

WA WEST DISTRICT ASSEMBLY

COMPARATIVE REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

CODE	EXPENDITURE HEAD	ACTUAL FOR PREVIOUS YEAR 2018	APPROV. BUDGET EST. FOR CURRENT YEAR 2019	COMMULATIVE HEAD TOTALS ACTUAL FOR CURRENT YEAR 2019	VARIANCE FOR THE YEAR 2019
2100000	COMPENSATION OF EMPLOYEES				
2111000	A. Established Position				
2111001	Established Post	1,552,920.88	1,464,865.66	1,286,865.83	177,999.83
2111100	B. Non-Established Post				
2111101	Daily Rated		-	-	-
2111102	Monthly Paid & Casual Labour	6,660.00	21,000.00	12,240.00	8,760.00
2111103	Probation		-	-	-
2111104	Recruitment		-	-	-
2111105	Secondment		-	-	-
2111106	Limited Engagement		-	-	-
	Sub-Sub-Total	6,660.00	21,000.00	12,240.00	8,760.00
2112000	C. Other Allowances				
2111201	Motor Bike Allowance		-	-	-
2111202	Bicycle Maintenance Allowance		-	-	-
2111203	Car Maintenance Allowance		-	-	-
2111204	Bereavement Allowance		-	-	-
2111206	Committee of Council Allowance	1,300.00	-	-	-
2111208	Funeral Grants		-	-	-
2111209	Journalist Allowance		-	-	-
2111210	Judicial Service Committee Allowance		-	-	-
2111211	Jurors Allowance		-	-	-
2111212	Commuted Leave Allowance		-	-	-
2111213	Monthly Allowance (Hon. PM)		-	700.00	(700.00)

2111214	Protocol Commission		-	-	-
2111215	Rations		-	7,760.00	(7,760.00)
2111216	Rotational Head of Dept. Allowance		-	-	-
2111219	Steering Committee Allowance		-	-	-
2111220	Top Up		-	-	-
2111221	Training Allowance		-	-	-
2111222	Watchman Extra Days Allowance		-	-	-
2111223	Basic PE Related Allowance		-	-	-
2111224	Traditional Authority Allowance		-	800.00	(800.00)
2111225	Commissions to collectors	30,038.19	40,000.00	11,740.80	28,259.20
2111226	Duty Allowance		-	-	-
2111227	Clothing Allowance		-	-	-
2111228	Academic Board Allowance		-	-	-
2111229	Acting Allowance		-	-	-
2111232	Professional Allowance		-	-	-
2111234	Fuel Allowance		-	-	-
2111235	Guide Allowance		-	-	-
2111237	Risk Allowance		-	-	-
2111238	Overtime Allowance		-	-	-
2111239	Tools Allowance		-	-	-
2111240	Uniform and Protective Cloths Allow		-	-	-
2111241	Per Diem & Inconvenience Allowance		-	-	-
2111242	Travel Allowance	-	-	-	-
2111243	Transfer Grants		-	-	-
2111244	Out of Station Allowance		-	-	-
2111245	Domestic Servants Allowance		-	-	-
2111246	Foreign Service Allowance		-	-	-
2111247	Overtime		-	-	-
2111248	Special Allowance/Honorarium	8,040.00	-	450.00	(450.00)
2111249	Responsibility Allowance		-	-	-
	Sub-Sub Total	39,378.19	40,000.00	21,450.80	18,549.20

2121000	D. National Insurance Contributions				
2121001	13% SSF Contribution		-	-	-
2121002	Gratuity		-	-	-
2121003	Pension		-	-	-
2121004	End of Service Benefit (ESB)	-	-	-	-
	Sub-Sub Total	-	-	-	-
	Sub-Total	46,038.19	61,000.00	33,690.80	27,309.20
	Total	1,598,959.07	1,525,865.66	1,320,556.63	205,309.03
2210000	1. USES OF GOODS AND SERVICES				
2210100	A. Materials & Office Supplies				
2210101	Printed Material & Stationery	6,448.90	2,000.00	23,393.08	(21,393.08)
2210102	Office Facilities, Supplies & Accessories	641.82	1,500.00	2,000.00	(500.00)
2210103	Refreshment items	330.00	1,500.00	870.00	630.00
2210104	Medical Supplies		-	-	-
2210105	Drugs	72.00	-	-	-
2210106	Oil and Lubricants	299.50	1,000.00	-	1,000.00
2210107	Electrical Accessories	522.00	-	-	-
2210108	Constructional Materials		-	-	-
2210109	Spare Parts		-	-	-
2210110	Specialised Stock		-	-	-
2210111	Other Office Materials & Consumables		1,000.00	-	1,000.00
2210112	Uniform & Protective Clothings		-	-	-
2210113	Feeding Cost	7,339.00	3,000.00	3,822.00	(822.00)
2210114	Rations		-	-	-
2210115	Text Books & Library Books		-	-	-
2210116	Chemicals & Consumables		2,000.00	-	2,000.00
2210117	Teaching & Learning Materials		2,000.00	-	2,000.00
2210118	Sports, Recreational, Cultural Materials		-	-	-
2210119	Household items	200.00	-	-	-
2210120	Purchase of petty Tools/Implements		-	-	-
2210121	Clothing and Uniform		-	-	-

	Sub-Total	15,853.22	14,000.00	30,085.08	(16,085.08)
2210200	B. Utilities				
2210201	Electricity Charges	4,768.64	5,500.00	5,469.50	30.50
2210202	Water Charges	1,046.10	2,500.00	2,430.00	70.00
2210203	Telecommunication Charges	350.00	-	240.00	(240.00)
2210204	Postal Charges	695.00	2,000.00	-	2,000.00
2210205	Sanitation Charges		-	-	-
2210206	Armed Guards and Security		-	-	-
2210207	Fire fighting accessories		-	-	-
	Sub-Total	6,859.74	10,000.00	8,139.50	1,860.50
2210300	C. General Cleaning				
2210301	Cleaning Materials	2,434.39	1,000.00	21,895.44	(20,895.44)
2210302	Contract Cleaning Service Charges		-	-	-
	Sub-Total	2,434.39	1,000.00	21,895.44	(20,895.44)
2210400	D. Rentals				
2210401	Office Accommodation		-	-	-
2210402	Residential Accommodations		-	-	-
2210403	Rental of Office Equipment		-	-	-
2210404	Hotel Accommodations		-	-	-
2210405	Rental of Land and Buildings	2,000.00	-	-	-
2210406	Rental of Vehicles		-	-	-
2210407	Rental of other Transport		-	-	-
2210408	Rental of Furniture & Fittings		-	680.00	680.00
2210409	Rental of Plant and Equipment		-	-	-
2210410	Rental of Computer and Accessories		-	-	-
2210411	Rental of Network & ICT Equipment		-	-	-
2210412	Other Rentals		-	-	-
	Sub-Total	2,000.00	-	680.00	680.00
2210500	E. Travel and Transport				

2210501	Overseas Medical Treatment		-	-	-
2210502	Maintce & Repairs - Official Vehicles	5,235.50	6,000.00	1,080.00	4,920.00
2210503	Fuel & Lubricants - Official Vehicles	9,540.00	1,000.00	8,609.43	(7,609.43)
2210504	Car Rental/Leasing		-	-	-
2210505	Running Cost of Official Vehicles	900.00	5,000.00	2,389.00	2,611.00
2210506	Freight and Handling Charges		-	-	-
2210509	OtherTravel and Transportation	2,540.00	4,200.00	1,520.00	2,680.00
2210510	Night Allowances	5,450.00	-	8,700.00	(8,700.00)
2210511	Local Travel Cost	427.00	9,000.00	-	9,000.00
2210512	Mileage Allowance (Haulage)		-	-	-
2210513	Local Hotel Accommodation		-	-	-
2210514	Foreign Travel Per Diem		-	-	-
2210515	Foreign Travel Cost and Expenses		-	-	-
2210516	Toll Charges and Tickets		-	-	-
2210517	Fuel allocation to Waste Mgt Dept		-	-	-
	Sub-Total	24,092.50	25,200.00	22,298.43	2,901.57
2210600	F. Repairs & Maintenance				
2210601	Roads, Driveways & Grounds	339.00	-	-	-
2210602	Repairs of Residential Buildings	1,560.00	2,000.00	2,000.00	-
2210603	Repairs of Office Buildings		2,000.00	2,100.00	(100.00)
2210604	Maintce of Furniture & Fixtures		2,000.00	15,655.00	(13,655.00)
2210605	Maintce of Machinery and Plant		-	6,200.00	(6,200.00)
2210606	Maintce of General Equipment		-	14,118.65	(14,118.65)
2210607	Minor Repairs of Schools/Colleges		-	-	-
2210610	Mtce of Drains		-	-	-
2210611	Mtce of Markets		-	-	-
2210612	Mtce of Public Toilets		-	-	-
2210613	Mtce of Schools/Nurseries		-	-	-
2210614	Mtce of Traditional Authority Property		-	-	-
2210615	Mtce of Recreational Parks		-	-	-
2210616	Mtce of Sanitary Sites		-	-	-
2210617	Mtce of Street Lights/Traffic Lights		-	-	-

2210618	Mtce of Cemeteries		-	-	-
	Sub-Total	1,899.00	6,000.00	40,073.65	(34,073.65)
2210700	G. Training, Seminar & Conf. Cost				
2210701	Training Materials		5,000.00	-	5,000.00
2210702	Visits, Conferences/Seminars (Local)	5,690.00	10,000.00	566.00	9,434.00
2210703	Examination Fees and Expenses		-	-	-
2210704	Hire of Venue		-	-	-
2210705	Hotel Accommodation		-	-	-
2210706	Library/Publication/Subscription	910.36	-	-	-
2210707	Recruitment Expenses		-	-	-
2210708	Refreshments	4,714.00	1,000.00	1,024.60	(24.60)
2210709	Seminars/Conf/Workshops/Meeting	21,526.35	3,000.00	7,207.00	(4,207.00)
2210710	Staff Development	200.00	-	-	-
2210711	Public Education & Sensitisation	1,598.50	-	5,000.00	(5,000.00)
	Sub-Total	34,639.21	19,000.00	13,797.60	5,202.40
2210800	H. Consulting Services				
2210801	Local Consultants fees		-	-	-
2210802	External Consultants Fees		-	-	-
2210803	Other Consultants Expenses		-	-	-
2210804	Contract Appointments		-	-	-
2210805	Consultants - Materials and Consumables		-	-	-
	Sub-Total	-	-	-	-
2210900	I. Special Services				
2210901	Service of State Protocol		4,000.00	-	4,000.00
2210902	Official Celebrations	10,000.00	5,000.00	-	5,000.00
2210903	Head of State End of Year Activities		-	-	-
2210904	Assembly Members Special Allow		-	-	-
2210905	Assembly Members Sitting Allow.		3,000.00	6,400.00	(3,400.00)
2210906	Unit Committee/TCM Allow		-	-	-
2210907	Canteen Services		-	-	-
2210908	Property Valuation Expenses		-	-	-
2210909	Operational enhancement expenses	10,000.00	-	300.00	(300.00)

2210910	Trade Promotion/Exhibition Expenses		-	-	-
	Sub-Total	20,000.00	12,000.00	6,700.00	5,300.00
2211100	J. Other Charges - Fees				
2211101	Bank Charges	1,120.75	315.50	1,672.57	(1,357.07)
2211102	Bank Errors		-	-	-
2211103	Audit Fees		-	-	-
2211104	Exchange Difference		-	-	-
	Sub-Total	1,120.75	315.50	1,672.57	(1,357.07)
2211200	K. Emergency Services				
2211202	Refurbishment Contingency		-	-	-
2211203	Emergency Works		-	-	-
2211204	Security Forces Contingency (Election)		-	-	-
	Sub-Total	-	-	-	-
	Total	108,898.81	87,515.50	145,342.27	(57,826.77)
2700000	SOCIAL BENEFITS				
2711101	National Health Insurance Scheme		-	-	-
2721101	Exempt for Aged, Antenal and Under 5 years		-	-	-
2721102	Refund for Medical Expenses (Paupers/Diseased)		-	-	-
2731101	Workman Compensation		-	-	-
2731102	Staff Welfare Expenses	200.00	1,000.00	250.00	750.00
2731103	Refund of Medical Expenses (Staff)		-	-	-
	Total	200.00	1,000.00	250.00	750.00
2821000	OTHER GENERAL EXPENSES				
2821001	Insurance and Compensation		-	-	-
2821002	Professional Fees		-	-	-
2821006	Other Charges	91,075.96	3,000.00	-	3,000.00
2821007	Court Expenses		-	-	-
2821008	Awards & Rewards		-	-	-
2821009	Donations	2,400.00	-	800.00	(800.00)
2821010	Contributions		-	-	-

2821011	Tuition Fees		-	-	-
2821012	Scholarship/Awards		-	-	-
2821015	Special Operations (Peace Keeping)		-	-	-
2821017	Refuse Lifting Expenses		-	-	-
2821018	Civic Numbering/Street Naming		-	-	-
2821020	Grants to Employees		-	-	-
2821022	IGF Capital Projects		-	61,714.88	(61,714.88)
	Total	93,475.96	3,000.00	62,514.88	(59,514.88)
IGF TOTAL					
2630000	GRANTS TO OTHER GEN. GOV'T UNITS				
2631100	A. GRANTS - RECURRENT				
2631101	DACF Domestic statutory Payments	648,504.40	373,909.78	354,820.33	19,089.45
2631103	Transfers to MMDAs-Domestic Disctrnary Pay'	94.46	92,392.00	236,021.90	(143,629.90)
2631104	M-SHAP/HIV-AIDS	10,942.00	38,547.40	8,792.00	29,755.40
2631105	HIPC (MP)	93,456.50	-	211,590.49	(211,590.49)
2631106	DDF Capacity Building Grants	-	51,413.00	-	51,413.00
2631107	DEPOSIT ACCOUNT	14,921.71	-	702,135.60	(702,135.60)
	Sub-Sub-Total	767,919.07	556,262.18	1,513,360.32	(957,098.14)
2632100	B. GRANT - Capital Transfers				
2632101	DACF-Domestic Statutory Payments	660,770.62	3,365,188.02	965,521.26	2,399,666.76
2632102	MP Capital Development Projects	253,608.79	399,569.84	341,360.35	58,209.49
2632103	Persons With Disability Com. Fund	232,647.00	77,094.80	194,352.00	(117,257.20)
2632104	DDF Capacity Building Grants for Capital Exp.	1,152,942.93	1,500,404.00	644,496.50	855,907.50
2632105	Urban Development Grant (UDG)	835.00	277,617.00	-	277,617.00
2632106	Donor Support Capital Projects	263,231.83	-	41.50	(41.50)
	Sub-Sub-Total	2,564,036.17	5,619,873.66	2,145,771.61	3,474,102.05
	Sub-Total	3,331,955.24	6,176,135.84	3,659,131.93	2,517,003.91
	Total	5,133,489.08	7,793,517.00	5,145,928.06	2,647,588.94

WA WEST DISTRICT ASSEMBLY

COMPARATIVE REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

REVENUE

CODE	REVENUE HEAD	ACTUAL FOR	APPROV. BUDGET	CUMMULATIVE	VARIANCE
		PREVIOUS YR 2018	EST. FOR CURREN	HEAD TOTALS	FOR THE
			YEAR 2019	ACTUAL 2019	YEAR 2019
		GHC	GHC	GHC	GHC
1131000	RATES				
1131001	Basic Rates		150.00	-	150.00
1131002	Property Rates (Assessed)	15,317.00	10,000.00	38,467.77	(28,467.77)
1131003	Property Rates in Arrears		-	-	-
1131004	Unassessed Property Rates	19,524.00	32,000.00	7,361.45	24,638.55
					-
	Sub-Sub-Total	34,841.00	42,150.00	45,829.22	- 3,679.22
1412000	LANDS AND ROYALTIES				
1412003	Stool Land Revenue		-	651.42	(651.42)
1412004	Sale of Building Permit Jacket	400.00	2,000.00	100.00	1,900.00
1412005	Registration of Plots		-	-	-
1412006	Transfer of Plots		-	-	-
1412007	Building Plans/Permit		3,000.00	-	3,000.00
1412008	River Sand		-	-	-
1412009	Communication Mast Permit		5,000.00	-	5,000.00
1412012	Other Royalties		-	-	-
	Sub-Sub-Total	400.00	10,000.00	751.42	9,248.58
1415000	RENTS OF LAND,BUILDING, HSE				

1415001	Concession Rent		-	-	-
1415002	Ground Rent (Land Commission)		-	-	-
1415008	Investmet Income	4,450.00	10,000.00	26,715.50	(16,715.50)
1415010	Interest on Loans		-	-	-
1415011	Other Investment Income	8,200.00	6,000.00	-	6,000.00
1415012	Rent on Assembly Building	987.00	2,800.00	65.00	2,735.00
1415013	Rent on Junior Staff Quarters		3,200.00	-	3,200.00
1415014	Rent on Workers Villa		-	-	-
1415015	Rent on Guest Houses		-	-	-
1415017	Rent on Parks	1,312.00	-	1,327.00	(1,327.00)
1415018	Rent on Club Houses		-	-	-
1415019	Rent on Transit Quarters		-	-	-
	Sub-Sub-Total	14,949.00	22,000.00	28,107.50	- 6,107.50
1422000	LICENSES				
1422001	Pito Brewers		520.00	-	520.00
1422002	Herbalist License	10.00	180.00	-	180.00
1422003	Hawkers License		-	20.00	(20.00)
1422004	Pet License		-	-	-
1422005	Chop Bar Restaurants		2,000.00	-	2,000.00
1422006	Corn/Rice/Flour Miller	95.00	400.00	15.00	385.00
1422007	Liquor License		200.00	50.00	150.00
1422008	Letter Writer License		-	-	-
1422009	Bakers License		100.00	-	100.00
1422010	Bicycle License	10.00	1,000.00	30.00	970.00
1422011	Artisan/Self Employed		800.00	95.00	705.00
1422012	Kiosk License	15.00	500.00	45.00	455.00
1422013	Sand and Stone Conds License		-	-	-
1422014	Charcoal/Firewood Dealers		-	-	-
1422015	Fuel Dealers		6,000.00	10,650.00	(4,650.00)
1422016	Lotto Operators		-	-	-

1422018	Hotel/Night Club	100.00	600.00	-	600.00
1422019	Pharmacist Chemical Sell	40.00	500.00	40.00	460.00
1422019	Sawmills		500.00	-	500.00
1422020	Taxicab/Commercial Vehicles		1,200.00	-	1,200.00
1422021	Factories/Operational Fee		500.00	-	500.00
1422022	Canopy/Chairs/Benches	237.00	-	-	-
1422023	Communication Center	50.00	1,600.00	20.00	1,580.00
1422024	Private Education Int.		400.00	-	400.00
1422025	Private Professionals		-	-	-
1422026	Maternity Homes/Clinics	100.00	200.00	-	200.00
1422027	Commercial Band/Dance Groups		-	-	-
1422028	Telecom System/Security Services		7,800.00	-	7,800.00
1422029	Mobile Sale Van		-	-	-
1422030	Entertainment Center		800.00	-	800.00
1422031	Wheel Trucks		-	-	-
1422032	Akpeteshie/Spirit Sellers	360.00	2,000.00	250.00	1,750.00
1422033	Stores	783.00	10,000.00	923.00	9,077.00
1422034	Hand Carts		-	-	-
1422035	District Weekly Lotto		-	-	-
1422036	Petroleum Products	1,000.00	700.00	-	700.00
1422037	Traditional Medicine		200.00	-	200.00
1422038	Hair Dressers/Dress Makers	445.79	1,200.00	598.00	602.00
1422039	Bakeries/Bakers		100.00	-	100.00
1422040	Bill Boards		100.00	-	100.00
1422041	Taxi License		-	-	-
1422042	Second Hand Clothing		100.00	-	100.00
1422043	Vehicle Garage		-	-	-
1422044	Financial Institutions		1,000.00	-	1,000.00
1422045	Commercial Houses		-	-	-
1422046	Boarding and Advertising		100.00	-	100.00
1422047	Photographers and Video Operators		-	-	-

1422048	Shoe/Sandals Repairs		-	-	-
1422049	Fitters	30.00	600.00	-	600.00
1422050	Mattress Makers/Repairers		-	-	-
1422051	Millers	129.00	800.00	-	800.00
1422052	Mechanics		300.00	-	300.00
1422053	Block Manufacturers		-	-	-
1422054	Laundries/Car Wash		100.00	-	100.00
1422055	Printing Press/Photocopy	160.00	400.00	-	400.00
1422056	Salt/Maize Sellers		100.00	-	100.00
1422057	Private Schools		200.00	-	200.00
1422058	Automobile Companies		-	-	-
1422061	Susu Operators		-	-	-
1422062	Real Estate Agents		-	-	-
1422063	Florist/Flower Pot Dealers		-	-	-
1422064	Circumcision		-	-	-
1422065	Terazzo Dealers		-	-	-
1422066	Public Letter Writers		-	-	-
1422067	Beer Bars	350.00	1,000.00	-	1,000.00
1422068	Kola nut Dealers		-	-	-
1422069	Open Spaces/Parks		-	-	-
1422071	Business Providers	3,880.00	3,000.00	30.00	2,970.00
1422072	Reg. of Contracts/Building/Road		4,200.00	2,500.00	1,700.00
1422073	Coconut Dealers		-	-	-
1422074	Registration of Quarries		-	-	-
1422075	Chainsaw Operators		-	-	-
	Sub-Sub-Total	7,794.79	52,000.00	15,266.00	36,734.00
1423000	FEES				
1423001	Markets	21,484.00	9,400.00	12,801.80	(3,401.80)
1423002	Livestock/Kraals	270.00	600.00	-	600.00
1423003	Registration of Night Trade		-	-	-

1423004	Poultry Fee		-	-	-
1423005	Registration of Contractors		1,000.00	-	1,000.00
1423006	Burial Fees		-	-	-
1423007	Pounds		-	-	-
1423008	Entertainment Fees		-	-	-
1423009	Advertisement/Bill Boards		-	-	-
1423010	Exportation of Commodities	15,551.00	10,000.00	25,468.00	(15,468.00)
1423011	Marriage/Divorce Registration		-	-	-
1423012	Assembly Managed Toilets fee		-	-	-
1423013	Dustin Clearence		-	-	-
1423014	Toilet/Waste Dislodgement Fee		-	-	-
1423015	Street Parking Fees		-	-	-
1423017	Conservancy		-	-	-
1423018	Loading Fees		-	-	-
1423019	Education Fees		-	-	-
1423020	Professional Fees		-	-	-
1423086	car sticker		-	-	-
1423022	Chipping Const.		-	-	-
1423527	Tender and Renewals		-	-	-
	Sub-Sub-Total	37,305.00	21,000.00	38,269.80	- 17,269.80
1430000	FINES, PENALTIES AND FORFEITS				
1430001	Court Fines		-	-	-
1430002	Customs Penalties, Forfeits/Seizures		-	-	-
1430003	Penalties under Stamp Ordinance		-	-	-
1430004	Penalties under Stamp Contracts		-	-	-
1430005	Miscellaneous Fines and Penalties		565.50	-	565.50
1430006	Slaughter fines	40.00	-	-	-
1430007	Lorry Park Fines		-	-	-
1430008	Auction Sales - Customs		-	-	-
1430009	Vehicle Overage Penalty		-	-	-

	Sub-Sub-Total	40.00	565.50	-	565.50
1450000	MISCELLANEOUS & UNIDENTIFIED REV.				
1450001	Non-Performng Assets Recoveries		-	-	-
1450002	Divestiture Receipts		-	-	-
1450003	Motor Car Subsidies Repayment		-	-	-
1450004	Over Payment Recoveries		-	14,425.00	(14,425.00)
1450005	Recoveries under various Statutes		-	-	-
1450006	Redemption of Loans/Advances		-	-	-
1450007	Other Sundry Recoveries		-	-	-
1450008	Reimbursements (Peace Keeping Ops)		-	-	-
1450010	Miscellaneous Revenue	158,073.53	4,800.00	50,210.08	(45,410.08)
	Sub-Sub-Total	158,073.53	4,800.00	64,635.08	- 59,835.08
	Sub-Total	253,403.32	152,515.50	192,859.02	- 40,343.52
1330000	GRANTS FROM OTHER GEN. GOV'T UNITS				
1331000	A. RECURRENT GRANTS - DISTRICTS				
1331001	Central Gov't - GOG Paid Salaries	1,552,920.88	1,464,865.66	1,286,865.83	177,999.83
1331002	DACF - Assembly	111,093.05	373,909.78	143,368.34	230,541.44
1331003	MP's DACF		-	-	-
1331004	M-SHAP/HIV-AIDS	10,854.89	38,547.40	10,963.89	27,583.51
1331005	HIPC (MP)	106,519.00	-	174,017.45	(174,017.45)
1331007	PWD COMMON FUND	232,506.77	77,094.80	196,934.91	(119,840.11)
1331008	DEPOSIT	274,020.21	-	651,016.89	(651,016.89)
1331009	G & S - decentralised Departments	196,206.41	92,392.00	319,423.23	(227,031.23)
1331010	DDF related recurrent transfer		51,413.00	-	51,413.00
1331011	Support Transfers - Stool Lands Revenue		-	12,326.97	(12,326.97)
	Sub-Sub-Total	2,484,121.21	2,098,222.64	2,794,917.51	- 696,694.87
1332000	B. CAPITAL GRANTS - DISTRICTS				
1332001	DACF - Direct Transfer - Capital Dev't Proj.	1,000,339.36	3,365,188.02	1,512,068.53	1,853,119.49
1332002	MP's DACF - MP transfers	295,028.96	399,569.84	339,407.89	60,161.95

1332003	Sector-Specific Asset Transfers - Decent. Dep	-	-	-	-
1332004	DDF Transfers - Capital Dev't Projects	777,545.00	1,500,404.00	1,715,982.68	(215,578.68)
1332005	UDG Transfers- Capital Dev't Projects	-	277,617.00	-	277,617.00
1332006	Donor Funded Capital Development Project	1,045.00	-	-	-
	Sub-Sub-Total	2,073,958.32	5,542,778.86	3,567,459.10	1,975,319.76
	Sub-Total	4,558,079.53	7,641,001.50	6,362,376.61	1,278,624.89
	Total	4,811,482.85	7,793,517.00	6,555,235.63	1,238,281.37

WA WEST DISTRICT ASSEMBLY		
REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019		
INTERNALLY GENERATED FUND (IGF)		

2700000	SOCIAL BENEFITS	1,000.00	83.33	250.00	750.00
2821000	OTHER EXPENSES	3,000.00	250.00	62,514.88	(59,514.88)
	TOTAL	1,530,865.66	127,572.14	199,930.30	1,330,935.36
	EXCESS/(DEFICIT) OF REV. OVER EXP.			(7,071.28)	
	GRAND TOTAL	1,530,865.66	127,572.14	192,859.02	1,330,935.36

WA WEST DISTRICT ASSEMBLY					
REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019					
DISTRICT ASSEMBLIES COMMON FUND (DACF)					
	REVENUE HEAD	APPROVED BUDGET EST FOR THE YR	MONTHLY ESTIMATE	CUMMULATIVE ACTUAL DATE	VARIANCE FOR THE YEAR
1332001	DACF DOMESTIC STATUTORY PAYMENT	3,739,097.80	311,591.48	1,655,436.87	2,083,660.93
			-		
1332002	MP'S DACF DEV'T PROJECTS	399,569.84	33,297.49	339,407.89	60,161.95
			-		
1332003	PERSONS WITH DISAB. COMMON FUND	77,094.80	6,424.57	196,934.91	(119,840.11)
	GRAND TOTAL	4,215,762.44	351,313.54	2,191,779.67	2,023,982.77

WA WEST DISTRICT ASSEMBLY					
REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019					
DISTRICT ASSEMBLIES COMMON FUND (DACF)					
CODE	EXPENDITURE HEAD	APP BUDGET.	MONTHLY	CUMMULATIVE	VARIANCE FOR
		EST. FOR THE YR	ESTIMATE	ACTUAL DATE	THE MONTH
2632101	DACF DOMESTIC STATUTORY PAYMENT	3,739,097.80	311,591.48	1,320,341.59	2,418,756.21
			-		
2632102	MP'S DACF DEV'T PROJECTS	399,569.84	33,297.49	341,360.35	58,209.49
			-		
2632103	PERSONS WITH DISAB. COMMON FUND	77,094.80	6,424.57	194,352.00	(117,257.20)
			-		
	TOTAL	4,215,762.44	351,313.54	1,856,053.94	2,359,708.50
	EXCESS/(DEFICIT) OF REV. OVER EXP.			335,725.73	
	GRAND TOTAL	4,215,762.44	351,313.54	2,191,779.67	2,359,708.50
WA WEST DISTRICT ASSEMBLY					
REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019					
OTHER FUNDS TRANSFER (GRANTS)					
	REVENUE HEAD	APPROVED BUDGET	MONTHLY	CUMMULATIVE	VARIANCE FOR
		EST FOR THE YR	ESTIMATE	ACTUAL DATE	THE YEAR
1331008	DEPOSIT/HIPC ACCOUNT	-	-	825,034.34	(825,034.34)
			-		
1331009	DECENTRALISED DEPTS. G & S/MAG	92,392.00	7,699.33	331,750.20	(239,358.20)
			-		
1332004	DDF TRANSFERS - CAPITAL DEV'T	1,500,404.00	125,033.67	1,715,982.68	(215,578.68)
			-		
1332005	UDG TRANSFERS - CAPITAL DEV'T	277,617.00	23,134.75	-	277,617.00

			-		
1332006	DONOR FUNDS - CAPITAL PROJECTS	-	-	-	-
			-		
1332007	OTHER FUNDS (MSHAP)	38,547.40	3,212.28	10,963.89	27,583.51
			-		
1330000	COMPENSATION OF EMPLOYEES (GOV'T)	1,464,865.66	122,072.14	1,286,865.83	177,999.83
	GRAND TOTAL	3,373,826.06	281,152.17	4,170,596.94	- 796,770.88

WA WEST DISTRICT ASSEMBLY					
REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019					
OTHER FUNDS TRANSFER (GRANTS)					
CODE	EXPENDITURE HEAD	APP BUDGET. EST. FOR THE YR	MONTHLY ESTIMATE	CUMMULATIVE ACTUAL DATE	VARIANCE FOR THE MONTH
2631107	DEPOSIT/HIPC ACCOUNT	-	-	913,726.09	(913,726.09)
			-		
2632103	DECENTRALISED DEPTS. G & S/MAG	92,392.00	7,699.33	236,021.90	(143,629.90)
			-		
2632104	DDF TRANSFERS - CAPITAL DEV'T	1,551,817.00	129,318.08	644,496.50	907,320.50
			-		
2632105	TRANSFERS - CAPITAL DEV'T	277,617.00	23,134.75	-	277,617.00
			-		

2632106	DONOR FUNDS - CAPITAL PROJECTS	-	-	41.50	(41.50)
			-		
2631107	OTHER FUNDS (MSHAP)	38,547.40	3,212.28	8,792.00	29,755.40
			-		
2111001	COMPENSATION OF EMPLOYEES (GOV'T)	1,464,865.66	122,072.14	1,286,865.83	177,999.83
	TOTAL	3,425,239.06	285,436.59	3,089,943.82	(2,804,507.23)
	EXCESS/(DEFICIT) OF REV. OVER EXP.			1,080,653.12	
	GRAND TOTAL	3,425,239.06	285,436.59	4,170,596.94	(2,804,507.23)

**WA WEST DISTRICT ASSEMBLY
COMPARATIVE BALANCE SHEET AS AT 31ST DECEMBER, 2019**

	2018	2019		2018	2019
Ghc		Ghc	FIXED ASSETS	Ghc	Ghc
			Investment		
			FINANCIAL ASSETS		
			- Accounts Receivable	-	
			- Mobilisation Advance	-	
			- Advances (Staff)	-	
			- Other Receivables	-	
		391,402.06	Cash at Bank	1,542,409.63	
			- Cash on Hand	-	
	391,402.06		- Imprest	-	1,542,409.63
		<hr/>		<hr/>	

	LESS		
	LIABILITIES		
	-	Deposits	-
	-	Accounts Payable	-
	-	Withholding Tax	-
	258,300.00	Retention (Works)	-
258,300.00			-
133,102.06			1,542,409.63
		RATE FUND:	
455,108.29	01/01/2018	Surplus/Deficit as at 1/1/2019	133,102.06
4,790.36	31/12/2018	Surplus/Deficit (IGF) as at 31/12/2019	(7,071.28)
(156,562.67)	31/12/2018	Surplus/Deficit (DACF) as at 31/12/2019	335,725.73
(170,233.92)	31/12/2018	Surplus/Deficit (OTHER GRANTS) as at 31/12/2019	1,080,653.12
133,102.06			1,542,409.63

WA WEST DISTRICT ASSEMBLY
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019

	GH¢	GH¢	GH¢
OPERATING ACTIVITIES			
IGF Receipts		192,859.02	
Less			
IGF Payments		199,930.30	
Add			
Increase in Advance		-	
Net Cash Flow from Operating Activities			(7,071.28)
FINANCING ACTIVITIES			
Increase in Receivables (Advances)		-	
District Assembly Common Fund Receipts		1,655,436.87	







