

ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY

Financial Statement for the year ended 31st December, 2019

CERTIFICATION

We the undersigned confirm that the accompanying financial statement for the year 2019 of ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY represents all transactions undertaken during the year and have been compiled from the records and books of the ATWIMA NWABIAGYA NORTH DISTRICT Assembly.

.....
Head of Cost Centre
(KALEEM ABDALLAH ADAM)
DISTRICT CO-ORDINATING DIRECTOR

.....
Head of Accounts
(REGINA AYIREOGYE)
DISTRICT FINANCE OFFICER

ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2019

BROAD BASED ACCOUNT

ASSETS	Notes	Current Year 2019 GH¢	Last Year. 2018 GH¢
Current Assets			
Cash on Hand and at Bank	26	254,925.36	155,702.59
Receivables		0.00	0.00
Prepayments		0.00	0.00
Total Current Assets		254,925.36	155,702.59
Non-Current Assets			
Receivables		0.00	0.00
Equity Investment		0.00	0.00
Non Financial Asset		0.00	0.00
Work-In-Progress		0.00	0.00
Total Non-Current Assets		0.00	0.00
Total Assets		254,925.36	155,702.59
LESS LIABILITIES			
Current liabilities			
Payables		0.00	0.00
Deposits & Other Trust Monies		0.00	0.00
Short-term borrowings		0.00	0.00
Total Current Liabilities		0.00	0.00
Non-Current Liabilities			
Domestic		0.00	0.00
External		0.00	0.00
Total Non-Current Liabilities		0.00	0.00
Total Liabilities		0.00	0.00
NET ASSETS (Total Assets Less Total Liab.)		254,925.36	155,702.59
REPRESENTED BY:			
Reserve at beginning	30	155,702.59	0.00
Surplus/Deficit for the year	30	99,222.77	155,702.59
Reserve at the end	30	254,925.36	155,702.59

Sign.....
Head of Accounts

ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

BROAD BASED ACCOUNT

	Notes	Budget 2019 GH¢	Current Year 2019 GH¢	Last Year 2018 GH¢
INCOME				
GOG Salaries (Established Post)	2	1,198,944.40	1,198,944.15	492,659.82
GOG Grant (Dec. Dept.)	3	37,390.34	5,435.66	0.00
Internally Generated Fund (IGF) Retain	4	540,000.00	515,443.47	360,301.46
DDF/DPAT Grant	5	948,550.59	350,865.41	200,000.00
DACF Grant	6	3,525,727.64	1,770,286.37	649,983.59
MP'S CF Grant	7	300,000.00	339,407.68	262,275.38
MAG/CIDA Grant	8	97,200.00	97,199.24	0.00
M-SHAP Grant	9	17,717.22	12,873.31	0.00
PWD Grant	10	217,441.00	188,045.93	0.00
TOTAL INCOME		<u>6,882,971.19</u>	<u>4,478,501.22</u>	<u>1,965,220.25</u>
EXPENDITURE				
GOG Grant Salaries(Established post)	11	1,198,944.40	1,198,944.15	492,659.82
GOG Recurrent Grant (Dec. Dept.)	12	37,390.34	5,434.00	0.00
Internally Generated Fund (IGF) Retain	13	540,000.00	511,520.66	359,263.67
DDF/DPAT Capital Grant	15	893,990.59	315,258.91	190,950.27
DDF/DPAT Recurrent Grant	14	54,560.00	31,751.00	0.00
DACF Capital Grant	18	2,440,000.00	1,281,341.55	191,459.80
DACF Recurrent Grant	17	1,085,727.64	446,630.29	362,233.03
MP'S CF Recurrent Grant	20	173,000.00	170,149.75	115,164.00
MP'S CF Capital Grant	21	127,000.00	149,178.00	97,787.07
MAG/CIDA Capital Grant	23	13,150.25	13,150.00	0.00
MAG/CIDA Recurrent Grant	22	84,049.75	84,049.87	0.00
M-SHAP Recurrent Grant	24	17,717.22	12,020.00	0.00
PWD Recurrent Grant	25	217,441.00	159,850.27	0.00
TOTAL PAYMENT		<u>6,882,971.19</u>	<u>4,379,278.45</u>	<u>1,809,517.66</u>
<i>Surplus/Excess of Income over Expenditure</i>		<i>0.00</i>	<i>99,222.77</i>	<i>155,702.59</i>
		<u>6,882,971.19</u>	<u>4,478,501.22</u>	<u>1,965,220.25</u>

ANALYSIS OF SURPLUS OR DEFICIT

Total Revenue	4,478,501.22	1,965,220.25
Total Expenditure	4,379,278.45	1,809,517.66
Surplus or Deficit	99,222.77	155,702.59

ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY
STATEMENT OF RESERVE AS AT 31ST DECEMBER 2019

	NOTE	2018 GH¢	2019 GH¢
Reserve at the beginning	30	0.00	155,702.59
Surplus Transfer from Revenue & Expenditure		155,702.59	99,222.77
Reserve at end of December, 2019		155,702.59	254,925.36

SUMMARY OF INTERNALLY GENERATED FUND REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31/12/2019

	NOTE	2019 BUDGET GH¢	2019 GH¢	2018 GH¢
IGF REVENUE				
Rates		91,590.64	88,295.81	13,977.00
Land and Concessions		171,917	164,845.57	38,363.60
Licences and Permits		183,117.36	174,021.60	218,767.96
Fees		83,595.00	72,392.00	86,188.00
Fines and Penalties		2,200.00	886	1,040.00
Miscellaneous Revenue		7,580.00	15,002.49	1,964.90
TOTAL		540,000.00	515,443.47	360,301.46
IGF Expenditure				
Non-Established Post		33,366	33,366.00	13,077.88
Other Allowances		65,359.00	63,063.60	51,600.06
SSNIT Contributions		4,986.00	2,465.80	0
Use of Goods & Services		38,258.00	33,466.00	53,173.10
Utilities		9,240.00	7,445.95	3,037.00
Rentals		1,000.00	0	4,580.00
Travelling & Transport		64,777.00	64,070.57	79,946.00
Repairs & Maintenance		58,000.00	56,978.52	16,867.00
Departmentals		60,000.00	56,000.97	
Training, Seminars & Conferences		7,500.00	4,732.00	48,172.00
Environmental Health		54,000.00	52,000.97	0
Sub Structures		17,000.00	15,000.00	3,794.00
Other Charges		10,514.00	9,354.53	5,513.89
General Expenses		8,000.00	8,010.00	7,650.00
Acquisition of assets		108,000.00	105,565.75	71,852.74
TOTAL		540,000.00	511,520.66	359,263.67

**ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY
SUMMARY OF GRANT REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019**

RECURRENT GRANT REVENUE	Note	2019 Budget GH¢	Current Year 2019 GH¢	Last Year 2018 GH¢
Established Post	2	1,198,944.40	1,198,944.15	492,659.82
GOG (Decentralized)	3	37,390.34	5,435.66	0.00
DDF/DPAT	5	54,560.00	31,751.00	0.00
DACF	6	1,085,727.64	446,626.29	362,233.03
MP's Common Fund	7	173,000.00	170,149.75	114,487.00
MAG	8	84,049.75	84,049.87	0.00
M-Shap	9	17,717.22	12,000.00	0.00
PWD	10	217,441.00	159,850.27	0.00
TOTAL		<u>2,868,830.35</u>	<u>2,108,806.99</u>	<u>969379.85</u>

RECURRENT GRANT EXPENDITURE

	Note	2019 Budget GH¢	Current Year 2019 GH¢	Last Year 2018 GH¢
Established Post	11	1,198,944.40	1,198,944.15	492,659.82
GOG (Decentralized)	12	37,390.34	5,434.00	0.00
DDF/DPAT	14	54,560.00	31,751.00	0.00
DACF	17	1,085,727.64	446,630.29	362,233.03
MP's Common Fund	20	173,000.00	170,149.75	114,487.00
MAG	22	84,049.75	84,049.87	0.00
M-Shap	24	17,717.22	12,020.00	0.00
PWD	25	217,441.00	159,850.27	0.00
TOTAL		<u>2,868,830.35</u>	<u>2,108,829.33</u>	<u>969379.85</u>

SUMMARY OF CAPITAL GRANT REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

CAPITAL GRANT REVENUE	Note	2019 Budget GH¢	Current Year 2019 GH¢	Last Year 2018 GH¢
DDF/DPAT	5	893,990.59	315,258.91	190,950.27
DACF	6	2,440,000.00	1,281,341.55	191,459.80
MP's Common Fund	7	127,000.00	149,178.00	97,787.07
MAG	8	13,150.25	13,150.00	0.00
TOTAL		<u>3,474,140.84</u>	<u>1,758,928.46</u>	<u>480,197.14</u>

CAPITAL GRANT EXPENDITURE

DDF/DPAT	15	893,990.59	315,258.91	190,950.27
DACF	18	2,440,000.00	1,281,341.55	191,459.80
MP's Common Fund	21	127,000.00	149,178.00	97,787.07
MAG	23	13,150.25	13,150.00	0.00
TOTAL		<u>3,474,140.84</u>	<u>1,758,928.46</u>	<u>480,197.14</u>

	6,342,971.19	3,867,757.79
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ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019

	ACTUAL CURRENT YEAR 2019 GH¢	ACTUAL LAST YEAR 2018 GH¢
Cash Flows from Operating Activities		
Cash In-flow		
GOG Salaries(Established Post) 2	1,198,944.15	492,659.82
GOG Goods & Services(Dec. Dpt.) 3	5,435.66	0.00
Internally Generated Fund (IGF) Ret 4	515,443.47	360,301.46
DDF/DPAT Fund 5	350,865.41	200,000.00
DACF Fund 6	1,770,286.37	649,983.59
MP'S Common Fund 7	339,407.68	262,275.38
MAG/CIDA Fund 8	97,199.24	0.00
M-SHAP Fund 9	12,873.31	0.00
PWD Fund 10	188,045.93	0.00
Total Cash In-Flow	<u>4,478,501.22</u>	<u>1,965,220.25</u>
Cash Outflow		
GOG Salaries(Established Post) 11	1,198,944.15	492,659.82
GOG Recurrent Grant(Dec. Dpt.) 12	5,434.00	0.00
Internally Generated Fund (IGF)Expe 13	511,520.66	359,263.67
DDF/DPAT Recurrent Grant 14	31,751.00	0.00
DDF/DPAT Capital Grant 15	315,258.91	190,950.27
DACF Recurrent Grant 17	446,630.29	362,233.03
DACF Capital Grant 18	1,281,341.55	191,459.80
MP'S CF Recurrent Grant 20	170,149.75	115,164.00
MP'S CF Capital Grant 21	149,178.00	97,787.07
MAG/CIDA Recurrent Grant 22	84,049.87	0.00
MAG/CIDA Capital Grant 23	13,150.00	0.00
M-SHAP Recurrent Grant 24	12,020.00	0.00
PWD Recurrent Grant 25	159,850.27	0.00
Increase in Advances	0.00	0.00
Decrease in Retention	0.00	0.00
Total Cash Outflow	<u>4,379,278.45</u>	<u>1,809,517.66</u>
Net cashflow from Operting Activities	<u>99,222.77</u>	<u>155,702.59</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Cash Inflow	0.00	0.00
Cash Outflow	0.00	0.00
Total Cash Outflow	<u>0.00</u>	<u>0.00</u>
Net Cashflow from Investing Activites	<u>0.00</u>	<u>0.00</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Cash Inflow	0.00	0.00
Total Cash Inflow	<u>0.00</u>	<u>0.00</u>
Cash Outflow	0.00	0.00
Total Cash Outflow	<u>0.00</u>	<u>0.00</u>

Net Cash Flow from Financing Activities	0.00	0.00
Net Increase/Decrease in Cash Held	99,222.77	155,702.59
Cash at the beginning of reporting year	155,702.59	
Cash at the end of reporting year	254,925.36	155,702.59

ATWIMA NWABIAGYA NORTH DISTRICT ASSEMBLY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED:-31st DECEMBER, 2019

1. Accounting Policies of Atwima Nwabiagya North District Assembly

a. Basis of Accounts

- * The Financial Statements are prepared on a modified cash basis:
- * Atwima Nwabiagya North District Assembly collects revenue in the period in which they are received.
- * Expenditure is recognized when goods and services are received and paid for.
- * Payments for fixed Assets acquired are written off in the accounting year of acquisition.
- * Loans & investments are recorded on historic cost basis without any provision for diminution of value.

	Budget 2019 GH¢	Current Year 2019 GH¢	Last Year 2018 GH¢
2. Gov't of Ghana Salaries-Income			
1331000 Compensation of Employees	1,198,944.40	1,198,944.15	492,659.82
TOTAL	1,198,944.40	1,198,944.15	492,659.82
3. GoG Grant			
1331009 Goods & Services (Dec. Dept)	37,390.34	5,435.66	0.00
TOTAL	37,390.34	5,435.66	0.00
4. Internally Gen. Funds (IGF) Retained			
1131000 Rates	91,590.64	88,295.81	13,977.00
1412000 Lands & Concessions	171,917.00	164,845.57	7,258.60
1422000 Licenses & Permits	183,117.36	174,021.60	218,767.96
1423000 Fees	83,595.00	72,392.00	86,188.00
1430000 Fine, Penalties & Forfeits	2,200.00	886.00	1,040.00
1450000 Miscellaneous and Unidentified Revenue	7,580.00	15,002.49	1,964.90
TOTAL	540,000.00	515,443.47	360,301.00
5. DDF Grant			
District Development Fund	948,550.59	350,865.41	200,000.00
UDG Transfer	0.00	0.00	0.00
TOTAL	948,550.59	350,865.41	200,000.00
6. DACF Grant			
District Assemblies Common Fund	3,525,727.64	1,770,286.37	649,983.59
TOTAL	3,525,727.64	1,770,286.37	649,983.59
7. MP'S Common Fund Grant			
M. P Constituency Fund	300,000.00	339,407.68	262,275.38
Social Intervention Fund	0.00	0.00	0.00
TOTAL	300,000.00	339,407.68	0.00
8. MAG Grant			
MAG Fund	97,200.00	97,199.24	0.00
TOTAL	97,200.00	97,199.24	0.00
9. M-SHAP Grant			
M-SHAP Fund	17,717.22	12,873.31	0.00
TOTAL	17,717.22	12,873.31	0.00
10. PWD Grant			
People With Disability Fund	217,441.00	188,045.93	0.00
TOTAL	217,441.00	188,045.93	0.00
GRAND TOTAL	6,882,971.19	4,478,501.22	1,702,944.41

	Budget 2019 GH¢	Current Year 2019 GH¢	Last Year 2018 GH¢
11. GOG Grant Salaries-Expenditure			
Compensation of Employees			
2111000 Established Post	1,198,944.40	1,198,944.15	492,659.82
2111100 Non-Established Post-Decent.	0.00	0.00	0.00
2111200 Other Allowances	0.00	0.00	0.00
2121300 National Pension Contribution	0.00	0.00	0.00
TOTAL GOG Salaries	<u>1,198,944.40</u>	<u>1,198,944.15</u>	<u>492,659.82</u>
12. GOG Recurrent Grant			
2210700 Training, Seminar & Confer. Cost	30,000.00	3,614.00	0.00
2210500 Travel & Transport	7,390.34	1,820.00	0.00
TOTAL GOG Goods & Services	<u>37,390.34</u>	<u>5,434.00</u>	<u>0.00</u>
13. Internally Gen. Fund (IGF) Expenditure			
Compensation of Employees			
2111100 Non-Established Post	33,366.00	33,366.00	13,077.88
2111200 Other Allowances	65,359.00	63,063.60	51,600.06
2121300 SSF Contribution (Assembly)	4,986.00	2,465.80	0.00
Sub Total	<u>103,711.00</u>	<u>98,895.40</u>	<u>64,677.94</u>
Goods & Services			
2210100 Use of goods and Services	38,258.00	33,466.00	53,173.10
2210200 Utilities	9,240.00	7,445.95	3,037.00
2210400 Rentals	1,000.00	0.00	4,580.00
2210500 Travel & Transport	64,777.00	64,070.57	79,946.00
2210600 Repairs & Maintenance	58,000.00	56,978.52	16,867.00
2210602 Departmentals	60,000.00	56,000.97	
2210700 Training, Seminar & Confer. Cost	7,500.00	4,732.00	48,172.00
2210600 Environmental Health	54,000.00	52,000.97	0.00
2210900 Sub-structures(Area Councils)	17,000.00	15,000.00	3,794.00
2211100 Other Charges & Fees	10,514.00	9,364.53	1,188.63
2821100 General Expenses	8,000.00	8,000.00	7,650.00
Sub Total	<u>328,289.00</u>	<u>307,059.51</u>	<u>218,407.73</u>
Non Financial Asset			
3112208 Acquisition of Movable and Immovable	108,000.00	105,565.75	0.00
3113100 Infrastructure Asset	0.00	0.00	76,178.00
Sub-Total	<u>108,000.00</u>	<u>105,565.75</u>	<u>76,178.00</u>
Work-In-Progress			
3111150 WIP-Dwellings	0.00	0.00	0.00
3111250 WIP-Non Residential Building	0.00	0.00	0.00
Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Internally Gen. Fund Expenditure	<u>540,000.00</u>	<u>511,520.66</u>	<u>359,263.67</u>

14. DDF/DPAT Recurrent Grant**Goods & Services**

2210600 Repairs & Maintenance	0.00	0.00	0.00
2210700 Training, Seminar & Confer. Cost	54,560.00	31,751.00	0.00
2210800 Consultancy Expenses	0.00	0.00	0.00
2212200 Emergency Services	0.00	0.00	0.00
2821100 General Expenditure	0.00	0.00	0.00
Sub-Total	54,560.00	31,751.00	0.00

15. DDF/DPAT Capital Grant

3111200 Non Residential Building(Court)	300,000.00	306,246.41	190,950.27
3111300 Other Structures(Market)	493,990.59	0.00	0.00
3112200 Other Furniture & Fittings	100,000.00	9,012.50	0.00
3113100 Infrastructure Asset	0.00	0.00	0.00
Sub-Total	893,990.59	315,258.91	190,950.27

16. DDF/DPAT Capital Grant Work-In-Progress

3111150 WIP-Dwellings	0.00	0.00	0.00
3111250 WIP-Non Residential Building	0.00	0.00	0.00
3111350 WIP-Other Structures	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00

TOTAL DDF/DPAT	948,550.59	347,009.91	190,950.27
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17. DACF Recurrent Grant

2210100 Materials & Office Consumables	70,000.00	64,870.12	12,447.55
2210200 Utilities	727.64	0.00	0.00
2210300 General Cleaning	5,000.00	0.00	0.00
2210400 Rentals	5,000.00	0.00	0.00
2210500 Travel & Transport	100,000.00	84,789.00	30,841.98
2210600 Repairs & Maintenance	65,000.00	39,238.30	51,700.00
2210700 Training, Seminar & Confer. Cost	100,000.00	82,843.90	51,864.00
2210800 Consultancy Expenses	10,000.00	0.00	11,500.00
2210900 Special Services	50,000.00	0.00	46,500.00
2211100 Other Charges & Fees	20,000.00	0.00	600.00
2212200 Emergency Services	400,000.00	154,251.00	145,679.50
2421100 Residential	10,000.00	0.00	9,600.00
2821019 Scholarship and Bursaries	200,000.00	0.00	1,500.00
2821100 General Expenses	50,000.00	20,637.97	0.00
Sub-Total	1,085,727.64	446,630.29	362,233.03

18. DACF Capital Grant

3111000 Dwellings	250,000.00	73,061.00	0.00
3111200 Non Residential Building	1,250,000.00	885,207.47	61,481.00
3111300 Other Structures	750,000.00	267,689.38	38,080.30
3113108 Furniture & Fittings	120,000.00	40,587.70	3,650.00
3112200 Other Machinery & Equipment	70,000.00	14,796.00	0.00
3113100 Infrastructure Asset	0.00	0.00	0.00
Sub-Total	2,440,000.00	1,281,341.55	103,211.30

19. DACF Capital Grant Work-In-Progress

3111150 WIP-Dwellings	0.00	0.00	0.00
3111250 WIP-Non Residential Building	0.00	0.00	88,248.50
3111350 WIP-Other Structures	0.00	0.00	0.00
3112150 WIP-Transport & Equipment	0.00	0.00	0.00
3112250 WIP-Other Machinery & Equip.	0.00	0.00	0.00
3113150 WIP-Infrastructure Asset	0.00	0.00	0.00

Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>88,248.50</u>
TOTAL DACF	<u>3,525,727.64</u>	<u>1,727,971.84</u>	<u>553,692.83</u>
20. M. P. CF Recurrent Grant			
2210100 Materials & Office Consumables	8,000.00	7,000.00	0.00
2210600 Repairs & Maintenance	0.00	0.00	0.00
2210700 Training, Seminar & Confer. Cost	65,000.00	64,315.00	74,900.00
2210800 Consultancy Expenses	0.00	0.00	0.00
2210900 Special Services	0.00	0.00	26,587.00
2211100 Other Charges & Fees	600.00	551.50	0.00
2821019 Scholarship and Bursaries	42,400.00	42,000.00	13,000.00
2821100 General Expenses	57,000.00	56,283.25	0.00
Sub-Total	<u>173,000.00</u>	<u>170,149.75</u>	<u>114,487.00</u>
21. MP CF Capital Grant			
31113000 Other Structures	75,000.00	74,244.00	84,317.07
3113100 Infrastructure Asset	52,000.00	74,934.00	13,470.00
Sub-Total	<u>127,000.00</u>	<u>149,178.00</u>	<u>97,787.07</u>
TOTAL MP	<u>300,000.00</u>	<u>319,327.75</u>	<u>212,274.07</u>
22. MAG Recurrent Grant			
2210100 Materials & Office Consumables	15,150	15150	
2210500 Travel & Transport	3,899.75	3,900.00	
2210700 Training, Seminar & Confer. Cost	65,000	64,999.87	
Sub-Total	<u>84,049.75</u>	<u>84,049.87</u>	<u>0.00</u>
23. MAG Capital Grant			
3112208 Computers & Accessories	13,150.25	13,150.00	0.00
Sub-Total	<u>13,150.25</u>	<u>13,150.00</u>	<u>0.00</u>
TOTAL MAG	<u>97,200.00</u>	<u>97,199.87</u>	<u>0.00</u>
24. M-SHAP Recurrent Grant			
2210700 Training, Seminar & Confer. Cost	17,717.22	12,020.00	0.00
TOTAL M-SHAP	<u>17,717.22</u>	<u>12,020.00</u>	<u>0.00</u>
25. PWD Recurrent Grant			
2210100 Materials & Office Consumables	180,000.00	134,928.76	0.00
2210700 Training, Seminar & Confer. Cost	17,441.00	10,924.51	0.00
2821019 Scholarship and Bursaries	20,000.00	13,997.00	0.00
TOTAL PWD Fund	<u>217,441.00</u>	<u>159,850.27</u>	<u>0.00</u>
Total Expenditure	<u>6,882,971.19</u>	<u>4,379,278.45</u>	<u>479,402.34</u>

26. Cash and Bank	2019	2018
Comprises/made up of	GH¢	GH¢
Cash on Hand		10.00
List all Bank Accounts		
G. C. B. 2	4,960.59	1,027.78
BOG(SUB CF)	14,933.56	15,510.58
CBG	29,048.97	0.00
NIB	71,404.24	49,324.31
BOG(DACF)	145,711.79	96,790.76
Sub Total	266,059.15	162,663.43
Less: Unpresented Cheques	11,133.79	6960.84
TOTAL	254,925.36	155,702.59
27. Advances		
Staff Advances	0.00	0.00
TOTAL	0.00	0.00
28. Long Term Investments		
INVESTMENT	0.00	0.00
TOTAL	0.00	0.00
29. Sundry Creditors and Accruals		
Payables	0.00	0.00
Others	0.00	0.00
TOTAL	0.00	0.00
30. Reserve		
Cash on hand	0.00	10.00
GOG Goods & Services (Dec. Dept.)	1.66	0.00
Internally Generated Fund	4,960.59	1,027.78
DACF Fund	138,605.29	96,290.76
DDF/DPAT Fund	12,905.24	9,049.74
MP'S Common Fund	69,404.24	49,324.31
MAG/CIDA Fund	-0.63	0.00
M-SHAP Fund	853.31	0.00
PWD Fund	28,195.66	0.00
Balance C/Forward (31/12/2019)	254,925.36	155,702.59
31. Receivables (Loans)		
Sundry Receivables	0.00	0.00
TOTAL	0.00	0.00
32. Bank Overdraft		
	0.00	0.00
TOTAL	0.00	0.00