

**GA SOUTH MUNICIPAL ASSEMBLY  
NGLESHIE AMANFRO**

**FINANCIAL STATEMENT  
(ANNUAL ACCOUNTS)**

**FOR**

**THE YEAR ENDED**

**31ST DECEMBER, 2020**

# GA SOUTH MUNICIPAL ASSEMBLY

## NGLESHIE AMANFRO

### FINANCIAL STATEMENT - 2020

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**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020**

ITEMS	SCH	2020		2019	
		GHC	GHC	GHC	GHC
<b>CURRENT ASSETS</b>					
Cash on Hand			-	-	-
Cash at Bank	A	730,344.11		1,014,968.21	-
Advances				-	-
		-	730,344.11	-	1,014,968.21
			<b>730,344.11</b>		<b>1,014,968.21</b>
<b>REPRESENTED BY RATE FUND</b>					
Accumulated Fund		1,014,968.21		578,541.07	-
Add Surplus/Deficit		(381,024.10)		436,427.14	-
			<b>633,944.11</b>		<b>1,014,968.21</b>

EMMANUEL BAISIE  
MUNICIPAL COORDINATING DIRECTOR

HICKMATU ABDULAI  
MUNICIPAL FINANCE OFFICER

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**

**REVENUE AND EXPENDITURE STATEMENT AS AT 31ST DECEMBER 2020**

<b>NO</b>	<b>REVENUE HEAD</b>	<b>BUDGET EST.2020</b>	<b>CUM ACTUAL 2020</b>	<b>CUM. ACTUAL 2019</b>
1	RATES	451,000.00	275,891.06	454,168.52
2	GRANTS	11,052,422.92	9,096,427.34	5,532,365.98
3	LANDS & ROYALTIES	2,000,410.00	606,338.77	2,043,695.91
4	LICENSES	930,590.00	609,450.06	761,793.00
5	FEES	132,500.00	83,886.00	89,291.08
6	FINES,PENALTIES & FORFEITS	445,500.00	599,875.00	658,033.40
7	MISCELLANEOUS INCOME	40,000.00	52,356.87	38,598.01
	<b>TOTAL REVENUE</b>	<b>15,052,422.92</b>	<b>11,324,225.10</b>	<b>9,577,945.90</b>
<b>NO</b>	<b>EXPENDITURE HEAD</b>	<b>BUDGET EST.2020</b>	<b>CUM ACTUAL 2020</b>	<b>CUM. ACTUAL 2019</b>
1	COMPENSATION OF EMPLOYEES	943,569.55	297,271.27	894,822.43
2	USE OF GOODS & SERVICES(IGF)	1,900,972.49	1,942,202.10	2,403,915.20
3	CAPITAL EXPENDITURE(COMMON FUND)	7,509,134.86	4,638,488.07	2,778,471.57
4	CAPITAL EXPENDITURE(OTHER GRANTS)	3,543,288.06	4,681,399.79	603,146.64
5	CAPITAL EXPENDITURE (IGF)	917,413.74	92,000.00	750,030.53
6	SOCIAL BENEFIT	-	-	-
7	GENERAL EXPENDITURE	238,044.22	53,887.97	172,572.89
	<b>SUB TOTAL</b>	<b>15,052,422.92</b>	<b>11,705,249.20</b>	<b>7,602,959.26</b>
	<b>SURPLUS/DEFICIT</b>		(381,024.10)	1,974,986.64
	<b>GRAND TOTAL</b>	<b>15,052,422.92</b>	<b>11,324,225.10</b>	<b>9,577,945.90</b>

# GA SOUTH MUNICIPAL ASSEMBLY

## NGLESHIE AMANFRO

### CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

	GH¢	GH¢	GH¢
OPENING CASH BALANCE			1,014,968.21
CASH RECEIPTS FROM OPERATING ACTIVITIES			
INTERNALLY GENERATED FUNDS IGF		2,227,797.76	
<b>GRANTS</b>			
GOG Salaries	3,809,139.58		
Ceded Revenue	-		
Town & Country Recurrent Ceiling	-		
DACF Recurrent	-		
Disability Fund	139,205.22		
Agriculture Ceiling	15,222.92		
Social Welfare & Community Development Ceiling	13,680.67		
Capital Projects	-		
School Feeding/HIV AIDS	12,982.22		
DACF-Assembly Capital Projects	3,498,591.20		
DACF-MP Domeabra-Obom	311,412.27		
DACF-MP Bortianor-NGLESHIE AMANFRO	311,412.27		
DDF-Capital Project	482,220.10		
Urban Development Grant(UDG)	20,000.00		
Water and sanitation Fund(Netherland Grant)	-		
CIDA/MOFA	103,204.27		
DDF-Capacity Building	36,951.00		
Urban Roads Recurrent Ceiling	-		
Feeder Roads Recurrent Ceiling	-		
UDG Capacity Building fund	-		
Stool Land Revenue	66,125.00		
Covid-19	<u>236,280.62</u>	9,056,427.34	<u>11,284,225.10</u>
GRAND TOTAL REVENUE			12,299,193.31
<b>CASH PAYMENTS FROM OPERATING ACTIVITIES</b>			
COMPENSATION OF EMPLOYEES	297,271.27		
USE OF GOODS & SERVICES(IGF)	1,942,202.10		
CAPITAL EXPENDITURE(COMMON FUND)	4,638,488.07		
CAPITAL EXPENDITURE(OTHER GRANTS)	4,681,399.79		
CAPITAL EXPENDITURE (IGF)	92,000.00		
SOCIAL BENEFIT	-		
GENERAL EXPENDITURE	53,887.97		
GRAND TOTAL EXPENDITURE	-	11,705,249.20	<u>11,705,249.20</u>
<b>CLOSING BALANCE</b>			<u><b>593,944.11</b></u>

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020**

**NOTES TO THE ACCOUNTS**

**ACCOUNTING POLICES**

The Financial Statement of the Ga South Municipal Assembly includes all activities of financial operations of the various sections.

**ACCOUNTING BASIS**

The Financial Statements are prepared on a modified cash accounting basis

**REVENUE**

The Assembly generally reports on revenue in the period in which they are received and lodged into the main operational Accounts of the Assembly.

**EXPENDITURE**

Expenditure for operations are recognized when liabilities on goods and services are incurred.

**LIABILITIES**

The liabilities of the Assembly are as follows:- IGF Supplies, Contractors, Commissions and others Gh¢809,047.77, District Assembly Common Fund (DACF) Gh¢221,116.16 and District Development Fund (DDF) Gh¢39,415.41.

**CLASSIFICATION OF ACCOUNTS**

The Accounts of the Assembly are classified as per the approved format of the Controller & Accountant General and Local Government based on the regulatory framework of the financial Memoranda and Chart of Accounts.

**FOREIGN CURRENCY TRANSLATION**

All transactions in foreign currency are translated into the Ghana Cedis equivalent using rates in effect at the time of these transactions.

**GRANTS**

Grants are treated in accordance to Ghana National Accounting Standard (GNAS 18). Specifically, grants are treated as matching revenue during disbursements, while the undisbursed balances are treated as deferred grants or inflows.

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**SUMMARY STATEMENT OF REVENUE-2020**

<b>NO</b>	<b>REVENUE HEAD</b>	<b>BUDGET EST.2020</b>	<b>CUM ACTUAL 2020</b>	<b>BUDGET EST. 2019</b>	<b>CUM. ACTUAL 2019</b>
1	RATES	451,000.00	275,891.06	810,500.00	454,168.52
2	GRANTS	11,052,422.92	9,096,427.34	8,190,597.71	5,532,365.98
3	LANDS & ROYALTIES	2,000,410.00	606,338.77	2,100,000.00	2,043,695.91
4	LICENSES	930,590.00	609,450.06	1,404,410.00	761,793.00
5	FEES	132,500.00	83,886.00	149,090.00	89,291.08
6	FINES,PENALTIES & FORFEITS	445,500.00	599,875.00	342,500.00	658,033.40
7	MISCELLANEOUS INCOME	40,000.00	52,356.87	43,500.00	38,598.01
	<b>GRAND TOTAL</b>	<b>15,052,422.92</b>	<b>11,324,225.10</b>	<b>13,040,597.71</b>	<b>9,577,945.90</b>

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNTS FOR 2020**  
**A COMPARATIVE STATEMENT OF REVENUE**

CODE	REVENUE HEAD & SUB HEAD	APPR BUDG EST FOR 2020	CUMULATIVE ACTUAL 2020	APPR BUDG EST.FOR 2019	CUMULATIVE ACTUAL 2019
	<b>RATES</b>				
1131001	Basic Rates	1,000.00	240.00	500.00	291.00
1131002	Property Rate	450,000.00	275,651.06	750,000.00	418,882.83
1131003	Arrears of Property Rate	-	-	60,000.00	34,994.69
1131004	Unaccessed Rates	-	-	-	-
	<b>Sub Total</b>	<b>451,000.00</b>	<b>275,891.06</b>	<b>810,500.00</b>	<b>454,168.52</b>
	<b>GRANTS</b>				
1331001	GOG Salaries	2,406,128.14	3,809,139.58	1,434,681.32	1,425,322.92
1331005	Ceded Revenue	-	-	-	-
1311009	Town& Country Recurrent Ceiling		-	5,000.00	-
1331002	DACF Recurrent	-	-	-	-
1331008	Disability Fund	206,606.02	139,205.22	150,000.00	195,115.43
1331009	Agriculture Ceiling	19,404.86	15,222.92	17,816.71	86,062.89
1331009	Social Welfare& Community Development Ceiling	17,438.94	13,680.67	16,011.69	1,953.04
1331009	Capital Projects	29,928.00		-	7,844.05
1331008	School Feeding/HIV AIDS	34,434.24	12,982.22	80,000.00	15,599.35
1332001	DACF-Assembly Capital Projects	6,009,134.86	3,498,591.20	4,545,830.15	2,607,946.64
1332002	DACF-MP Domeabra-Obom	750,000.00	311,412.27	550,000.00	340,307.68
1332002	DACF-MP Bortianor-NGLESHIE AMANFRO	750,000.00	311,412.27	550,000.00	339,407.68
1332004	DDF-Capital Project	368,100.31	482,220.10	680,519.84	461,376.30
1332005	Planting for Export & Rural Development	20,000.00	20,000.00	-	-
1332006	Water and sanitation Fund(Netherland Grant)	-	-	-	-
1332006	CIDA/MOFA	88,015.93	103,204.27	90,000.00	-
1332006	UNICEF	80,000.00	40,000.00		
1332004	DDF-Capacity Building	36,951.00	36,951.00	27,738.00	-
1331009	Urban Roads Recurrent Ceiling			5,000.00	-



**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNTS FOR 2020**  
**A COMPARATIVE STATEMENT OF REVENUE**

CODE	REVENUE HEAD & SUB HEAD	APPR BUDG EST FOR 2020	CUMULATIVE ACTUAL 2020	APPR BUDG EST.FOR 2019	CUMULATIVE ACTUAL 2019
1331009	Feeder Roads Recurrent Ceiling		-	5,000.00	-
1311009	UDG Capacity Building fund	-	-	-	-
1412003	Stool Land Revenue	50,000.00	66,125.00	33,000.00	51,430.00
1331009	COVID-19	186,280.62	236,280.62		
	<b>Sub Total</b>	<b>11,052,422.92</b>	<b>9,096,427.34</b>	<b>8,190,597.71</b>	<b>5,532,365.98</b>
	<b>LANDS AND ROYALTIES</b>				
1412004	Sale of Building Permit Jacket	250,000.00	104,906.00	200,000.00	147,657.52
1412007	Building Plans/Permit	1,650,410.00	489,281.48	1,820,000.00	1,798,985.38
1412009	Communication Mast Permit	100,000.00	12,080.00	80,000.00	95,838.11
1415008	Income on Investment	-	-	-	-
1415009	Dividend/Interest Received	-	71.29	-	1,214.90
	<b>Sub Total</b>	<b>2,000,410.00</b>	<b>606,338.77</b>	<b>2,100,000.00</b>	<b>2,043,695.91</b>
	<b>Sales of goods and services</b>				
	<b>LICENSES</b>				
1422002	Herbalist licenses/Drug Permit		110.00	5,000.00	2,030.00
1422003	Hawkers licenses		1,090.00	1,000.00	2,984.00
1422005	Chop Bar/Restaurants	10,000.00	10,944.00	25,000.00	26,371.00
1422006	Corn/Rice/Tomatoes/Flour/Miller	-	2,473.00	-	2,370.00
1422007	Liquor licenses	2,000.00	3,220.00	15,320.00	3,497.00
1422009	Babers Licenses	2,000.00	1,199.00		
1422011	Artisan/Self Employed	10,000.00	6,438.00	50,000.00	7,456.00
1422013	Sand/Stone Contractors licenses	200,000.00	228,800.00	400,000.00	104,490.00
1422014	Charcoal/Firewood dealers		-	500.00	-
1422015	Fuel dealers	-	4,934.00	-	3,230.00
1422020	Lotto Operators	2,000.00	-	2,000.00	5,578.00
1422020	Hotel/Night Club/Beach	10,000.00	530.00	40,000.00	7,590.00

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNTS FOR 2020**  
**A COMPARATIVE STATEMENT OF REVENUE**

CODE	REVENUE HEAD & SUB HEAD	APPR BUDG EST FOR 2020	CUMULATIVE ACTUAL 2020	APPR BUDG EST.FOR 2019	CUMULATIVE ACTUAL 2019
1422020	Pharmacy/Chemical Sellers	10,000.00	9,459.00	5,000.00	13,757.00
1422020	Sawmill/Timber Product	2,800.00	2,555.00	2,800.00	5,144.00
1422020	Taxi cab/Commercial Vehicles(Stickers)	50,000.00	27,805.00	40,000.00	43,055.00
1422021	Factories/Operational fees	40,000.00	340.00	10,000.00	27,365.00
1422023	Communication Centre	-	1,590.00	-	12,109.00
1422024	Private Education Institutions/Tertiary	10,000.00	100.00	15,000.00	2,520.00
1422025	Private Professionals	2,000.00	-	2,000.00	450.00
1422026	Maternity Homes/Clinics/Hospital	-	2,330.00	-	4,120.00
1422028	Telecom System		85.00	10,000.00	15,350.00
1422029	Mobile Van sales	5,000.00	-	5,000.00	2,270.00
1422030	Entertainment centers	10,000.00	4,692.00	20,000.00	10,201.00
1422033	Stores	-	56,182.41	-	63,594.00
1422036	Petroleum	15,000.00	13,748.00	10,000.00	15,727.00
1422038	Hairdressers/Dressmakers	15,000.00	22,672.00	15,000.00	58,838.00
1422039	Bakeries /Bakers		300.00	5,000.00	5,193.00
1422040	Bill Boards	335,000.00	63,399.82	500,000.00	101,394.00
1422041	Taxi /Trotro licenses Renewal		2,095.00	-	7,865.00
1422042	Second Hand Clothing	6,000.00	1,270.00	6,000.00	3,065.00
1422043	Vehicle Garages/Car Dealers	17,490.00	-	12,990.00	1,135.00
1422044	Financial Institutions	50,000.00	46,715.00	35,000.00	49,186.00
1422045	Commercial House	10,000.00	-	10,000.00	15,220.00
1422047	Photographers/Video Operators	5,000.00	-	1,000.00	-
1422048	Shoes/Sanders Repairs	-	20.00	-	940.00
1422049	Vulgarizers shops	-	-	-	5,843.00
1422051	Millers	3,800.00	-	2,800.00	-
1422052	Mechanics/Auto Mechanics/Fitters	20,000.00	16,117.00	5,000.00	18,941.00
1422053	Block Manufacturers/Cement/Hard Dealers	20,000.00	46,590.83	15,000.00	50,650.00

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNTS FOR 2020**  
**A COMPARATIVE STATEMENT OF REVENUE**

CODE	REVENUE HEAD & SUB HEAD	APPR BUDG EST FOR 2020	CUMULATIVE ACTUAL 2020	APPR BUDG EST.FOR 2019	CUMULATIVE ACTUAL 2019
1422054	Laundries and Car wash	5,000.00	680.00	5,000.00	2,910.00
1422055	Printing Press/Photocopy		1,896.00	15,000.00	5,454.00
1422056	Salt/Maize Sellers	-	1,330.00	-	-
1422057	Private School	-	17,859.00	-	30,367.00
1422058	Automobile Companies	-	110.00	-	-
1422062	Real Estate Agents/Developers	10,000.00	2,150.00	10,000.00	5,181.00
1422063	Florist/Flower Pot Dealers	3,000.00	-	3,000.00	-
1422065	Terrazzo Dealers	-	-	-	-
1422067	Beer Bar General	5,000.00	3,701.00	10,000.00	14,753.00
1422072	Registration of Contracts/Building/Road	5,000.00	900.00	55,000.00	3,600.00
1422074	Registration of quarries		-	40,000.00	-
1422075	Chain Saw Operators	-	-	-	-
1422077	Herbalist licenses/Drug Permit	5,000.00	-		
1422148	Printing Press/Photocopy	8,000.00	260.00		
1422128	Telecommunication Companies	10,000.00	210.00		
1422139	Charcoal/Firewood dealers	500.00	-		
1422119	Registration of Business/Business Licenses	5,000.00	2,550.00		
1423243	Hawkers licenses	1,000.00	-		
1423410	Quarry	10,000.00	-		
	<b>Sub Total</b>	<b>930,590.00</b>	<b>609,450.06</b>	<b>1,404,410.00</b>	<b>761,793.00</b>
	<b>FEES</b>				
1423001	Market Tolls	10,000.00	7,600.00	10,000.00	3,980.00
1423002	Livestock/Kraal		-	2,000.00	-
1423004	Poultry Fees	5,000.00	660.00	2,000.00	-
1423005	Registration of Contractors	-	1,100.00	-	3,650.00
1423006	Burial Fees	5,000.00	1,845.00	5,000.00	715.00
1423007	Pound of Animals/Vehicles	5,000.00	-	5,000.00	-

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNTS FOR 2020**  
**A COMPARATIVE STATEMENT OF REVENUE**

CODE	REVENUE HEAD & SUB HEAD	APPR BUDG EST FOR 2020	CUMULATIVE ACTUAL 2020	APPR BUDG EST.FOR 2019	CUMULATIVE ACTUAL 2019
1423011	Marriage and Divorce	50,000.00	47,450.00	30,000.00	32,748.08
1423012	Zonal council managed toilet fees	10,000.00		10,000.00	190.00
1423013	Dustbin Clearance			20,000.00	-
1423014	Dislodging Fees			5,090.00	1,200.00
1423018	Conservancy Fees/Loading Fee	10,000.00		10,000.00	-
1423023	Registration of tipper trucks			5,000.00	-
1423438	Certificate (Health)	20,000.00	14,831.00	30,000.00	20,944.00
1423410	Quarry	-		-	-
1423527	Tender Document	10,000.00	5,400.00	10,000.00	12,380.00
1423532	GPRTU/Lorry Park Toll	2,500.00			
1423528	Development Levy	5,000.00		5,000.00	-
1423728	Sanitation and Security Fees		5,000.00	-	13,484.00
	<b>Sub Total</b>	<b>132,500.00</b>	<b>83,886.00</b>	<b>149,090.00</b>	<b>89,291.08</b>
	<b>FINES,PENALTIES,&amp; FORFEITS</b>				
1430005	Miscellaneous fines and Penalties	445,500.00	599,875.00	340,000.00	657,853.40
1430007	Lorry Park Fines		-	2,500.00	180.00
	<b>Sub Total</b>	<b>445,500.00</b>	<b>599,875.00</b>	<b>342,500.00</b>	<b>658,033.40</b>
	<b>MISCELLANEOUS AND UNIDENTIFIED REVENUE</b>				
1450007	Other Sundry Recoveries	-	300.00	-	2,548.00
1450010	MISCELLANEOUS AND UNSPECIFIED REVENUE	40,000.00	52,056.87	43,500.00	36,050.01
	<b>Sub Total</b>	<b>40,000.00</b>	<b>52,356.87</b>	<b>43,500.00</b>	<b>38,598.01</b>
	<b>GRAND TOTAL</b>	<b>15,052,422.92</b>	<b>11,324,225.10</b>	<b>13,040,597.71</b>	<b>9,577,945.90</b>

# GA SOUTH MUNICIPAL ASSEMBLY

## NGLESHIE AMANFRO

### SUMMARY STATEMENT OF EXPENDITURE - 2020

<b>ITEM</b>	<b>EXPENDITURE HEAD</b>	<b>BUDGET EST.2020</b>	<b>CUM. ACTUAL 2020</b>	<b>BUDGET EST. 2019</b>	<b>CUM. ACTUAL 2019</b>
1	COMPENSATION OF EMPLOYEES	943,569.55	297,271.27	2,426,861.28	894,822.43
2	USE OF GOODS & SERVICES(IGF)	1,900,972.49	1,942,202.10	2,378,621.44	2,403,915.20
3	CAPITAL EXPENDITURE(COMMON FUND)	7,509,134.86	4,638,488.07	5,645,830.15	2,778,471.57
4	CAPITAL EXPENDITURE(OTHER GRANTS)	3,543,288.06	4,681,399.79	1,110,086.24	603,146.64
5	CAPITAL EXPENDITURE (IGF)	917,413.74	92,000.00	1,280,154.38	750,030.53
6	SOCIAL BENEFIT	-	-	-	-
7	GENERAL EXPENDITURE	238,044.22	53,887.97	199,044.22	172,572.89
	<b>TOTAL EXPENDITURE</b>	<b>15,052,422.92</b>	<b>11,705,249.20</b>	<b>13,040,597.71</b>	<b>7,602,959.26</b>

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
<b>2111000</b>	<b>COMPENSATION OF EMPLOYEES</b>				
2111001	Established post		-	1,434,681.32	
	<b>Sub Total</b>		-	<b>1,434,681.32</b>	
<b>2111100</b>	<b>NON ESTABLISHED POSITION</b>				
2111102	Monthly paid& casual labourers	514,086.54	128,438.89	446,812.32	478,438.89
2111106	Limited Engagement(PM Allowance)	14,400.00	11,220.00	8,400.00	13,437.50
	<b>Sub Total</b>	<b>528,486.54</b>	<b>139,658.89</b>	<b>455,212.32</b>	<b>491,876.39</b>
<b>2111200</b>	<b>OTHER ALLOWANCES</b>				
2111208	Funeral Grants	5,000.00	-	5,000.00	-
2111209	Journalist Allowance	-	-	-	-
2111213	Night Watchmen Allowance		-	10,000.00	-
2111215	Ration	95,000.00	107,040.00	103,000.00	114,689.88
2111221	Training Allowance		-	10,000.00	-
2111224	Traditional Authority Allowance	4,000.00	-	10,000.00	-
2111225	Commission for Sub Structures	90,977.00	-	80,977.00	76,536.62
2111238	Over time Allowance	10,000.00	-	38,390.64	15,890.81
2111241	Perdiem & inconvenience Allowance	50,000.00	30,722.38	10,000.00	2,800.00
2111242	Travel Allowance	10,000.00	-	-	-
2111244	Out Of Station Allowance	20,000.00	-	30,000.00	7,811.00
2111248	Special/Honorarium	35,000.00	19,850.00	110,000.00	105,506.07
	<b>Sub Total</b>	<b>319,977.00</b>	<b>157,612.38</b>	<b>407,367.64</b>	<b>323,234.38</b>
	<b>NATIONAL PENSION CONTRIBUTION</b>				
2121001	SSNIT CONTRIBUTION(EST. POST)	-	-	-	-
2121001	SSNIT CONTRIBUTION(ASS. STAFF)	95,106.01	-	75,600.00	25,711.66
2121004	End of Service Benefit		-	54,000.00	54,000.00
	<b>SUB TOTAL</b>	<b>95,106.01</b>	-	<b>129,600.00</b>	<b>79,711.66</b>
	<b>Grand Sub Total</b>	<b>943,569.55</b>	<b>297,271.27</b>	<b>2,426,861.28</b>	<b>894,822.43</b>

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
	<b>USE OF GOOD AND SERVICES</b>				
	<b>MATERIALS-OFFICE SUPPLIEIES</b>		-		-
2210101	Printed Material& Stationery	50,000.00	30,676.99	180,000.00	153,706.55
2210102	Office Facilities, Supplies & Accessories	170,000.00	149,642.05	180,000.00	169,293.51
2210103	Refreshment Items	100,000.00	136,241.18	150,000.00	142,752.17
2210114	Rations(Security Officers)		-	-	-
2210116	Chemicals and consumables	5,000.00	-	10,000.00	-
2210120	Purchase of Petty Tools/Implements		-	3,000.00	-
2210120	Value Books	40,000.00	21,500.00	60,000.00	-
	<b>Sub Total</b>	<b>365,000.00</b>	<b>338,060.22</b>	<b>583,000.00</b>	<b>465,752.23</b>
	<b>UTILITIES</b>				
2210201	Electricity Charges	100,000.00	65,500.00	134,000.00	133,874.32
2210202	Water Charges	33,000.00	4,452.31	9,000.00	5,947.92
2210203	Telecommunication/Call Card	50,000.00	30,407.37	25,000.00	24,970.00
2210204	Postal Charges	1,000.00	-	1,000.00	-
2210207	Fire Fighting Accessories	1,000.00	-	1,000.00	-
	<b>Sub Total</b>	<b>185,000.00</b>	<b>100,359.68</b>	<b>170,000.00</b>	<b>164,792.24</b>
	<b>GENERAL CLEANING</b>				
2210301	Cleaning Materials	3,000.00	-	5,000.00	-
2210302	Contract Cleaning(Evacuation of Refuse)	-	446,400.00	-	-
	<b>Sub Total</b>	<b>3,000.00</b>	<b>446,400.00</b>	<b>5,000.00</b>	<b>-</b>
	<b>RENTALS</b>				
2210401	Office Accommodations	91,000.00	14,000.00	72,000.00	-
2210402	Residential Accommodations	45,000.00	25,920.00	33,720.00	42,720.00
2210406	Vehicle	-	-	-	-
2210408	Furniture & Fittings	-	-	-	-
2210409	Plant and Equipment	-	-	-	-
	<b>Sub Total</b>	<b>136,000.00</b>	<b>39,920.00</b>	<b>105,720.00</b>	<b>42,720.00</b>

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
	<b>TRAVEL &amp; TRANSPORT</b>				
2210502	Maintenance & Repairs of Off. Vehicles	60,000.00	36,821.63	130,000.00	116,322.53
2210503	Fuel & Lubricants of off. Vehicle	200,000.00	152,000.00	290,000.00	305,110.00
2210510	Night allowances		-	-	-
2210511	Local travel cost	347,671.05	402,998.03	350,000.00	640,275.00
2210515	Foreign travel cost	61,000.00	60,510.40	50,000.00	39,642.00
2210516	Toll Charges	-	-	-	-
	<b>Sub Total</b>	<b>668,671.05</b>	<b>652,330.06</b>	<b>820,000.00</b>	<b>1,101,349.53</b>
	<b>REPAIRS &amp; MAINTENANCE</b>				
2210602	Repair of Residential Buildings	5,000.00	-	5,000.00	-
2210603	Repair of Office Buildings	5,000.00	-	5,000.00	-
2210604	Maintenance of Furniture & Fixtures	6,301.44	-	6,301.44	-
2210606	Maintenance of General Equipment	-	-	-	2,961.72
2210612	Maintenance of Public Toilets		-	10,000.00	-
2210616	Maintenance of Sanitary Sites	10,000.00	-	20,000.00	-
2210622	Maintenance of Computer Software	10,000.00	-	50,000.00	-
	<b>Sub Total</b>	<b>36,301.44</b>	<b>-</b>	<b>96,301.44</b>	<b>2,961.72</b>
	<b>2210700 TRAINING-SEMINARS-CONFERENCES</b>				
2210701	Training Materials			5,000.00	-
2210702	Conferences/Seminars(local)	40,000.00	36,078.00	25,000.00	23,732.00
2210705	Hotel Accommodation	5,000.00		218,000.00	394,184.17
2210709	Conferences/Workshops/Meeting Allowances	160,000.00	215,753.00	20,000.00	14,105.78
2210711	Public Education & Sensitization	10,000.00	7,104.98		
	<b>Sub Total</b>	<b>215,000.00</b>	<b>258,935.98</b>	<b>268,000.00</b>	<b>432,021.95</b>
	<b>2210800 CONSULTING SERVICES</b>				
2210801	Local Consultants Fee	-	1,986.38	-	-
2210802	External Consultants Fee			-	-



**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
2210804	Contract Appointment	-	94,817.78	-	-
	<b>Sub Total</b>	-	<b>96,804.16</b>		
2210900	<b>SEPECIAL SERVICES</b>				
2210901	Protocol/Official guests	10,000.00	-	10,000.00	2,000.00
2210902	National Day celebrations	80,000.00	-	165,000.00	155,861.54
2210904	Assembly Members Special Allowance(Mobilization)	162,000.00	-	75,600.00	-
2210905	Assembly Members Sitting Allowance(Gen)	-	-	-	-
2210906	Assembly Members Sub C'ttee sittings All.	-	-	30,000.00	21,600.00
2210908	Property Valuation Expenses	-	-	-	-
	<b>Sub Total</b>	<b>252,000.00</b>	-	<b>280,600.00</b>	<b>179,461.54</b>
	<b>OTHER CHARGES-FEES</b>				
2211101	Bank Charges	10,000.00	1,251.00	10,000.00	1,297.61
	<b>Sub Total</b>	<b>10,000.00</b>	<b>1,251.00</b>	<b>10,000.00</b>	<b>1,297.61</b>
	<b>EMERGENCY SERVICES</b>				
2211203	Emergency Works	10,000.00		10,000.00	
2211304	Insurance Official Vehicle	20,000.00	8,141.00	30,000.00	13,558.38
	<b>Sub Total</b>	<b>30,000.00</b>	<b>8,141.00</b>	<b>40,000.00</b>	<b>13,558.38</b>
	<b>Grand Sub Total</b>	<b>1,900,972.49</b>	<b>1,942,202.10</b>	<b>2,378,621.44</b>	<b>2,403,915.20</b>
	<b>GRANTS</b>				
2631100	<b>RE-CURRENT</b>				
2631101	Statutory payment -DACF	-	-	-	-
2631101	Expenses-DACF	-	-	-	-
2631104	Compensation of Employees(GOG)	2,406,128.14	3,809,139.58	33,000.00	-
2631104	Others	49,928.00	-		
2631104	UNICEF	80,000.00	38,079.00		
2631105	Stool Lands Allocation	50,000.00	-	27,738.00	-

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
2631106	DDF Capacity Building Grants	36,951.00	-	-	-
2631107	Ghana School Feeding Program	-	-	80,000.00	3,510.00
2631108	HIV AIDS	34,434.24	24,611.00	-	-
2632105	UDG Capacity Building Grants	-	-	150,000.00	123,348.91
2631116	Disabilities Fund (PWD'S)	206,606.02	210,074.76		
	<b>Sub Total</b>	<b>2,864,047.40</b>	<b>4,081,904.34</b>	<b>290,738.00</b>	<b>126,858.91</b>
2632100	<b>CAPITAL EXPENDITURE</b>				
2632101	<b>District Assembly Common Fund</b>				
2632101	Office Buildings	1,060,000.00	194,900.86	1,060,238.30	416,013.52
2632101	School Buildings	800,000.00	520,922.46	800,000.00	512,528.54
2632101	Plant &Machinery	150,000.00	-	150,000.00	-
2632101	Markets	60,000.00	-	60,000.00	-
2632101	Roads	1,684,000.00	1,994,591.54	720,000.00	557,261.54
2632101	Car/Lorry Parks	200,000.00	-	200,000.00	-
2632101	Bridges	500,000.00	-	500,000.00	-
2632101	Other Structures(Police stations ,Boreholes & others)	1,555,134.86	1,194,274.12	1,055,591.85	794,367.13
	<b>Sub Total</b>	<b>6,009,134.86</b>	<b>3,904,688.98</b>	<b>4,545,830.15</b>	<b>2,280,170.73</b>
	<b>MEMBER OF PARLIAMENT FUND</b>				
2632102	MP Domeabra/Obom	750,000.00	379,543.34	550,000.00	241,161.54
2632102	MP Bortianor/NGLESHIE AMANFRO	750,000.00	354,255.75	550,000.00	257,139.30
	<b>Sub Total</b>	<b>1,500,000.00</b>	<b>733,799.09</b>	<b>1,100,000.00</b>	<b>498,300.84</b>
	<b>OTHER DONOR FUND</b>				
2632103	Sector Specific Feeder Roads	-	-	5,000.00	-
2632103	Sector Specific Urban Roads	-	-	5,000.00	-
2632103	Sector Specific Town & Country	-	-	5,000.00	-
2632103	Sector Specific Agriculture	19,404.86	40,966.28	17,816.71	46,869.16
2632103	Sector Specific Social Welfare & Comm	17,438.94	13,680.00	16,011.69	1,950.00
2632103	Sector Specific CIDA/MOFA	88,015.93	93,016.29	90,000.00	40,105.01

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
2632104	District Development Facility Project(DDF)	368,100.31	314,831.38	680,519.84	387,363.56
2632105	Urban Development Project(UDG)	-	-	-	-
2632106	Netherland Grant	-	-	-	-
2632106	GAMA Grant	-	-	-	-
2632103	COVID-19	186,280.62	137,001.50		
	<b>Sub Total</b>	<b>679,240.66</b>	<b>599,495.45</b>	<b>819,348.24</b>	<b>476,287.73</b>
	<b>Grand Sub Total</b>	<b>11,052,422.92</b>	<b>9,319,887.86</b>	<b>6,755,916.39</b>	<b>3,381,618.21</b>
<b>2731100</b>	<b>EMPLOYER SOCIAL BENEFITS</b>		-		-
2731103	Refund of Medical Expenses	-	-	-	-
	<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2821000</b>	<b>GENERAL EXPENSES</b>				
2821007	Court/Legal Expenses	20,000.00	-	3,000.00	-
2821008	Awards & Rewards	10,000.00	3,767.97	3,000.00	-
2821009	Donations	20,000.00	10,700.00	44,000.00	43,750.00
2821010	Contribution	39,000.00	39,420.00	-	20,254.82
2821018	Street Naming/Numbering	149,044.22	-	149,044.22	108,568.07
	<b>Sub Total</b>	<b>238,044.22</b>	<b>53,887.97</b>	<b>199,044.22</b>	<b>172,572.89</b>
	<b>Grand Sub Total</b>	<b>238,044.22</b>	<b>53,887.97</b>	<b>199,044.22</b>	<b>172,572.89</b>
	<b>CAPITAL EXPENDITURE</b>				
<b>a</b>	<b>(A) INTERNALLY GENERATED FUND (IGF)</b>				
3111000	<b>Non Financial Assets</b>				
3111001	Building & Other Structures	-	-	484,100.00	218,325.87
3111004	Land	50,000.00	-	-	40,000.00
	<b>Sub Total</b>	<b>50,000.00</b>	<b>-</b>	<b>484,100.00</b>	<b>258,325.87</b>
	<b>Non Residential Buildings</b>				
3111204	Office Bungalow	417,413.74	-	-	-
3111204	WIP Office Buildings				

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT FOR 2020**  
**COMPARATIVE STATEMENT OF EXPENDITURE**

CODE	EXPENDITURE HEAD & SUB HEAD	APPR BUDG EST. FOR 2020	CUM ACTUAL 2020	APPR BUDG EST. FOR 2019	CUM ACTUAL 2019
	<b>Sub Total</b>	417,413.74	-	-	-
	<b>Other Structures</b>				
3111255	WIP Office Building	-	-	320,204.51	213,204.15
3111358	Costruction of Footbridge	-	-	-	7,544.93
3111360	WIP Feeder Roads	350,000.00	-	311,849.87	131,012.03
	<b>Sub Total</b>	350,000.00	-	632,054.38	351,761.11
	<b>Transport Equipment</b>				
3112101	Vehicle	-	-	-	-
	<b>Sub Total</b>	-	-	-	-
	<b>Other Machinery Equipment</b>				
3112200	Other Capital Expenditure	-	-	40,000.00	38,000.00
3112217	Procurement of Building Materials	-	-	20,000.00	-
	<b>Sub Total</b>	-	-	60,000.00	38,000.00
	<b>Infrastructure Assets</b>				
3113100	Sewers/Drains	100,000.00	92,000.00	104,000.00	101,943.55
	<b>Sub Total</b>	100,000.00	92,000.00	104,000.00	101,943.55
	<b>Work in Progress</b>				
3122200	Office Buildings	-	-	-	-
3122215	School Buildings	-	-	-	-
3122216	Car/Lorry Parks	-	-	-	-
3122225		-	-	-	-
	<b>Sub Total</b>	-	-	-	-
	<b>Grand Sub Total</b>	917,413.74	92,000.00	1,280,154.38	750,030.53
	<b>GRAND TOTAL</b>	15,052,422.92	11,705,249.20	13,040,597.71	7,602,959.26

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ANNUAL ACCOUNT CASH SCHEDULE-2020**

**SCHEDULE "A"**

**CASH AT BANK**

**Sub Consolidated Fund Account @ BoG 1018431536048**

District Development Fund (DDF)	383,732.65	
Treasury Accounts	<u>3,402.10</u>	387,134.75
Internally Generated Fund A/c @ (ADB) 1111010133817301		5,588.65

**Ga South Municipal Assembly Account No. (NIB) 1123088282301**

Common Fund (NIB) 1123088282301	82,645.71	
People With Disabilities	896.98	
MSHARP (HIV/AIDS) (NIB)	460.57	
COVID-19	<u>99,279.12</u>	183,282.38
MP BORT./AMANFRO(BOG)1018632124252		58,593.21
MP Obom Domiabra(BOG)10186312537472		<u>95,745.12</u>

**730,344.11**

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**ACCUMMULATED SURPLUS / DEFICIT AS AT 31ST DECEMBER 2020**

Schedule B

<u>ACCUMMULATED FUND</u>	<b>GHC</b>
As at 31st December, 2020	1,014,968.21
Deficit / Surplus	<u>(381,024.10)</u>
	<u><u>633,944.11</u></u>

# GA SOUTH MUNICIPAL ASSEMBLY

## NGLESHIE AMANFRO

### TRIAL BALANCE AS AT 31ST DECEMBER,2020

CODE	REVENUE HEAD & SUB HEAD	CUMULATIVE ACTUAL 2020
	<b>RATES</b>	
1131001	Basic Rates	240.00
1131002	Property Rate	275,651.06
1131003	Arrears of Property Rate	-
1131004	Unaccessed Rates	-
	<b>Sub Total</b>	<b>275,891.06</b>
	<b>GRANTS</b>	
1331001	GOG Salaries	3,809,139.58
1331005	Ceded Revenue	-
1311009	Town& Country Recurrent Ceiling	-
1331002	DACF Recurrent	-
1331008	Disability Fund	139,205.22
1331009	Agriculture Ceiling	15,222.92
1331009	Social Welfare& Community Development Ceiling	13,680.67
1331009	Capital Projects	-
1331008	School Feeding/HIV AIDS	12,982.22
1332001	DACF-Assembly Capital Projects	3,498,591.20
1332002	DACF-MP Domeabra-Obom	311,412.27
1332002	DACF-MP Bortianor-NGLESHIE AMANFRO	311,412.27
1332004	DDF-Capital Project	482,220.10
1332005	Urban Development Grant(UDG)	20,000.00
1332006	Water and sanitation Fund(Netherland Grant)	-
1332006	CIDA/MOFA	103,204.27
1332006	UNICEF	40,000.00
1332004	DDF-Capacity Building	36,951.00
1331009	Urban Roads Recurrent Ceiling	-
1331009	Feeder Roads Recurrent Ceiling	-
1311009	UDG Capacity Building fund	-
1412003	Stool Land Revenue	66,125.00
1331009	COVID-19	236,280.62
	<b>Sub Total</b>	<b>9,096,427.34</b>
	<b>LANDS AND ROYALTIES</b>	
1412004	Sale of Building Permit Jacket	104,906.00
1412007	Building Plans/Permit	489,281.48
1412009	Communication Mast Permit	12,080.00
1415008	Income on Investment	-
1415009	Dividend/Interest Received	71.29
	<b>Sub Total</b>	<b>606,338.77</b>
	<b>Sales of goods and services</b>	
	<b>LICENSES</b>	
1422002	Herbalist licenses/Drug Permit	110.00
1422003	Hawkers licenses	1,090.00
1422005	Chop Bar/Restaurants	10,944.00

# GA SOUTH MUNICIPAL ASSEMBLY

## NGLESHIE AMANFRO

### TRIAL BALANCE AS AT 31ST DECEMBER,2020

<b>CODE</b>	<b>REVENUE HEAD &amp; SUB HEAD</b>	<b>CUMULATIVE ACTUAL 2020</b>
1422006	Corn/Rice/Tomatoes/Flour/Miller	2,473.00
1422007	Liquor licenses	3,220.00
1422011	Artisan/Self Employed	1,199.00
1422013	Sand/Stone Contractors licenses	6,438.00
1422014	Charcoal/Firewood dealers	228,800.00
1422015	Fuel dealers	-
1422020	Lotto Operators	4,934.00
1422020	Hotel/Night Club/Beach	-
1422020	Pharmacy/Chemical Sellers	530.00
1422020	Sawmill/Timber Product	9,459.00
1422020	Taxi cab/Commercial Vehicles(Stickers)	2,555.00
1422021	Factories/Operational fees	27,805.00
1422023	Communication Centre	340.00
1422024	Private Education Institutions/Tertiary	1,590.00
1422025	Private Professionals	100.00
1422026	Maternity Homes/Clinics/Hospital	-
1422028	Telecom System	2,330.00
1422029	Mobile Van sales	85.00
1422030	Entertainment centers	-
1422033	Stores	4,692.00
1422036	Petroleum	56,182.41
1422038	Hairdressers/Dressmakers	13,748.00
1422039	Bakeries /Bakers	22,672.00
1422040	Bill Boards	300.00
1422041	Taxi /Trotro licenses Renewal	63,399.82
1422042	Second Hand Clothing	2,095.00
1422043	Vehicle Garages/Car Dealers	1,270.00
1422044	Financial Institutions	-
1422045	Commercial House	46,715.00
1422047	Photographers/Video Operators	-
1422048	Shoes/Sanders Repairs	-
1422049	Vulgarizers shops	20.00
1422051	Millers	-
1422052	Mechanics/Auto Mechanics/Fitters	-
1422053	Block Manufacturers/Cement/Hard Dealers	16,117.00
1422054	Laundries and Car wash	46,590.83
1422055	Printing Press/Photocopy	680.00
1422056	Salt/Maize Sellers	1,896.00
1422057	Private School	1,330.00
1422058	Automobile Companies	17,859.00
1422062	Real Estate Agents/Developers	110.00
1422063	Florist/Flower Pot Dealers	2,150.00
1422065	Terrazzo Dealers	-
1422067	Beer Bar General	-
1422072	Registration of Contracts/Building/Road	3,701.00



# GA SOUTH MUNICIPAL ASSEMBLY

## NGLESHIE AMANFRO

### TRIAL BALANCE AS AT 31ST DECEMBER,2020

CODE	REVENUE HEAD & SUB HEAD	CUMULATIVE ACTUAL 2020
1422074	Registration of quarries	900.00
1422075	Chain Saw Operators	-
1422074	Registration of quarries	-
1422075	Chain Saw Operators	-
1422077	Herbalist licenses/Drug Permit	260.00
1422148	Printing Press/Photocopy	210.00
1422128	Telecommunication Companies	-
1422139	Charcoal/Firewood dealers	2,550.00
1422119	Registration of Business/Business Licenses	-
1423243	Hawkers licenses	-
1423410	Quarry	<b>609,450.06</b>
	<b>FEES</b>	
1423001	Market Tolls	7,600.00
1423002	Livestock/Kraal	-
1423004	Poultry Fees	660.00
1423005	Registration of Contractors	1,100.00
1423006	Burial Fees	1,845.00
1423007	Pound of Animals/Vehicles	-
1423011	Marriage and Divorce	47,450.00
1423012	Zonal council managed toilet fees	-
1423013	Dustbin Clearance	-
1423014	Dislodging Fees	-
1423018	Conservancy Fees/Loading Fee	-
1423023	Registration of tipper trucks	-
1423438	Certificate (Health)	14,831.00
1423410	Quarry	-
1423527	Tender Document	5,400.00
1423532	GPRTU/Lorry Park Toll	-
1423528	Development Levy	-
1423728	Sanitation and Security Fees	5,000.00
	<b>Sub Total</b>	<b>83,886.00</b>
	<b>FINES,PENALTIES,&amp; FORFEITS</b>	
1430005	Miscellaneous fines and Penalties	599,875.00
1430007	Lorry Park Fines	-
	<b>Sub Total</b>	<b>599,875.00</b>
	<b>MISCELLANEOUS AND UNIDENTIFIED REVENUE</b>	
1450007	Other Sundry Recoveries	300.00
1450010	MISCELLANEOUS AND UNSPECIFIED REVENUE	52,056.87
	<b>Sub Total</b>	<b>52,356.87</b>
	<b>GRAND TOTAL</b>	<b>11,324,225.10</b>
	<b>BELOW THE LINE ACCOUNT</b>	
	ACCUMULATED FUND	1,014,968.21
	<b>GRAND TOTAL</b>	<b>12,339,193.31</b>

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**TRIAL BALANCE AS AT 31ST DECEMBER, 2020**

CODE	EXPENDITURE HEAD & SUB HEAD	CUM ACTUAL 2020
<b>2111000</b>	<b>COMPENSATION OF EMPLOYEES</b>	
2111001	Established post	-
	<b>Sub Total</b>	-
<b>2111100</b>	<b>NON ESTABLISHED POSITION</b>	
2111102	Monthly paid& casual labourers	128,438.89
2111106	Limited Engagement(PM Allowance)	11,220.00
	<b>Sub Total</b>	<b>139,658.89</b>
<b>2111200</b>	<b>OTHER ALLOWANCES</b>	
2111208	Funeral Grants	-
2111209	Journalist Allowance	-
2111213	Night Watchmen Allowance	-
2111215	Ration	107,040.00
2111221	Training Allowance	-
2111224	Traditional Authority Allowance	-
2111225	Commission for Sub Structures	-
2111238	Over time Allowance	-
2111241	Perdiem & inconvenience Allowance	30,722.38
2111242	Travel Allowance	-
2111244	Out Of Station Allowance	-
2111248	Special/Honorarium	19,850.00
	<b>Sub Total</b>	<b>157,612.38</b>
	<b>NATIONAL PENSION CONTRIBUTION</b>	
2121001	SSNIT CONTRIBUTION(EST. POST)	-
2121001	SSNIT CONTRIBUTION(ASS. STAFF)	-
2121004	End of Service Benefit	-
	<b>SUB TOTAL</b>	-
	<b>Grand Sub Total</b>	<b>297,271.27</b>
	<b>USE OF GOOD AND SERVICES</b>	
	<b>MATERIALS-OFFICE SUPPLIEIES</b>	-
2210101	Printed Material& Stationery	30,676.99
2210102	Office Facilities, Supplies & Accessories	149,642.05
2210103	Refreshment Items	136,241.18
2210114	Rations(Security Officers)	-
2210116	Chemicals and consumables	-
2210120	Purchase of Petty Tools/Implements	-
2210120	Value Books	21,500.00
	<b>Sub Total</b>	<b>338,060.22</b>
	<b>UTILITIES</b>	
2210201	Electricity Charges	65,500.00

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**TRIAL BALANCE AS AT 31ST DECEMBER, 2020**

CODE	EXPENDITURE HEAD & SUB HEAD	CUM ACTUAL 2020
2210202	Water Charges	4,452.31
2210203	Telecommunication/Call Card	30,407.37
2210204	Postal Charges	-
2210207	Fire Fighting Accessories	-
	<b>Sub Total</b>	<b>100,359.68</b>
	<b>GENERAL CLEANING</b>	
2210301	Cleaning Materials	-
2210302	<b>Contract Cleaning(Evacuation of Refuse)</b>	446,400.00
	<b>Sub Total</b>	<b>446,400.00</b>
	<b>RENTALS</b>	
2210401	Office Accommodations	14,000.00
2210402	Residential Accommodations	25,920.00
2210406	Vehicle	-
2210408	Furniture & Fittings	-
2210409	Plant and Equipment	-
	<b>Sub Total</b>	<b>39,920.00</b>
	<b>TRAVEL &amp; TRANSPORT</b>	
2210502	Maintenance & Repairs of Off. Vehicles	36,821.63
2210503	Fuel & Lubricants of off. Vehicle	152,000.00
2210510	Night allowances	-
2210511	Local travel cost	402,998.03
2210515	Foreign travel cost	60,510.40
2210516	Toll Charges	-
	<b>Sub Total</b>	<b>652,330.06</b>
	<b>REPAIRS &amp; MAITENANCE</b>	
2210602	Repair of Residential Buildings	-
2210603	Repair of Office Buildings	-
2210604	Maintenance of Furniture & Fixtures	-
2210606	Maintenance of General Equipment	-
2210612	Maintenance of Public Toilets	-
2210616	Maintenance of Sanitary Sites	-
2210622	Maintenance of Computer Software	-
	<b>Sub Total</b>	<b>-</b>
<b>2210700</b>	<b>TRAINING-SEMINARS-CONFERENCES</b>	
2210701	Training Materials	-
2210702	Conferences/Seminars(local)	36,078.00
2210705	Hotel Accommodation	-
2210709	Conferences/Workshops/Meeting Allowances	215,753.00
2210711	Public Education& Sensitization	7,104.98

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**TRIAL BALANCE AS AT 31ST DECEMBER, 2020**

CODE	EXPENDITURE HEAD & SUB HEAD	CUM ACTUAL 2020
	<b>Sub Total</b>	<b>258,935.98</b>
2210800	<b>CONSULTING SERVICES</b>	-
2210801	Local Consultants Fee	1,986.38
2210802	External Consultants Fee	-
2210804	Contract Appointment	94,817.78
	<b>Sub Total</b>	<b>96,804.16</b>
2210900	<b>SEPECIAL SERVICES</b>	
2210901	Protocol/Official guests	-
2210902	National Day celebrations	-
2210904	Assembly Members Special Allowance(Mobilization)	-
2210905	Assembly Members Sitting Allowance(Gen)	-
2210906	Assembly Members Sub C'ttee sittings All.	-
2210908	Property Valuation Expenses	-
	<b>Sub Total</b>	<b>-</b>
	<b>OTHER CHARGES-FEES</b>	
2211101	Bank Charges	1,251.00
	<b>Sub Total</b>	<b>1,251.00</b>
	<b>EMERGENCY SERVICES</b>	
2211203	Emergency Works	-
2211304	Insurance Official Vehicle	8,141.00
	<b>Sub Total</b>	<b>8,141.00</b>
	<b>Grand Sub Total</b>	<b>1,942,202.10</b>
	<b>GRANTS</b>	
2631100	<b>RE-CURRENT</b>	
2631101	Statutory payment -DACF	-
2631101	Expenses-DACF	-
2631104	Compensation of Employees(GOG)	3,809,139.58
2631104	Others	-
2631104	UNICEF	38,079.00
2631105	Stool Lands Allocation	-
2631106	DDF Capacity Building Grants	-
2631107	Ghana School Feeding Program	-
2631108	HIV AIDS	24,611.00
2632105	UDG Capacity Building Grants	-
2631116	Disabilities Fund (PWD'S)	210,074.76
	<b>Sub Total</b>	<b>4,081,904.34</b>
2632100	<b>CAPITAL EXPENDITURE</b>	

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**TRIAL BALANCE AS AT 31ST DECEMBER, 2020**

CODE	EXPENDITURE HEAD & SUB HEAD	CUM ACTUAL 2020
2632101	<b>District Assembly Common Fund</b>	
2632101	Office Buildings	194,900.86
2632101	School Buildings	520,922.46
2632101	Plant & Machinery	-
2632101	Markets	-
2632101	Roads	1,994,591.54
2632101	Car/Lorry Parks	-
2632101	Bridges	-
2632101	Other Structures(Police stations ,Boreholes & others)	1,194,274.12
	<b>Sub Total</b>	<b>3,904,688.98</b>
	<b>MEMBER OF PARLIAMENT FUND</b>	
2632102	MP Domeabra/Obom	379,543.34
2632102	MP Bortianor/NGLESHIE AMANFRO	354,255.75
	<b>Sub Total</b>	<b>733,799.09</b>
	<b>OTHER DONOR FUND</b>	
2632103	Sector Specific Feeder Roads	-
2632103	Sector Specific Urban Roads	-
2632103	Sector Specific Town & Country	-
2632103	Sector Specific Agriculture	40,966.28
2632103	Sector Specific Social Welfare & Comm	13,680.00
2632103	Sector Specific CIDA/MOFA	93,016.29
2632104	District Development Facility Project(DDF)	314,831.38
2632105	Urban Development Project(UDG)	-
2632106	Netherland Grant	-
2632106	GAMA Grant	-
2632103	COVID-19	137,001.50
	<b>Sub Total</b>	<b>599,495.45</b>
	<b>Grand Sub Total</b>	<b>9,319,887.86</b>
<b>2731100</b>	<b>EMPLOYER SOCIAL BENEFITS</b>	-
2731103	Refund of Medical Expenses	-
	<b>Sub Total</b>	-
	<b>Grand Sub Total</b>	-
<b>2821000</b>	<b>GENERAL EXPENSES</b>	
2821007	Court/Legal Expenses	-
2821008	Awards & Rewards	3,767.97
2821009	Donations	10,700.00
2821010	Contribution	39,420.00
2821018	Street Naming/Numbering	-
	<b>Sub Total</b>	<b>53,887.97</b>
	<b>Grand Sub Total</b>	<b>53,887.97</b>
	<b>CAPITAL EXPENDITURE</b>	

**GA SOUTH MUNICIPAL ASSEMBLY**  
**NGLESHIE AMANFRO**  
**TRIAL BALANCE AS AT 31ST DECEMBER, 2020**

CODE	EXPENDITURE HEAD & SUB HEAD	CUM ACTUAL 2020
	<b>(A) INTERNALLY GENERATED FUND (IGF)</b>	
3111000	<b>Non Financial Assets</b>	
3111001	Building & Other Structures	-
3111004	Land	-
	<b>Sub Total</b>	-
	<b>Non Residential Buildings</b>	
3111204	Office Buildings	-
3111204	WIP Office Buildings	
	<b>Sub Total</b>	-
	<b>Other Structures</b>	
3111255	WIP Office Building	-
3111358	Costruction of Footbridge	-
3111360	WIP Feeder Roads	-
	<b>Sub Total</b>	-
d	<b>Transport Equipment</b>	
3112101	Vehicle	-
	<b>Sub Total</b>	-
	<b>Other Machinery Equipment</b>	
3112200	Other Capital Expenditure	-
3112217	Procurement of Building Materials	-
	<b>Sub Total</b>	-
3113100	<b>Infrastructure Assets</b>	
3113102	Sewers/Drains	92,000.00
	<b>Sub Total</b>	<b>92,000.00</b>
3122200	<b>Work in Progress</b>	
3122215	Office Buildings	-
3122216	School Buildings	-
3122225	Car/Lorry Parks	-
	<b>Sub Total</b>	-
		-
	<b>Grand Sub Total</b>	<b>92,000.00</b>
	<b>GRAND TOTAL</b>	<b>11,705,249.20</b>
	<b><u>BELOW THE LINE ACCOUNT</u></b>	
	CASH AT BANK	633,944.11
	ADVANCES	-
	<b>GRAND TOTAL</b>	<b>12,339,193.31</b>