

| ACCOUNT | AMOUNT GH¢ | |
|--|----------------------------|----------------------------|
| | 2018 | 2019 |
| 5 DISTRICT ASSEMBLY COMMON FUND | | |
| Common Fund Administrator | 1,753,131.24 | 2,186,138.98 |
| Other Deposit | | 3,200.00 |
| Persons With Disability(borrowed from PWD) | 70,000.00 | |
| Total | <u>1,823,131.24</u> | <u>2,189,338.98</u> |

6 MP's COMMON FUND

| | | |
|---------------------------|--------------------------|--------------------------|
| Common Fund Administrator | 292,132.16 | 339,407.68 |
| Cheque Reversal | 5,400.00 | 11,260.50 |
| Other Deposit | <u>6,000.00</u> | |
| Total | <u>303,532.16</u> | <u>350,668.18</u> |

| ACCOUNT | AMOUNT GH¢ | |
|--|------------|-----------|
| | 2018 | 2019 |
| 7 INTERNAL GENERATED FUND (IGF) | | |
| (i) Main IGF | | |
| Rates | 7,300.00 | 20,618.00 |
| Lands & Loyalties | 20,600.64 | 40,389.69 |
| FEES,FINES | 99,358.30 | 68,352.57 |

| | | |
|------------------|-------------------|-------------------|
| Licences | 10,500.00 | 6,941.20 |
| Rent | 16,918.40 | 3,070.00 |
| Miscellaneous | 15,956.78 | 4,710.84 |
| Sub Total | 170,634.12 | 144,082.30 |

(ii) Invesment

| | | |
|--|-------------------|-------------------|
| Transfer from GoG | 10,887.99 | |
| Transfer from Common Fund | | |
| Receipt from Tractor/Tipper/Grader Operation | 28,703.78 | 56,676.00 |
| Sub Total | 39,591.77 | 56,676.00 |
| Grand Total | 210,225.89 | 200,758.30 |

(iii) Investment/Rent

| | | |
|--------------|------------------|------------------|
| Investment | 7,634.23 | 56,676.00 |
| Rent | 39,591.77 | 100.00 |
| Total | 47,226.00 | 56,776.00 |

8 PERSONS LIVING WITH DISABILITY (PWD)

| | | |
|---------------------------|-------------------|-------------------|
| Common Fund Administrator | 280,275.42 | 186,127.98 |
| Cheque Reversal | 395.00 | |
| Other Deposit | 72,010.00 | 45,000.00 |
| | 280,670.42 | 231,127.98 |

9 OTHER FUNDS

(i) SUSTAINABLE RURAL WATER & SANITATION PROJECT

| | | |
|--------------------|------------------|------------------|
| Donor Fund(UNICEF) | 81,860.50 | 11,694.00 |
| Cheque Reversal | 99.00 | |
| sub Total | 81,959.50 | 11,694.00 |

ACCOUNT

AMOUNT GH¢

| | 2018 | 2019 |
|-----------------------------------|-------------|--------------|
| (ii) Established Post | 706,548.10 | 669,189.29 |
| (iii) Ghana School Feeding | | - |
| (iv) GSOP | | |
| (v) MP's HIPC | 20,000.00 | 60,100.00 |
| (vi) M-SHAP | 10,980.81 | 14,703.96 |
| (vii) DDF | 620,887.00 | 1,340,471.56 |
| (viii) 5% SRWSP | | |

| | | |
|--------------------------------|----------------------------|----------------------------|
| (ix) Decentralised Departments | 185,192.58 | 121,592.96 |
| Sub Total | <u>1,543,608.49</u> | <u>2,206,057.77</u> |
| Grand Total | <u>1,638,978.41</u> | <u>2,217,751.77</u> |

| | | |
|--|------------------|-----------------|
| | 2018 (GH) | 2019 (GH) |
| 10 Stock as at 31st December was valued at | 11,228.06 | 9,894.86 |

