellers		3,500.00	0.00	0.00	0.00
1422019 Sawmills/Chain Saw Operators		1,000.00	0.00	0.00	0.00
Registration of as an importer		1,000.00	0.00	0.00	0.00
1422020 Taxicab / Commercial Vehicles		0.00	0.00	800.00	30.00
Hire of Chairs/Canopies		2,000.00	0.00	0.00	0.00
Telecom System					
Communication Centres		5,000.00	0.00	800.00	0.00
1422024 Private Education Int.		5,000.00	0.00	0.00	0.00
1422026 Maternity Home /Clinics		0.00	0.00	500.00	0.00
Wheel Trucks		5,884.94	0.00	0.00	0.00
Entertainment/Spinners		0.00	0.00	0.00	0.00
Akpateshie/Spirit Sellers		0.00	0.00	200.00	0.00

Stores /General Merchants	50,000.00	45,459.74	300.00	17,001.00
Hair/Dressers/Barbers	5,000.00	0.00	400.00	0.00
Billl boards	1,000.00	0.00	0.00	0.00
Second hand clothing	500.00	0.00	0.00	0.00
Financial Institutions	5,000.00	0.00	4,000.00	0.00
Comm. Houses	0.00	0.00	0.00	0.00
Fitters	2,000.00	0.00	500.00	0.00
Millers	1,000.00	0.00	0.00	0.00
Mechanic/Welders	1,000.00	0.00	500.00	0.00
Cement/Block Man	0.00	0.00	0.00	0.00
Laundries/Car Wash	0.00	0.00	0.00	0.00
Foodstuff Dealers	0.00	0.00	0.00	0.00
Private Schools	5,000.00	0.00	9,330.00	0.00
Pure Water Dealers	0.00	0.00	0.00	0.00
Beer Bars	2,000.00	0.00	500.00	1,520.00
Kola Nut Dealers	0.00	0.00	0.00	0.00
Business Providers	0.00	0.00	0.00	0.00
Business Registration	30,000.00	44,260.00	1,000.00	62,896.62
Hospitality Operations	5,000.00	0.00	0.00	0.00
Registration of Pharmacies	5,000.00	0.00	0.00	0.00
Entry Permit/VISA	0.00	0.00	0.00	0.00
Permanent Res. Permit	0.00	0.00	0.00	0.00
Abattior	0.00	0.00	0.00	0.00
Registration of Comp. Software	5,000.00	0.00	0.00	0.00
Quarries	5,000.00	2,070.00	0.00	2,970.00
Permit.(Construction)	5,000.00			
Mining Permit	50,000.00	55,000.00	0.00	12,845.00
Registration fees	0.00	0.00	0.00	0.00
1422044 Tractor & Moving Machines	0.00	0.00	0.00	0.00
Sub-total (Licenses)	4	218,884.94	147,809.74	50,930.00
FEES				97,262.62

1423001	Markets	31,988.16	3,732.24	20,000.00	3,500.66
	Livestock/Kraal	15,005.92	0.00	1,000.00	0.00
1423004	Poultry Fees	0.00	0.00	500.00	0.00
1423005	Registration of Contractors	13,000.00	0.00	500.00	0.00
	Entertainment fee	1,000.00	0.00	0.00	0.00
1423007	Pounds	0.00	0.00	0.00	0.00
	Dustin Clearance	0.00	0.00	0.00	0.00
	Communication Centres	0.00	0.00	0.00	0.00
	Advert/Bill Boards	0.00	0.00	1,000.00	0.00
	Exportation	5,000.00	4,713.00	0.00	10,318.00
1423008	Marriage / Divorce Reg	0.00	0.00	0.00	0.00
	Proceeds from internet facilities	1,000.00	0.00	0.00	0.00
	Hawkers	1,000.00	0.00	0.00	0.00
1423011	Street parking fees	0.00	0.00	0.00	0.00
	Business Registration	14,002.96	0.00	0.00	0.00
1423012	Accommodation	0.00	0.00	0.00	0.00
	Stationary	500.06	0.00	0.00	0.00
1423078	Consign Transit fees	0.00	0.00	1,000.00	0.00
1430006	Casino and Slot mach (Gaming)	0.00	0.00	2,000.00	0.00
1423517	Mineral prospects	5,000.00	1,968.42	10,000.00	0.00
	Landing Fees	1,000.00	175.00	0.00	140.00
	Consent (Stool Land)	0.00	0.00	12,200.00	0.00
	Guest House	2,000.00	0.00	600.00	0.00
	Land and Building Inspection	0.00	0.00	1,200.00	0.00
	Conference Hall	0.00	0.00	1,000.00	0.00
	Permit/Devt. Application	0.00	0.00	4,000.00	0.00
	Sale of Tender Documents	12,000.00	2,225.00	2,000.00	5,100.00
	Sub-total (Fees)	102,497.10	12,813.66	57,000.00	19,058.66
		5			
FINES/PENALTIES					
1430001	Court fines	500.00	0.00	100.00	0.00

Fine for tree felling		500.00	0.00	-	0.00
Sub-total (Fines & Penalties)	6	1,000.00	0.00	100.00	0.00
1450000 MISC/UNIDENTIFIED REV					
Misellaneous revenue		5,000.00	2,890.00	1,000.00	7,521.23
Sub-total (Misc Revenue)	7	5,000.00	2,890.00	1,000.00	7,521.23
TOTAL IGF REVENUE	8	493,600.00	425,264.57	245,130.00	217,011.06

1331001 Salaries -Established Post	9	1,848,552.50	2,172,423.37	1,792,293.29	2,262,175.58
1331000 GRANTS - RECUREENT					
1331002 DACF - PWD	10	103,597.89	84,545.85	400,000.00	137,768.55
1331005 DDF Capacity Building	11	45,859.00	0.00	34,615.38	0.00
UNICEF	12	70,000.00	35,000.00	209,994.00	0.00
1331008 M-SHARP/HIV/AIDs	13	17,226.32	1,983.81	17,266.31	7,658.50
1331009 Decentralised Dept FEs	14	81,202.00	72,272.15	74,234.94	99,936.57
1331009 CIDA-MAG	15	124,636.00	121,518.06	175,205.42	165,614.63
HIPC	16	0.00	0.00	0.00	0.00
IBIS	17	41,485.00	0.00	33,936.00	16,236.00
BAC	18	1,060,313.64	0.00	158,000.00	0.00
<i>SUB-TOTAL</i>	19	<i>1,544,319.85</i>	<i>315,319.87</i>	<i>1,103,252.05</i>	<i>427,214.25</i>
1332000 GRANTS - CAPITAL					
1332001 DACF Capital Dev. Projects	20	3,436,035.79	996,220.87	3,436,821.95	3,178,079.38
1332002 MPCF Capital dev. Projects	21	400,000.00	487,549.80	400,000.00	353,412.27
1332004 DDF Capital Dev projects	22	1,683,142.00	1,457,563.00	2,136,252.72	740,899.58
GSOP/GPSNP	23	1,000,850.00	0.00	1,850,000.00	175,991.00
<i>SUB-TOTAL</i>	24	<i>6,520,027.79</i>	<i>2,941,333.67</i>	<i>7,823,074.67</i>	<i>4,448,382.23</i>
<i>TOTAL GRANTS</i>	25	<i>8,064,347.64</i>	<i>3,256,653.54</i>	<i>8,926,326.72</i>	<i>4,875,596.48</i>
<i>GRAND TOTAL REVENUE</i>	26	<i>10,406,500.14</i>	<i>5,854,341.48</i>	<i>10,963,750.01</i>	<i>7,354,783.12</i>

TALENSI DISTRICT ASSEMBLY
COMPARATIVE STATEMENT OF IGF EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2021

DETAILS	APPENDIX	ANNUAL BUGDET 2021 (€)	ACTUAL 2021 (€)	ANNUAL BUGDET 2020 (€)	ACTUAL 2020 (€)
COMPENSATION					
2111102 Non Est Position (Casual lab)		50,000.00	23,870.86	42,100.00	8,605.00
<i>SUB-TOTAL (Wage & Sala)</i>	27	50,000.00	23,870.86	42,100.00	8,605.00
2111200 OTHER ALLOWANCES					
2111224 Traditional Authority Allowance		6,100.00	0.00	0.00	0.00
2111225 Commissions-Rev Collectors		0.00	0.00	0.00	0.00
2111238 Overtime Allowance		0.00	0.00	2,000.00	1,295.63
2111242 Travel Allowance		0.00	0.00	0.00	0.00
2111243 Transfer Grants/Convayance		10,000.00	7,000.00	0.00	4,696.50
2111248 ESB/ Ex-Gratia		75,000.00	32,000.00	33,000.00	35,200.00
2111248 P M Allowance		5,000.00	0.00	2,400.00	3,000.00
<i>SUB-TOTAL (Other Allow)</i>	28	96,100.00	39,000.00	37,400.00	44,192.13
2210100 OFFICE SUPPLIES					
2210101 Printed Material & Stationery		2,000.00	3,178.54	2,000.00	4,931.00
2210910 Advert Exp/Publication		0.00	0.00	0.00	0.00
2210706 Library & subs/News Papers		0.00	0.00	0.00	0.00
2210102 Office Facilities & Acc		0.00	0.00	0.00	0.00
2210103 Refresh/Host of Guest/Entertn't		25,000.00	6,690.00	2,500.00	0.00
2210104 Medical Supplies		0.00	0.00	0.00	0.00
2210105 Drugs/PHC Education		0.00	0.00	0.00	0.00
2210107 Electrical Accessories		0.00	0.00	0.00	0.00
2210110 Specialised Stock(Value books)		0.00	0.00	0.00	0.00

2210111 Other Office Facilities Env Mgt		0.00	0.00	0.00	0.00
2210112 Provide Clothing to Staff		0.00	0.00	0.00	0.00
2210118 Sports & Cultural Activities		0.00	0.00	0.00	0.00
Spare parts		0.00	0.00	0.00	0.00
Feeding Cost		0.00	0.00	0.00	0.00
Value books		6,000.00	1,300.00	5,000.00	0.00
Chemicals and Consumables		0.00	0.00	0.00	0.00
Purchase of Petty Tools		0.00	0.00	0.00	0.00
oil & Lubricants		0.00	0.00	0.00	0.00
Rations		0.00	0.00	0.00	0.00
<i>SUB-TOTAL-Office supplies)</i>	29	33,000.00	11,168.54	9,500.00	4,931.00
2210200 UTILITIES					
2210201 Electricity charges		15,000.00	5,500.00	15,000.00	4,660.00
2210202 Water		2,000.00	0.00	7,600.00	0.00
2210203 Telecommunications		2,000.00	3,540.00	2,000.00	2,450.00
2210204 Postal Charges		1,000.00	200.00	2,000.00	518.00
Sanitation charges		2,000.00	0.00	0.00	0.00
Armed Guard & Security		0.00	0.00	0.00	0.00
<i>SUB-TOTAL (Utilities)</i>	30	22,000.00	9,240.00	26,600.00	7,628.00
<i>GENERAL CLEANING</i>					
Cleaning Materials		0.00	0.00	0.00	0.00
Contract Cleaning Serv.		0.00	0.00	0.00	0.00
<i>Sub-Total General cleaning</i>	31	0.00	0.00	0.00	0.00
2210400 RENTALS					
2210404 Hotel Accommodations		0.00	0.00	0.00	0.00
<i>SUB-TOTAL (Rentals)</i>	32	0.00	0.00	0.00	0.00
2210500 TRAVEL & TRANSPORT					

2210503 Fuel & Lub-Official Vehicles		50,000.00	50,450.00	31,530.00	61,903.00
2210505 Running Cost - Official Vehicles		0.00	0.00	0.00	0.00
2210511 Night Allowance		15,000.00	4,874.00	4,000.00	1,960.00
2210511 Local Travel cost		19,000.00	20,760.00	11,500.00	16,350.00
MTCE cost of Sanitation		5,000.00	0.00	0.00	2,550.00
2210509 Other Travel & Transportation		5,000.00	7,150.00	0.00	0.00
<i>SUB-TOTAL (T & T)</i>	33	94,000.00	83,234.00	47,030.00	82,763.00

2210600 REPAIRS & MAINT

2210502 Maint & Repairs - Official Veh.		15,000.00	12,458.28	6,000.00	16,541.43
2210601 Roads, Driveways & Grounds		0.00	0.00	0.00	0.00
2210602 Repairs of Residential Buildings		0.00	0.00	0.00	0.00
Repairs of Office Building		0.00	0.00	0.00	0.00
2210604 Repairs of Furniture and Fittings		5,000.00	230.00	1,000.00	0.00
2210605 Maint of Mach & Plant (Grader)		0.00	0.00	0.00	0.00
2210606 Maintenance of Gen. Equipt		10,000.00	1,400.00	2,000.00	0.00
2210607 Maint of Schools/Colleges		40,000.00	21,000.00	0.00	0.00
2210610 Minor Repairs of Borehole		0.00	0.00	0.00	0.00
2210611 Slaughter House		0.00	0.00	0.00	0.00
2210611 Maint of Market		0.00	0.00	0.00	0.00
2210612 Maint of Public Toilet		0.00	0.00	0.00	0.00
2210622 Maintenance of office Equiip		0.00	0.00	2,000.00	3,650.00
2210617 Street Lights/Traffic Lights		0.00	0.00	0.00	0.00
Traditional Authority		0.00	0.00	0.00	0.00
<i>SUB-TOTAL (Repairs -Mt'ce)</i>	34	70,000.00	35,088.28	11,000.00	20,191.43

2210700 TRAINING/WORK SHOP

Training Materials		0.00	0.00	0.00	0.00
Visit,Conf./Seminars (local)		60,000.00	62,445.00	0.00	0.00
Hire of Venue		0.00	0.00	0.00	0.00
Hotel Accommodation		5,000.00	803.25	5,000.00	-

Local Consultancy/ Commission		6,000.00	6,476.77	25,000.00	5,703.12
Refreshment		25,000.00	23,165.00	11,500.00	28,700.70
Staff Development		0.00	0.00	0.00	0.00
Public Edu. & Sensitization		5,000.00	0.00	0.00	0.00
Sub Total-Trn/Sem/Conf	35	101,000.00	92,890.02	41,500.00	34,403.82
Consultancy Service					
Local Consultant fees		0.00	0.00	0.00	0.00
Other Consultancy exp		0.00	0.00	0.00	0.00
Contract appointment		0.00	0.00	0.00	0.00
Sub Total- Consultancy serv.	36	0.00	0.00	0.00	0.00
2210900 SPECIAL SERVICES					
Protocol		0.00	0.00	5,000.00	9,042.00
Official celebrations		0.00	0.00	0.00	0.00
Assembly Meetings Allce		0.00	0.00	0.00	0.00
Special Allowance		0.00	0.00	0.00	0.00
Operational Enhance exp		0.00	0.00	0.00	0.00
SUB-TOTAL (Special serv)	37	0.00	0.00	5,000.00	9,042.00
2211100 OTHER CHARGES - FEES					
2211101 Bank Charges		1,500.00	1,409.77	0.00	1,437.21
2210304 Insurance of Vehicle		0.00	0.00	4,000.00	0.00
SUB-TOTAL (Other Charges)	38	1,500.00	1,409.77	4,000.00	1,437.21
EMERGENCY SERVICES					
Refurbishment/Contingency		0.00	0.00	0.00	0.00
Emergency works		0.00	0.00	0.00	0.00
Sub Total Emergency serv	39	0.00	0.00	0.00	0.00
2721100 SOCIAL ASSIST BENEFITS					

2721101 Social Accountability Prog		0.00	0.00	0.00	0.00
2721102 <i>Pauper/Deseased</i>		0.00	0.00	0.00	0.00
Sub Total (Social Acc Prog)	40	0.00	0.00	0.00	0.00
2821000 GENENRAL EXPENSES					
Insurance & Compensation		0.00	0.00	<i>1,000.00</i>	<i>0.00</i>
other Charges		0.00	0.00	<i>0.00</i>	<i>0.00</i>
2821009 Donations/Funeral Expenses		0.00	0.00	<i>2,000.00</i>	<i>600.00</i>
Contributions		0.00	4,000.00	<i>0.00</i>	<i>0.00</i>
Tuition fees		0.00	0.00	<i>0.00</i>	<i>0.00</i>
Scholarships & Bursaries		6,000.00	2,400.00	<i>0.00</i>	<i>4,300.00</i>
Special Operations		0.00	0.00	<i>0.00</i>	<i>0.00</i>
2210711 Sewwers		20,000.00	0.00	<i>18,000.00</i>	<i>0.00</i>
Grants to Employee					
Sub Total (General Expenses)	41	26,000.00	6,400.00	21,000.00	4,900.00
Capital Expeniditure					
3111301 Construction of Market Shed		0.00	0.00	0.00	0.00
3111301 Acquisition of Land		0.00	0.00	0.00	0.00
Sub Total (Capital Devpt)	42	0.00	0.00	0.00	0.00
TOTAL I G F EXP	43	493,600.00	302,301.47	245,130.00	218,093.59

GRANTS/RECURENT EXP						
2111001	Salaries-Established Post	44	1,848,552.50	2,172,423.37	1,792,293.29	2,262,175.58
DACF - Goods & Service						
	Materials- Office Suppliers		206,500.00	57,484.34		
	Utilities		48,000.00	6,352.96		
	Travel & Transport		353,000.00	125,211.52		
	Repairs and Maintenance		64,096.00	9,198.00		
	Training/Seminars/Conference		198,000.00	100,788.60		
	Special Services		210,226.32	77,000.00		
	Other Charges		242,000.00	2,636.00		
	General Expenses		68,500.00	18,800.00		
	Sub-Total (DACF Goods & Service)	45	1,390,322.32	397,471.42	1,523,161.00	1,736,066.79
MP DACF						
	Materials- Office Suppliers		162,000.00	104,569.00		
	Utilities		0.00	0.00		
	Travel & Transport		0.00	0.00		
	Repairs and Maintenance		8,000.00	0.00		
	Training/Seminars/Conference		0.00	0.00		
	Special Services		0.00	0.00		
	Other Charges		0.00	0.00		
	General Expenses		0.00	0.00		
	Sub-Total (DACF MP)	46	170,000.00	104,569.00	250,000.00	101,721.90
PWD						
	Materials- Office Suppliers		103,597.00	72,801.62		
	Utilities		0.00	0.00		
	Travel & Transport		0.00	0.00		
	Repairs and Maintenance		0.00	0.00		

Training/Seminars/Conference		0.00	0.00		
Special Services		0.00	0.00		
Other Charges		0.00	0.00		
General Expenses		0.00	0.00		
2632101 Sub-Total (PWD)	47	103,597.00	72,801.62	400,000.00	127,145.00
DDF - Recurrent					
Materials- Office Suppliers		0.00	0.00		
Utilities		0.00	0.00		
Travel & Transport		0.00	0.00		
Repairs and Maintenance		0.00	0.00		
Training/Seminars/Conference		80,000.00	55,360.00		
Special Services		0.00	0.00		
Other Charges		0.00	0.00		
General Expenses		0.00	0.00		
DDF Recurrent	48	80,000.00	55,360.00	34,615.30	73,900.00
CBRDP/GSOP	49	0.00	0.00	0.00	0.00
UNICEF					
Materials- Office Suppliers		15,984.00	15,868.99		
Utilities		0.00	0.00		
Travel & Transport		16,000.00	22,155.00		
Repairs and Maintenance		0.00	0.00		
Training/Seminars/Conference		15,000.00	21,976.00		
Special Services		0.00	0.00		
Other Charges		23,016.00	0.00		
General Expenses		0.00	0.00		
Sub-Total (UNICEF)	50	70,000.00	59,999.99	209,994.00	0.00
STWSSP/SRWSP	51	0.00	0.00	0.00	0.00

MAG/CIDA					
	Materials- Office Suppliers	1,800.00	0.00		
	Utilities	1,600.00	5,460.00		
	Travel & Transport	54,000.00	86,000.00		
	Repairs and Maintenance	10,500.00	6,000.00		
	Training/Seminars/Conference	48,156.00	22,835.03		
	Special Services	0.00	0.00		
	Other Charges	1,000.00	0.00		
	General Expenses	7,580.00	0.00		
2632015	CIDA-MAG	52	124,636.00	120,295.03	175,205.42
GOG-Decentralized Dep't					
	Materials- Office Suppliers	16,074.00	0.00		
	Utilities	2,200.00	0.00		
	Travel & Transport	36,900.00	54,783.28		
	Repairs and Maintenance	14,203.00	0.00		
	Training/Seminars/Conference	11,704.04	9,000.00		
	Special Services	0.00	0.00		
	Other Charges	0.00	0.00		
	General Expenses	120.00	0.00		
2632103	Sub-total (Decentralised Dept)	53	81,201.04	63,783.28	74,235.00
GPSN					
	Materials- Office Suppliers	0.00	0.00		
	Utilities	0.00	0.00		
	Travel & Transport	0.00	461.70		
	Repairs and Maintenance	0.00	0.00		
	Training/Seminars/Conference	0.00	0.00		
	Special Services	0.00	0.00		
	Other Charges	0.00	0.00		

General Expenses		0.00	0.00		
Sub-total (GPSN)	54	0.00	461.70	33,936.00	7,450.00
BAC	55			158,000.00	
2632106 IBIS/CBPF	56	0.00		0.00	15,468.00
MSHAP-HIV/AIDS					
Materials- Office Suppliers		0.00	2,480.00		
Utilities		0.00	0.00		
Travel & Transport		0.00	3,300.00		
Repairs and Maintenance		0.00	0.00		
Training/Seminars/Conference		0.00	3,920.00		
Special Services		0.00	0.00		
Other Charges		0.00	20.00		
General Expenses		0.00	0.00		
2632106 Sub-Total (MSHAP-HIV/AIDS)	57	0.00	9,720.00	0.00	2.00
SUB-TOTAL (Recurrent Exp)	58	2,019,756.36	884,462.04	2,859,146.72	2,255,068.32
GRANTS-CAPITAL EXP					
DACF					
Non-Residential Buildings		845,000.00	279,457.34		
Other Machinery and Equipment		30,000.00	0.00		
Infrastructure Assets		465,375.93	25,630.47		
Other Structures		126,800.00	30,000.00		
Work-In-Progress		1,637,564.75	338,995.68		
2632101 Sub-Total DACF Capital Projects	59	3,104,740.68	674,083.49	1,930,927.00	1,918,326.89
MP - DACF					
Water Systems/ Boreholes		150,000.00	244,443.53		

purchase of furniture		80,000.00	0.00		
2632102 Sub-total (MP Capital Dev Projects)	60	230,000.00	244,443.53	150,000.00	288,449.83
DDF					
BUNGALOWS/FLATS		200,229.00	340,885.68		
Clinics		443,777.00	260,839.23		
School Buildings		879,135.60	333,435.21		
Health Centres		0.00	65,113.20		
Computers and Accessories		25,859.00	0.00		
Furnishing of CHPS Compunds		0.00	179,846.24		
Water System/Boreholes		130,000.00	129,999.05		
Toilets		30,000.00			
2632104 DDF Capital Dev Projects	61	1,709,000.60	1,310,118.61	2,136,253.00	1,195,302.83
GPSN					
Landscapping and Gardening		200,000.00	0.00		
Roads		433,616.67	0.00		
Irrigation Systems		367,233.33	40,172.73		
Sub-Total (GPSN)	62	1,000,850.00	40,172.73	1,850,000.00	63,293.06
SUB-TOTAL (Capital Exp)	63	6,044,591.28	2,268,818.36	6,067,180.00	3,465,372.61
TOTAL GRANT EXP	64	8,064,347.64	3,153,280.40	8,926,326.72	5,720,440.93
GRAND TOTAL EXP	65	10,406,500.14	5,628,005.24	10,963,750.01	8,200,710.10

TALENSI DISTRICT ASSEMBLY
COMPARATIVE STATEMENT OF COMMON FUND EXPENDITURE AS AT
31ST DECEMBER, 2021

DETAILS	ANNUAL BUDGET 2021 (€)	ACTUAL 2021 (€)	ANNUAL BUDGET 2020(€)	ACTUAL 2020 (€)
CENTRAL ADMINISTRATION				
Support to Security Services	20,000.00	15,723.00	25,000.00	11,600.00
Support to Zonal Council	66,771.00	0.00	64,855.28	0.00
National Functions	50,000.00	68,701.00	60,000.00	57,200.00
Drill Mechanise Borehole	166,926.00	25,698.00	0.00	0.00
Schidmt-Petty tools	0.00	0.00	5,800.00	0.00
Proc Office Facilities & Station	40,000.00	38,720.00	5,000.00	0.00
Furnition of Court Building	0.00	0.00	5,000.00	0.00
Construction of Police Station	0.00	0.00	30,000.00	0.00
PLW HIV	0.00	0.00	6,213.67	0.00
Community Initiated Projects	0.00	0.00	162,136.70	5,971.00
Procurement of Stationary	0.00	0.00	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	0.00	0.00	140,000.00	0.00
Proc Furniture & Fittings	30,000.00	0.00	30,000.00	0.00
Proc Office Equipment	40,000.00	2,930.00	35,000.00	7,260.94
Gazetting of By-Laws	0.00	0.00	3,000.00	0.00
Gazetting of Fee Fixing	10,000.00	8,500.00	8,000.00	6,000.00
Acquisition of Land	20,000.00	0.00	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	0.00	0.00	0.00
General Assembly Meetings	30,000.00	8,425.00	0.00	0.00
Consultancy Services	40,000.00	12,200.00	40,000.00	0.00
Contingencies	195,173.00	307,951.00	434,160.00	665,714.95

M'tce of Mach & Plant	50,000.00	41,130.10	0.00	0.00
Maint of Gen Eqpt	15,000.00	0.00	15,000.00	6,146.60
Maint of Municipal adm Blk	10,000.00	0.00	10,000.00	7,603.00
Maint of Assembly Hall	5,000.00	0.00	5,000.00	0.00
Bank Charges	2,000.00	975.50	2,500.00	1,383.80
Sub Total (Central Adm)	840,870.00	569,123.60	962,510.37	761,142.89

EDUC/YOUTH & SPORTS

Sport & Recreation	10,000.00	0.00	10,000.00	0.00
3 Unt CR Blk-Camp (SUT)	30,000.00	0.00	0.00	0.00
6 Unit C/R (Samproso)	60,000.00	0.00	160,000.00	0.00
Maintain 12 CR & ICCES	20,000.00	0.00	20,000.00	0.00
3-Unit CR Blk at Apotosu	220,000.00	0.00	15,000.00	0.00
Completion of 1No, 6 unit CRB	350,000.00	0.00	0.00	0.00
Sponsr Needy But Brillient Student	30,000.00	0.00	0.00	0.00
Scolarships	0.00	0.00	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	0.00	2,854.68	0.00
Organised STME Clinic	10,000.00	0.00	10,500.00	6,120.00
Monit & Supervision of Sch	10,000.00	4,000.00	8,500.00	0.00
Sub Total (Education)	756,771.00	14,000.00	274,854.68	31,348.00

FINANCE

Purchase and Maint Software	10,000.00	0.00	0.00	0.00
ARIC Meetings/Internal Audit	20,000.00	0.00	11,500.00	11,665.00
Sub Total-Finance	30,000.00	0.00	11,500.00	11,665.00

HUMAN RESOURCE

Personal and Staff Mgt	5,000.00	106,644.00	3,000.00	0.00
Train Assembly Members	50,000.00	0.00	60,000.00	15,000.00
Staff Capacity Building	0.00	0.00	2,000.00	41,262.00
Sub Total Human Resource	55,000.00	106,644.00	65,000.00	56,262.00

PLAN/BUDGETING M&E

Planning & Policy Form	15,000.00	18,500.00	0.00	0.00
Policy & Prog Rev Activity	15,000.00	0.00	8,500.00	8,940.00
Budget Preparation	15,000.00	0.00	10,000.00	9,352.00
Social Accountability	20,000.00	0.00	15,000.00	2,430.00
Budger Performance Rep	5,000.00	0.00	5,000.00	4,290.00
Mgt, M&E of Policy Program	10,000.00	0.00	11,000.00	5,210.00
Evaluation of Impact Assmt	5,000.00	0.00	4,000.00	0.00
MPCU Meetings	0.00	0.00	14,500.00	14,960.00
Sub Total	85,000.00	18,500.00	68,000.00	45,182.00

HEALTH

Supply Sanitation Equipment	20,000.00	7,350.00		
Public Educ on Hygien & Sanit	5,000.00	0.00	5,000.00	0.00
Inspect & Monitor Sanitory	3,000.00	0.00	3,000.00	0.00
Evacuation of Refuse	130,000.00	0.00	230,000.00	35,115.00
Wast Management	240,000.00	40,000.00	0.00	0.00
Support Wash Activities	5,000.00	0.00	0.00	0.00
Proc 4 Metal Refuse Containers	105,000.00	0.00	105,000.00	76,320.00
Additional Facilities to Abatour	10,000.00	0.00	10,000.00	0.00
Acq & Dev of Disposal Site	25,000.00	0.00	0.00	0.00
Sub Total-Health	543,000.00	47,350.00	353,000.00	111,435.00

ENVIRONMENTAL HEALTH

Malaria Prevention	0.00	0.00	7,431.81	0.00
Fence Wall @ OHC	70,000.00	70,000.00	170,000.00	0.00
Support to Immunization	16,692.50	0.00	8,781.86	5,000.00
Proc Equipt to CHIPS Comp	20,000.00	0.00	20,000.00	0.00
Organised Child Health Week	5,000.00	0.00	5,000.00	0.00
District Response Initiative	16,692.50	5,145.00		
Support 20 Bed Ward Offinso	60,000.00	22,000.00	0.00	0.00

Support to Sanit/Evac of Refuse	0.00	0.00	30,000.00	18,044.68
Const 1No. 20 Seater Aqua Pr	0.00	0.00	125,570.00	94,052.84
Mgt of Small Town Water Supply	0.00	0.00	5,000.00	0.00
Final Disposal Site	0.00	0.00	24,430.00	0.00
Sub Total (Health)	188,385.00	97,145.00	396,213.67	117,097.52

AGRIC

Planting Materials Seeds	50,000.00	0.00	70,000.00	0.00
Planting for Food and Jobs	0.00	6,900.00	45,000.00	14,168.00
Rehab of Agric Bungalow	0.00	0.00	20,000.00	0.00
Sub Total (Agric)	50,000.00	6,900.00	135,000.00	14,168.00

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	0.00	10,000.00	5,000.00
Supply of low Tention Poles	30,000.00	0.00	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	0.00	0.00	0.00
Construction of 1No. 2BR Staff Bung	150,000.00	0.00	0.00	0.00
Mgt of Small Town Water S	0.00	0.00	5,000.00	0.00
Furnition of Building	10,000.00	7,782.00	0.00	0.00
Sub Total (Works)	375,000.00	197,594.00	215,000.00	186,054.40

SPATIAL PLANNING

Sensitisation Programmes	5,000.00	0.00	5,000.00	0.00
Street Naming Excercise	40,000.00	0.00	50,000.00	25,500.00
Sub Total (Pysical Planning)	45,000.00	0.00	55,000.00	25,500.00

SOC W/F & COMM DEV

Workshop on Comm Lab &	0.00	0.00	3,000.00	3,000.00
Soc Prot Prog-LEAP,NYEP,NHIS	0.00	0.00	1,000.00	0.00
Const 4 Disability Rumps in Sch	2,000.00	0.00	2,000.00	0.00
Support to PWDs	200,000.00			
Monit Act of Soc Prot Progrm	5,000.00	0.00	0.00	0.00
Supply Satationary/Equipment	3,000.00	0.00	0.00	0.00
Education on Teenage Preganancy	-	0.00	3,000.00	0.00
Puplic Awareness of Self Helth	5,000.00	0.00	1,000.00	0.00
Sub Total (S/ W & Comm Dev)	215,000.00	0.00	10,000.00	3,000.00

TRADE

Train 150 SMEs	7,000.00	0.00	0.00	0.00
Facilitate Dept Co-opperation	5,000.00	0.00	0.00	0.00
Train 25 Youth at Wawa	0.00	0.00	1,300.00	0.00
Serminar for Kayira Dress M	0.00	0.00	1,200.00	0.00
25 Barbas/HairDressers/Dress Mak	0.00	0.00	1,500.00	0.00
Workshop for Marshroom	0.00	0.00	1,500.00	0.00
Workshop for Pomade mak	0.00	0.00	1,500.00	0.00
Sub Total (Trade)	12,000.00	0.00	7,000.00	0.00

Urban Roads & Transp serv

Collaboration with Urban Roads	10,000.00	0.00	0.00	0.00
Rehab. Of Town Roads	40,000.00	2,500.00	40,000.00	6,023.00
Undertake Road Inventory	0.00	0.00	3,500.00	0.00
Traffic Survey and Analysis	0.00	0.00	3,000.00	0.00
Support to Transport Services	2,000.00	0.00	2,000.00	0.00
Sub Total (Urban Road)	52,000.00	2,500.00	48,500.00	6,023.00

NADMO

Relief Materials - NADMO	20,000.00	0.00	5,000.00	0.00
Office Equipt and Facilities	0.00	0.00	1,000.00	0.00
Inaugurate Disaster Clubs	0.00	0.00	500.00	0.00
Hazard Marking in the Municipality	0.00	0.00	700.00	0.00
Tree Planting Exercise	0.00	0.00	2,400.00	1,330.00
Monitor & Eval (Oil & Gass	0.00	0.00	1,100.00	0.00
Natural Resource Conserv	5,000.00	0.00	0.00	0.00
Educ on Forest/Wildlife Prev	3,000.00	0.00	1,500.00	0.00
Build Capacity of NADMO Stf	2,500.00	0.00	1,500.00	0.00
Wild Fires Monitoring and Evac	0.00	0.00	800.00	0.00
Educ Domestic/Bush Fire Prev	0.00	0.00	2,500.00	0.00
Sub Total (NADMO)	30,500.00	0.00	17,000.00	1,330.00

DEDUCTIONS AT SOURCE

Fumigation	180,000.00	46,000.00	180,000.00	138,000.00
Sanitation Improvement	0.00	57,500.00	240,000.00	172,500.00
Nalag Dues	0.00	0.00	10,000.00	6,113.14
Independence	0.00	0.00	0.00	10,000.00
AIDs/HIV	0.00	2,121.24	10,000.00	6,426.78
Nalag Dues	10,000.00	1,357.59	0.00	
Sub Total (Deduct @ Source)	180,000.00	106,978.83	440,000.00	333,039.92
GRAND TOTAL	3,295,968.17	1,166,735.43	3,242,734.00	1,760,382.73

**TALENSI DISTRICT ASSEMBLY
STATEMENT OF UNCOLLECTED REVENUE FOR THE YEAR ENDED
31ST DECEMBER 2021**

	<i>ANNUAL BUDGET 2021</i>	<i>ACTUALS 2021 (€)</i>	<i>UNCOLLECTED REVENUE 2020 (€)</i>
RATES			
Basic Rates	5,000.00	0.00	(5,000.00)
Property Rates	50,000.00	45,100.00	(4,900.00)
Property Rate Arreas	0.00	0.00	0.00
Unassessed Rates	5,000.00		
<i>SUB-TOTAL (Rates)</i>	<i>60,000.00</i>	<i>45,100.00</i>	<i>(14,900.00)</i>
LANDS AND ROYALTIES			
Mineral Royalties	0.00	0.00	0.00
Concessions	0.00	0.00	0.00
Stool Land Revenue	50,000.00	132,836.23	82,836.23
Rivetr Sand	2,000.00	1,655.00	(345.00)
Sale of Building Permit	5,000.00	66,076.94	61,076.94
Building Plan/Permit	10,000.00	6,647.00	(3,353.00)
Communication Mast Permit	10,000.00	0.00	(10,000.00)
<i>SUB-TOTAL (Lands & Royalties)</i>	<i>77,000.00</i>	<i>207,215.17</i>	<i>130,215.17</i>

RENT OF BUILD/ HOUSES

Other Investment Income	5,000.00	0.00	(5,000.00)
Rent on ASS. Building	10,000.00	9,436.00	(564.00)
Investment Income	14,217.96	0.00	(14,217.96)
<i>SUB-TOTAL (Rent on Buildings)</i>	29,217.96	9,436.00	(19,781.96)

GOODS AND SERVICES**LICENCES/OPERATING PERMITS**

Pito/Palm Wine Sellers/Tappers	1,000.00	0.00	(1,000.00)
Chop Bar Restaurants	3,000.00	0.00	(3,000.00)
Corn / Rice / Flour Miller	0.00	0.00	0.00
Liquor Licence	2,000.00	0.00	(2,000.00)
Letter Writer License	0.00	0.00	0.00
Bicycle Registration	1,000.00	0.00	(1,000.00)
Bakers License	500.00	0.00	(500.00)
Artisan / Self Employed	1,000.00	0.00	(1,000.00)
Kiosk License	0.00	0.00	0.00
Sand & Stone const. Lic	2,000.00	0.00	(2,000.00)
Fuel Dealers/Filling Stations	5,000.00	1,020.00	(3,980.00)
Lotto Operators	500.00	0.00	(500.00)
Hotels and Night Clubs	2,000.00	0.00	(2,000.00)
Pharmacy/Chemecal/Agro Chem	3,500.00	0.00	(3,500.00)
Saw Mill/Chain Saw Operators	1,000.00	0.00	(1,000.00)
Hire of Chairs/Canopies	2,000.00	0.00	(2,000.00)
Communication Centres	5,000.00	0.00	(5,000.00)
Private Education Institutions	5,000.00	0.00	(5,000.00)
Maternity Homes/Clinics	0.00	0.00	0.00
Telecomsystem	5,884.94	0.00	(5,884.94)
Entertainment/Spinners	0.00	0.00	0.00
Akpeteshie/Spirit Sellers	0.00	0.00	0.00

Store/General Merchants	50,000.00	45,459.74	(4,540.26)
Hair/Dressers/Barbers	5,000.00	0.00	(5,000.00)
Bill Boards	1,000.00	0.00	(1,000.00)
Second Hand Clothing	500.00	0.00	(500.00)
Financial Institutions	5,000.00	0.00	(5,000.00)
Comm. Houses	0.00	0.00	0.00
Fitters	2,000.00	0.00	(2,000.00)
Millers	1,000.00	0.00	(1,000.00)
Mechanics/Welders	1,000.00	0.00	(1,000.00)
Cement/Block Man	0.00	0.00	0.00
Laundries/Car Wash	0.00	0.00	0.00
Foodstuff Dealers	0.00	0.00	0.00
Private Schools	5,000.00	0.00	(5,000.00)
Pure water Dealers	0.00	0.00	0.00
Beer Bars	2,000.00	0.00	(2,000.00)
Kola Nut Dealers	0.00	0.00	0.00
Registration of Importors	1,000.00	0.00	(1,000.00)
Business Registrations	30,000.00	44,260.00	14,260.00
Hospitality Operations	5,000.00	0.00	(5,000.00)
Registration of Pharmacies	5,000.00	0.00	(5,000.00)
Registration of Computer Software	5,000.00	0.00	(5,000.00)
Registration of Contr./buil./Roads	5,000.00	0.00	(5,000.00)
Quarries	5,000.00	2,070.00	(2,930.00)
Minning Permit	50,000.00	55,000.00	5,000.00
Sub-total (Licences)	218,884.94	147,809.74	(71,075.20)
FEES			
Markets	31,988.16	3,732.24	(28,255.92)
Livestock/Kraal	15,005.92	0.00	(15,005.92)
Poultry Fees	0.00	0.00	0.00
Registration of Contractors	13,000.00	0.00	(13,000.00)
Entertainment fee	1,000.00	0.00	(1,000.00)

Pounds	0.00	0.00	0.00
Dustin Clearance	0.00	0.00	0.00
Communication Centres	0.00	0.00	0.00
Advert/Bill Boards	0.00	0.00	0.00
Exportation	5,000.00	4,713.00	(287.00)
Marriage / Divorce Reg	0.00	0.00	0.00
Proceeds from internet facilities	1,000.00	0.00	(1,000.00)
Hawkers	1,000.00	0.00	(1,000.00)
Street parking fees	0.00	0.00	0.00
Business Registration	14,002.96	0.00	(14,002.96)
Accommodation	0.00	0.00	0.00
Stationary	500.06	0.00	(500.06)
Consign Transit fees	0.00	0.00	0.00
Casino and Slot mach (Gaming)	0.00	0.00	0.00
Mineral prospects	5,000.00	1,968.42	(3,031.58)
Landing Fees	1,000.00	175.00	(825.00)
Consent (Stool Land)	0.00	0.00	0.00
Guest House	2,000.00	0.00	(2,000.00)
Land and Building Inspection	0.00	0.00	0.00
Conference Hall	0.00	0.00	0.00
Permit/Devt. Application	0.00	0.00	0.00
Sale of Tender Documents	12,000.00	2,225.00	(9,775.00)
Sub-total (Fees)	102,497.10	12,813.66	(89,683.44)
FINES/PENALTIES			
Court fines	500.00	0.00	(500.00)
Fines for Tree Felling	500.00		
Sub-total (Fines & Penalties)	1,000.00	0.00	(1,000.00)
MISCELLANOUSE REVENUE			
Misellaneous revenue	5,000.00	2,890.00	(2,110.00)

Sub-total (Misc Revenue)	5,000.00	2,890.00	(2,110.00)
GRAND TOTAL- IGF	493,600.00	425,264.57	(68,335.43)
GRANTS - RECUREENT			
Compansation-Established Position	1,848,552.50	2,172,423.37	323,870.87
DACF - PWD	103,597.89	84,545.85	(19,052.04)
DDF Capacity Building	45,859.00	0.00	(45,859.00)
UNICEF	70,000.00	35,000.00	(35,000.00)
M-SHARP/HIV/AIDs	17,226.32	1,983.81	(15,242.51)
Decentralised Dept FEs	81,202.00	72,272.15	(8,929.85)
CIDA-MAG	124,636.00	121,518.06	(3,117.94)
HIPC	0.00	0.00	0.00
IBIS	41,485.00	0.00	(41,485.00)
<i>SUB-TOTAL (Grants Recurren)</i>	484,006.21	315,319.87	(168,686.34)
GRANTS - CAPITAL			
DACF Capital Dev. Projects	3,436,035.79	996,220.87	(2,439,814.92)
MPCF Capital dev. Projects	400,000.00	487,549.80	87,549.80
DDF Capital Dev projects	1,683,142.00	1,457,563.00	(225,579.00)
GSOP/GPSNP	1,000,850.00	0.00	(1,000,850.00)
BAC	1,060,313.64	0.00	(1,060,313.64)
<i>SUB-TOTAL</i>	7,580,341.43	2,941,333.67	(4,639,007.76)
GRAND TOTAL OF REVENUE	10,406,500.14	5,854,341.48	(4,552,158.66)

TALENSI DISTRICT ASSEMBLY

**BELOW THE LINE STATEMENT FOR THE YEAR ENDED
31 DECEMBER 2021**

REVENUE

<i>DETAILS</i>	NOTES	<i>APPENDIX</i>	<i>AMOUNT 2021 (¢)</i>	<i>AMOUNT 2020 (¢)</i>
IGF - Revenue		8	425,264.57	217,011.06
Grants - Recurrent Revenue		19	315,319.87	427,214.25
Grants - Capital Revenue		24	2,941,333.67	4,448,382.23
Accumulated Fund B/F	2		400,564.44	1,246,491.42
Advance			0.00	
Miscellaneous Deposits			0.00	
TOTAL REVENUE			4,082,482.55	6,339,098.96

EXPENDITURE

IGF- Expenditure		43	302,301.47	218,093.59
Grants - Recurrent Expenditure		58	884,462.04	2,255,068.32
Grants - Capital Expenditure		63	2,268,818.36	3,465,372.61
Bank Balances	1		626,900.68	400,564.44
Investment			0.00	
Advances			0.00	
Office Imprest			0.00	
TOTAL EXP			4,082,482.55	6,339,098.96

0.00

0.00

TALENSI DISTRICT ASSEMBLY

**SCHEDULES OF BALANCES AS AT
31ST DECEMBER, 2021**

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 ₵ 2021	AMT ₵ 2020
Cash Balance			0.00	0.00
DISTRICT ASSEMBLY COMMON FUND			20,737.41	96,070.68
OPERATING ACCOUNT-IGF			123,924.68	962.35
NYEP			131.02	131.02
MP'S COMMON FUND			218,339.44	79,802.17
HIPC FUND			594.40	594.40
WATER AND SANITATION			6.00	6.00
PERSONS WITH DISABILITY			16,200.99	4,456.76
GHANA SHOOOL FEEDING PROGRAMM			310.35	310.35
DISTRICT DEVELOPTMENT FUND-DDF			149,924.78	82,840.38
GOG-DECENTRALISED DEPARTMENTS			11,950.61	3,461.74
GPSNP			64,613.51	105,247.94
SIF			9,000.00	9,000.00
M-SHAP			3,161.27	10,897.46
GSOP			1,521.19	1,521.19
SRWSP			5,202.99	5,202.99
AGRIC/MAG			1,223.03	0.00
UNICEF			4.14	4.14
IBIS			53.66	53.66
DWAP			1.21	1.21

TOTAL - BANK BALANCES	1	626,900.68	400,564.44
ANALYSIS OF INVESTMENTS			
Shares Builsa Community Bank			
Poverty alleviation		0.00	
TOTAL INVESTMENT		0.00	
ADVANCES-NON CURRENT ASSETS			
Advance from Accounts 2		0.00	
Standing Imprest		0.00	
ANALYSIS OF DEPOSITS			
Miscellaneous Deposit(PAF)			
Advance			
<u>ACCUMULATED FUND 01/01/2021</u>			
ACCUMULATED FUND 01/01/2021	2	400,564.44	1,236,495.94
Prior Year Adjustment			
ments made from DACF in 2019		0.00	9,995.48
Accumulated fund 01 january		400,564.44	1,246,491.42

**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, 2021 AND CAN CONFIRM ITS ACCURACY

NAME	SIGNATURE	POSITION
Mr. HON. FRANCIS YIDAN	F&A SUB-COMM. CHAIRMAN
Mr, AYINGA JONAH ANIIRI	INTERNAL AUDITOR
Mr. ISSA SAFIA SUNMAHA	DISTRICT BUDGET OFFICER