

**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY  
SUMMARY OF 2020 APPROVED BUDGET REVIEW**

<b>A/C CODE</b>	<b>REVENUE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>ACTUALS AS AT JUNE</b>	<b>% PERF.</b>	<b>2020 REVISED BUDGET</b>
1131000	RATES	1,430,000.00	293,589.26	20.53	850,000.00
1412000	LANDS AND ROYALTIES	650,000.00	168,463.32	25.92	510,000.00
1415000	RENTS OF LAND, BUILDINGS & HOUSES	120,000.00	27,893.73	23.24	82,000.00
1422000	LICENCES	684,760.00	510,929.75	74.61	911,700.00
1423000	FEES	297,500.00	161,829.60	54.40	304,000.00
1430000	FINES, PENALTIES AND FORFEITS	35,500.00	13,334.00	37.56	27,000.00
1450000	MISCELLANEOUS/UNIDENTIFIED REVENUE	1,000.00	20.00	2.00	500.00
	<b>TOTAL - LOCAL IGF</b>	<b>3,218,760.00</b>	<b>1,176,059.66</b>	<b>36.54</b>	<b>2,685,200.00</b>
	<b>STOOL LANDS</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
	<b>TOTAL : I.G.F + STOOL LANDS</b>	<b>3,368,760.00</b>	<b>1,176,059.66</b>	<b>34.91</b>	<b>2,735,200.00</b>
			-		
1331000	<b>GRANTS - DISTRICT &amp; CAPITAL</b>				
1331001	CENTRAL GOVERNMENT SALARIES	2,136,203.39	1,269,305.58	59.42	2,828,246.04
1331009	G & S - DECENTRALIZED DEPT	42,983.00	-	-	42,983.00
1331002	PEOPLE WITH DISABILITY (P. W. D)	369,285.54	81,260.55	22.00	369,285.54
1331010	D. D. F. - CAPACITY BUILDING GRANT	34,615.38	36,951.00	106.75	36,951.00
1331002	D. A. C. F	6,482,476.07	645,259.98	9.95	6,482,476.07
1331011	D. D. F - DEVE'T	288,353.13	241,593.89	83.78	264,307.43
1331003	MP FUND	800,000.00	511,311.87	63.91	800,000.00
1331008	DONOR SUPPORT - CIDA	88,831.33	70,629.10	79.51	88,831.33
1331012	UDG - - SECONDARY CITY	16,609,545.25	13,222,701.18	79.61	16,609,545.25
		26,852,293.09	16,079,013.15	59.88	27,522,625.66
	<b>GRAND TOTAL</b>	<b>30,221,053.09</b>	<b>17,255,072.81</b>	<b>57.10</b>	<b>30,257,825.66</b>

<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>ACTUALS AS AT JUNE</b>	<b>% PERF.</b>	<b>2020 REVISED BUDGET</b>
<b>A</b>	<b>Compensation</b>	<b>2,458,203.39</b>	<b>1,579,827.76</b>	<b>64.27</b>	<b>3,176,246.04</b>
<b>B</b>	<b>Goods and Services</b>	<b>6,683,437.31</b>	<b>2,242,635.52</b>	<b>33.56</b>	<b>6,240,707.55</b>
<b>C</b>	<b>Asset (Non Financials)</b>	<b>21,079,412.39</b>	<b>1,660,124.95</b>	<b>7.88</b>	<b>20,840,872.07</b>
	<b>GRAND TOTAL</b>	<b>30,221,053.09</b>	<b>5,482,588.23</b>	<b>18.141619</b>	<b>30,257,825.66</b>

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

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

**EFFIA - KWESIMINTIM MUNICIPALASSEMBLY  
2020 APPROVED REVISED REVENUE BUDGET REVIEW**

<b>A/C CODE</b>	<b>REVENUE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>2020 ACTUAL @ JUNE</b>	<b>% PERF.</b>	<b>2020 REVISED</b>
<i>1421000</i>	<i>RATES</i>				
<b>1412022</b>	<b>PROPERTY RATES</b>	<b>1,300,000.00</b>	<b>258,409.26</b>	<b>19.88</b>	<b>780,000.00</b>
<b>1412023</b>	<b>BASIC RATES</b>	<b>30,000.00</b>	<b>13,681.00</b>	<b>45.60</b>	<b>30,000.00</b>
<b>1412024</b>	<b>UNASSESSED PROPERTIES</b>	<b>100,000.00</b>	<b>21,499.00</b>	<b>21.50</b>	<b>40,000.00</b>
		<b>1,430,000.00</b>	<b>293,589.26</b>	<b>20.53</b>	<b>850,000.00</b>
<i>1412000</i>	<i>LANDS AND ROYALTIES</i>				
<b>1412003</b>	<b>STOOL LANDS REVENUE</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>1412004</b>	<b>SALES OF BUILDING PERMIT JACKET</b>	<b>250,000.00</b>	<b>33,220.00</b>	<b>13.29</b>	<b>200,000.00</b>
<b>1412007</b>	<b>BUILDING PLAN / PERMIT</b>	<b>350,000.00</b>	<b>120,843.32</b>	<b>34.53</b>	<b>260,000.00</b>
<b>1412009</b>	<b>COMM. MAST PERMIT</b>	<b>50,000.00</b>	<b>14,400.00</b>	<b>28.80</b>	<b>50,000.00</b>
		<b>800,000.00</b>	<b>168,463.32</b>	<b>21.06</b>	<b>560,000.00</b>
<i>1415000</i>	<i>RENTS OF LAND, BUILDINGS &amp; HOUSES</i>			<b>-</b>	
<b>1415002</b>	<b>GROUND RENT (Conveyance)</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>
<b>1415008</b>	<b>INVESTMENT INCOME - HIRING OF STALL</b>	<b>10,000.00</b>	<b>27,893.73</b>	<b>278.94</b>	<b>32,000.00</b>
<b>1415010</b>	<b>OTHER INVEST. INCOME - (Astoria)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>145012</b>	<b>RENTAL OF FACILITIES (Jubilie)</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>
		<b>120,000.00</b>	<b>27,893.73</b>	<b>23.24</b>	<b>82,000.00</b>
<i>1422000</i>	<i>LICENCES</i>			<b>-</b>	<b>-</b>
<b>1422001</b>	<b>PALM WINE/PITO /FELLED PALM TREES</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1422002</b>	<b>HERBALISTS</b>	<b>500.00</b>	<b>852.00</b>	<b>170.40</b>	<b>1,000.00</b>
<b>1422005</b>	<b>CHOP BAR / RESTAURENTS &amp; CATERERS</b>	<b>20,000.00</b>	<b>4,046.00</b>	<b>20.23</b>	<b>15,000.00</b>
<b>1422006</b>	<b>CORN RICE/FLOUR/GARI MILLER</b>	<b>5,000.00</b>	<b>2,364.00</b>	<b>47.28</b>	<b>6,000.00</b>
<b>1422010</b>	<b>BICYCLE/MOTOR BIKES DEALERS &amp; REPAIRERS</b>	<b>2,500.00</b>	<b>5,274.00</b>	<b>210.96</b>	<b>10,000.00</b>
<b>1422011</b>	<b>ARTISANS / SELF EMPLOYED</b>	<b>15,000.00</b>	<b>3,872.00</b>	<b>25.81</b>	<b>10,000.00</b>
<b>1422013</b>	<b>SAND/STONE/GRAVEL PERMIT - LICENCE</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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1422034	WOOD FUEL - CHARCOAL/FIREWOOD DEALERS	500.00	606.00	121.20	1,000.00
1422016	LOTTO OPERATORS	-	2,400.00	-	2,500.00
1422017	HOTELS / NIGHT CLUBS / GUEST HOUSE	25,000.00	12,339.00	49.36	20,000.00
1422018	CHEMICAL SELLERS / PHARMACIST	14,000.00	7,160.50	51.15	14,000.00
1422019	SAWMILLS / TIMBER BOARD DEALERS	3,000.00	-	-	1,800.00
1422020	TAXI / COMMER. VEHICLES: REG. & RENEW	30,000.00	22,333.00	74.44	30,000.00
1422022	CANOPY/CHAIRS/ BENCH / COURIER SERV.	3,000.00	763.00	25.43	3,000.00
1422023	COMMUNICATION / INFORMATION CENTRE	1,560.00	3,711.00	237.88	4,000.00
1422024	PRIVATE EDUCATION INSTITUTION	20,000.00	6,221.00	31.11	20,000.00
1422025	PRIVATE PROFESSIONALS - PUBLISHING/PRINTING/SOLICITORS ETC.	7,500.00	81,755.07	1,090.07	100,000.00
1422026	MATERNITY CLINIC/HEALTH POST	8,000.00	2,690.00	33.63	5,000.00
1422029	MOBILE SALE VAN	2,000.00	471.00	23.55	900.00
1422036	PETROLEUM PRODUCTS	50,000.00	8,684.40	17.37	30,000.00
1422038	HAIR DRESSERS /DRESSMAKERS/TAILORS	18,000.00	12,547.00	69.71	18,000.00
1422009	BAKERIES / BAKERS	5,000.00	4,832.00	96.64	6,000.00
1422042	SECOND HAND CLOTH DEALERS	8,000.00	14,117.00	176.46	20,000.00
1422043	VEHICLE GARAGE	15,000.00	626.00	4.17	8,000.00
1422044	FINANCIAL INSTITUTIONS	25,000.00	12,631.00	50.52	8,000.00
1422045	COMMERCIAL HOUSES (DEPOST)	5,000.00	-	-	-
1422012	KIOSK/TEMPORARY STRUCTURE LICENSE	45,000.00	37,520.00	83.38	50,000.00
1422033	STORES LICENCE	45,000.00	19,084.00	42.41	30,000.00
1422047	PHOTOGRAPHERS / VIDEO OPERATORS	5,000.00	3,937.00	78.74	5,000.00
1422052	MECHANICS / FITTERS / VULCANIZERS	6,200.00	2,670.00	43.06	6,000.00
1422053	BLOCK MANUFACTURERS	5,000.00	1,488.00	29.76	5,000.00
1422054	LAUNDRIES / CAR WASHING BAY	5,000.00	3,131.00	62.62	6,000.00
1422067	BEER / WINE BAR & LIQUOR LICENCE	17,000.00	7,290.00	42.88	15,000.00
1422069	OPEN SPACES / PARKS	15,000.00	-	-	3,000.00

A/C CODE	REVENUE ITEM	2020 BUDGET ESTIMATES	2020 ACTUAL @ JUNE	% PERF.	2020 REVISED
1422090	MANUFACTURER LICEN. - FDB	-	-		-
1422097	FISH/MEAT CLEARANCE PERMIT/COLD STORE	7,000.00	3,899.00	55.70	7,500.00
1422099	WORK PERMIT (B. O .P)	250,000.00	221,615.78	88.65	450,000.00
		684,760.00	510,929.75	74.61	911,700.00
1423000	FEES				
1423001	MARKET TOLL	45,000.00	17,260.00	38.36	40,000.00
1423002	LIVESTOCK/POULTRY / KRAALS	2,000.00	100.00	5.00	1,500.00
1423005	REGIS. & RENEWAL - CONTRA. & BUSINESS	30,000.00	9,100.00	30.33	25,000.00
1423006	CEMETERY / BURIAL FEES	1,500.00	1,250.00	83.33	2,000.00
1423008	ENTERTAINMENT / VIDEO FEES	6,000.00	3,532.00	58.87	6,000.00
1423009	ADVERTISEMENT/BILL BOARDS	100,000.00	58,310.60	58.31	100,000.00
1423011	MARRIAGE / DIVORCE REG.	20,000.00	15,418.00	77.09	25,000.00
1423012	FRANCHISE FEE - PUB. TOILET	20,000.00	11,405.00	57.03	22,000.00
1423014	DISLODGING & WASTE DISPOSAL FEES	-	-	-	-
1423015	STREET PARKING FEES / ROAD BLOCKS	-	200.00	-	1,000.00
1423018	LORRY PARKS (ENTRY / LOADING FEE)	35,000.00	15,850.00	45.29	35,000.00
1423023	REGISTRATION & RENEWAL - TRUCKS	2,000.00	5,000.00	250.00	10,000.00
1423243	HAWKERS FEE	-	903.00	-	1,500.00
1423086	VEHICLE EMBORSEMENT FEE	30,000.00	9,501.00	31.67	20,000.00
1423157	DONATION	-	-	-	-
1423527	SALE OF TENDER DOCUMENTS	6,000.00	14,000.00	233.33	15,000.00
		297,500.00	161,829.60	54.40	304,000.00
1430000	FINES, PENALTIES AND FORFEITS				
1430001	COURT FINE	-	-	-	
1430005	IMPOUNDING OF ANIMALS FINES	500.00	-	-	-
1430006	SLAUGHTER FINES	25,000.00	1,500.00	6.00	7,000.00
1430016	SPOT FINE	10,000.00	11,834.00	118.34	20,000.00
		35,500.00	13,334.00	37.56	27,000.00

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<i>1450000</i>	<i>MISCELANEOUS/ UNIDENTIFIED REVE.</i>				
<b>1450004</b>	<b>RECOVERY OF OVERPAYMENT</b>	<b>800.00</b>	<b>20.00</b>	<b>2.50</b>	<b>300.00</b>
<b>1450007</b>	<b>MISCELANEOUS / UNSPECIFIED RECEIPTS</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
		<b>1,000.00</b>	<b>20.00</b>	<b>2.00</b>	<b>500.00</b>
	<b>TOTAL - IGF LOCAL</b>	<b>3,218,760.00</b>	<b>1,176,059.66</b>	<b>36.54</b>	<b>2,685,200.00</b>
<b>1412003</b>	<b>STOOL LANDS REVENUE</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
	<b>GRAND TOTAL - IGF</b>	<b>3,368,760.00</b>	<b>1,176,059.66</b>	<b>34.91</b>	<b>2,735,200.00</b>
<i>1331000</i>	<i>GRANTS - DISTRICT &amp; CAPITAL</i>				
<b>1331001</b>	<b>CENTRAL GOVERNMENT SALARIES</b>	<b>2,136,203.39</b>	<b>1,269,305.58</b>	<b>59.42</b>	<b>2,828,246.04</b>
<b>1331009</b>	<b>G &amp; S - DECENTRALIZED DEPARTMENT</b>	<b>42,983.00</b>	<b>-</b>	<b>-</b>	<b>42,983.00</b>
<b>1331002</b>	<b>PEOPLE WITH DISABILITY (P. W. D)</b>	<b>369,285.54</b>	<b>81,260.55</b>	<b>22.00</b>	<b>369,285.54</b>
<b>1331010</b>	<b>DDF / DPAT. - CAPACITY BUILDING GRANT</b>	<b>34,615.38</b>	<b>36,951.00</b>	<b>106.75</b>	<b>36,951.00</b>
<b>1331002</b>	<b>D. A. C. F</b>	<b>6,482,476.07</b>	<b>645,259.98</b>	<b>9.95</b>	<b>6,482,476.07</b>
<b>1331011</b>	<b>DDF / DPAT - DEVELOPMENT</b>	<b>288,353.13</b>	<b>241,593.89</b>	<b>83.78</b>	<b>264,307.43</b>
<b>1331003</b>	<b>MP FUND</b>	<b>800,000.00</b>	<b>511,311.87</b>	<b>63.91</b>	<b>800,000.00</b>
<b>1331008</b>	<b>DONOR SUPPORT - MAG</b>	<b>88,831.33</b>	<b>70,629.10</b>	<b>79.51</b>	<b>88,831.33</b>
<b>1331012</b>	<b>UDF SUPPORT - SECONDARY CITY</b>	<b>16,609,545.25</b>	<b>13,222,701.18</b>	<b>79.61</b>	<b>16,609,545.25</b>
		<b>26,852,293.09</b>	<b>16,079,013.15</b>	<b>59.88</b>	<b>27,522,625.66</b>
	<b>GRAND TOTAL</b>	<b>30,221,053.09</b>	<b>17,255,072.81</b>	<b>57.10</b>	<b>30,257,825.66</b>









**EFFIA KWESIMINTSIM MUNICIPALASSEMBLY**  
**2020 CONSOLIDATED SUMMARY OF REVISED EXPENDITURE BUDGET**

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2020ACTUAL AS @ JUNE	% PERF.	2020 REVISED BUDGET
<i>A</i>	<i>Compensation</i>				
2111001	ESTABLISHED POST (Gov'T)	2,136,203.39	1,408,486.32	65.93	2,828,246.04
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	280,000.00	153,279.82	54.74	307,000.00
2121001	EMPLOYERS SSF (13/5%)	42,000.00	18,061.62	43.00	41,000.00
		2,458,203.39	1,579,827.76	64.27	3,176,246.04
<i>B</i>	<i>Use of Goods &amp; Service</i>				
21110000	OTHER ALLOWANCE				
2111225	COMMISSIONS / BONUS	8,000.00	(184.00)	(2.30)	-
2111238	OVERTIME ALLOWANCE	65,000.00	40,266.00	61.95	75,000.00
2111243	TRANSFER GRANT	45,000.00	14,896.00	33.10	20,000.00
2111248	SPECIAL ALLOWA./ HONORARIUM	70,000.00	15,000.00	21.43	40,000.00
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	-	48,400.00	-	48,500.00
		188,000.00	118,378.00	62.97	183,500.00
2210100	<i>MATERIALS - OFFICE SUPPLIES</i>				
2210101	PRINT MATERIAL & STATIONARY	137,500.00	48,250.80	35.09	87,500.00
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	87,000.00	70,620.67	81.17	77,000.00
2210103	REFRESHMENTS ITEMS	140,000.00	25,633.00	18.31	50,000.00
2210104	MEDICAL SUPPLIES	60,000.00	232,345.50	387.24	171,780.62
2210108	CONSTRUCTION MATERIALS	427,737.95	24,600.00	5.75	409,737.95
2210110	SPECIALIZED STOCK	20,000.00	134,069.20	670.35	25,000.00
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	63,000.00	11,562.80	18.35	63,000.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	7,000.00	7,331.60	104.74	4,000.00
2210113	SCHOOL FEEDING (SCHHOL FEEDING)		-		
2210117	TEACHING & LEARNING MATERIALS	118,000.00	-	-	111,000.00

<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>2020ACTUAL AS @ JUNE</b>	<b>% PERF.</b>	<b>2020 REVISED BUDGET</b>
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	36,000.00	-	-	31,000.00
2210119	HOUSEHOLD ITEMS	1,000.00	-	-	500.00
2210120	PETTY TOOL & EQUIPMENT	4,000.00	700.00	17.50	1,500.00
		1,101,237.95	555,113.57	50.41	1,032,018.57
2210200	<i>UTILITIES</i>				
2210201	ELECTRICTY	70,000.00	37,800.00	54.00	70,000.00
2210202	WATER	10,000.00	804.37	8.04	1,000.00
2210203	TELEPHONE	18,000.00	6,110.00	33.94	10,000.00
2210204	POSTAGE	2,000.00	448.50	22.43	1,000.00
2210205	SANITION CHARGES	536,000.00	118,769.51	22.16	536,000.00
2210207	FIRE FITTING ACCESSARIES	4,000.00	-	-	2,000.00
		640,000.00	163,932.38	25.61	620,000.00
2210300	<i>GENERAL CLEANING</i>				
2210301	CLEANING MATERIALS	20,000.00	6,611.70	33.06	15,000.00
		20,000.00	6,611.70	33.06	15,000.00
2210400	<i>RENTALS</i>				
2210401	RENT OF OFFICE ACCOMODATION	7,000.00	380.00	5.43	2,000.00
2210402	RENTAL OF RESIDENTIAL ACCOMODATION	65,000.00	6,600.00	10.15	50,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00	-	-	1,000.00
2210404	HOTEL ACCOMMODATION	28,000.00	6,892.80	24.62	12,000.00
2210405	RENTAL OF LAND & BUILDINGS	-	-	-	-
2210406	RENTAL OF VEHICLES	18,000.00	4,775.00	26.53	10,000.00
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00	-	-	2,000.00
		130,000.00	18,647.80	14.34	77,000.00
2210500	<i>TRAVEL - TRANSPORTS</i>				
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	120,000.00	31,599.82	26.33	90,670.00

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2020ACTUAL AS @ JUNE	% PERF.	2020 REVISED BUDGET
2210503	FUEL & LUBRICANT - OFFICIALS	50,000.00	69,709.50	139.42	80,000.00
2210505	RUNNING COST OF OFFICIAL VEHICLE	140,000.00	44,632.50	31.88	120,000.00
2210509	OTHER T & T ALLOWANCE	70,000.00	16,488.00	23.55	40,000.00
2210510	OTHER NIGHT ALLOWANCE	70,000.00	7,093.00	10.13	50,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	60,000.00	7,680.00	12.80	40,000.00
2210516	TOLL CHARGES & TICKETS	500.00	-	-	-
		510,500.00	177,202.82	34.71	420,670.00
2210600	<i>REPAIRS - MAINTENANCE</i>				
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-		-
2210603	ASSEMBLY BUILDINGS - OFFICE	35,000.00	1,470.00	4.20	20,000.00
2210604	OFFICE FURNITURE & FIXTURES	15,000.00	2,018.40	13.46	8,000.00
2210605	OFFICE MACHINERY & PLANT	10,000.00	380.00	3.80	8,000.00
2210606	MAINT. OF GENERAL EQUIPMENTS	55,200.00	9,510.00	17.23	30,000.00
2210611	MAINT. OF MARKET	25,000.00	-	-	15,000.00
2210616	SANITORY SITES	10,000.00	-	-	10,000.00
2210617	MAINT. OF STREET LIGHTS	20,000.00	-	-	20,000.00
		170,200.00	13,378.40	7.86	111,000.00
2210700	<i>TRAINING, SEMINARS&amp;CONFERENCES</i>				
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	581,183.31	181,609.85	31.25	618,134.31
2210703	EXAMINATION FEES & EXPENSES	2,000.00	-	-	2,000.00
2210706	LIBRARY & SUBSCRIPTION	4,000.00	922.00	23.05	2,000.00
2210710	STAFF DEV'T / CAPACITY BUILDING	20,000.00	4,330.00	21.65	10,000.00
2210711	PUBLIC EDU. & SENSITIZA. -NCCE	43,000.00	7,200.00	16.74	40,000.00
		650,183.31	194,061.85	29.85	672,134.31
2210800	<i>CONSULTING SERVICES</i>				
2210801	LOCAL CONSULTANCY FEE	-	-	-	-
2210803	OTHER CONSULTANCY EXPENSES	158,000.00	31,348.27	19.84	195,000.00

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2020ACTUAL AS @ JUNE	% PERF.	2020 REVISED BUDGET
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	111,494.38	53.09	210,000.00
		368,000.00	142,842.65	38.82	405,000.00
2210900	<i>SPECIAL SERVICES</i>				
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00	43,450.00	66.85	70,000.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	240,000.00	56,000.00	23.33	200,000.00
2210905	ASSEM. MEETING SITTING ALLOWANCES	752,789.33	110,584.90	14.69	718,173.95
2210906	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	-	-	5,000.00
2210908	PROPERTY VALUATION EXPENSES	50,000.00	-	-	45,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	310,000.00	200,339.37	64.63	246,584.81
		1,422,789.33	410,374.27	28.84	1,284,758.76
2211100	<i>OTHER CHARGES - FEES</i>				
2211101	BANK CHARGES	5,800.01	2,737.57	47.20	5,800.01
		5,800.01	2,737.57	47.20	5,800.01
2212200	<i>EMERGENCY SERVICES</i>				
2211203	EMERGENCY WORK	107,845.99	8,385.00	7.77	107,800.00
		107,845.99	8,385.00	7.77	107,800.00
2731100	<i>EMPLOYEE SOCIAL BENEFITS - CASH</i>				
2731102	STAFF WELFARE EXPENSES	5,000.00	-	-	2,000.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00	5,083.00	84.72	6,000.00
		11,000.00	5,083.00	46.21	8,000.00
282100	<i>GENERAL EXPENSES</i>			-	
2821001	VEHICLE INSURANCE	20,000.00	-	-	6,945.19
2821006	OTHER CHARGES	-	-	-	-
2821007	COURT EXPENSES	8,000.00	2,930.00	36.63	6,000.00
2821008	AWARD AND REWARD	-	-	-	2,000.00
2821009	DONATIONS	708,785.54	218,801.61	30.87	688,785.54
2821010	CONTRIBUTION	50,000.00	3,300.00	6.60	25,000.00

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2020ACTUAL AS @ JUNE	% PERF.	2020 REVISED BUDGET
2821019	SCHOLARSHIP & BURSARIES	511,095.18	180,479.90	35.31	509,095.18
2821018	CIVIC NUMBERING / STREET NAMING	60,000.00	20,375.00	33.96	62,000.00
		1,357,880.72	425,886.51	31.36	1,299,825.91
	<b>TOTAL RECURRENT</b>	<b>9,141,640.70</b>	<b>3,822,463.28</b>	<b>41.81</b>	<b>9,418,753.60</b>
				-	
<i>C</i>	<i>Non Financial Assets</i>			-	
3111353	WIP TOILETS	75,000.00	995,988.92	1,327.99	-
3111253	WIP HEALTH CENTRES	700,000.00	-	-	700,000.00
3111256	WIP SCHOOL BUILDINGS	780,000.00	85,814.81	11.00	780,000.00
3111354	WIP MARKETS	225,000.00	-	-	98,026.81
3111153	WIP BUNGALOWS/FLAT	495,000.00	1,200.00	0.24	490,000.00
3111255	WIP OFFICE BUILDINGS	296,001.51	121,767.70	41.14	326,001.51
3111305	CAR / LORRY PARK	83,500.00	-	-	72,000.00
3111358	WIP BRIDGES	7,462,881.50	-	-	7,462,881.50
3111309	WIP ROADS	3,826,663.75	13,834.00	0.36	3,816,663.75
3113153	WIP LANDSCAPING (Land Acquisition)	670,298.50	110,000.00	16.41	660,298.50
3113162	WIP WATER SYSTEMS	590,000.00	95,295.00	16.15	665,000.00
3112101	MOTOR VEHICLE	250,000.00	15,126.00	6.05	250,000.00
3113160	WIP FURNITURE & FITTINGS	118,353.13	6,773.80	5.72	60,000.00
3112208	COMPUTER & ACCESSORIES	20,000.00	9,868.20	49.34	30,000.00
3111363	WIP DRANAGE	5,125,000.00	86,509.40	1.69	5,110,000.00
3112214	ELECTRICAL EQUIPMENTS	50,000.00	-	-	50,000.00
3112211	OFFICE EQUIPMENT	281,714.00	117,947.12	41.87	255,000.00
3112105	MOTOR BIKE	30,000.00	-	-	15,000.00
	<b>SUB TOTAL</b>	<b>21,079,412.39</b>	<b>1,660,124.95</b>	<b>7.88</b>	<b>20,840,872.07</b>
	<b>GRAND TOTAL</b>	<b>30,221,053.09</b>	<b>5,482,588.23</b>	<b>18.14</b>	<b>30,259,625.67</b>















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**EFFIA - KWESIMINTSIM MUNICIPALASSEMBLY**  
**2020 REVISED I. G. F. EXPENDITURE BUDGET ESTIMATES**

<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>2020ACTUAL AS @ JUNE</b>	<b>% PERF.</b>	<b>2020 REVISAEED</b>
<i>A</i>	<i>Compensation</i>				
<b>2111102</b>	<b>MONTHLY PAID &amp; CASUAL (ASSEMBLY)</b>	<b>280,000.00</b>	<b>153,279.82</b>	<b>54.74</b>	<b>307,000.00</b>
<b>2121001</b>	<b>EMPLOYERS SSF (13.5%)</b>	<b>37,800.00</b>	<b>18,061.62</b>	<b>47.78</b>	<b>41,000.00</b>
		<b>317,800.00</b>	<b>171,341.44</b>	<b>53.91</b>	<b>348,000.00</b>
<i>B</i>	<i>Use of Goods &amp; Service</i>				
<b>2111000</b>	<b>OTHER ALLOWANCE</b>				
<b>2111225</b>	<b>COMMISSIONS / BONUS</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2111238</b>	<b>OVERTIME ALLOWANCE</b>	<b>65,000.00</b>	<b>40,450.00</b>	<b>62.23</b>	<b>75,000.00</b>
<b>2111243</b>	<b>TRANSFER GRANT</b>	<b>45,000.00</b>	<b>14,896.00</b>	<b>33.10</b>	<b>20,000.00</b>
<b>2111248</b>	<b>SPECIAL ALLOWA./ HONORARIUM</b>	<b>70,000.00</b>	<b>14,040.00</b>	<b>20.06</b>	<b>40,000.00</b>
<b>2121004</b>	<b>EX - GRATIA (END OF SERVICE BENEFIT)</b>	<b>-</b>	<b>48,400.00</b>	<b>-</b>	<b>48,500.00</b>
		<b>188,000.00</b>	<b>117,786.00</b>	<b>62.65</b>	<b>183,500.00</b>
<b>2210100</b>	<b>MATERIALS - OFFICE SUPPLIES</b>				
<b>2210101</b>	<b>PRINT MATERIAL &amp; STATIONERY</b>	<b>120,000.00</b>	<b>38,105.30</b>	<b>31.75</b>	<b>70,000.00</b>
<b>2210102</b>	<b>OFFICE FACILITIES, SUPPLIES &amp; ACCESSORIES</b>	<b>20,000.00</b>	<b>1,932.74</b>	<b>9.66</b>	<b>10,000.00</b>
<b>2210103</b>	<b>REFRESHMENTS ITEMS</b>	<b>140,000.00</b>	<b>25,633.00</b>	<b>18.31</b>	<b>50,000.00</b>
<b>2210104</b>	<b>MEDICAL SUPPLIES</b>	<b>-</b>	<b>180.00</b>	<b>-</b>	<b>500.00</b>
<b>2210108</b>	<b>CONSTRUCTION MATERIALS</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
<b>2210110</b>	<b>SPECIALIZED STOCK</b>	<b>-</b>	<b>2,020.00</b>	<b>-</b>	<b>5,000.00</b>
<b>2210111</b>	<b>OTHER OFFICE MATERIALS &amp; CONSUMABLES</b>	<b>20,000.00</b>	<b>11,562.80</b>	<b>57.81</b>	<b>20,000.00</b>
<b>2210112</b>	<b>UNIFORM AND PROTECTIVE CLOTHING</b>	<b>7,000.00</b>	<b>1,440.00</b>	<b>20.57</b>	<b>4,000.00</b>
<b>2210117</b>	<b>TEACHING &amp; LEARNING MATERIALS</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>



A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2020ACTUAL AS @ JUNE	% PERF.	2020 REVISAEED
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	6,000.00	-	-	1,000.00
2210119	HOUSEHOLD ITEMS	1,000.00	-	-	500.00
2210120	PETTY TOOL & EQUIPMENT	4,000.00	700.00	17.50	1,500.00
		346,000.00	81,573.84	23.58	165,500.00
2210200	<i>UTILITIES</i>				
2210201	ELECTRICITY	70,000.00	37,800.00	54.00	70,000.00
2210202	WATER	10,000.00	804.37	8.04	1,000.00
2210203	TELEPHONE	18,000.00	6,110.00	33.94	10,000.00
2210204	POSTAGE	2,000.00	448.50	22.43	1,000.00
2210205	SANITATION CHARGES	80,000.00	34,611.51	43.26	80,000.00
2210207	FIRE FIGHTING ACCESSORIES	4,000.00	-	-	2,000.00
		184,000.00	79,774.38	43.36	164,000.00
2210300	<i>GENERAL CLEANING</i>				
2210301	CLEANING MATERIALS	20,000.00	6,611.70	33.06	15,000.00
		20,000.00	6,611.70	33.06	15,000.00
2210400	<i>RENTALS</i>				
2210401	RENT OF OFFICE ACCOMODATION	7,000.00	380.00	5.43	2,000.00
2210402	RESIDENTIAL ACCOMODATION	25,000.00	-	-	10,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00	-	-	1,000.00
2210404	HOTEL ACCOMMODATION	28,000.00	6,892.80	24.62	12,000.00
2210405	RENTAL OF LAND & BUILDINGS	-	-	-	-
2210406	RENTAL OF VEHICLES	18,000.00	4,775.00	26.53	10,000.00
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00	-	-	2,000.00
		90,000.00	12,047.80	13.39	37,000.00

<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>2020ACTUAL AS @ JUNE</b>	<b>% PERF.</b>	<b>2020 REVISAEED</b>
2210500	<i>TRAVEL - TRANSPORTS</i>				
2210502	<b>MAINTENANCE &amp; REPAIRS OF OFFICAL VEHICLE</b>	<b>70,000.00</b>	<b>14,877.46</b>	<b>21.25</b>	<b>40,670.00</b>
2210503	<b>FUEL &amp; LUBRICANT - OFFICIALS</b>	<b>50,000.00</b>	<b>41,011.50</b>	<b>82.02</b>	<b>80,000.00</b>
2210505	<b>RUNNING COST OF OFFICIAL VEHICLE</b>	<b>140,000.00</b>	<b>44,632.50</b>	<b>31.88</b>	<b>120,000.00</b>
2210509	<b>OTHER T &amp; T ALLOWANCE</b>	<b>70,000.00</b>	<b>15,901.00</b>	<b>22.72</b>	<b>40,000.00</b>
2210510	<b>OTHER NIGHT ALLOWANCE</b>	<b>70,000.00</b>	<b>7,093.00</b>	<b>10.13</b>	<b>50,000.00</b>
2210511	<b>OTHER TRAVEL COST - OUT OF STATION</b>	<b>60,000.00</b>	<b>7,680.00</b>	<b>12.80</b>	<b>40,000.00</b>
2210516	<b>TOLL CHARGES &amp; TICKETS</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>460,500.00</b>	<b>131,195.46</b>	<b>28.49</b>	<b>370,670.00</b>
2210600	<i>REPAIRS - MAINTENANCE</i>				
2210602	<b>ASSEMBLY BUILDINGS - RESIDENCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2210603	<b>ASSEMBLY BUILDINGS - OFFICE</b>	<b>35,000.00</b>	<b>1,470.00</b>	<b>4.20</b>	<b>20,000.00</b>
2210604	<b>OFFICE FURNITURE &amp; FIXTURES</b>	<b>15,000.00</b>	<b>700.00</b>	<b>4.67</b>	<b>8,000.00</b>
2210605	<b>OFFICE MACHINERY &amp; PLANT</b>	<b>10,000.00</b>	<b>380.00</b>	<b>3.80</b>	<b>8,000.00</b>
2210606	<b>MAINT. OF GENERAL EQUIPMENTS</b>	<b>55,200.00</b>	<b>9,510.00</b>	<b>17.23</b>	<b>30,000.00</b>
2210611	<b>MAINT. OF MARKET</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
2210616	<b>SANITORY SITES</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
2210617	<b>MAINT. OF STREET LIGHTS</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>
		<b>170,200.00</b>	<b>12,060.00</b>	<b>7.09</b>	<b>111,000.00</b>
2210700	<i>TRAINING, SEMINARS &amp; CONFERENCES</i>				
2210702	<b>VISIT / CONFERENCE &amp; SEMINAR - LOCAL</b>	<b>108,000.00</b>	<b>57,020.85</b>	<b>52.80</b>	<b>108,000.00</b>
2210703	<b>EXAMINATION FEES &amp; EXPENSES</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
2210706	<b>LIBRARY &amp; SUBSCRIPTION</b>	<b>4,000.00</b>	<b>922.00</b>	<b>23.05</b>	<b>2,000.00</b>
2210710	<b>STAFF DEV'T / CAPACITY BUILDING</b>	<b>20,000.00</b>	<b>4,330.00</b>	<b>21.65</b>	<b>10,000.00</b>
2210711	<b>PUBLIC EDU. &amp; SENSITIZA. -NCCE, RADIO</b>	<b>18,000.00</b>	<b>7,200.00</b>	<b>40.00</b>	<b>15,000.00</b>
		<b>152,000.00</b>	<b>69,472.85</b>	<b>45.71</b>	<b>137,000.00</b>

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2020ACTUAL AS @ JUNE	% PERF.	2020 REVISAE D
2210800	<i>CONSULTING SERVICES</i>				
2210801	LOCAL CONSULTANCY FEE	-	-	-	-
2210803	OTHER CONSULTANCY EXPENSES	8,000.00	31,348.27	391.85	45,000.00
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	111,494.38	53.09	210,000.00
		218,000.00	142,842.65	65.52	255,000.00
2210900	<i>SPECIAL SERVICES</i>				
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00	43,450.00	66.85	70,000.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	90,000.00	-	-	50,000.00
2210709	ASSEM. MEETING SITTING ALLOWANCES	120,000.00	70,956.00	59.13	120,000.00
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	-	-	5,000.00
2210908	PROPERTY VALUATION EXPENSES	10,000.00	-	-	5,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	260,000.00	155,565.00	59.83	196,584.81
		550,000.00	269,971.00	49.09	446,584.81
2211100	<i>OTHER CHARGES - FEES</i>				
2211101	BANK CHARGES	4,000.00	1,679.57	41.99	4,000.00
		4,000.00	1,679.57	41.99	4,000.00
2212200	<i>EMERGENCY SERVICES</i>				
2211203	EMERGENCY WORK	21,846.00	8,385.00	38.38	20,000.00
		21,846.00	8,385.00	38.38	20,000.00
2731100	<i>EMPLOYEE SOCIAL BENEFITS - CASH</i>				
2731102	STAFF WELFARE EXPENSES	5,000.00	-	-	2,000.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00	2,583.00	43.05	6,000.00

		11,000.00	2,583.00	23.48	8,000.00
<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>2020 BUDGET ESTIMATES</b>	<b>2020ACTUAL AS @ JUNE</b>	<b>% PERF.</b>	<b>2020 REVISAE D</b>
282100	GENERAL EXPENSES				
2821001	VEHICLE INSURANCE	20,000.00	-	-	6,945.19
2210909	OTHER CHARGES	-	-	-	-
2821007	COURT EXPENSES	8,000.00	2,930.00	36.63	6,000.00
2821008	AWARD AND REWARD	-	-	-	2,000.00
2821009	DONATIONS	60,000.00	9,100.00	15.17	40,000.00
2821010	CONTRIBUTION	40,000.00	3,300.00	8.25	15,000.00
2821019	SCHOLARSHIP & BURSARIES	8,000.00	600.00	7.50	6,000.00
2821018	CIVIC NUMBERING / STREET NAMING	-	375.00	-	2,000.00
		136,000.00	16,305.00	11.99	77,945.19
	<b>TOTAL RECURRENT</b>	<b>2,869,346.00</b>	<b>1,123,629.69</b>	<b>39.16</b>	<b>2,343,200.00</b>
<i>C</i>	<i>Non Financial Assets</i>			-	
3111353	WIP TOILETS	15,000.00	-	-	-
3111252	WIP CLINICS		-	-	-
3111253	WIP HEALTH CENTRES	30,000.00	-	-	30,000.00
3111256	WIP SCHOOL BUILDINGS	30,000.00	-	-	30,000.00
3111354	WIP MARKETS	40,000.00	-	-	30,000.00
3111153	WIP BUNGALOWS/FLAT	15,000.00	1,200.00	8.00	10,000.00
3111255	WIP OFFICE BUILDINGS	20,000.00	36,389.99	181.95	50,000.00
3111305	CAR / LORRY PARK	23,500.00	-	-	12,000.00
3111358	WIP BRIDGES	-	-	-	-
3111309	WIP ROADS	60,000.00	1,050.00	1.75	50,000.00
3113111	HERITAGE ASSETS	-	-	-	-
3113153	WIP LANDSCAPING (Land Acquisition)	40,000.00	10,000.00	25.00	30,000.00
3113162	WIP WATER SYSTEMS	20,000.00	-	-	10,000.00
3112101	MOTOR VEHICLE	-	-	-	-

<b>3113160</b>	<b>WIP FURNITURE &amp; FITTINGS</b>	<b>35,000.00</b>	<b>2,533.80</b>	<b>7.24</b>	<b>20,000.00</b>
<b>3112208</b>	<b>COMPUTER &amp; ACCESSORIES</b>	<b>20,000.00</b>	<b>9,868.20</b>	<b>49.34</b>	<b>30,000.00</b>
<b>3113211</b>	<b>COMPUTER SOFTWARE</b>	-	-	-	-
<b>3111313</b>	<b>WORKSHOPS</b>	-	-	-	-
<b>3111363</b>	<b>WIP DRAINAGE</b>	<b>45,000.00</b>	-	-	<b>30,000.00</b>
<b>3112214</b>	<b>ELECTRICAL EQUIPMENTS</b>	<b>20,000.00</b>	-	-	<b>20,000.00</b>
<b>3112211</b>	<b>OFFICE EQUIPMENT</b>	<b>51,714.00</b>	<b>9,565.92</b>	<b>18.50</b>	<b>25,000.00</b>
<b>3112105</b>	<b>MOTOR BIKE</b>	<b>30,000.00</b>	-	-	<b>15,000.00</b>
	<b>SUB TOTAL</b>	<b>495,214.00</b>	<b>70,607.91</b>	<b>14.26</b>	<b>392,000.00</b>
	<b>GRAND TOTAL</b>	<b>3,364,560.00</b>	<b>1,194,237.60</b>	<b>35.49</b>	<b>2,735,200.00</b>

2,735,200.00  
-

**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY ESTIMATES**  
**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
	<b>ALLOCATION - DACF (P.W.D FUND)</b>					<b>388,948.56</b>
	<b>ALLOCATION - DACF (M. P FUND)</b>					<b>800,000.00</b>
	<b>ALLOCATION - DACF (ASSEMBLY)</b>					<b>6,482,476.07</b>
						<b>7,671,424.63</b>
	<b>DETAILED UTILIZATION OF - D. A. C. F (Assembly)</b>					<b>6,482,476.07</b>
<b>A</b>	<b>MANDATORY / STATUTORY ALLOCATIONS</b>					
	<i>Self Help Project / Counterpart Funding ( 5 % )</i>					
2210108	Support to Community Initiated Projects (CIP)	Mun Wide	New	324,123.80		324,123.80
	District Education Fund ( 2 % )					
2821019	Support to Needy but Brilliant Students (Including Nursing Trainees) - Scholarship & Bursaries	Mun Wide	New	129,649.52	16,985.31	129,649.52
	<i>Sub District Structure ( 2 % )</i>					
3111255	Construction of Urban Council Offices	Effia/K'tsim	New	80,000.00	40,000.00	80,000.00
2210702	Capacity Building Training Workshop for Unit Cimmittee Members, Assembly Members and Other Stakeholdeers	Mun Wide	New	49,649.52	27,060.00	49,649.52
						<b>129,649.52</b>
	<i>District Response Initiative ( 0.5% )</i>					
2210702	Support to HIV / AIDS Programmes	Mun Wide	New			16,206.19
2210702	Support to Malaria Programmes	Mun Wide	New			16,206.19
						<b>32,412.38</b>
	<b>Mandatory / Statutory - Sub Total</b>					<b>615,835.23</b>

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	<b>Deductions at Source</b>					
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
	<b>Sub Total</b>					961,835.23
	<b>ADMINISTRATION (Recurrent &amp; Infrs. - 20% )</b>					
A	<i>RECURRENTS - (10%)</i>					
2210402	Support to Staff Accommodation	EKMA	New	40,000.00	6,600.00	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	74,306.64	40,000.00
2210902	Support to National Celebrations - Indep. Day etc	Mun Wide	New	70,000.00	46,000.00	70,000.00
	<i>Human Resource Management</i>					
2210702	Seminars and Training Workshop for Assembly Staff	Mun Wide	New	10,000.00	9,670.00	10,000.00
	<i>Office Facilities and Equipment</i>					
3112208	Procure Computers, Printers and Accessories	EKMA Offices	New			-
3113108	Procure Office Furniture & Fittings	EKMA Offices	New		8,740.00	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	96,537.91	50,000.00
A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	<i>Project Management</i>					
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	40,455.76	50,000.00
						676,300.01
<i>B</i>	<i>INFRASTRUCTURE - (10%)</i>					
3111255	Rehabilitation of National Ambulance Station (Phase 1)	Apremdo	New		40,000.00	60,000.00
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 & Documentation	Whindo	New	410,298.50	107,810.00	410,298.50
						526,300.01
	OTHER PROJECTS (70.50%)					
	<i>ECONOMIC</i>					
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
2210908	Undertake Property Valuation - Phase 2	Mun Wide	New			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
	<i>Trade &amp; Industry</i>					



2210709	Support Activities of BAC in Employable Skills Development (LED)	Muni Wide	New	40,000.00	12,303.50	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
	<i>AGRIC</i>					
3113153	Acquisition of Farm Land (Land Banks - Planting for Food & Job) - Phase 1	Mun Wide	New			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	89,700.00	80,000.00
	<i>ROAD</i>					
2210709	Support to Urban Roads Activities	Mun. Wide	New	40,000.00		40,000.00
3111309	Maintenance of Community Roads	Mun. Wide	New			120,000.00
	Economic - Sub Total					730,000.00
	<b>SOCIAL SERVICES</b>					
	<i>EDUCATION</i>					
2210709	Support for Educational Programs & Activities	Mun. Wide	New			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
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	50,000.00	300,000.00

3111256	Construction of Fence Wall at Timboard Primary School	Anaji	New		32,829.50	
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
2210709	Preparation of New Local Plans for Newly Developed Areas and Revision of Existing Local Plans	Mun. Wide	New			40,000.00
	<i>YOUTH, SPORTS &amp; CULTURE</i>					
2210118	Support to District Youth,Sports & Culture Development Activities	Mun. Wide	New	30,000.00		30,000.00
	<i>Social Welfare &amp; Community Dev't (SW &amp; CD)</i>					
2210702	Support to SW & CD Activities	Mun. Wide	New	40,000.00		40,000.00
	<i>WATER &amp; SANITATION</i>					
3113162	Construction of Boreholes	Mun. Wide	On going	378,378.10	91,000.00	300,000.00
3113162	Rehabilitation of Boreholes	Mun. Wide	New	20,000.00		20,000.00
	<i>ENVIRONMENTAL HEALTH &amp; SANITATION</i>					
2210205	Waste Mangement Expenses (Evacuation & Clean - Up Exercise)	Mun. Wide	New	120,000.00	29,658.00	120,000.00
3112211	Procure 10 No. Skip Refuse Containers	Mun. Wide	New	150,000.00	84,735.00	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	82,595.09	80,000.00
	<i>HEALTH</i>					

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
A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
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	21,270.00	40,000.00
	<i>SECURITY, DISASTER PREVENTION &amp; MGT.</i>					
2210110/ 2210709	Support Disaster Victims (NADMO) - 20,000 Each	Mun. Wide	New	40,000.00	39,799.20	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
	<b>Social Services - Sub Total</b>					<b>3,569,173.95</b>
	<b>GRAND TOTAL - DACF (Assembly)</b>					<b>6,453,609.20</b>













**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY**  
**2020 DISTRICT PERFORMANCE ASSESSMENT TOOL (D-PAT) REVISED BUDGET ESTIMATES**

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAYM'T TO DATE	2020 BUDGET	2020 REVISED BUDGET
	<b>INVESTMENT</b>						
3113108	Procure School furniture for Basic Schools	Muni Wide	New	43,353.13		43,353.13	-
3111353	Construct Institutional latrines and Urinal for Ilmin Naafie KG & Basic School	Kwesimintsim Zongo	New	60,000.00		60,000.00	-
3111253	Rehabilitation of Assakae Market (Phase 1)	Assakae	New	68,000.00	64,337.81		68,026.81
3113162	Construction of 1 No. Borehole with Concrete Stand, Overhead Tank and Ppump at Adientem CHPS	Adientem	New	30,000.00			30,000.00
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	-
3111354	Rehabilitation of Assakae Market (Phase 2)	Assakae					180,000.00
							278,026.81
	<b>COVID - 19</b>						
3113162	Provision of Concrete Stand, Overhead Tank with Pump and laying of Pipes (0.5 Km) long to Apremdo Market	Apremdo	New	31,000.00	31,486.50		31,000.00
3113162	Provision of Concrete Stand, Overhead Tank with Pump and laying of Pipes (0.9 Km) long to Assakae Market	Assakae	New	24,000.00			24,000.00
2210104	Procurement of Medical Supplies for COVID 19	Muni. - wde	New	111,280.52	81,628.76		111,280.52
							166,280.52

	<b>Sub - Total</b>					<b>288,353.13</b>	<b>444,307.33</b>
A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAYM'T TO DATE	2020 BUDGET	2020 REVISED BUDGET
	<b>CAPACITY SUPPORT</b>						
<b>2210702</b>	Capacity Building Training for Assembly Members and Assembly Staff	Muni. - wde	New	36,951.00	15,620.00	34,615.38	36,951.00
	<b>GRAND TOTAL</b>					<b>322,968.51</b>	<b>481,258.33</b>



**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY**  
**2020 GANA SECONDARY CITIES SUPPORT PROGRAM (GSCSP) BUDGET ESTIMATES**

<b>A/C CODE</b>	<b>SECTOR / PROJECT DESCRIPTION</b>	<b>LOCATION</b>	<b>PROJECT STATUS</b>	<b>CONTRACT SUM GHC</b>	<b>PAY'MT TO DATE</b>	<b>2020 BUDGET</b>
<i>A</i>	<i>INVESTMENT</i>					
2210803	Consultancy Expenses for Designing, Costing and Supervision of Investment Projects	Muni Wide	New	150,000.00	12,784.00	150,000.00
2210702	Monitoring and Evaluation of Projects (M & E)	Muni Wide	New	100,000.00	51,352.00	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-Ad u/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

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
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
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	3,646,663.75		3,646,663.75
3111358	Construction of (3 X 2)m Double Box culvert (12 M) long with Drains and Culvert Approach Filling at Whindo -Assekae Road	Whindo - Asseka	New	813,083.25		813,083.25
3111363	Construction of Storm Drain from Kojo Kumi Avenue- Kwesimintsim	Kwesimintsim	New	5,000,000.00		5,000,000.00
	<b>Sub Total</b>			<b>16,359,545.25</b>	<b>64,136.00</b>	<b>16,359,545.25</b>
<b>B</b>	<b>ADMINISTRATION</b>					
	<i>Capacity Building</i>					
2210702	Training for Works, Physical Planning, Development Planning Officers & Others	EKMA Office	New	40,000.00	39,934.37	40,000.00
2210702	Development of Revenue Database/Billing System and Training for Revenue Unit Officers & Others	EKMA Office	New	75,000.00	74,450.00	75,000.00
2210711	Public Education on Climate Change and Impact, Disaster, Prevention and Management	Muni. Wide	New	25,000.00	24,974.00	25,000.00
	<i>Office Equipment</i>					

3112211	Procure 5 No. Hand Held GPS Devices for Works, Physical Planning and Development Planning Depart. & Others	EKMA Office	New	8,000.00	7,992.00	8,000.00
3112211	Procure 5 No. Laptop Computers for Works, Physical Planning and Development Planning Depart. & Others	EKMA Office	New	22,000.00	21,991.45	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	20,000.00
<b>A/C CODE</b>	<b>SECTOR / PROJECT DESCRIPTION</b>	<b>LOCATION</b>	<b>PROJECT STATUS</b>	<b>CONTRACT SUM GHC</b>	<b>PAY'MT TO DATE</b>	<b>2020 BUDGET</b>
2821018	Expansion of Street Naming and Property Addressing System (Municipal Wide)	Muni. Wide	New	60,000.00	58,708.12	60,000.00
	<b>SUB TOTAL</b>			<b>250,000.00</b>	<b>248,049.94</b>	<b>250,000.00</b>
	<b>GRANDTOTAL</b>			<b>16,609,545.25</b>	<b>312,185.94</b>	<b>16,609,545.25</b>



**EFFIA KWESIMINTSIM MUNICIPALASSEMBLY  
UTILIZATION OF OTHER CENTRAL GOVERNMENT RELEASES & DONOR FUNDS FOR 2020**

<b>A/C CODES</b>	<b>ITEM DESCRIPTION</b>	<b>2020 BUDGET ESTIMATES</b>	<b>ACTUAL @ JUNE</b>	<b>2020 REVISED</b>
	<b>DACF - M.P FUND</b>			
<b>2821019</b>	SCHOLARSHIP & BURSARIES	350,000.00	72,640.00	250,000.00
<b>2821009</b>	DONATIONS	350,000.00	147,957.50	300,000.00
<b>2210108</b>	CONSTRUCTION MATERIALS	100,000.00	12,880.00	250,000.00
		<b>800,000.00</b>	<b>233,477.50</b>	<b>800,000.00</b>
	<b>DACF - PWD FUND</b>			
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	30,000.00		
<b>2210702</b>	VISIT / CONFERENCE & SEMINAR - LOCAL	50,000.00	2,550.00	
<b>2821009</b>	DONATIONS	258,785.54	65,147.50	
<b>2821019</b>	SCHOLARSHIP & BURSARIES	30,000.00		
	BANK CHARGES	500.00		
		<b>369,285.54</b>		<b>369,285.54</b>
	<b>GoG - DECENTRALIZED DEPT</b>			
	<b>SOC. WELFARE &amp; COMM. DEV'T</b>			
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	3,000.00	-	
<b>2210101</b>	PRINT MATERIALS & STATIONARY	2,500.00	-	
<b>2210702</b>	VISIT / CONFERENCE & SEMINAR - LOCAL	7,743.15	-	
		<b>13,243.15</b>	<b>-</b>	<b>42,983.00</b>
<b>1331001</b>	<b>CENTRAL GOVERNMENT SALARIES</b>			
<b>1331001</b>	ESTABLISHED POST	2,136,703.39	1,269,305.58	2,828,246.04
		<b>2,136,703.39</b>	<b>1,269,305.58</b>	<b>2,828,246.04</b>
	<b>URBAN ROADS</b>			
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	-		-
<b>2210101</b>	PRINT MATERIALS & STATIONARY	-		-



<b>2210702</b>	VISIT / CONFERENCE & SEMINAR - LOCAL	-		-
<b>A/C CODES</b>	<b>ITEM DESCRIPTION</b>	<b>2020 BUDGET ESTIMATES</b>	<b>ACTUAL @ JUNE</b>	
	<b>TOWN &amp; COUNTRY PLANNING</b>	-		
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	-		
<b>2210101</b>	PRINT MATERIALS & STATIONARY	-		
<b>2210702</b>	VISIT / CONFERENCE SEMINAR - LOCAL	-		
		-		
	<b>AGRIC - GoG</b>			
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	10,000.00		
<b>2210101</b>	PRINT MATERIALS & STATIONARY	7,000.00		
<b>2210702</b>	VISIT / CONFERENCE & SEMINAR - LOCAL	12,739.08		
		<b>29,739.08</b>		
	<b>AGRIC - DONOR (MAG)</b>			
<b>2210702</b>	VISIT / CONFERENCE & SEMINAR - LOCAL	63,831.32	59,182.00	63,831.32
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	17,000.00	11,447.10	17,000.00
<b>2210101</b>	PRINT MATERIALS & STATIONARY	8,000.00	-	8,000.00
<b>2210909</b>	OPERATIONAL ENHANCEMENT EXPENSES	-	-	-
		<b>88,831.33</b>	<b>70,629.10</b>	<b>88,831.33</b>
	<b>OTHER DONOR</b>			
<b>13502</b>	DONOR SUPPORT - SECONDARY CITY	16,609,545.25	13,222,701.18	16,609,545.25
		<b>16,609,545.25</b>	<b>13,222,701.18</b>	<b>16,609,545.25</b>



**EFFIA - KWESIMINTSIM MUNICIPALASSEMBLY**  
**2020 CONSOLIDATED EXPENDITURE SUMMARY - ALL FUNDING SOURCES**

A/C CODE	EXPENDITURE ITEM	IGF	DDF	GoG	DACF - ASSEM/ MP/PWD	UGD/MAG	GRAND TOTAL
<b>A</b>	<b>Compensation</b>						
<b>2111001</b>	ESTABLISHED POST	-	-	2,828,246.04	-	-	2,828,246.04
		-	-	-	-	-	-
<b>2111102</b>	MONTHLY PAID & CASUAL (ASSEMBLY)	307,000.00	-	-	-	-	307,000.00
<b>2121001</b>	EMPLOYERS SSF (13.5%)	41,000.00	-	-	-	-	41,000.00
		<b>348,000.00</b>		<b>2,828,246.04</b>	-		<b>3,176,246.04</b>
<b>B</b>	<b>Use of Goods &amp; Service</b>						
<b>21110000</b>	<b>OTHER ALLOWANCE</b>						
<b>2111225</b>	COMMISSIONS / BONUS	-	-	-	-	-	-
<b>2111238</b>	OVERTIME ALLOWANCE	75,000.00	-	-	-	-	75,000.00
<b>2111243</b>	TRANSFER GRANT	20,000.00	-	-	-	-	20,000.00
<b>2111248</b>	SPECIAL ALLOWA./ HONORARIUM	40,000.00	-	-	-	-	40,000.00
<b>2121004</b>	EX - GRATIA (END OF SERVICE BENEFIT)	48,500.00	-	-	-	-	48,500.00
		<b>183,500.00</b>			-		<b>183,500.00</b>
<b>2210100</b>	<b>MATERIALS - OFFICE SUPPLIES</b>						
<b>2210101</b>	PRINT MATERIAL & STATIONARY	70,000.00	-	9,500.00	-	8,000.00	87,500.00
<b>2210102</b>	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	10,000.00	-	-	50,000.00	17,000.00	77,000.00
<b>2210103</b>	REFRESHMENTS ITEMS	50,000.00	-	-	-	-	50,000.00
<b>2210104</b>	MEDICAL SUPPLIES	500.00	111,280.62	-	60,000.00	-	171,780.62
<b>2210108</b>	CONSTRUCTION MATERIALS	2,000.00	-	-	407,737.95	-	409,737.95
<b>2210110</b>	SPECIALIZED STOCK	5,000.00	-	-	20,000.00	-	25,000.00
<b>2210111</b>	OTHER OFFICE MATERIALS & CONSUMABLES	20,000.00	-	13,000.00	30,000.00	-	63,000.00
<b>2210112</b>	UNIFORM AND PROTECTIVE CLOTHING	4,000.00	-	-	-	-	4,000.00
<b>2210117</b>	TEACHING & LEARNING MATERIALS	1,000.00	-	-	110,000.00	-	111,000.00
A/C CODE	EXPENDITURE ITEM	IGF	DDF	GoG	DACF - ASSEM/ MP/PWD	UGD/MAG	GRAND TOTAL

<b>2210118</b>	SPORTS, RECREATIONAL & CULTURAL MAT.	1,000.00	-	-	30,000.00	-	31,000.00
<b>2210119</b>	HOUSEHOLD ITEMS	500.00	-	-	-	-	500.00
<b>2210120</b>	PETTY TOOL & EQUIPMENT	1,500.00	-	-	-	-	1,500.00
		<b>165,500.00</b>		<b>22,500.00</b>	<b>707,737.95</b>	<b>25,000.00</b>	<b>920,737.95</b>
<b>2210200</b>	<b>UTILITIES</b>						-
<b>2210201</b>	ELECTRICITY	70,000.00	-	-	-	-	70,000.00
<b>2210202</b>	WATER	1,000.00	-	-	-	-	1,000.00
<b>2210203</b>	TELEPHONE	10,000.00	-	-	-	-	10,000.00
<b>2210204</b>	POSTAGE	1,000.00	-	-	-	-	1,000.00
<b>2210205</b>	SANITATION CHARGES	80,000.00	-	-	456,000.00	-	536,000.00
<b>2210207</b>	FIRE FIGHTING ACCESSORIES	2,000.00	-	-	-	-	2,000.00
		<b>164,000.00</b>			<b>456,000.00</b>		<b>620,000.00</b>
<b>2210300</b>	<b>GENERAL CLEANING</b>				-		-
<b>2210301</b>	CLEANING MATERIALS	15,000.00	-	-	-	-	15,000.00
		<b>15,000.00</b>			-		<b>15,000.00</b>
<b>22104</b>	<b>RENTALS</b>				-		-
<b>2210401</b>	RENT OF OFFICE ACCOMODATION	2,000.00	-	-	-	-	2,000.00
<b>2210402</b>	RESIDENTIAL ACCOMODATION	10,000.00	-	-	40,000.00	-	50,000.00
<b>2210403</b>	RENTAL OF OFFICE EQUIPMENT	1,000.00	-	-	-	-	1,000.00
<b>2210404</b>	HOTEL ACCOMMODATION	12,000.00	-	-	-	-	12,000.00
<b>2210405</b>	RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
<b>2210406</b>	RENTAL OF VEHICLES	10,000.00	-	-	-	-	10,000.00
<b>2210409</b>	RENT OF PLANT AND EQUIPMENT	2,000.00	-	-	-	-	2,000.00
		<b>37,000.00</b>	-	-	<b>40,000.00</b>	-	<b>77,000.00</b>
<b>2210500</b>	<b>TRAVEL - TRANSPORTS</b>				-		
<b>2210502</b>	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	40,670.00	-	-	50,000.00	-	90,670.00
<b>2210503</b>	FUEL & LUBRICANT - OFFICIALS	80,000.00	-	-	-	-	80,000.00
<b>2210505</b>	RUNNING COST OF OFFICIAL VEHICLE	120,000.00	-	-	-	-	120,000.00
<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>IGF</b>	<b>DDF</b>	<b>GoG</b>	<b>DACF - ASSEM/ MP/PWD</b>	<b>UGD/MAG</b>	<b>GRAND TOTAL</b>

<b>2210509</b>	OTHER T & T ALLOWANCE	40,000.00	-	-	-	-	40,000.00
<b>2210510</b>	OTHER NIGHT ALLOWANCE	50,000.00	-	-	-	-	50,000.00
<b>2210511</b>	OTHER TRAVEL COST - OUT OF STATION	40,000.00	-	-	-	-	40,000.00
<b>2210516</b>	TOLL CHARGES & TICKETS	-	-	-	-	-	-
		<b>370,670.00</b>	-	-	<b>50,000.00</b>	-	<b>420,670.00</b>
<b>2210600</b>	<b>REPAIRS - MAINTENANCE</b>						
<b>2210602</b>	ASSEMBLY BUILDINGS - RESIDENCE	-	-	-	-	-	-
<b>2210603</b>	ASSEMBLY BUILDINGS - OFFICE	20,000.00	-	-	-	-	20,000.00
<b>2210604</b>	OFFICE FURNITURE & FIXTURES	8,000.00	-	-	-	-	8,000.00
<b>2210605</b>	OFFICE MACHINERY & PLANT	8,000.00	-	-	-	-	8,000.00
<b>2210606</b>	MAINT. OF GENERAL EQUIPMENTS	30,000.00	-	-	-	-	30,000.00
<b>2210611</b>	MAINT. OF MARKET	15,000.00	-	-	-	-	15,000.00
<b>2210616</b>	SANITORY SITES	10,000.00	-	-	-	-	10,000.00
<b>2210617</b>	MAINT. OF STREET LIGHTS	20,000.00	-	-	-	-	20,000.00
		<b>111,000.00</b>	-	-	-	-	<b>111,000.00</b>
<b>2210700</b>	<b>TRAINING, SEMINARS &amp; CONFERENCES</b>						
<b>2210702</b>	VISIT / CONFERENCE & SEMINAR - LOCAL	108,000.00	36,951.00	20,483.00	173,868.98	278,831.33	618,134.31
<b>2210703</b>	EXAMINATION FEES & EXPENSES	2,000.00	-	-	-	-	2,000.00
<b>2210706</b>	LIBRARY & SUBSCRIPTION	2,000.00	-	-	-	-	2,000.00
<b>2210710</b>	STAFF DEV'T / CAPACITY BUILDING	10,000.00	-	-	-	-	10,000.00
<b>2210711</b>	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	15,000.00	-	-	-	25,000.00	40,000.00
		<b>137,000.00</b>	-	<b>20,483.00</b>	<b>173,868.98</b>	<b>303,831.33</b>	<b>635,183.31</b>
<b>2210800</b>	<b>CONSULTING SERVICES</b>				-		-
<b>2210801</b>	LOCAL CONSULTANCY FEE	-	-	-	-	-	-
<b>2210803</b>	OTHER CONSULTANCY EXPENSES	45,000.00	-	-	-	150,000.00	195,000.00
<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>IGF</b>	<b>DDF</b>	<b>GoG</b>	<b>DACF - ASSEM/ MP/PWD</b>	<b>UGD/MAG</b>	<b>GRAND TOTAL</b>

<b>2210804</b>	CONTRACT APPOINTMENT (Commission)	210,000.00	-	-	-	-	210,000.00
		<b>255,000.00</b>	-	-	-	<b>150,000.00</b>	<b>405,000.00</b>
<b>2210900</b>	<b>SPECIAL SERVICES</b>						
<b>2210901</b>	PROTOCOL: COMM. / SPEC. OPERA. (COS)	70,000.00	-	-	-	-	70,000.00
<b>2210902</b>	OFFICIAL / NATIONAL CELEBRATIONS	50,000.00	-	-	150,000.00	-	200,000.00
<b>2210709</b>	ASSEM. MEETING SITTING ALLOWANCES	120,000.00		-	598,173.95	-	718,173.95
<b>2210904</b>	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	-	-	-	-	5,000.00
<b>2210908</b>	PROPERTY VALUATION EXPENSES	5,000.00	-	-	40,000.00	-	45,000.00
<b>2210909</b>	OPERATIONAL ENHANCEMENT EXPENSES	196,584.81	-	-	50,000.00	-	246,584.81
		<b>446,584.81</b>	-	-	<b>838,173.95</b>	-	<b>1,284,758.76</b>
					-		-
<b>2211100</b>	<b>OTHER CHARGES - FEES</b>				-		-
<b>2211101</b>	BANK CHARGES	4,000.00	-	-	1,800.01	-	5,800.01
		<b>4,000.00</b>	-	-	<b>1,800.01</b>	-	<b>5,800.01</b>
<b>2212200</b>	<b>EMERGENCY SERVICES</b>				-		-
<b>2211203</b>	EMERGENCY WORK	20,000.00	-	-	85,999.99	-	105,999.99
		<b>20,000.00</b>	-	-	<b>87,800.00</b>	-	<b>107,800.00</b>
<b>2731100</b>	<b>EMPLOYEE SOCIAL BENEFITS - CASH</b>				-		-
<b>2731102</b>	STAFF WELFARE EXPENSES	2,000.00	-	-	-	-	2,000.00
<b>2731103</b>	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00			-	-	6,000.00
		<b>8,000.00</b>	-	-	-	-	<b>8,000.00</b>
<b>282100</b>	<b>GENERAL EXPENSES</b>				-		-
<b>2821001</b>	VEHICLE INSURANCE	6,945.19	-	-	-	-	6,945.19
<b>2210909</b>	OTHER CHARGES	-	-	-	-	-	-
<b>2821007</b>	COURT EXPENSES	6,000.00	-	-	-	-	6,000.00
<b>2821008</b>	AWARD AND REWARD	2,000.00	-	-	-	-	2,000.00
<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>IGF</b>	<b>DDF</b>	<b>GoG</b>	<b>DACF - ASSEM/ MP/PWD</b>	<b>UGD/MAG</b>	<b>GRAND TOTAL</b>

<b>2821009</b>	DONATIONS	40,000.00	-	-	648,785.54	-	688,785.54
<b>2821010</b>	CONTRIBUTION	15,000.00	-	-	10,000.00	-	25,000.00
<b>2821019</b>	SCHOLARSHIP & BURSARIES	6,000.00	-	-	503,095.18	-	509,095.18
<b>2821018</b>	CIVIC NUMBERING / STREET NAMING	2,000.00	-	-	-	60,000.00	62,000.00
		<b>77,945.19</b>	-	-	<b>1,161,880.72</b>	<b>60,000.00</b>	<b>1,299,825.91</b>
					-		-
	<b>TOTAL RECURRENT</b>	<b>2,343,200.00</b>	<b>148,231.62</b>	<b>2,871,229.04</b>	<b>3,515,461.60</b>	<b>538,831.33</b>	<b>9,416,953.59</b>
<b>C</b>	<b>Non Financial Assets</b>						
<b>3111353</b>	WIP TOILETS	-			-		-
<b>3111252</b>	WIP CLINICS	-			-		-
<b>3111253</b>	WIP HEALTH CENTRES	30,000.00			670,000.00		700,000.00
<b>3111256</b>	WIP SCHOOL BUILDINGS	30,000.00			750,000.00		780,000.00
<b>3111354</b>	WIP MARKETS	30,000.00	68,026.81		-		98,026.81
<b>3111153</b>	WIP BUNGALOWS/FLAT	10,000.00			480,000.00		490,000.00
<b>3111255</b>	WIP OFFICE BUILDINGS	50,000.00			276,001.51		326,001.51
<b>3111305</b>	CAR / LORRY PARK	12,000.00			60,000.00		72,000.00
<b>3111358</b>	WIP BRIDGES	-			-	7,462,881.50	7,462,881.50
<b>3111309</b>	WIP ROADS	50,000.00			120,000.00	3,646,663.75	3,816,663.75
<b>3113111</b>	HERITAGE ASSETS	-			-		-
<b>3113153</b>	WIP LANDSCAPING (Land Acquisition)	30,000.00			630,298.50		660,298.50
<b>3113162</b>	WIP WATER SYSTEMS	10,000.00	85,000.00		570,000.00		665,000.00
<b>3112101</b>	MOTOR VEHICLE	-			250,000.00		250,000.00
<b>3113160</b>	WIP FURNITURE & FITTINGS	20,000.00			40,000.00		60,000.00
<b>3112208</b>	COMPUTER & ACCESSORIES	30,000.00			-		30,000.00
<b>3113211</b>	COMPUTER SOFTWARE	-			-		-
<b>3111313</b>	WORKSHOPS	-			-		-
<b>3111363</b>	WIP DRAINAGE	30,000.00			80,000.00	5,000,000.00	5,110,000.00
<b>3112214</b>	ELECTRICAL EQUIPMENTS	20,000.00			30,000.00		50,000.00
<b>A/C CODE</b>	<b>EXPENDITURE ITEM</b>	<b>IGF</b>	<b>DDF</b>	<b>GoG</b>	<b>DACF - ASSEM/ MP/PWD</b>	<b>UGD/MAG</b>	<b>GRAND TOTAL</b>

<b>3112211</b>	OFFICE EQUIPMENT	25,000.00			180,000.00	50,000.00	255,000.00
<b>3112105</b>	MOTOR BIKE	15,000.00			-		15,000.00
	<b>SUB TOTAL</b>	<b>392,000.00</b>	<b>153,026.81</b>	<b>-</b>	<b>4,136,300.01</b>	<b>16,159,545.25</b>	<b>20,840,872.07</b>
	<b>GRAND TOTAL</b>	<b>2,735,200.00</b>	<b>301,258.43</b>	<b>2,871,229.04</b>	<b>7,651,761.61</b>	<b>16,698,376.58</b>	<b>30,257,825.66</b>

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COMPEN.	3,176,246.04
G & S	6,240,707.55
ASSET	<u>20,840,872.07</u>
<b>TOTAL</b>	<b>30,257,825.66</b>

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9,270,521.98 #####

**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY  
2020 I.G.F DECENTRALIZED DEPARTMENTAL ALLOCATIONS**

A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
<b>A</b>	<b>Compensation</b>							
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	307,000.00	-	307,000.00	-	-	-	-
2121001	EMPLOYERS SSF (13.5%)	41,000.00	-	41,000.00	-	-	-	-
		<b>348,000.00</b>	<b>-</b>	<b>348,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Use of Goods &amp; Service</b>							
2111000	<b>OTHER ALLOWANCE</b>							
2111238	OVERTIME ALLOWANCE	75,000.00	75,000.00	-	-	-	-	-
2111243	TRANSFER GRANT	20,000.00	20,000.00	-	-	-	-	-
2111248	SPECIAL ALLOWA./ HONORARIUM	40,000.00	40,000.00	-	-	-	-	-
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	48,500.00	48,500.00					
		<b>183,500.00</b>	<b>183,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2210100	<b>MATERIALS - OFFICE SUPPLIES</b>		-					
2210101	PRINT MATERIAL & STATIONARY	70,000.00	70,000.00	-	-	-	-	-
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	10,000.00	10,000.00					
2210103	REFRESHMENTS ITEMS	50,000.00	50,000.00					
2210104	MEDICAL SUPPLIES	500.00	-	-	-	-	-	-
2210108	CONSTRUCTION MATERIALS	2,000.00	-	-	2,000.00	-	-	-
2210110	SPECIALIZED STOCK	5,000.00	5,000.00					
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	20,000.00	20,000.00	-	-	-	-	-
2210112	UNIFORM AND PROTECTIVE CLOTHING	4,000.00	4,000.00					
2210113	SCHOOL FEEDING (SCHOOL	-	-	-	-	-	-	-
2210117	TEACHING & LEARNING MATERIALS	1,000.00	1,000.00	-	-	-	-	-
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	1,000.00	-	-	-	-	-	-
2210119	HOUSEHOLD ITEMS	500.00	500.00	-	-	-	-	-
2210120	PETTY TOOL & EQUIPMENT	1,500.00	-	-	1,500.00	-	-	-
		<b>165,500.00</b>	<b>160,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
2210200	<b>UTILITIES</b>		-					
2210201	ELECTRICTY	70,000.00	30,000.00	-	-	-	-	10,000.00

A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
2210202	WATER	1,000.00	1,000.00	-	-	-	-	-
2210203	TELEPHONE	10,000.00	10,000.00	-	-	-	-	-
2210204	POSTAGE	1,000.00	1,000.00	-	-	-	-	-
2210205	SANITATION CHARGES	80,000.00	-	-	-	80,000.00	-	-
2210207	FIRE FIGHTING ACCESSARIES	2,000.00	2,000.00	-	-	-	-	-
		164,000.00	44,000.00	-	-	80,000.00	-	10,000.00
2210300	GENERAL CLEANING		-	-	-	-	-	-
2210301	CLEANING MATERIALS	15,000.00	-	-	-	15,000.00	-	-
		15,000.00	-	-	-	15,000.00	-	-
22104	RENTALS		-	-	-	-	-	-
2210401	RENT OF OFFICE ACCOMODATION	2,000.00	2,000.00	-	-	-	-	-
2210402	RESIDENTIAL ACCOMODATION	10,000.00	10,000.00	-	-	-	-	-
2210403	RENTAL OF OFFICE EQUIPMENT	1,000.00	1,000.00	-	-	-	-	-
2210404	HOTEL ACCOMMODATION	12,000.00	12,000.00	-	-	-	-	-
2210405	RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-	-
2210406	RENTAL OF VEHICLES	10,000.00	10,000.00	-	-	-	-	-
2210409	RENT OF PLANT AND EQUIPMENT	2,000.00	2,000.00	-	-	-	-	-
		37,000.00	37,000.00	-	-	-	-	-
2210500	TRAVEL - TRANSPORTS		-	-	-	-	-	-
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	40,670.00	40,670.00	-	-	-	-	-
2210503	FUEL & LUBRICANT - OFFICIALS	80,000.00	80,000.00	-	-	-	-	-
2210505	RUNNING COST OF OFFICIAL VEHICLE	120,000.00	120,000.00	-	-	-	-	-
2210509	OTHER T & T ALLOWANCE	40,000.00	14,500.00	5,000.00	3,000.00	2,000.00	2,000.00	2,500.00
2210510	OTHER NIGHT ALLOWANCE	50,000.00	24,500.00	5,000.00	3,500.00	2,000.00	2,000.00	2,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	40,000.00	40,000.00	-	-	-	-	-
2210516	TOLL CHARGES & TICKETS		-	-	-	-	-	-
		370,670.00	319,670.00	10,000.00	6,500.00	4,000.00	4,000.00	4,500.00
2210600	REPAIRS - MAINTENANCE		-	-	-	-	-	-
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-	-	-	-	-	-
2210603	ASSEMBLY BUILDINGS - OFFICE	20,000.00	-	-	20,000.00	-	-	-
2210604	OFFICE FURNITURE & FIXTURES	8,000.00	-	-	8,000.00	-	-	-
2210605	OFFICE MACHINERY & PLANT	8,000.00	-	-	8,000.00	-	-	-

A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
2210606	MAINT. OF GENERAL EQUIPMENTS	30,000.00	-	-	30,000.00	-	-	-
2210611	MAINT. OF MARKET	15,000.00	-	-	15,000.00	-	-	-
2210616	SANITORY SITES	10,000.00	-	-	-	10,000.00	-	-
2210617	MAINT. OF STREET LIGHTS	20,000.00	-	-	20,000.00	-	-	-
		111,000.00	-	-	101,000.00	10,000.00	-	-
2210700	<b>TRAINING, SEMINARS&amp;CONFERENCES</b>		-					
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	108,000.00	42,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2210703	EXAMINATION FEES & EXPENSES	2,000.00	2,000.00	-	-	-	-	-
2210706	LIBRARY & SUBSCRIPTION	2,000.00	2,000.00	-	-	-	-	-
2210710	STAFF DEV'T / CAPACITY BUILDING	10,000.00	10,000.00	-	-	-	-	-
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	15,000.00	15,000.00	-	-	-	-	-
		137,000.00	71,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2210800	<b>CONSULTING SERVICES</b>		-					
2210801	LOCAL CONSULTANCY FEE	-	-	-	-	-	-	-
2210803	OTHER CONSULTANCY EXPENSES	45,000.00	45,000.00	-	-	-	-	-
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	-	210,000.00	-	-	-	-
		255,000.00	45,000.00	210,000.00	-	-	-	-
2210900	<b>SPECIAL SERVICES</b>		-					
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	70,000.00	70,000.00	-	-	-	-	-
2210902	OFFICIAL / NATIONAL CELEBRATIONS	50,000.00	50,000.00	-	-	-	-	-
2210709	ASSEM. MEETING SITTING ALLOWANCES	120,000.00	120,000.00	-	-	-	-	-
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	5,000.00	-	-	-	-	-
2210908	PROPERTY VALUATION EXPENSES	5,000.00	5,000.00	-	-	-	-	-
2210909	OPERATIONAL ENHANCEMENT EXPENSES	196,584.81	125,584.81	10,000.00	8,000.00	8,000.00	8,000.00	6,000.00
		446,584.81	375,584.81	10,000.00	8,000.00	8,000.00	8,000.00	6,000.00
			-					
2211100	<b>OTHER CHARGES - FEES</b>		-					
2211101	BANK CHARGES	4,000.00	-	-	-	4,000.00	-	-
		4,000.00	-	-	-	4,000.00	-	-



A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
2212200	EMERGENCY SERVICES		-					
2211203	EMERGENCY WORK	20,000.00	-	-	20,000.00	-	-	-
		20,000.00	-	-	20,000.00	-	-	-
2731100	EMPLOYEE SOCIAL BENEFITS - CASH		-					
2731102	STAFF WELFARE EXPENSES	2,000.00	2,000.00	-	-	-	-	-
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00	6,000.00	-	-	-	-	-
		8,000.00	8,000.00	-	-	-	-	-
282100	GENERAL EXPENSES		-					
2821001	VEHICLE INSURANCE	6,945.19	6,945.19	-	-	-	-	-
2210909	OTHER CHARGES	-	-	-	-	-	-	-
2821007	COURT EXPENSES	6,000.00	6,000.00	-	-	-	-	-
2821008	AWARD AND REWARD	2,000.00	2,000.00	-	-	-	-	-
2821009	DONATIONS	40,000.00	40,000.00	-	-	-	-	-
2821010	CONTRIBUTION	15,000.00	15,000.00	-	-	-	-	-
2821019	SCHOLARSHIP & BURSARIES	6,000.00	6,000.00	-	-	-	-	-
2821018	CIVIC NUMBERING / STREET NAMING	2,000.00	-	-	-	-	2,000.00	-
		77,945.19	75,945.19	-	-	-	2,000.00	-
			-					
	<b>TOTAL RECURRENT</b>	<b>2,343,200.00</b>	<b>1,325,200.00</b>	<b>588,000.00</b>	<b>141,500.00</b>	<b>127,000.00</b>	<b>20,000.00</b>	<b>26,500.00</b>
			-					
			-					
<b>C</b>	<b>Non Financial Assets</b>	<b>-</b>	<b>-</b>					
3111353	WIP TOILETS			-	-		-	-
3111252	WIP CLINICS			-			-	-
3111253	WIP HEALTH CENTRES	30,000.00		-		-	-	-
3111256	WIP SCHOOL BUILDINGS	30,000.00		-		-	-	-
3111354	WIP MARKETS	30,000.00		-		-	-	-
3111153	WIP BUNGALOWS/FLAT	10,000.00	10,000.00	-		-	-	-
3111255	WIP OFFICE BUILDINGS	50,000.00	50,000.00			-	-	-
3111305	CAR / LORRY PARK	12,000.00		-	12,000.00	-	-	-
3111358	WIP BRIDGES		-	-		-	-	-
3111360	WIP URBAN ROADS	50,000.00		-	-	-	-	-
3113111	HERITAGE ASSETS	-		-		-	-	-
3113153	WIP LANDSCAPING (Land Acquisition)	30,000.00	30,000.00	-	-	-	-	-

A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
3113162	WIP WATER SYSTEMS	10,000.00		-	10,000.00	-	-	-
3112101	MOTOR VEHICLE	-		-	-	-	-	-
3113160	WIP FURNITURE & FITTINGS	20,000.00		-	20,000.00	-	-	-
3112208	COMPUTER & ACCESSORIES	30,000.00	30,000.00	-		-	-	-
3113211	COMPUTER SOFTWARE	-		-		-	-	-
3111313	WORKSHOPS	-		-		-	-	-
3111363	WIP DRANAGE	30,000.00		-		-	-	-
3112214	ELECTRICAL EQUIPMENTS	20,000.00		-	20,000.00	-	-	-
3112211	OFFICE EQUIPMENT	25,000.00	25,000.00	-	-	-	-	-
3112105	MOTOR BIKE	15,000.00	15,000.00					
	<b>SUB TOTAL</b>	<b>392,000.00</b>	<b>160,000.00</b>	<b>-</b>	<b>62,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
			-					
	<b>GRAND TOTAL</b>	<b>2,735,200.00</b>	<b>1,515,200.00</b>	<b>588,000.00</b>	<b>203,500.00</b>	<b>127,000.00</b>	<b>20,000.00</b>	<b>26,500.00</b>

**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY  
2020 I.G.F DECENTRALIZED DEPARTMENTAL ALLOCATIONS**

<b>A</b>	<b>AGRIC</b>	<b>URBAN ROADS</b>	<b>HEALTH</b>	<b>EDUCATION</b>	<b>DISASTER PREVEN.</b>	<b>TRADE &amp; INDUSTRY</b>	<b>BIRTH &amp; DEATH</b>
<b>A</b>							
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>B</b>							
#							
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#							
	-	-	-	-	-	-	-
#							
#	-	-	-	-	-	-	-
#							
#			-	-	-	-	-
#	-	-	500.00	-	-	-	-
#	-	-	-	-	-	-	-
#							
#	-	-	-	-	-	-	-
#							
#	-	-	-	-	-	-	-
#	-	-	-	1,000.00	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	500.00	1,000.00	-	-	-
#							
#	10,000.00	-	10,000.00	10,000.00	-	-	-



A / #	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	5,000.00	4,000.00	6,000.00	6,000.00	4,000.00	5,000.00	2,000.00
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	5,000.00	4,000.00	6,000.00	6,000.00	4,000.00	5,000.00	2,000.00
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	5,000.00	4,000.00	6,000.00	6,000.00	3,000.00	5,000.00	2,000.00
#	5,000.00	4,000.00	6,000.00	6,000.00	3,000.00	5,000.00	2,000.00
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-



A /	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-
	-	50,000.00	30,000.00	30,000.00	-	30,000.00	-
	24,000.00	62,000.00	56,000.00	56,000.00	9,500.00	42,000.00	5,500.00

**EFFIA - KWESIMINTSIM MUNICIPAL ASSEMBLY  
2020 DEPARTMENTAL BUDGETORY ALLOCATION**

<b>S/N</b>	<b>DEPARTMENTS</b>	<b>BUDGETO ALLOCATION</b>
<b>1</b>	FINANCE	588,000.00
<b>2</b>	WORKS	203,500.00
<b>3</b>	ENVIRONMENTAL HEALTH	127,000.00
<b>4</b>	PHYSICAL PLANNING	20,000.00
<b>5</b>	SOCIAL WELFARE	26,500.00
<b>6</b>	AGRICULTURE	24,000.00
<b>7</b>	URBAN ROADS	62,000.00
<b>8</b>	HEALTH	56,000.00
<b>9</b>	EDUCATION	56,000.00
<b>10</b>	DISASTER PREVENTION	9,500.00
<b>11</b>	TRADE & INDUSTRY	42,000.00
<b>12</b>	BIRTH & DEATH	5,500.00
	<b>SUB TOTAL</b>	<b>1,220,000.00</b>
<b>13</b>	CENTRAL ADMINISTRATION	1,515,200.00
	<b>GRAND TOTAL</b>	<b>2,735,200.00</b>