

EFFIA KWESIMINTSIM MUNICIPAL ASSEMBLY
2020 CONSOLIDATED SUMMARY OF REVENUE & EXPENDITURE - ALL SOURCES

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	ACTUALS AS AT JULY	% PERF.	2020 BUDGET ESTIMATES
1131000	RATES	1,430,000.00	479,450.21	33.53	1,430,000.00
1412000	LANDS AND ROYALTIES	628,000.00	365,158.18	58.15	650,000.00
1415000	RENTS OF LAND, BUILDINGS & HOUSES	100,000.00	52,329.00	52.33	120,000.00
1422000	LICENCES	619,500.00	380,748.34	61.46	684,760.00
1423000	FEES	236,000.00	181,308.59	76.83	297,500.00
1430000	FINES, PENALTIES AND FORFEITS	27,500.00	18,831.81	68.48	35,500.00
1450000	MISCELLANEOUS/UNIDENTIFIED REVENUE	1,000.00	510.00	51.00	1,000.00
	TOTAL - LOCAL IGF	3,042,000.00	1,478,336.13	48.60	3,218,760.00
	STOOL LANDS	150,000.00	-	-	150,000.00
	TOTAL : I.G.F + STOOL LANDS	3,192,000.00	1,478,336.13	46.31	3,368,760.00
1331000	GRANTS - DISTRICT & CAPITAL				
1331001	CENTRAL GOVERNMENT SALARIES	1,822,882.85	939,067.07	51.52	2,136,203.39
1331009	G & S - DECENTRALIZED DEPT	45,464.45	-	-	42,983.00
1331002	PEOPLE WITH DISABILITY (P. W. D)	308,296.05	157,650.35	51.14	369,285.54
1331010	D. D. F. - CAPACITY BUILDING GRANT	27,738.00	-	-	34,615.38
1331002	D. A. C. F	5,138,267.50	1,522,798.29	29.64	6,154,758.98
1331011	D. D. F - DEVET	297,532.00	325,270.00	109.32	356,379.94
1331003	MP FUND	500,000.00	210,335.78	42.07	800,000.00
1331013	ASSET TRANSFER	#REF!	#REF!	-	#REF!
1331008	SCHOOL FEEDING	#REF!	#REF!	-	#REF!
1331008	DONOR SUPPORT - CIDA	75,000.00	-	-	88,831.33
13521	DONOR SUPPORT - SECONDARY CITY	16,609,545.25	-	-	16,609,545.25
1331012	URBAN DEVELOPMENT GRANT (UDG)	#REF!	#REF!	-	#REF!
		#REF!	#REF!	#REF!	#REF!
	GRAND TOTAL	#REF!	#REF!	#REF!	#REF!

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	ACTUALS AS AT JULY	% PERF.	2020 BUDGET ESTIMATES
	EXPENDITURE				
A	Compensation	1,962,666.38	1,111,863.57	56.65	2,458,203.39
B	Goods and Services	5,897,006.32	1,979,534.75	33.57	6,506,213.90
C	Asset (Non Financials)	20,470,373.94	755,388.95	3.69	20,670,918.71
	GRAND TOTAL	28,330,046.64	3,846,787.27	13.58	29,635,336.00
#REF!					-
	Compensation				8.29
	Goods and Services				21.95
	Asset (Non Financials)				69.75
	TOTAL				100.00

A	Compensation		#REF!		
2111000	COMPENSATION - ESTABLISHED POST		#REF!		
2111000	COMPEN.- NON ESTAB. POST (IGF STAFF)		#REF!		
			#REF!		
B	Goods and Services				
2111000	OTHER ALLOWANCE		#REF!		
2210100	MATERIALS - OFFICE SUPPLIES		#REF!		
2210200	UTILITIES		#REF!		
2210300	GENERAL CLEANING		#REF!		
2210400	RENTALS		#REF!		
2210500	TRAVEL - TRANSPORTS		#REF!		
2210600	REPAIRS - MAINTENANCE		#REF!		
2210700	TRAINING, SEMINARS & CONFERENCES		#REF!		
2210800	CONSULTING SERVICES		#REF!		
2210900	SPECIAL SERVICES		#REF!		
2211100	OTHER CHARGES - FEES		#REF!		
2212200	EMERGENCY SERVICES		#REF!		
2731100	EMPLOYER SOCIAL BENEFITS - CASH		#REF!		
2821000	GENERAL EXPENSES		#REF!		
			#REF!		
	TOTAL - RECURRENT		#REF!		
			#REF!		
A/C CODE	REVENUE ITEM	BUDGET	ACTUALS AS AT JULY		
C	Asset				
	NON FINANCIL ASSETS (Capital Expenditure)				
3111353	WIP TOILETS		#REF!		
3111253	WIP HEALTH CENTRES		#REF!		
3111256	WIP SCHOOL BUILDINGS		#REF!		

3111354	WIP MARKETS		#REF!		
3111153	WIP BUNGALOWS/FLAT		#REF!		
3111255	WIP OFFICE BUILDINGS		#REF!		
3111305	CAR / LORRY PARK		#REF!		
3111358	WIP BRIDGES		#REF!		
3111360	WIP FEEDER ROADS		#REF!		
3113153	WIP LANDSCAPING (Land Acquisition)		#REF!		
3111313	WORKSHOP		#REF!		
3113162	WIP WATER SYSTEMS		#REF!		
3112101	MOTOR VEHICLE		#REF!		
3113160	WIP FURNITURE & FITTINGS		#REF!		
3112208	COMPUTER & ACCESSORIES		#REF!		
3113211	COMPUTER SOFTWARE		#REF!		
3111363	WIP DRANAGE		#REF!		
3112214	ELECTRICAL EQUIPMENTS		#REF!		
3112211	OFFICE EQUIPMENT		#REF!		
3112105	MOTOR BIKE		#REF!		
	TOTAL - ASSET		#REF!		
			#REF!		
	GRAND TOTAL		#REF!		
			#REF!		
A	Compensation (%)				
B	Goods and Services (%)				
C	Asset (Non Financials) (%)				
	TOTAL				

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**EFFIA - KWESIMINTIM MUNICIPALASSEMBLY
2020 PROPOSED REVENUE BUDGET ESTIMATES**

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET ESTIMATES	2019 ACTUAL @ JULY	% PERF.	2020 BUDGET ESTIMATES
1421000	RATES				
1412022	PROPERTY RATES	1,300,000.00	453,073.11	34.85	1,300,000.00
1412023	BASIC RATES	30,000.00	18,877.10	62.92	30,000.00
1412024	UNASSESSED PROPERTIES	100,000.00	7,500.00	7.50	100,000.00
		1,430,000.00	479,450.21	33.53	1,430,000.00
1412000	LANDS AND ROYALTIES				
1412003	STOOL LANDS REVENUE	150,000.00	-	-	150,000.00
1412004	SALES OF BUILDING PERMIT JACKET	250,000.00	176,150.00	70.46	250,000.00
1412007	BUILDING PLAN / PERMIT	350,000.00	157,034.50	44.87	350,000.00
1412009	COMM. MAST PERMIT	28,000.00	31,973.68	114.19	50,000.00
		778,000.00	365,158.18	46.94	800,000.00
1415000	RENTS OF LAND, BUILDINGS & HOUSES		-	-	
1415002	GROUND RENT (Conveyance)	40,000.00	21,021.00	52.55	40,000.00
1415008	INVESTMENT INCOME - HIRING OF STALL	10,000.00	-	-	10,000.00
1415010	OTHER INVEST. INCOME - (Astoria)	-	-	-	-
145012	RENTAL OF FACILITIES (Jubilie)	50,000.00	31,308.00	62.62	70,000.00
		100,000.00	52,329.00	52.33	120,000.00
1422000	LICENCES				
1422001	PALM WINE/PITO /FELLED PALM TREES	-	-	-	-
1422002	HERBALISTS	500.00	322.00	64.40	500.00
1422005	CHOP BAR / RESTAURENTS & CATERERS	25,000.00	5,921.00	23.68	20,000.00
1422006	CORN RICE/FLOUR/GARI MILLER	8,000.00	2,451.00	30.64	5,000.00
1422010	BICYCLE/MOTOR BIKES DEALERS & REPAIRERS	2,500.00	1,300.00	52.00	2,500.00
1422011	ARTISANS / SELF EMPLOYED	15,000.00	7,925.00	52.83	15,000.00
1422013	SAND/STONE/GRAVEL PERMIT - LICENCE	1,000.00	-	-	1,000.00

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET ESTIMATES	2019 ACTUAL @ JULY	% PERF.	2020 BUDGET ESTIMATES
1422034	WOOD FUEL - CHARCOAL/FIREWOOD DEALERS	500.00	-	-	500.00
1422016	LOTTO OPERATORS	-	-	-	-
1422017	HOTELS / NIGHT CLUBS / GUEST HOUSE	25,000.00	10,100.00	40.40	25,000.00
1422018	CHEMICAL SELLERS / PHARMACIST	14,000.00	9,164.50	65.46	14,000.00
1422019	SAWMILLS / TIMBER BOARD DEALERS	3,000.00	-	-	3,000.00
1422020	TAXI / COMMER. VEHICLES: REG. & RENEW	30,000.00	18,247.00	60.82	30,000.00
1422022	CANOPY/CHAIRS/ BENCH / COURIER SERV.	3,000.00	1,820.00	60.67	3,000.00
1422023	COMMUNICATION / INFORMATION CENTRE	1,500.00	950.00	63.33	1,560.00
1422024	PRIVATE EDUCATION INSTITUTION	20,000.00	7,874.00	39.37	20,000.00
1422025	PRIVATE PROFESSIONALS - PUBLISHING/PRINTING/SOLICITORS ETC.	5,600.00	4,074.00	72.75	7,500.00
1422026	MATERNITY CLINIC/HEALTH POST	8,000.00	2,250.00	28.13	8,000.00
1422029	MOBILE SALE VAN	2,000.00	-	-	2,000.00
1422036	PETROLEUM PRODUCTS	40,000.00	2,500.00	6.25	50,000.00
1422038	HAIR DRESSERS / DRESSMAKERS / TAILORS	18,000.00	11,946.00	66.37	18,000.00
1422009	BAKERIES / BAKERS	7,200.00	2,904.00	40.33	5,000.00
1422042	SECOND HAND CLOTH DEALERS	7,000.00	5,448.00	77.83	8,000.00
1422043	VEHICLE GARAGE	15,000.00	8,403.00	56.02	15,000.00
1422044	FINANCIAL INSTITUTIONS	24,000.00	22,229.73	92.62	25,000.00
1422045	COMMERCIAL HOUSES (DEPOST)	5,000.00	-	-	5,000.00
1422012	KIOSK / TEMPORARY STRUCTURE LICENSE	4,000.00	32,500.00	812.50	45,000.00
1422033	STORES LICENCE	35,000.00	21,977.00	62.79	45,000.00
1422047	PHOTOGRAPHERS / VIDEO OPERATORS	3,000.00	3,806.00	126.87	5,000.00
1422052	MECHANICS / FITTERS / VULCANIZERS	6,200.00	4,741.00	76.47	6,200.00
1422053	BLOCK MANUFACTURERS	5,000.00	2,057.00	41.14	5,000.00
1422054	LAUNDRIES / CAR WASHING BAY	3,000.00	2,873.00	95.77	5,000.00

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET ESTIMATES	2019 ACTUAL @ JULY	% PERF.	2020 BUDGET ESTIMATES
1422067	BEER / WINE BAR & LIQUOR LICENCE	16,500.00	11,383.00	68.99	17,000.00
1422069	OPEN SPACES / PARKS	12,000.00	7,600.00	63.33	15,000.00
1422090	MANUFACTURER LICEN. - FDB	-	-	-	-
1422097	FISH/MEAT CLEARANCE PERMIT/COLD STORE	4,000.00	4,277.00	106.93	7,000.00
1422099	WORK PERMIT (B. O .P)	250,000.00	168,586.11	67.43	250,000.00
		619,500.00	380,748.34	61.46	684,760.00
1423000	FEES				
1423001	MARKET TOLL	30,000.00	19,032.00	63.44	45,000.00
1423002	LIVESTOCK/POULTRY / KRAALS	2,000.00	500.00	25.00	2,000.00
1423005	REGIS. & RENEWAL - CONTRA. & BUSINESS	20,000.00	16,368.82	81.84	30,000.00
1423006	CEMETERY / BURIAL FEES	1,500.00	-	-	1,500.00
1423008	ENTERTAINMENT / VIDEO FEES	4,500.00	3,100.00	68.89	6,000.00
1423009	ADVERTISEMENT/BILL BOARDS	90,000.00	77,647.99	86.28	100,000.00
1423011	MARRIAGE / DIVORCE REG.	15,000.00	10,900.50	72.67	20,000.00
1423012	FRANCHISE FEE - PUB. TOILET	20,000.00	13,168.00	65.84	20,000.00
1423014	DISLODGING & WASTE DISPOSAL FEES	-	-	-	-
1423015	STREET PARKING FEES / ROAD BLOCKS	-	-	-	-
1423018	LORRY PARKS (ENTRY / LOADING FEE)	30,000.00	17,800.00	59.33	35,000.00
1423023	REGISTRATION & RENEWAL - TRUCKS	500.00	-	-	2,000.00
1423243	HAWKERS FEE	-	-	-	-
1423086	VEHICLE EMBORSEMENT FEE	20,000.00	18,391.28	91.96	30,000.00
1423157	DONATION	-	-	-	-
1423527	SALE OF TENDER DOCUMENTS	2,500.00	4,800.00	192.00	6,000.00
		236,000.00	181,308.59	76.83	297,500.00
1430000	FINES, PENALTIES AND FORFEITS				
1430001	COURT FINE	-	-	-	-
1430005	IMPOUNDING OF ANIMALS FINES	500.00	-	-	500.00
1430006	SLAUGHTER FINES	17,000.00	10,600.00	62.35	25,000.00

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET ESTIMATES	2019 ACTUAL @ JULY	% PERF.	2020 BUDGET ESTIMATES
1430016	SPOT FINE	10,000.00	8,231.81	82.32	10,000.00
		27,500.00	18,831.81	68.48	35,500.00
1450000	MISCELANEOUS/ UNIDENTIFIED REVE.				
1450004	RECOVERY OF OVERPAYMENT	800.00	500.00	62.50	800.00
1450007	MISCELANEOUS / UNSPECIFIED RECEIPTS	200.00	10.00	5.00	200.00
		1,000.00	510.00	51.00	1,000.00
	TOTAL - IGF LOCAL	3,042,000.00	1,467,736.13	48.25	3,218,760.00
1412003	STOOL LANDS REVENUE	150,000.00	-	-	150,000.00
	GRAND TOTAL - IGF	3,192,000.00	1,467,736.13	45.98	3,368,760.00
1331000	GRANTS - DISTRICT & CAPITAL				
1331001	CENTRAL GOVERNMENT SALARIES	1,822,882.85	939,067.07	51.52	2,136,203.39
1331009	G & S - DECENTRALIZED DEPARTMENT	45,464.45	-	-	42,983.00
1331002	PEOPLE WITH DISABILITY (P. W. D)	308,296.05	157,650.35	51.14	369,285.54
1331010	DDF / DPAT. - CAPACITY BUILDING GRANT	27,738.00	-	-	34,615.38
			-		
1331002	D. A. C. F	5,138,267.50	1,522,798.29	29.64	6,154,758.98
1331011	DDF / DPAT - DEVELOPMENT	297,532.00	325,270.00	109.32	356,379.94
1331003	MP FUND	500,000.00	210,335.78	42.07	800,000.00
1331008	DONOR SUPPORT - MAG	75,000.00	-	-	88,831.33
1331012	UDF SUPPORT - SECONDARY CITY	16,609,545.25	-	-	16,609,545.25
		24,824,726.10	3,155,121.49	12.71	26,592,602.81
			-		
	GRAND TOTAL	28,016,726.10	4,622,857.62	16.50	29,961,362.81

**EFFIA KWESIMINTSIM MUNICIPALASSEMBLY
TRIAL BALANCE ANALYSIS OF REVENUE PERFORMANCE**

A/C CODE	EXPENDITURE ITEM	2019 BUDGET
A	Compensation	
2111001	ESTABLISHED POST (Gov'T)	1,684,591.38
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	152,438.00
2121001	EMPLOYERS SSF (13/5%)	15,243.80
		1,852,273.18
B	Use of Goods & Service	
21110000	OTHER ALLOWANCE	
2111225	COMMISSIONS / BONUS	18,000.00
2111238	OVERTIME ALLOWANCE	25,000.00
2111243	TRANSFER GRANT	60,000.00
2111248	SPECIAL ALLOWA./ HONORARIUM	55,000.00
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	90,000.00
		248,000.00
2210100	MATERIALS - OFFICE SUPPLIES	
2210101	PRINT MATERIAL & STATIONARY	85,159.30
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	52,000.00
2210103	REFRESHMENTS ITEMS	65,000.00
2210104	MEDICAL SUPPLIES	124,139.16
2210108	CONSTRUCTION MATERIALS	471,391.63
2210110	SPECIALIZED STOCK	40,000.00
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	137,000.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	9,000.00
2210113	SCHOOL FEEDING (SCHHOL FEEDING)	2,151,180.00
2210117	TEACHING & LEARNING MATERIALS	105,000.00
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	40,000.00
2210119	HOUSEHOLD ITEMS	12,000.00
2210120	PETTY TOOL & EQUIPMENT	14,000.00
		3,305,870.09
2210200	UTILITIES	
2210201	ELECTRICTY	70,000.00
2210202	WATER	20,000.00
2210203	TELEPHONE	18,000.00
2210204	POSTAGE	4,500.00
2210205	SANITION CHARGES	260,000.00
2210207	FIRE FITTING ACCESSARIES	10,000.00
		382,500.00
2210300	GENERAL CLEANING	
2210301	CLEANING MATERIALS	22,000.00
		22,000.00

22104	RENTALS	
2210401	RENT OF OFFICE ACCOMODATION	10,000.00
2210402	RENTAL OF RESIDENTIAL ACCOMODATION	72,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	5,000.00
2210404	HOTEL ACCOMMODATION	35,000.00
2210405	RENTAL OF LAND & BUILDINGS	-
2210406	RENTAL OF VEHICLES	20,000.00
2210409	RENT OF PLANT AND EQUIPMENT	25,000.00
		167,000.00
2210500	TRAVEL - TRANSPORTS	
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	85,000.00
2210503	FUEL & LUBRICANT - OFFICIALS	22,000.00
2210505	RUNNING COST OF OFFICIAL VEHICLE	120,000.00
2210509	OTHER T & T ALLOWANCE	70,000.00
2210510	OTHER NIGHT ALLOWANCE	80,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	80,000.00
2210516	TOLL CHARGES & TICKETS	500.00
		457,500.00
2210600	REPAIRS - MAINTENANCE	
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-
2210603	ASSEMBLY BUILDINGS - OFFICE	32,000.00
2210604	OFFICE FURNITURE & FIXTURES	28,000.00
2210605	OFFICE MACHINERY & PLANT	25,000.00
2210606	MAINT. OF GENERAL EQUIPMENTS	18,000.00
2210611	MAINT. OF MARKET	20,000.00
2210616	SANITORY SITES	-
2210617	MAINT. OF STREET LIGHTS	60,000.00
		183,000.00
2210700	TRAINING, SEMINARS&CONFERENCES	
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	264,305.15
2210703	EXAMINATION FEES & EXPENSES	30,188.50
2210706	LIBRARY & SUBSCRIPTION	5,000.00
2210710	STAFF DEV'T / CAPACITY BUILDING	101,000.00
2210711	PUBLIC EDU. & SENSITIZA. -NCCE	20,000.00
		420,493.65
2210800	CONSULTING SERVICES	
2210801	LOCAL CONSULTANCY FEE	-
2210803	OTHER CONSULTANCY EXPENSES	18,000.00
2210804	CONTRACT APPOINTMENT (Commission)	200,000.00
		218,000.00
2210900	SPECIAL SERVICES	
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	90,000.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	255,000.00

2210905	ASSEM. MEETING SITTING ALLOWANCES	120,000.00
2210906	UNIT COMM. & TOWN COUNCIL EXPENSES	15,000.00
2210908	PROPERTY VALUATION EXPENSES	140,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	576,769.60
		1,196,769.60
2211100	OTHER CHARGES - FEES	
2211101	BANK CHARGES	5,500.00
		5,500.00
2212200	EMERGENCY SERVICES	
2211203	EMERGENCY WORK	
2731100	EMPLOYEE SOCIAL BENEFITS - CASH	
2731102	STAFF WELFARE EXPENSES	15,000.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	5,000.00
		20,000.00
282100	GENERAL EXPENSES	
2821001	VEHICLE INSURANCE	20,000.00
2821006	OTHER CHARGES	96,808.60
2821007	COURT EXPENSES	6,000.00
2821008	AWARD AND REWARD	-
2821009	DONATIONS	377,000.00
2821010	CONTRIBUTION	60,000.00
2821019	SCHOLARSHIP & BURSARIES	196,556.65
2821018	CIVIC NUMBERING / STREET NAMING	70,000.00
		826,365.25
	TOTAL RECURRENT	9,305,271.77
		-
C	Non Financial Assets	
3111353	WIP TOILETS	135,000.00
3111253	WIP HEALTH CENTRES	470,000.00
3111256	WIP SCHOOL BUILDINGS	925,000.00
3111354	WIP MARKETS	170,000.00
3111153	WIP BUNGALOWS/FLAT	900,000.00
3111255	WIP OFFICE BUILDINGS	431,556.66
3111305	CAR / LORRY PARK	25,000.00
3111358	WIP BRIDGES	80,000.00
3111360	WIP FEEDER ROADS	320,000.00
3113153	WIP LANDSCAPING (Land Acquisition)	270,000.00
3111313	WORKSHOP	-
3113162	WIP WATER SYSTEMS	155,000.00
3112101	MOTOR VEHICLE	180,000.00
3113160	WIP FURNITURE & FITTINGS	157,000.00
3112208	COMPUTER & ACCESSORIES	75,000.00

3113211	COMPUTER SOFTWARE	20,000.00
3111363	WIP DRANAGE	164,000.00
3112214	ELECTRICAL EQUIPMENTS	50,000.00
3112211	OFFICE EQUIPMENT	154,440.00
3112105	MOTOR BIKE	30,000.00
	SUB TOTAL	4,711,996.66
	GRAND TOTAL	14,017,268.43

IGF COMPONENT

TB - JAN	TB - FEB	TB - MAR	TB - APR	TB - MAY	TB - JUNE	TB - JULY
140,382.62	140,382.62	140,352.62	129,504.80	129,504.80	129,504.80	129,504.80
-	18,904.24	18,964.80	40,159.55	1,853.55	24,952.16	46,824.37
-	3,044.73	3,655.73	5,893.97	(31.98)	1,145.65	7,359.74
140,382.62	162,331.59	162,973.15	175,558.32	131,326.37	155,602.61	183,688.91
-	-	-	1,950.00	1,737.43	-	-
1,800.00	950.00	5,480.00	5,930.00	3,722.00	2,560.00	600.00
-	2,000.00	-	14,981.34	7,500.00	2,500.00	4,500.00
12,131.00	9,450.00	9,245.00	2,250.00	625.00	3,550.00	1,705.00
-	-	-	-	-	-	-
13,931.00	12,400.00	14,725.00	25,111.34	13,584.43	8,610.00	6,805.00
10,560.00	8,385.00	11,112.49	10,382.21	4,864.48	24,240.00	17,866.00
-	643.73	-	2,690.00	100.00	-	-
5,709.00	8,105.00	7,657.00	7,295.00	7,762.00	17,660.00	8,272.00
-	-	-	-	-	-	-
-	-	-	-	-	-	45,999.00
-	-	-	-	1,337.97	-	-
-	-	175.00	-	-	2,550.00	2,102.00
-	-	-	2,081.25	-	-	-
-	-	-	-	-	-	-
-	-	28,365.00	2,200.00	-	53,624.00	3,995.00
-	-	-	-	-	1,300.00	1,700.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
16,269.00	17,133.73	47,309.49	24,648.46	14,064.45	99,374.00	79,934.00
6,200.00	3,100.00	6,200.00	8,200.00	3,100.00	4,700.00	3,900.00
680.00	(357.00)	229.00	148.00	70.00	357.00	511.86
1,030.00	890.00	1,050.00	950.00	1,105.00	-	-
146.00	60.00	(30.00)	-	-	-	-
7,375.00	2,935.00	1,340.00	9,764.00	11,300.00	11,400.00	22,330.00
-	-	-	-	-	-	-
15,431.00	6,628.00	8,789.00	19,062.00	15,575.00	16,457.00	26,741.86
344.00	-	-	2,048.60	-	-	-
344.00	-	-	2,048.60	-	-	-

-	-	-	2,880.00	-	-	-
-	-	1,500.00	4,500.00	-	-	-
-	-	-	-	-	-	-
4,800.00	1,700.00	-	-	1,100.00	1,650.00	2,590.77
-	-	-	-	-	-	-
380.00	-	-	-	-	-	-
1,800.00	-	-	-	-	-	-
6,980.00	1,700.00	1,500.00	7,380.00	1,100.00	1,650.00	2,590.77
400.00	4,103.60	17,889.80	5,199.17	2,804.80	5,927.60	1,950.51
4,650.00	10,110.00	1,310.00	180.00	600.00	2,000.00	400.00
9,100.00	7,800.00	2,000.00	15,315.80	16,926.10	18,104.90	19,451.30
6,123.50	3,385.00	5,397.50	3,973.86	7,620.00	7,180.00	6,000.00
-	5,850.00	7,250.00	3,900.00	8,000.00	6,364.00	3,200.00
10,306.00	4,050.00	1,050.00	2,756.00	2,633.00	600.00	525.00
-	-	-	-	-	-	-
30,579.50	35,298.60	34,897.30	31,324.83	38,583.90	40,176.50	31,526.81
-	-	-	-	-	-	-
2,650.00	-	-	-	-	-	4,247.00
-	-	100.00	-	-	-	-
-	-	-	-	-	-	-
-	-	-	240.00	1,400.00	2,725.00	5,137.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	510.00	-	-	-	-	-
2,650.00	510.00	100.00	240.00	1,400.00	2,725.00	9,384.31
571.50	76,780.00	29,898.00	41,160.00	20,008.00	41,640.00	41,681.00
-	-	80.00	-	-	-	-
402.50	890.00	(62.50)	-	-	-	-
-	-	-	12,190.00	2,000.00	3,300.00	-
-	1,250.01	2,612.00	1,807.31	590.63	1,682.00	600.00
974.00	78,920.01	32,527.50	55,157.31	22,598.63	46,622.00	42,281.00
-	-	-	-	-	-	23,591.83
-	800.00	-	-	-	-	-
14,983.54	18,848.86	21,284.76	25,847.52	14,724.34	20,708.92	6,503.10
14,983.54	19,648.86	21,284.76	25,847.52	14,724.34	20,708.92	30,094.93
4,500.00	-	-	2,500.00	500.00	-	-
-	30,000.00	31,538.00	5,000.00	-	800.00	2,000.00

-	7,869.00	23,961.00		5,599.00	44,391.00	18,036.00
-	-	-		-	-	-
-	22,000.00	-		-	-	-
20,425.00	5,698.90	41,270.00	60,231.00	38,350.00	34,500.00	38,396.25
24,925.00	65,567.90	96,769.00	67,731.00	44,449.00	79,691.00	58,432.25
495.77	530.83	220.19	575.51	378.88	612.34	476.88
495.77	530.83	220.19	575.51	378.88	612.34	476.88
400.00	(400.00)	-		-	-	-
400.00	(400.00)	-	-	-	-	-
-	1,000.00	-		-	-	200.00
1,700.00	-	900.00	555.00	-	-	-
1,700.00	1,000.00	900.00	555.00	-	-	200.00
-	-	-	13,365.00	-	-	-
-	-	-		-	-	-
-	-	-		-	-	2,000.00
-	-	-		-	-	-
4,600.00	3,500.00	100.00	2,500.00	76,167.70	75,428.50	5,738.80
500.00	2,500.00	5,250.00	2,900.00	6,900.00	2,300.00	250.00
-	-	877.00		15,100.00	6,100.00	94,600.00
-	-	-		-	-	-
5,100.00	6,000.00	6,227.00	18,765.00	98,167.70	83,828.50	102,588.80
275,145.43	407,269.52	428,222.39	454,004.89	395,952.70	556,057.87	574,745.52
	-			5,850.00	-	10,000.00
					-	
	12,178.82	9,251.73			-	
	-				-	
-		-		5,000.00	6,600.00	
	25,569.00			79,636.50	15,000.00	35,841.85
	20,000.00			-	20,000.00	
					-	
	2,890.00				-	95,786.32
					-	
2,350.00	(2,350.00)				-	
					-	
					-	
	51,442.43	26,363.61	9,270.00	154.41	17,430.00	378.30
	45,179.04	428.80	628.10	50.00	-	350.00

	-				-	
		50,424.00	6,780.00		29,040.00	8,900.00
	204.00	5,459.00	2,266.00	1,000.00	-	
1,606.80	23,458.02	2,726.00	13,741.40	2,966.40	111,538.42	
					-	
3,956.80	178,571.31	94,653.14	32,685.50	94,657.31	199,608.42	151,256.47
279,102.23	585,840.83	522,875.53	486,690.39	490,610.01	755,666.29	726,001.99

140,382.62	140,382.62	140,352.62	129,504.80	129,504.80
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TOTAL
939,137.06
151,658.67
21,067.84
1,111,863.57
-
#VALUE!
3,687.43
21,042.00
31,481.34
38,956.00
-
95,166.77
-
87,410.18
3,433.73
62,460.00
-
45,999.00
1,337.97
4,827.00
2,081.25
-
88,184.00
3,000.00
-
-
298,733.13
-
-
35,400.00
1,638.86
5,025.00
176.00
66,444.00
-
108,683.86
-
2,392.60
2,392.60

-
2,880.00
6,000.00
-
11,840.77
-
380.00
1,800.00
22,900.77
-
38,275.48
19,250.00
88,698.10
39,679.86
34,564.00
21,920.00
-
242,387.44
-
-
6,897.00
100.00
-
9,502.31
-
-
510.00
17,009.31
-
251,738.50
80.00
1,230.00
17,490.00
8,541.95
279,080.45
-
23,591.83
800.00
122,901.04
147,292.87
-
7,500.00
69,338.00

99,856.00
-
22,000.00
238,871.15
437,565.15
-
3,290.40
3,290.40
-
-
-
1,200.00
3,155.00
4,355.00
-
13,365.00
-
2,000.00
-
168,035.00
20,600.00
116,677.00
-
320,677.00
-
3,091,398.32
-
-
15,850.00
-
21,430.55
-
11,600.00
156,047.35
40,000.00
-
98,676.32
-
-
-
-
105,038.75
46,635.94

-
95,144.00
8,929.00
156,037.04
-
755,388.95
-
3,846,787.27
939,137.06

EFFIA - KWESIMINTSIM MUNICIPALASSEMBLY
2020 PROPOSED IGF EXPENDITURE BUDGET ESTIMATES

A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET	2019 ACTUAL AS @ JULY
A	Compensation		
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	245,000.00	151,658.67
2121001	EMPLOYERS SSF (13.5%)	33,075.00	21,067.84
		278,075.00	172,726.51
B	Use of Goods & Service		
21110000	OTHER ALLOWANCE		
2111225	COMMISSIONS / BONUS	8,000.00	3,687.43
2111238	OVERTIME ALLOWANCE	45,000.00	21,042.00
2111243	TRANSFER GRANT	30,000.00	31,481.34
2111248	SPECIAL ALLOWA./ HONORARIUM	60,000.00	38,956.00
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	90,000.00	-
		233,000.00	95,166.77
2210100	MATERIALS - OFFICE SUPPLIES		-
2210101	PRINT MATERIAL & STATIONARY	100,000.00	87,330.18
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	30,000.00	3,333.73
2210103	REFRESHMENTS ITEMS	100,000.00	62,115.69
2210104	MEDICAL SUPPLIES	-	-
2210108	CONSTRUCTION MATERIALS	10,000.00	-
2210110	SPECIALIZED STOCK	-	-
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	30,000.00	4,827.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	5,000.00	2,081.25
2210117	TEACHING & LEARNING MATERIALS	5,000.00	2,200.00

2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	6,000.00	3,000.00
2210119	HOUSEHOLD ITEMS	1,000.00	-
2210120	PETTY TOOL & EQUIPMENT	3,000.00	-
		290,000.00	164,887.85
A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET	2019 ACTUAL AS @ JULY
2210200	UTILITIES		-
2210201	ELECTRICITY	70,000.00	35,300.00
2210202	WATER	10,000.00	1,568.86
2210203	TELEPHONE	15,000.00	5,025.00
2210204	POSTAGE	2,000.00	176.00
2210205	SANITATION CHARGES	80,000.00	16,975.00
2210207	FIRE FIGHTING ACCESSORIES	4,000.00	-
		181,000.00	59,044.86
2210300	GENERAL CLEANING		-
2210301	CLEANING MATERIALS	10,000.00	2,392.60
		10,000.00	2,392.60
22104	RENTALS		
2210401	RENT OF OFFICE ACCOMODATION	5,000.00	2,880.00
2210402	RESIDENTIAL ACCOMODATION	20,000.00	6,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00	-
2210404	HOTEL ACCOMMODATION	25,000.00	11,840.77
2210405	RENTAL OF LAND & BUILDINGS	-	-
2210406	RENTAL OF VEHICLES	15,000.00	380.00
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00	1,800.00
		77,000.00	22,900.77

2210500	TRAVEL - TRANSPORTS		-
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	50,000.00	31,611.88
2210503	FUEL & LUBRICANT - OFFICIALS	30,000.00	19,250.00
2210505	RUNNING COST OF OFFICIAL VEHICLE	120,000.00	3,438,558.10
2210509	OTHER T & T ALLOWANCE	70,000.00	39,379.86
2210510	OTHER NIGHT ALLOWANCE	70,000.00	34,564.00
2210511	OTHER TRAVEL COST - OUT OF STATION	65,000.00	21,920.00
2210516	TOLL CHARGES & TICKETS	500.00	-
		405,500.00	3,585,283.84
A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET	2019 ACTUAL AS @ JULY
2210600	REPAIRS - MAINTENANCE		-
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-
2210603	ASSEMBLY BUILDINGS - OFFICE	32,000.00	6,897.00
2210604	OFFICE FURNITURE & FIXTURES	20,000.00	100.00
2210605	OFFICE MACHINERY & PLANT	25,000.00	-
2210606	MAINT. OF GENERAL EQUIPMENTS	30,000.00	9,502.31
2210611	MAINT. OF MARKET	25,000.00	-
2210616	SANITORY SITES	-	-
2210617	MAINT. OF STREET LIGHTS	40,000.00	510.00
		172,000.00	17,009.31
2210700	TRAINING, SEMINARS & CONFERENCES		
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	100,000.00	66,636.50
2210703	EXAMINATION FEES & EXPENSES	2,000.00	80.00

2210706	LIBRARY & SUBSCRIPTION	4,000.00	1,230.00
2210710	STAFF DEV'T / CAPACITY BUILDING	30,000.00	14,190.00
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	18,000.00	8,541.95
		154,000.00	90,678.45
2210800	CONSULTING SERVICES		
2210801	LOCAL CONSULTANCY FEE	-	-
2210803	OTHER CONSULTANCY EXPENSES	8,000.00	800.00
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	146,492.87
		218,000.00	147,292.87
2210900	SPECIAL SERVICES		
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00	7,500.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	90,000.00	800.00
2210709	ASSEM. MEETING SITTING ALLOWANCES	120,000.00	78,727.00
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	-
2210908	PROPERTY VALUATION EXPENSES	40,000.00	-
2210909	OPERATIONAL ENHANCEMENT EXPENSES	255,000.00	238,871.15
		575,000.00	325,898.15
A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET	2019 ACTUAL AS @ JULY
2211100	OTHER CHARGES - FEES		-
2211101	BANK CHARGES	5,500.00	1,972.06
		5,500.00	1,972.06
2212200	EMERGENCY SERVICES		
2211203	EMERGENCY WORK	4,925.00	-
		4,925.00	-
2731100	EMPLOYEE SOCIAL BENEFITS - CASH		

2731102	STAFF WELFARE EXPENSES	5,000.00	1,200.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	5,000.00	3,155.00
		10,000.00	4,355.00
282100	GENERAL EXPENSES		
2821001	VEHICLE INSURANCE	20,000.00	13,365.00
2210909	OTHER CHARGES	-	-
2821007	COURT EXPENSES	3,000.00	2,000.00
2821008	AWARD AND REWARD	-	-
2821009	DONATIONS	35,000.00	20,788.80
2821010	CONTRIBUTION	45,000.00	16,300.00
2821019	SCHOLARSHIP & BURSARIES	8,000.00	2,300.00
2821018	CIVIC NUMBERING / STREET NAMING	-	-
		111,000.00	54,753.80
			-
	TOTAL RECURRENT	2,725,000.00	4,744,362.84
			-
			-
C	Non Financial Assets	478,800.00	-
3111353	WIP TOILETS	10,000.00	-
3111252	WIP CLINICS	-	-
3111253	WIP HEALTH CENTRES	20,000.00	-
3111256	WIP SCHOOL BUILDINGS	30,000.00	-
A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET	22019 ACTUAL AS @ JULY
3111354	WIP MARKETS	20,000.00	-
3111153	WIP BUNGALOWS/FLAT	15,000.00	5,000.00

3111255	WIP OFFICE BUILDINGS	15,000.00	5,000.00
3111305	CAR / LORRY PARK	20,000.00	-
3111358	WIP BRIDGES	35,000.00	-
3111309	WIP ROADS	50,000.00	2,890.00
3113111	HERITAGE ASSETS	-	-
3113153	WIP LANDSCAPING (Land Acquisition)	40,000.00	-
3113162	WIP WATER SYSTEMS	20,000.00	-
3112101	MOTOR VEHICLE	-	-
3113160	WIP FURNITURE & FITTINGS	32,000.00	15,349.85
3112208	COMPUTER & ACCESSORIES	15,000.00	2,890.90
3113211	COMPUTER SOFTWARE	15,000.00	-
3111313	WORKSHOPS	-	-
3111363	WIP DRAINAGE	40,000.00	-
3112214	ELECTRICAL EQUIPMENTS	20,000.00	8,929.00
3112211	OFFICE EQUIPMENT	40,000.00	25,544.26
3112105	MOTOR BIKE	30,000.00	-
	SUB TOTAL	467,000.00	65,604.01
	GRAND TOTAL	3,192,000.00	4,809,966.85

% PERF.	2020 BUDGET ESTIMATES
61.90	280,000.00
63.70	42,000.00
62.12	322,000.00
46.09	8,000.00
46.76	65,000.00
104.94	45,000.00
64.93	70,000.00
-	-
40.84	188,000.00
87.33	120,000.00
11.11	20,000.00
62.12	140,000.00
-	-
-	20,000.00
-	-
16.09	20,000.00
41.63	7,000.00
44.00	8,000.00

50.00	6,000.00
-	1,000.00
-	4,000.00
56.86	346,000.00
% PERF.	2020 BUDGET ESTIMATES
50.43	70,000.00
15.69	10,000.00
33.50	18,000.00
8.80	2,000.00
21.22	80,000.00
-	4,000.00
32.62	184,000.00
23.93	20,000.00
23.93	20,000.00
57.60	7,000.00
30.00	25,000.00
-	2,000.00
47.36	28,000.00
	-
2.53	18,000.00
18.00	10,000.00
29.74	90,000.00

63.22	70,000.00
64.17	50,000.00
2,865.47	140,000.00
56.26	70,000.00
49.38	70,000.00
33.72	60,000.00
-	500.00
884.16	460,500.00
% PERF.	2020 BUDGET ESTIMATES
	-
21.55	35,000.00
0.50	15,000.00
-	10,000.00
31.67	55,200.00
-	25,000.00
	10,000.00
1.28	20,000.00
9.89	170,200.00
66.64	108,000.00
4.00	2,000.00

30.75	4,000.00
47.30	20,000.00
47.46	18,000.00
58.88	152,000.00
-	-
10.00	8,000.00
69.76	210,000.00
67.57	218,000.00
11.54	65,000.00
0.89	90,000.00
65.61	120,000.00
-	5,000.00
-	10,000.00
93.67	260,000.00
56.68	550,000.00
% PERF.	2020 BUDGET ESTIMATES
35.86	4,000.00
35.86	4,000.00
-	21,846.00
-	21,846.00

24.00	5,000.00
63.10	6,000.00
43.55	11,000.00
66.83	20,000.00
-	-
66.67	8,000.00
-	-
59.40	60,000.00
36.22	40,000.00
28.75	8,000.00
-	-
49.33	136,000.00
-	
174.11	2,873,546.00
-	
-	
-	-
-	15,000.00
-	
-	30,000.00
-	30,000.00
% PERF.	2020 BUDGET ESTIMATES
-	40,000.00
33.33	15,000.00

33.33	20,000.00
-	23,500.00
-	-
5.78	60,000.00
-	-
-	40,000.00
-	20,000.00
-	-
47.97	35,000.00
19.27	20,000.00
-	-
	-
-	45,000.00
44.65	20,000.00
63.86	51,714.00
-	30,000.00
14.05	495,214.00
150.69	3,368,760.00

2020 DISTRICT ASSEMBLY COMMON FUND BUDGET ESTIMATES

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	ALLOCATION - DACF (P.W.D FUND)					369,285.54
	ALLOCATION - DACF (M. P FUND)					800,000.00
	ALLOCATION - DACF (ASSEMBLY)					6,482,476.07
						7,651,761.61
	DETAILED UTILIZATION OF - D. A. C. F (Assembly)					6,154,758.98
A	MANDATORY / STATUTORY ALLOCATIONS					
	Self Help Project / Counterpart Funding (5 %)					
2210108	Support to Community Initiated Projects (CIP)	Mun Wide	New	307,737.95		307,737.95
	District Education Fund (2 %)					
2821019	Support to Needy but Brilliant Students (Including Nursing Trainees) - Scholarship & Bursaries	Mun Wide	New	123,095.18		123,095.18
	Sub District Structure (2 %)					
3111255	Construction of Town Hall into Office	K'mintsim	New	80,000.00		80,000.00
2210702	Capacity Building Training Workshop for Unit Cimmittee Members, Assembly Members and Other Stakeholdeers	Mun Wide	New	43,095.18		43,095.18
						123,095.18
	District Response Initiative (0.5%)					
2210702	Support to HIV / AIDS Programmes	Mun Wide	New	12,069.58		15,386.90
2210702	Support to Malaria Programmes	Mun Wide	New	12,069.58		15,386.90
						30,773.79
	Mandatory / Statutory - Sub Total					584,702.10

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	Deductions at Source					
2821010	NALAG Deductions at Source	Head Office	New	10,000.00		10,000.00
2210205	Sanitation Charges (Fumigation & Sanitation Improvement Package) Deduction at Source	Head Office	New	336,000.00		336,000.00
						346,000.00
						930,702.10
	ADMINISTRATION (Recurrent & Infrs. - 20%)					
A	RECURRENTS - (10%)					
2210402	Support to Staff Accommodation	EKMA	New	40,000.00		40,000.00
2210709	Preparation of Budget & Review and Fee Fixing Reso.	Mun Wide	New	35,000.00		35,000.00
2210709	Undertake Quarterly Public Fora on Plan and Budget Implementation	Mun Wide	New	40,000.00		40,000.00
2211101	Bank Charges	EKMA	New	1,300.01		1,300.01
2821009	Donations by the District Assembly	Mun Wide	New	40,000.00		40,000.00
2210902	Support to National Celebrations - Indep. Day etc	Mun Wide	New	70,000.00		70,000.00
	Human Resource Management					
2210702	Seminars and Training Workshop for Assembly Staff	Mun Wide	New	10,000.00		10,000.00
	Office Facilities and Equipment					
3113108	Procure Office Furniture & Fittings	EKMA Offices	New	45,000.00		40,000.00
3112101	Procure 1 No. Pick-up for Official Use	EKMA Offices	New	250,000.00		250,000.00
2210102	Office Facilities, Supplies & Accessories	EKMA Offices	New	50,000.00		50,000.00

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	Project Management					
2210709	Support to MPCU Monitoring and Evaluation Activities	Mun Wide	New	40,000.00		40,000.00
2210502	Maintenance of Project Vehicle	Mun Wide	New	50,000.00		50,000.00
						676,300.01
B	INFRASTRUCTURE - (10%)					
3113153	Acquisition of Land for Staff Quarters & Offices Phase 1	Effia	New	270,298.50		270,298.50
3111255	Payment of Outstanding Commitments from STMA - Construction of Sub Metro Office.	Apremdo	On-going	812,816.92	696,815.41	116,001.51
3113153	Payment of Compensation for Acquired Lands	Whindo	New	200,000.00		200,000.00
						586,300.01
	OTHER PROJECTS (70.50%)					
	ECONOMIC					
2210709	Update Properties & Businesses Data	Mun Wide	New	50,000.00		50,000.00
3112214	Procure Electrical Materials for Maint. of Street Lights	Mun Wide	New	30,000.00		30,000.00
2210908	Undertake Property Valuation - Phase 2	Mun Wide	New	40,000.00		40,000.00
3111305	Payment of Outstanding Commitments from STMA - Construction of Transport Terminal	Apremdo	On-going	98,093.70	38,093.70	60,000.00
	Trade & Industry					
2210709	Support Activities of BAC in Employable Skills Development (LED)	Muni Wide	New	40,000.00		40,000.00
2210709	Facilitation of One District One Factory Programmes	Mun Wide	New	30,000.00		30,000.00

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	AGRIC					
3113153	Acquisition of Farm Land (Land Banks - Planting for Food & Job) - Phase 1	Mun Wide	New	80,000.00		80,000.00
2210902	Support to Farmers Day Celebration	Mun Wide	New	80,000.00		80,000.00
3111255	Construction of District Centre for Agric Commerce and Technology (DCACT)		New	80,000.00		80,000.00
2210709	Support to Agriculture Activities (Planting for Food, Job and Investment - DCACT, PERD etc)	Mun Wide	New	80,000.00		80,000.00
	ROAD					
2210709	Support to Urban Roads Activities	Mun. Wide	New	40,000.00		40,000.00
3111309	Maintenance of Community Roads	Mun. Wide	New	100,000.00		120,000.00
	Economic - Sub Total					730,000.00
	SOCIAL SERVICES					
	EDUCATION					
2210709	Support for Educational Programs & Activities	Mun. Wide	New	40,000.00		40,000.00
2210117	Support for Municipal Mock for BECE Students	Mun. Wide	New	60,000.00		60,000.00
2210117	Support to My First Day at School	Mun. Wide	New	50,000.00		50,000.00
3111256	Completion of 1 No. 6 Unit Classroom Block with Auxiliary facilities for Apremdo Catholic School	Apremdo	On - going	450,000.00		450,000.00
3111256	Renovation of 2- Storey 14-Unit Classroom Block for Lagos Town MA Primary	Lagos Town	On - going	300,000.00		300,000.00

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	PHYSICAL PLANNING					
2210909	Updating of Planning Schemes	Mun. Wide	New	50,000.00		50,000.00
2210709	Preparation of New Local Plans for Newly Developed Areas and Revision of Existing Local Plans	Mun. Wide	New	40,000.00		40,000.00
	YOUTH, SPORTS & CULTURE					
2210118	Support to District Youth,Sports & Culture Development Activities	Mun. Wide	New	30,000.00		30,000.00
	Social Welfare & Community Dev't (SW & CD)					
2210702	Support to SW & CD Activities	Mun. Wide	New	40,000.00		40,000.00
	WATER & SANITATION					
3113162	Construction of Boreholes	Mun. Wide	On going	300,000.00		300,000.00
3113162	Rehabilitation of Boreholes	Mun. Wide	New	20,000.00		20,000.00
	ENVIRONMENTAL HEALTH & SANITATION					
2210205	Waste Mangement Expenses (Evacuation & Clean -Up Exercise)	Mun. Wide	New	120,000.00		120,000.00
3112211	Procure 10 No. Skip Refuse Containers	Mun. Wide	New	150,000.00		150,000.00
3113153	Acquisition of Land for Cemetery & Land fill Site	Mun. Wide	New	80,000.00		80,000.00
3112211	Procurement of Sanitary Tools	Mun. Wide	New	30,000.00		30,000.00
3111363	Dredging of Drains	Mun. Wide	New	80,000.00		80,000.00

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	HEALTH					
3111253	Construction of 1 No. CHPS Compound with Furnishing	Adientem	On-going	488,241.10		490,000.00
3111253	Construction of Fence wall and Completion of Grounds works at Whindo Health Post	Whimdo	On-going	180,000.00		180,000.00
3111153	Construct Staff Accomodation for Health Post	Whindo	New	200,000.00		200,000.00
3111153	Completion of CHPS Compound	Apremdo	On-going	280,000.00		280,000.00
2210104	Completion and equiping of CHPS	Anaji	On-going	60,000.00		60,000.00
2210709	Support to Health Programmes (eg. Immunization)	Mun. Wide	New	40,000.00		40,000.00
	SECURITY, DISASTER PREVENTION & MGT.					
2210110/ 2210709	Support Disaster Victims (NADMO) - 20,000 Each	Mun. Wide	New	40,000.00		40,000.00
2210709	Support to MUSEC Activities	Mun. Wide	New	88,173.95		88,173.95
2210709	Support to Fire Service Activities	Mun. Wide	New	15,000.00		15,000.00
	Social Services - Sub Total					3,569,173.95
	GRAND TOTAL - DACF (Assembly)					6,482,476.07

5,863,000.08

6,482,476.07

619,475.99

293,150.00

117,260.00

117,260.00

29.315.00

584,702.10 9.50

556.985.01

648,247.61 10.00 586,300.01

648,247.61 10.00 586,300.01
(61,947.60)

4,570,145.63 70.50

6,482,476.07

6,451,342.95

31,133.12

EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY
2020 DISTRICT PERFORMANCE ASSESSMENT TOOL (DPAT) BUDGET ESTIMATES

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAYM'T TO DATE	2020 BUDGET BUDGET
A	INVESTMENT					390,995.32
	Education					
3113108	Procure School furniture for Basic Schools	Muni Wide	New			43,353.13
3111353	Construct Institutional latrines and Urinal for Ilmin Naafie KG & Basic School	Kwesimintsim Zongo	New			60,000.00
	Economic					
3111354	Rehabilitation of Assakae Market (Phase 1)					68,026.81
3111354	Construction of 20 No. Partition Market Shed	Anaji Fie	New			55,000.00
3111354	Construction of 60 No. Partition Market Shed	Effia No. 9	New			130,000.00
	Sub Total - Investment					356,379.94
	ADMINISTRATION					
2210709	Capacity Building Workshop for Assembly Members and Staff	Muni Wide	New			34,615.38
	GRAND TOTAL					390,995.32

EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY
2020 DONOR FUND (SECONDARY CITY SUPPORT PROGRAMME) BUDGET ESTIMATES

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	2020 BUDGET
A	INVESTMENT				
2210803	Consultancy Expenses for Designing, Costing and Supervision of Investment Projects	Muni Wide	New	150,000.00	150,000.00
2210702	Monitoring and Evaluation of Projects (M & E)	Muni Wide	New	100,000.00	100,000.00
3111358	Construction of I - Adu Road (3 X 2)m Double Box Culvert (12 Meter) long with Drains and Culvert Approach Filling	I-Adu/Bankyease	New	750,000.00	750,000.00
3111358	Construction of Anaji Choice Mart (2 X 2)m Double Box Culvert (12 M) long with Drains and Culvert Approach Filling	Anaji	New	630,000.00	630,000.00
3111358	Culvert Replacement at Bulley Road (Apollo) 12 M long with Drains and Culvert Approach Filling	Apollo	New	580,000.00	580,000.00
3111358	Construction of (3 X 2)m Double Box Culvert (12 M) long with Drains and Culvert Approach Filling at Mpatado-Assakae Road	Mpatado	New	813,083.25	813,083.25
3111358	Construction of 1No. 3x2 Double Box Culvert (20 M) long with Drains and Culvert Approach Filling at White Diamonds	Effiakuma	New	1,538,888.00	1,538,888.00
3111358	Construction of (3 X 2)m Double Box Culvert (12 M) long with Drains and Culvert Approach Filling at Unicorn Hostel Road	East Tanokrom	New	810,058.25	810,058.25
3111358	Construction of (3 X 2)m Double Box Culvert (12 M) long with Drains and Culvert Approach Filling at Takoradi Technical Institute	Effiakuma East	New	714,685.50	714,685.50
3111358	Construction of (3 X 2)m Double Box culvert (12 M) long with Drains and Culvert Approach Filling at Maxx Media Road	Effia	New	813,083.25	813,083.25

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	2020 BUDGET
3111309	Rehabilitation of 1.6 Km WAMCO - Effiakuma Road with (3 X 2)m Double Box Culvert (12 M) long with Drains and Culvert Approach Filling at CDH	Effia	New	4,459,742.00	4,459,742.00
3111358	Construction of (3 X 2)m Double Box culvert (12 M) long with Drains and Culvert Approach Filling at Whindo -Assekae Road	Whindo - Assekae	New	5.00	5.00
3111363	Construction of Storm Drain from Kojo Kumi Avenue- Kwesimintsim	Kwesimintsim	New	5,000,000.00	5,000,000.00
	Sub Total			16,359,545.25	16,359,545.25
B	ADMINISTRATION				
	Capacity Building				
2210702	Training for Works, Physical Planning, Development Planning Officers & Others	EKMA Office	New	40,000.00	40,000.00
2210702	Development of Revenue Database/Billing System and Training for Revenue Unit Officers & Others	EKMA Office	New	75,000.00	75,000.00
2210711	Public Education on Climate Change and Impact, Disaster, Prevention and Management	Muni. Wide	New	25,000.00	25,000.00
	Office Equipment				
3112211	Procure 5 No. Hand Held GPS Devices for Works, Physical Planning and Development Planning Depart. & Others	EKMA Office	New	8,000.00	8,000.00
3112211	Procure 5 No. Laptop Computers for Works, Physical Planning and Development Planning Depart. & Others	EKMA Office	New	22,000.00	22,000.00
3112211	Procure 2 No. Desktop Computers for Works and Development Planning Departments & Others	EKMA Office	New	20,000.00	20,000.00
2821018	Expansion of Street Naming and Property Addressing System (Municipal Wide)	Muni. Wide	New	60,000.00	60,000.00
	SUB TOTAL			250,000.00	250,000.00

	GRANDTOTAL			16,609,545.25	16,609,545.25
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**EFFIA KWESIMINTSIM MUNICIPALASSEMBLY
UTILIZATION OF OTHER CENTRAL GOVERNMENT RELEASES & DONOR FUNDS FOR 2020**

A/C CODES	ITEM DESCRIPTION	2019 REVISED	ACTUAL @ JULY	2020 BUDGET ESTIMATES
	DACF - M.P FUND	500,000.00		800,000.00
2821019	SCHOLARSHIP & BURSARIES	250,000.00	110,085.00	350,000.00
2821009	DONATIONS	150,000.00	20,000.00	350,000.00
2210108	CONSTRUCTION MATERIALS	100,000.00	45,999.00	100,000.00
			176,084.00	
	DACF - PWD FUND	308,296.05	-	369,285.54
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	25,000.00	-	30,000.00
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	45,000.00	2,563.00	50,000.00
2821009	DONATIONS	217,796.05	76,293.00	258,785.54
2821019	SCHOLARSHIP & BURSARIES	20,000.00	-	30,000.00
	BANK CHARGES	500.00	151.50	500.00
			79,007.50	
	GoG - DECENTRALIZED DEPT		-	
	SOC. WELFARE & COMM. DEV'T	12,159.30	-	13,243.15
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	3,000.00	-	3,000.00
2210101	PRINT MATERIALS & STATIONARY	2,159.30	-	2,500.00
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	7,000.00	-	7,743.15
			-	
1331001	CENTRAL GOVERNMENT SALARIES	1,822,882.85	-	2,136,203.39
1331001	ESTABLISHED POST	1,822,882.85	-	2,136,203.39
	URBAN ROADS			
2210111	OTHER OFFICE MATERIALS & CONSUMABLES		-	-
2210101	PRINT MATERIALS & STATIONARY		-	-
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL		-	-

A/C CODES	ITEM DESCRIPTION	2019 REVISED	ACTUAL @ JULY	2020 BUDGET ESTIMATES
	TOWN & COUNTRY PLANNING			-
2210111	OTHER OFFICE MATERIALS & CONSUMABLES		-	-
2210101	PRINT MATERIALS & STATIONARY		-	-
2210702	VISIT / CONFERENCE SEMINAR - LOCAL		-	-
			-	-
	AGRIC - GoG	27,305.15	-	29,739.08
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	12,000.00	-	10,000.00
2210101	PRINT MATERIALS & STATIONARY	6,000.00	-	7,000.00
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	9,305.15	-	12,739.08
			-	-
	AGRIC - DONOR (MAG)	75,000.00	-	88,831.33
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	50,000.00	-	63,831.33
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	17,000.00	-	17,000.00
2210101	PRINT MATERIALS & STATIONARY	8,000.00	-	8,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	-	-	-
			-	-
	OTHER DONOR	16,609,545.25	-	16,609,545.25
13502	DONOR SUPPORT - SECONDARY CITY	16,609,545.25		16,609,545.25
3113162	WATER SYSTEM - IDA	-	-	-
	GRAND TOTAL	19,355,188.60	113,321.00	20,046,847.74
			-	-
	TOTAL DONOR	16,684,545.25		16,698,376.58
	DACF: M-SHARP HIV/AIDS)	12,845.67		30,773.79
2210509	OTHER T & T ALLOWANCE	4,000.00	300.00	4,000.00
2210702	VISIT/CONFERENCE & SEMINARS - LOCAL	4,645.67	2,550.00	16,573.79
2210704	ASSEMBLY MEETING SITTING ALLOWANCE	4,000.00	2,188.00	10,000.00
2210101	BANK CHARGES	200.00	50.00	200.00
			5,088.00	

**EFFIA KWESIMINTSIM MUNICIPAL ASSEMBLY
2020 PROPOSED IGF EXPENDITURE BUDGET ESTIMATES**

A/C CODE	EXPENDITURE ITEM	IGF
A	Compensation	
211101	ESTABLISHED POST (GOV'T)	
211102	MONTHLY PAID & CASUAL (ASSEMBLY)	280,000.00
2121001	EMPLOYERS SSF (13.5%)	42,000.00
		322,000.00
B	Use of Goods & Service	
21110000	OTHER ALLOWANCE	
2111225	COMMISSIONS / BONUS	8,000.00
2111238	OVERTIME ALLOWANCE	65,000.00
2111243	TRANSFER GRANT	45,000.00
2111248	SPECIAL ALLOWA./ HONORARIUM	70,000.00
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	-
		188,000.00
2210100	MATERIALS - OFFICE SUPPLIES	
2210101	PRINT MATERIAL & STATIONARY	120,000.00
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	20,000.00
2210103	REFRESHMENTS ITEMS	140,000.00
2210104	MEDICAL SUPPLIES	-
2210108	CONSTRUCTION MATERIALS	20,000.00
2210110	SPECIALIZED STOCK	-
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	20,000.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	7,000.00
2210117	TEACHING & LEARNING MATERIALS	8,000.00
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	6,000.00
2210119	HOUSEHOLD ITEMS	1,000.00
2210120	PETTY TOOL & EQUIPMENT	4,000.00
		346,000.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
2210200	UTILITIES	
2210201	ELECTRICITY	70,000.00
2210202	WATER	10,000.00
2210203	TELEPHONE	18,000.00
2210204	POSTAGE	2,000.00
2210205	SANITATION CHARGES	80,000.00
2210207	FIRE FIGHTING ACCESSORIES	4,000.00
		184,000.00
2210300	GENERAL CLEANING	

2210301	CLEANING MATERIALS	20,000.00
		20,000.00
22104	RENTALS	
2210401	RENT OF OFFICE ACCOMODATION	7,000.00
2210402	RESIDENTIAL ACCOMODATION	25,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00
2210404	HOTEL ACCOMMODATION	28,000.00
2210405	RENTAL OF LAND & BUILDINGS	-
2210406	RENTAL OF VEHICLES	18,000.00
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00
		90,000.00
2210500	TRAVEL - TRANSPORTS	
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	70,000.00
2210503	FUEL & LUBRICANT - OFFICIALS	50,000.00
2210505	RUNNING COST OF OFFICIAL VEHICLE	140,000.00
2210509	OTHER T & T ALLOWANCE	70,000.00
2210510	OTHER NIGHT ALLOWANCE	70,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	60,000.00
2210516	TOLL CHARGES & TICKETS	500.00
		460,500.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
2210600	REPAIRS - MAINTENANCE	
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-
2210603	ASSEMBLY BUILDINGS - OFFICE	35,000.00
2210604	OFFICE FURNITURE & FIXTURES	15,000.00
2210605	OFFICE MACHINERY & PLANT	10,000.00
2210606	MAINT. OF GENERAL EQUIPMENTS	55,200.00
2210611	MAINT. OF MARKET	25,000.00
2210616	SANITORY SITES	10,000.00
2210617	MAINT. OF STREET LIGHTS	20,000.00
		170,200.00
2210700	TRAINING, SEMINARS & CONFERENCES	
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	108,000.00
2210703	EXAMINATION FEES & EXPENSES	2,000.00
2210706	LIBRARY & SUBSCRIPTION	4,000.00
2210710	STAFF DEV'T / CAPACITY BUILDING	20,000.00
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	18,000.00
		152,000.00
2210800	CONSULTING SERVICES	
2210801	LOCAL CONSULTANCY FEE	-
2210803	OTHER CONSULTANCY EXPENSES	8,000.00
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00

		218,000.00
2210900	SPECIAL SERVICES	
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	90,000.00
2210904	ASSEM. MEETING SITTING ALLOWANCES	120,000.00
2210906	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00
2210908	PROPERTY VALUATION EXPENSES	10,000.00
2210709	OPERATIONAL ENHANCEMENT EXPENSES	260,000.00
		550,000.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
2211100	OTHER CHARGES - FEES	
2211101	BANK CHARGES	4,000.00
		4,000.00
2212200	EMERGENCY SERVICES	
2211203	EMERGENCY WORK	21,846.00
		21,846.00
2731100	EMPLOYEE SOCIAL BENEFITS - CASH	
2731102	STAFF WELFARE EXPENSES	5,000.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00
		11,000.00
282100	GENERAL EXPENSES	
2821001	VEHICLE INSURANCE	20,000.00
2210909	OTHER CHARGES	-
2821007	COURT EXPENSES	8,000.00
2821008	AWARD AND REWARD	-
2821009	DONATIONS	60,000.00
2821010	CONTRIBUTION	40,000.00
2821019	SCHOLARSHIP & BURSARIES	8,000.00
2821018	CIVIC NUMBERING / STREET NAMING	-
		136,000.00
	TOTAL RECURRENT	2,873,546.00
C	Non Financial Assets	-
3111353	WIP TOILETS	15,000.00
3111252	WIP CLINICS	
3111253	WIP HEALTH CENTRES	30,000.00
3111256	WIP SCHOOL BUILDINGS	30,000.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES

3111354	WIP MARKETS	40,000.00
3111153	WIP BUNGALOWS/FLAT	15,000.00
3111255	WIP OFFICE BUILDINGS	20,000.00
3111305	CAR / LORRY PARK	23,500.00
3111358	WIP BRIDGES	-
3111309	WIP ROADS	60,000.00
3113111	HERITAGE ASSETS	-
3113153	WIP LANDSCAPING (Land Acquisition)	40,000.00
3113162	WIP WATER SYSTEMS	20,000.00
3112101	MOTOR VEHICLE	-
3113108	WIP FURNITURE & FITTINGS	35,000.00
3112208	COMPUTER & ACCESSORIES	20,000.00
3113211	COMPUTER SOFTWARE	-
3111313	WORKSHOPS	-
3111363	WIP DRAINAGE	45,000.00
3112214	ELECTRICAL EQUIPMENTS	20,000.00
3112211	OFFICE EQUIPMENT	51,714.00
3112105	MOTOR BIKE	30,000.00
	SUB TOTAL	495,214.00
	GRAND TOTAL	3,368,760.00

**EFFIA KWESIMINTSIM MUNICIPALASSEMBLY
2020 PROPOSED IGF EXPENDITURE BUDGET ESTRIMATES**

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
A	Compensation	
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	280,000.00
2121001	EMPLOYERS SSF (13.5%)	42,000.00
		322,000.00
B	Use of Goods & Service	
21110000	OTHER ALLOWANCE	
2111225	COMMISSIONS / BONUS	8,000.00
2111238	OVERTIME ALLOWANCE	65,000.00
2111243	TRANSFER GRANT	45,000.00
2111248	SPECIAL ALLOWA./ HONORARIUM	70,000.00
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	-
		188,000.00
2210100	MATERIALS - OFFICE SUPPLIES	
2210101	PRINT MATERIAL & STATIONARY	120,000.00
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	20,000.00
2210103	REFRESHMENTS ITEMS	150,000.00
2210104	MEDICAL SUPPLIES	-
2210108	CONSTRUCTION MATERIALS	20,000.00
2210110	SPECIALIZED STOCK	-
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	20,000.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	7,000.00
2210113	SCHOOL FEEDING (SCHOOL FEEDING)	-
2210117	TEACHING & LEARNING MATERIALS	8,000.00
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	6,000.00
2210119	HOUSEHOLD ITEMS	1,000.00
2210120	PETTY TOOL & EQUIPMENT	4,000.00
		356,000.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
2210200	UTILITIES	
2210201	ELECTRICTY	80,000.00
2210202	WATER	10,000.00
2210203	TELEPHONE	18,000.00
2210204	POSTAGE	2,000.00
2210205	SANITATION CHARGES	80,000.00
2210207	FIRE FIGHTING ACCESSARIES	4,000.00
		194,000.00
2210300	GENERAL CLEANING	

2210301	CLEANING MATERIALS	20,000.00
		20,000.00
22104	RENTALS	
2210401	RENT OF OFFICE ACCOMODATION	7,000.00
2210402	RESIDENTIAL ACCOMODATION	30,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00
2210404	HOTEL ACCOMMODATION	35,000.00
2210405	RENTAL OF LAND & BUILDINGS	-
2210406	RENTAL OF VEHICLES	18,000.00
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00
		102,000.00
2210500	TRAVEL - TRANSPORTS	
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	80,000.00
2210503	FUEL & LUBRICANT - OFFICIALS	70,000.00
2210505	RUNNING COST OF OFFICIAL VEHICLE	140,000.00
2210509	OTHER T & T ALLOWANCE	80,000.00
2210510	OTHER NIGHT ALLOWANCE	80,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	60,000.00
2210516	TOLL CHARGES & TICKETS	500.00
		510,500.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
2210600	REPAIRS - MAINTENANCE	
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-
2210603	ASSEMBLY BUILDINGS - OFFICE	35,000.00
2210604	OFFICE FURNITURE & FIXTURES	15,000.00
2210605	OFFICE MACHINERY & PLANT	10,000.00
2210606	MAINT. OF GENERAL EQUIPMENTS	55,200.00
2210611	MAINT. OF MARKET	25,000.00
2210616	SANITORY SITES	10,000.00
2210617	MAINT. OF STREET LIGHTS	20,000.00
		170,200.00
2210700	TRAINING, SEMINARS&CONFERENCES	
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	100,000.00
2210703	EXAMINATION FEES & EXPENSES	2,000.00
2210706	LIBRARY & SUBSCRIPTION	4,000.00
2210710	STAFF DEV'T / CAPACITY BUILDING	20,000.00
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	18,000.00
		144,000.00
2210800	CONSULTING SERVICES	
2210801	LOCAL CONSULTANCY FEE	-
2210803	OTHER CONSULTANCY EXPENSES	8,000.00
2210804	CONTRACT APPOINTMENT (Commission)	230,000.00

		238,000.00
2210900	SPECIAL SERVICES	
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	90,000.00
2210709	ASSEM. MEETING SITTING ALLOWANCES	120,000.00
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00
2210908	PROPERTY VALUATION EXPENSES	10,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	280,000.00
		570,000.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES
2211100	OTHER CHARGES - FEES	
2211101	BANK CHARGES	4,000.00
		4,000.00
2212200	EMERGENCY SERVICES	
2211203	EMERGENCY WORK	21,846.00
		21,846.00
2731100	EMPLOYEE SOCIAL BENEFITS - CASH	
2731102	STAFF WELFARE EXPENSES	5,000.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00
		11,000.00
282100	GENERAL EXPENSES	
2821001	VEHICLE INSURANCE	20,000.00
2210909	OTHER CHARGES	-
2821007	COURT EXPENSES	8,000.00
2821008	AWARD AND REWARD	-
2821009	DONATIONS	60,000.00
2821010	CONTRIBUTION	40,000.00
2821019	SCHOLARSHIP & BURSARIES	8,000.00
2821018	CIVIC NUMBERING / STREET NAMING	-
		136,000.00
	TOTAL RECURRENT	2,987,546.00
C	Non Financial Assets	-
3111353	WIP TOILETS	15,000.00
3111252	WIP CLINICS	
3111253	WIP HEALTH CENTRES	30,000.00
3111256	WIP SCHOOL BUILDINGS	40,000.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES

3111354	WIP MARKETS	40,000.00
3111153	WIP BUNGALOWS/FLAT	15,000.00
3111255	WIP OFFICE BUILDINGS	30,000.00
3111305	CAR / LORRY PARK	23,500.00
3111358	WIP BRIDGES	-
3111360	WIP FEEDER ROADS	60,000.00
3113111	HERITAGE ASSETS	-
3113153	WIP LANDSCAPING (Land Acquisition)	40,000.00
3113162	WIP WATER SYSTEMS	20,000.00
3112101	MOTOR VEHICLE	-
3113160	WIP FURNITURE & FITTINGS	35,000.00
3112208	COMPUTER & ACCESSORIES	20,000.00
3113211	COMPUTER SOFTWARE	-
3111313	WORKSHOPS	-
3111363	WIP DRANAGE	45,000.00
3112214	ELECTRICAL EQUIPMENTS	20,000.00
3112211	OFFICE EQUIPMENT	63,714.00
3112105	MOTOR BIKE	30,000.00
	SUB TOTAL	527,214.00
	GRAND TOTAL	3,514,760.00

CENT.
ADMIN FINANCE WORKS PHY. PLAN

44,600.00

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