

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

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	ACTUALS AS AT DEC.
1131000	RATES	755,000.00	697,916.68
1412000	LANDS AND ROYALTIES	510,000.00	518,440.53
1415000	RENTS OF LAND, BUILDINGS & HOUSES	82,000.00	65,615.00
1422000	LICENCES	637,250.09	500,818.33
1423000	FEES	275,700.00	326,922.78
1430000	FINES, PENALTIES AND FORFEITS	38,000.00	31,843.81
1450000	MISCELLANEOUS/UNIDENTIFIED REVENUE	1,000.00	510.00
	TOTAL - LOCAL IGF	2,298,950.09	2,142,067.13
	STOOL LANDS	50,000.00	30,200.00
	TOTAL : I.G.F + STOOL LANDS	2,348,950.09	2,172,267.13
1331000	GRANTS - DISTRICT & CAPITAL		
1331001	CENTRAL GOVERNMENT SALARIES	1,822,882.85	-
1331009	G & S - DECENTRALIZED DEPT	45,464.45	52,883.00
1331002	PEOPLE WITH DISABILITY (P. W. D)	340,981.44	-
1331010	D. D. F. - CAPACITY BUILDING GRANT	27,738.00	45,859.00
1331002	D. A. C. F	4,138,267.50	5,863,000.00
1331011	D. D. F - DEVE'T	300,734.89	1,130,229.00
1331003	MP FUND	500,000.00	-
1331013	ASSET TRANSFER	-	-
1331008	SCHOOL FEEDING	-	-

1331008	DONOR SUPPORT - CIDA/MAG	75,000.00	77,286.00
1331012	UDG - - SECONDARY CITY	285,000.00	15,628,188.00
1331012	URBAN DEVELOPMENT GRANT (UDG)	-	-
		7,536,069.13	22,797,445.00
	GRAND TOTAL	9,885,019.22	24,969,712.13
A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	ACTUALS AS AT DEC.
A	Compensation	2,147,957.85	1,778,146.42
B	Goods and Services	4,890,447.63	3,851,540.20
C	Asset (Non Financials)	2,846,613.74	1,409,363.80
	GRAND TOTAL	9,885,019.22	7,039,050.42
		-	

A	Compensation		
2111000	COMPENSATION - ESTABLISHED POST		
2111000	COMPEN.- NON ESTAB. POST (IGF STAFF)		
B	Goods and Services		
2111000	OTHER ALLOWANCE		
2210100	MATERIALS - OFFICE SUPPLIES		
2210200	UTILITIES		
2210300	GENERAL CLEANING		
2210400	RENTALS		
2210500	TRAVEL - TRANSPORTS		
2210600	REPAIRS - MAINTENANCE		
2210700	TRAINING, SEMINARS & CONFERENCES		
2210800	CONSULTING SERVICES		
2210900	SPECIAL SERVICES		
2211100	OTHER CHARGES - FEES		
2212200	EMERGENCY SERVICES		
2731100	EMPLOYER SOCIAL BENEFITS - CASH		
2821000	GENERAL EXPENSES		

	TOTAL - RECURRENT		
A/C CODE C	REVENUE ITEM		
	Asset		
	NON FINANCIL ASSETS (Capital Expenditure)		
3111353	WIP TOILETS		
3111253	WIP HEALTH CENTRES		
3111256	WIP SCHOOL BUILDINGS		
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		
	GRAND TOTAL		
A	Compensation (%)		
B	Goods and Services (%)		
C	Asset (Non Financials) (%)		
	TOTAL		

<i>% PERF.</i>	2020 REVISED BUDGET	<i>ACTUALS AS AT JULY</i>	<i>% PERF.</i>	2021 BUDGET
92.44	850,000.00	336,624.30	39.60	885,000.00
101.66	500,000.00	204,026.04	40.81	520,000.00
80.02	95,000.00	33,493.73	35.26	95,000.00
78.59	911,700.00	533,123.68	58.48	1,041,800.00
118.58	309,000.00	183,268.60	59.31	312,500.00
83.80	27,000.00	15,611.00	57.82	312,500.00
51.00	500.00	20.00	4.00	50.00
93.18	2,693,200.00	1,306,167.35	48.50	3,166,850.00
60.40	50,000.00	-	-	50,000.00
92.48	2,743,200.00	1,306,167.35	47.61	3,216,850.00
-	2,828,246.04	639,955.02	22.63	2,828,246.04
116.32	42,983.00	-	-	52,882.00
-	369,285.54	107,903.30	29.22	-
165.33	37,000.00	9,237.46	24.97	45,859.00
141.68	6,482,476.07	1,294,141.88	19.96	5,863,000.00
375.82	285,968.51	269,307.43	94.17	1,130,299.00
-	800,000.00	518,109.93	64.76	-
-		-		-
-		-		-

103.05	88,831.33	-	-	77,286.00
5,483.57	16,609,545.25	13,222,701.18	79.61	15,628,188.00
		-		
302.51	27,544,335.74	16,061,356.20	58.31	25,625,760.04
252.60	30,287,535.74	17,367,523.55	57.34	28,842,610.04
% PERF.	2020 REVISED BUDGET	ACTUALS AS AT JULY	% PERF.	
82.78	3,176,191.23	815,025.90	25.66	
78.76	6,136,946.13	2,245,000.70	36.58	
49.51	20,976,198.39	804,283.82	3.83	
71.21	30,289,335.75	3,864,310.42	12.76	

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

A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	2019 ACTUAL @ DEC	% PERF.
1421000	RATES			
1412022	PROPERTY RATES	700,000.00	637,995.93	91.14
1412023	BASIC RATES	30,000.00	27,555.75	91.85
1412024	UNASSESSED PROPERTIES	25,000.00	32,365.00	129.46
		755,000.00	697,916.68	92.44
1412000	LANDS AND ROYALTIES			-
1412003	STOOL LANDS REVENUE	50,000.00	30,200.00	60.40
1412004	SALES OF BUILDING PERMIT JACKET	200,000.00	182,420.00	91.21
1412007	BUILDING PLAN / PERMIT	250,000.00	236,346.85	94.54
1412009	COMM. MAST PERMIT	60,000.00	69,473.68	115.79
		560,000.00	518,440.53	92.58
1415000	RENTS OF LAND, BUILDINGS & HOUSES			
1415002	GROUND RENT (Conveyance)	28,000.00	21,021.00	75.08
1415008	INVESTMENT INCOME - HIRING OF STALL	4,000.00	940.00	23.50
1415010	OTHER INVEST. INCOME - (Astoria)	-	-	-
145012	RENTAL OF FACILITIES (Jubilie)	50,000.00	43,654.00	87.31
		82,000.00	65,615.00	80.02
1422000	LICENCES			
1422001	PALM WINE/PITO /FELLED PALM TREES	-	-	-
1422002	HERBALISTS	500.00	322.00	64.40
1422005	CHOP BAR / RESTAURENTS & CATERERS	8,000.00	8,010.00	100.13

1422006	CORN RICE/FLOUR/GARI MILLER	5,000.00	5,364.00	107.28
1422010	BICYCLE/MOTOR BIKES DEALERS & REPAIRERS	2,000.00	3,124.00	156.20
1422011	ARTISANS / SELF EMPLOYED	10,000.00	10,258.00	102.58
1422013	SAND/STONE/GRAVEL PERMIT - LICENCE	500.00	-	-
1422034	WOOD FUEL - CHARCOAL/FIREWOOD DEALERS	600.00	500.00	83.33
1422016	LOTTO OPERATORS	-	-	-
A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	2019 ACTUAL @ DEC	% PERF.
1422017	HOTELS / NIGHT CLUBS / GUEST HOUSE	15,000.00	11,600.00	77.33
1422018	CHEMICAL SELLERS / PHARMACIST	14,000.00	13,564.50	96.89
1422019	SAWMILLS / TIMBER BOARD DEALERS	2,000.00	1,608.00	80.40
1422020	TAXI / COMMER. VEHICLES: REG. & RENEW	25,000.00	28,341.00	113.36
1422022	CANOPY/CHAIRS/ BENCH / COURIER SERV.	3,500.00	3,522.00	100.63
1422023	COMMUNICATION / INFORMATION CENTRE	1,050.00	950.00	90.48
1422024	PRIVATE EDUCATION INSTITUTION	15,000.00	15,768.00	105.12
1422025	PRIVATE PROFESSIONALS - PUBLISHING/PRINTING/SOLICITORS ETC.	500.00	5,974.00	1,194.80
1422026	MATERNITY CLINIC/HEALTH POST	6,000.00	4,250.00	70.83
1422029	MOBILE SALE VAN	1,000.00	-	-

1422036	PETROLEUM PRODUCTS/FILLING STATION	25,000.00	2,500.00	10.00
1422038	HAIR DRESSERS /DRESSMAKERS/TAILORS	15,000.00	13,846.00	92.31
1422009	BAKERIES / BAKERS	4,000.00	3,349.00	83.73
1422042	SECOND HAND CLOTH DEALERS	8,200.00	8,861.00	108.06
1422043	VEHICLE GARAGE	9,000.00	8,403.00	93.37
1422044	FINANCIAL INSTITUTIONS	30,000.00	29,806.73	99.36
1422045	COMMERCIAL HOUSES (DEPOST)	-	-	-
1422012	KIOSK/TEMPORARY STRUCTURE LICENSE	45,000.00	64,480.00	143.29
1422033	STORES LICENCE	35,000.00	26,477.00	75.65
1422047	PHOTOGRAPHERS / VIDEO OPERATORS	5,000.00	5,606.00	112.12
1422052	MECHANICS / FITTERS / VULCANIZERS	6,200.00	6,885.03	111.05
1422053	BLOCK MANUFACTURERS	3,200.00	4,357.20	136.16
1422054	LAUNDRIES / CAR WASHING BAY	4,800.00	5,373.00	111.94
1422067	BEER / WINE BAR & LIQUOR LICENCE	16,000.00	16,083.00	100.52
1422069	OPEN SPACES / PARKS	9,200.00	7,600.00	82.61
1422090	MANUFACTURER LICEN. - FDB	-	-	-
1422097	FISH/MEAT CLEARANCE PERMIT/COLD STORE	7,000.00	9,234.64	131.92
1422099	WORK PERMIT (B. O .P)	305,000.09	174,801.23	57.31
		637,250.09	500,818.33	78.59
A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	2019 ACTUAL @ DEC	% PERF.
1423000	FEES			
1423001	MARKET TOLL	30,000.00	29,895.00	99.65

1423002	LIVESTOCK/POULTRY / KRAALS	2,000.00	1,500.00	75.00
1423005	REGIS. & RENEWAL - CONTRA. & BUSINESS	20,000.00	21,288.82	106.44
1423006	CEMETERY / BURIAL FEES	2,000.00	300.00	15.00
1423008	ENTERTAINMENT / VIDEO FEES	7,200.00	6,500.00	90.28
1423009	ADVERTISEMENT/BILL BOARDS	120,000.00	170,312.67	141.93
1423011	MARRIAGE / DIVORCE REG.	15,000.00	19,300.50	128.67
1423012	FRANCHISE FEE - PUB. TOILET	20,000.00	20,854.00	104.27
1423014	DISLODGING & WASTE DISPOSAL FEES	-	-	-
1423015	STREET PARKING FEES / ROAD BLOCKS	-	-	-
1423018	LORRY PARKS (ENTRY / LOADING FEE)	30,000.00	25,620.51	85.40
1423023	REGISTRATION & RENEWAL - TRUCKS	500.00	-	-
1423243	HAWKERS FEE	-	-	-
1423086	VEHICLE EMBORSEMENT FEE	23,000.00	25,251.28	109.79
1423157	DONATION	-	1,000.00	-
1423527	SALE OF TENDER DOCUMENTS	6,000.00	5,100.00	85.00
		275,700.00	326,922.78	118.58
1430000	FINES, PENALTIES AND FORFEITS			
1430001	COURT FINE	-	-	-
1430005	IMPOUNDING OF ANIMALS FINES	-	-	-
1430006	SLAUGHTER FINES	20,000.00	13,943.00	69.72
1430016	SPOT FINE	18,000.00	17,900.81	99.45
		38,000.00	31,843.81	83.80
1450000	MISCELANEOUS/ UNIDENTIFIED REVE.			
1450004	RECOVERY OF OVERPAYMENT	800.00	500.00	62.50

1450007	MISCELANEOUS / UNSPECIFIED RECEIPTS	200.00	10.00	5.00
		1,000.00	510.00	51.00
	TOTAL - IGF LOCAL	2,298,950.09	2,142,067.13	93.18
1412003	STOOL LANDS REVENUE	50,000.00	30,200.00	60.40
	GRAND TOTAL - IGF	2,348,950.09	2,172,267.13	92.48
A/C CODE	REVENUE ITEM	2019 REVISED BUDGET	2019 ACTUAL @ DEC	% PERF.
1331000	GRANTS - DISTRICT & CAPITAL			
1331001	CENTRAL GOVERNMENT SALARIES	1,822,882.85		-
1331009	G & S - DECENTRALIZED DEPARTMENT	45,464.45	52,883.00	116.32
1331002	PEOPLE WITH DISABILITY (P. W. D)	340,981.44		-
1331010	DDF / DPAT. - CAPACITY BUILDING GRANT	27,738.00	45,859.00	165.33
1331002	D. A. C. F	4,138,267.50	5,863,000.00	141.68
1331011	DDF / DPAT - DEVELOPMENT	300,734.89	1,130,229.00	375.82
1331003	MP FUND	500,000.00		-
1331008	DONOR SUPPORT - MAG	75,000.00	77,286.00	103.05
1331012	UDF SUPPORT - SECONDARY CITY	285,000.00	15,628,188.00	5,483.57
		7,536,069.13	22,797,445.00	302.51
	GRAND TOTAL	9,885,019.22	24,969,712.13	252.60

2020 REVISED	2020 ACTUAL @ JULY	% PERF.	2021 BUDGET
780,000.00	299,793.30	38.44	800,000.00
30,000.00	14,155.00	47.18	35,000.00
40,000.00	22,676.00	56.69	50,000.00
850,000.00	336,624.30	39.60	885,000.00
50,000.00	-	-	50,000.00
200,000.00	34,300.00	17.15	200,000.00
250,000.00	155,326.04	62.13	250,000.00
50,000.00	14,400.00	28.80	70,000.00
550,000.00	204,026.04	37.10	570,000.00
20,000.00	-	-	20,000.00
45,000.00	27,893.73	61.99	45,000.00
-	3,600.00	-	-
30,000.00	2,000.00	6.67	30,000.00
95,000.00	33,493.73	35.26	95,000.00
-	-	-	-
1,000.00	1,755.00	175.50	2,000.00
15,000.00	4,675.00	31.17	10,000.00

6,000.00	2,882.00	48.03	6,000.00
10,000.00	5,759.00	57.59	10,000.00
10,000.00	4,240.00	42.40	10,000.00
-	-	-	-
1,000.00	606.00	60.60	1,000.00
2,500.00	2,400.00	96.00	2,500.00
2020 REVISED	2020 ACTUAL	% PERF.	2021 BUDGET
	@ JULY		
20,000.00	12,339.00	61.70	25,000.00
14,000.00	7,844.50	56.03	14,000.00
1,800.00	-	-	2,000.00
30,000.00	24,486.00	81.62	30,000.00
3,000.00	1,023.00	34.10	3,500.00
4,000.00	2,606.00	65.15	3,000.00
20,000.00	6,321.00	31.61	155,000.00
100,000.00	84,495.00	84.50	100,000.00
5,000.00	2,690.00	53.80	5,000.00
900.00	471.00	52.33	800.00

30,000.00	10,779.40	35.93	30,000.00
18,000.00	13,480.00	74.89	18,000.00
6,000.00	5,032.00	83.87	7,000.00
20,000.00	14,621.00	73.11	20,000.00
8,000.00	626.00	7.83	8,000.00
8,000.00	12,631.00	157.89	25,000.00
-	-		-
50,000.00	41,440.00	82.88	70,000.00
30,000.00	20,111.00	67.04	35,000.00
5,000.00	3,937.00	78.74	5,000.00
6,000.00	2,985.00	49.75	6,000.00
5,000.00	1,932.00	38.64	5,000.00
6,000.00	3,568.00	59.47	6,000.00
15,000.00	7,290.00	48.60	15,000.00
3,000.00	-	-	3,000.00
-	-	-	-
7,500.00	4,328.00	57.71	9,000.00
450,000.00	225,770.78	50.17	400,000.00
911,700.00	533,123.68	58.48	1,041,800.00
2020 REVISED	<i>2020 ACTUAL</i>	<i>% PERF.</i>	2021 BUDGET
	<i>@ JULY</i>		
40,000.00	19,960.00	49.90	40,000.00

1,500.00	100.00	6.67	1,000.00
25,000.00	9,320.00	37.28	25,000.00
2,000.00	1,250.00	62.50	2,500.00
6,000.00	3,532.00	58.87	6,000.00
100,000.00	64,922.60	64.92	100,000.00
25,000.00	20,098.00	80.39	30,000.00
22,000.00	14,235.00	64.70	22,000.00
-		-	-
1,000.00	200.00	20.00	1,000.00
35,000.00	17,600.00	50.29	35,000.00
10,000.00	5,000.00	50.00	10,000.00
1,500.00	-	-	-
20,000.00	13,051.00	65.26	20,000.00
-	-	-	-
20,000.00	14,000.00	70.00	20,000.00
309,000.00	183,268.60	59.31	312,500.00
-	-	-	-
-		-	-
7,000.00	2,677.00	38.24	7,000.00
20,000.00	12,934.00	64.67	20,000.00
27,000.00	15,611.00	57.82	27,000.00
300.00	20.00	6.67	30.00

200.00	-	-	20.00
500.00	20.00	4.00	50.00
2,693,200.00	1,306,167.35	48.50	2,931,350.00
50,000.00	-	-	50,000.00
2,743,200.00	1,306,167.35	47.61	2,981,350.00
2020 REVISED	2020 ACTUAL	% PERF.	2021 BUDGET
	@ JULY		
2,828,246.04	639,955.02	22.63	2,828,246.04
42,983.00	-	-	52,882.00
369,285.54	107,903.30	29.22	
37,000.00	9,237.46	24.97	45,859.00
6,482,476.07	1,294,141.88	19.96	5,863,000.00
285,968.51	269,307.43	94.17	1,130,299.00
800,000.00	518,109.93	64.76	
88,831.33	-	-	77,286.00
16,609,545.25	13,222,701.18	79.61	15,628,188.00
27,544,335.74	16,061,356.20	58.31	25,625,760.04
30,287,535.74	17,367,523.55	57.34	28,607,110.04

EFFIA KWESIMINTSIM MUNICIPALASSEMBLY
2019 -2020 COMPARATIVE ANALYSIS OF EXPENDITURE PERFORMANCE AS AT JUNE - ALL FINDINGS

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2019 ACTUAL AS AT DECEMBER
A	Compensation		
2111001	ESTABLISHED POST (Gov'T)	2,136,203.39	1,468,334.08
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	280,000.00	271,394.33
2121001	EMPLOYERS SSF (13/5%)	42,000.00	38,418.01
		2,458,203.39	1,778,146.42
B	Use of Goods & Service		
21110000	OTHER ALLOWANCE		
2111225	COMMISSIONS / BONUS	8,000.00	3,687.43
2111238	OVERTIME ALLOWANCE	65,000.00	34,120.00
2111243	TRANSFER GRANT	45,000.00	31,481.34
2111248	SPECIAL ALLOWA./ HONORARIUM	70,000.00	59,941.48
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	-	-
		188,000.00	129,230.25
2210100	MATERIALS - OFFICE SUPPLIES		
2210101	PRINT MATERIAL & STATIONARY	137,500.00	131,832.84
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	87,000.00	8,496.74
2210103	REFRESHMENTS ITEMS	140,000.00	97,738.19
2210104	MEDICAL SUPPLIES	60,000.00	-
2210108	CONSTRUCTION MATERIALS	427,737.95	67,279.00
2210110	SPECIALIZED STOCK	20,000.00	1,337.97
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	63,000.00	5,127.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	7,000.00	2,081.25

2210113	SCHOOL FEEDING (SCHHOL FEEDING)		-
2210117	TEACHING & LEARNING MATERIALS	118,000.00	108,151.82
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	36,000.00	3,000.00
2210119	HOUSEHOLD ITEMS	1,000.00	-
2210120	PETTY TOOL & EQUIPMENT	4,000.00	-
		1,101,237.95	425,044.81
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2019 ACTUAL AS AT DECEMBER
2210200	UTILITIES		
2210201	ELECTRICTY	70,000.00	62,900.00
2210202	WATER	10,000.00	1,579.13
2210203	TELEPHONE	18,000.00	11,705.00
2210204	POSTAGE	2,000.00	436.00
2210205	SANITION CHARGES	536,000.00	180,229.42
2210207	FIRE FITTING ACCESSARIES	4,000.00	-
		640,000.00	256,849.55
2210300	GENERAL CLEANING		
2210301	CLEANING MATERIALS	20,000.00	2,942.60
		20,000.00	2,942.60
22104	RENTALS		
2210401	RENT OF OFFICE ACCOMODATION	7,000.00	2,880.00
2210402	RENTAL OF RESIDENTIAL ACCOMODATION	65,000.00	6,000.00
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00	200.00
2210404	HOTEL ACCOMMODATION	28,000.00	21,001.86

2210405	RENTAL OF LAND & BUILDINGS	-	-
2210406	RENTAL OF VEHICLES	18,000.00	380.00
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00	1,880.00
		130,000.00	32,341.86
2210500	TRAVEL - TRANSPORTS		
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	120,000.00	79,015.82
2210503	FUEL & LUBRICANT - OFFICIALS	50,000.00	75,703.17
2210505	RUNNING COST OF OFFICIAL VEHICLE	140,000.00	125,903.70
2210509	OTHER T & T ALLOWANCE	70,000.00	57,674.86
2210510	OTHER NIGHT ALLOWANCE	70,000.00	46,551.00
2210511	OTHER TRAVEL COST - OUT OF STATION	60,000.00	31,040.00
2210516	TOLL CHARGES & TICKETS	500.00	-
		510,500.00	415,888.55
2210600	REPAIRS - MAINTENANCE		
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-
2210603	ASSEMBLY BUILDINGS - OFFICE	35,000.00	6,897.00
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2019 ACTUAL AS AT DECEMBER
2210604	OFFICE FURNITURE & FIXTURES	15,000.00	650.00
2210605	OFFICE MACHINERY & PLANT	10,000.00	-
2210606	MAINT. OF GENERAL EQUIPMENTS	55,200.00	17,427.82
2210611	MAINT. OF MARKET	25,000.00	-
2210616	SANITARY SITES	10,000.00	-
2210617	MAINT. OF STREET LIGHTS	20,000.00	2,810.00
		170,200.00	27,784.82

2210700	TRAINING, SEMINARS&CONFERENCES		
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	581,183.31	495,681.00
2210703	EXAMINATION FEES & EXPENSES	2,000.00	80.00
2210706	LIBRARY & SUBSCRIPTION	4,000.00	1,280.00
2210710	STAFF DEV'T / CAPACITY BUILDING	20,000.00	88,058.37
2210711	PUBLIC EDU. & SENSITIZA. -NCCE	43,000.00	19,861.95
		650,183.31	604,961.32
2210800	CONSULTING SERVICES		
2210801	LOCAL CONSULTANCY FEE	-	24,781.45
2210803	OTHER CONSULTANCY EXPENSES	158,000.00	117,623.12
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	229,171.99
		368,000.00	371,576.56
2210900	SPECIAL SERVICES		
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00	17,980.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	240,000.00	155,719.18
2210905	ASSEM. MEETING SITTING ALLOWANCES	752,789.33	155,157.00
2210906	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	-
2210908	PROPERTY VALUATION EXPENSES	50,000.00	44,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	310,000.00	314,056.15
		1,422,789.33	686,912.33
2211100	OTHER CHARGES - FEES		
2211101	BANK CHARGES	5,800.01	4,444.36
		5,800.01	4,444.36

A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2019 ACTUAL AS AT DECEMBER
2212200	EMERGENCY SERVICES		
2211203	EMERGENCY WORK	107,845.99	-
		107,845.99	-
2731100	EMPLOYEE SOCIAL BENEFITS - CASH		
2731102	STAFF WELFARE EXPENSES	5,000.00	1,200.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00	6,405.00
		11,000.00	7,605.00
282100	GENERAL EXPENSES		
2821001	VEHICLE INSURANCE	20,000.00	13,365.00
2821006	OTHER CHARGES	-	-
2821007	COURT EXPENSES	8,000.00	2,000.00
2821008	AWARD AND REWARD	-	-
2821009	DONATIONS	708,785.54	378,370.50
2821010	CONTRIBUTION	50,000.00	42,450.00
2821019	SCHOLARSHIP & BURSARIES	511,095.18	228,180.00
2821018	CIVIC NUMBERING / STREET NAMING	60,000.00	221,592.69
		1,357,880.72	885,958.19
	TOTAL RECURRENT	9,141,640.70	5,629,686.62
C	Non Financial Assets		
3111353	WIP TOILETS	75,000.00	43,329.25
3111253	WIP HEALTH CENTRES	700,000.00	73,236.17
3111256	WIP SCHOOL BUILDINGS	780,000.00	83,668.95

3111354	WIP MARKETS	225,000.00	-
3111153	WIP BUNGALOWS/FLAT	495,000.00	11,600.00
3111255	WIP OFFICE BUILDINGS	296,001.51	206,391.60
3111305	CAR / LORRY PARK	83,500.00	65,725.00
3111358	WIP BRIDGES	7,462,881.50	-
3111309	WIP ROADS	3,826,663.75	261,161.32
3113153	WIP LANDSCAPING (Land Acquisition)	670,298.50	-
3111313	WORKSHOP		-
A/C CODE	EXPENDITURE ITEM	2020 BUDGET ESTIMATES	2019 ACTUAL AS AT DECEMBER
3113162	WIP WATER SYSTEMS	590,000.00	-
3112101	MOTOR VEHICLE	250,000.00	-
3113160	WIP FURNITURE & FITTINGS	118,353.13	127,074.05
3112208	COMPUTER & ACCESSORIES	20,000.00	49,835.94
3113211	COMPUTER SOFTWARE	-	-
3111363	WIP DRANAGE	5,125,000.00	105,244.00
3112214	ELECTRICAL EQUIPMENTS	50,000.00	9,529.00
3112211	OFFICE EQUIPMENT	281,714.00	372,568.52
3112105	MOTOR BIKE	30,000.00	-
	SUB TOTAL	21,079,412.39	1,409,363.80
	GRAND TOTAL	30,221,053.09	7,039,050.42

SOURCES

% PERF.	2020 REVISED BUDGET	2020ACTUAL AS @ JULY	% PERF.
68.74	2,828,246.04	639,955.02	22.63
96.93	306,559.64	154,279.82	50.33
91.47	41,385.55	20,791.06	50.24
72.34	3,176,191.23	815,025.90	25.66
46.09	-	-	-
52.49	75,000.00	42,672.00	56.90
69.96	20,000.00	14,896.00	74.48
85.63	40,000.00	18,232.00	45.58
	48,500.00	48,400.00	99.79
68.74	183,500.00	124,200.00	67.68
95.88	87,500.00	53,341.00	60.96
9.77	77,000.00	72,127.67	93.67
69.81	50,000.00	29,624.00	59.25
-	60,500.00	219,295.50	362.47
15.73	409,737.95	24,600.00	6.00
6.69	25,000.00	134,069.20	536.28
8.14	63,000.00	11,562.80	18.35
29.73	4,000.00	7,331.60	183.29

		-	
91.65	111,000.00	-	-
8.33	31,000.00	-	-
-	500.00	-	-
-	1,500.00	1,055.00	70.33
38.60	920,737.95	553,006.77	60.06
% PERF.	2020 REVISED BUDGET	2020ACTUAL AS @ JULY	% PERF.
89.86	70,000.00	39,400.00	56.29
15.79	3,000.00	1,544.37	51.48
65.03	10,000.00	6,850.00	68.50
21.80	1,000.00	663.50	66.35
33.62	536,000.00	121,153.51	22.60
-	2,000.00	-	-
40.13	622,000.00	169,611.38	27.27
14.71	15,000.00	6,611.70	44.08
14.71	15,000.00	6,611.70	44.08
41.14	2,000.00	380.00	19.00
9.23	50,000.00	6,600.00	13.20
10.00	1,000.00	-	-
75.01	12,000.00	6,892.80	57.44

-	-	-	-
2.11	10,000.00	4,775.00	47.75
18.80	2,000.00	-	-
24.88	77,000.00	18,647.80	24.22
65.85	90,670.00	32,079.82	35.38
151.41	80,000.00	97,213.00	121.52
89.93	120,000.00	54,612.50	45.51
82.39	40,000.00	19,998.00	50.00
66.50	50,000.00	8,493.00	16.99
51.73	40,000.00	7,680.00	19.20
-	-	-	
81.47	420,670.00	220,076.32	52.32
	-	-	-
19.71	20,000.00	1,470.00	7.35
% PERF.	2020 REVISED BUDGET	2020ACTUAL AS @ JULY	% PERF.
4.33	8,000.00	2,018.40	25.23
-	8,000.00	380.00	4.75
31.57	30,000.00	9,860.00	32.87
-	15,000.00	-	-
-	10,000.00	-	-
14.05	20,000.00	-	-
16.32	111,000.00	13,728.40	12.37

85.29	581,183.31	154,683.45	26.62
4.00	2,000.00	-	-
32.00	2,000.00	1,849.50	92.48
440.29	10,000.00	5,350.00	53.50
46.19	40,000.00	7,200.00	18.00
93.04	635,183.31	169,082.95	26.62
-	-	-	
74.45	195,000.00	34,918.27	17.91
109.13	210,000.00	132,219.16	62.96
100.97	405,000.00	167,137.43	41.27
27.66	70,000.00	49,450.00	70.64
64.88	200,000.00	56,000.00	28.00
20.61	752,789.33	121,709.90	16.17
-	5,000.00	-	-
88.00	45,000.00	-	-
101.31	246,584.81	223,399.37	90.60
48.28	1,319,374.14	450,559.27	34.15
76.63	5,800.01	3,012.17	51.93
76.63	5,800.01	3,012.17	51.93

<i>% PERF.</i>	2020 REVISED BUDGET	<i>2020ACTUAL AS @ JULY</i>	<i>% PERF.</i>
-	107,800.00	8,385.00	7.78
-	107,800.00	8,385.00	7.78
24.00	2,000.00	-	-
106.75	6,000.00	5,483.00	91.38
69.14	8,000.00	5,483.00	68.54
66.83	15,000.00	-	-
-	-	-	-
25.00	6,000.00	2,930.00	48.83
-	-	-	-
53.38	688,785.54	166,873.61	24.23
84.90	25,000.00	8,300.00	33.20
44.65	509,095.18	156,979.90	30.84
369.32	62,000.00	375.00	0.60
65.25	1,305,880.72	335,458.51	25.69
61.58	9,313,137.36	3,060,026.60	32.86
57.77	60,000.00	-	-
10.46	700,000.00	-	-
10.73	780,000.00	85,814.81	11.00

-	215,000.00		-
2.34	490,000.00	1,200.00	0.24
69.73	326,001.51	127,895.49	39.23
78.71	72,000.00	-	-
-	7,462,881.50	-	-
6.82	3,816,663.75	1,050.00	0.03
-	660,298.50	210,000.00	31.80
-	-	-	-
% PERF.	2020 REVISED BUDGET	2020ACTUAL AS @ JULY	% PERF.
-	580,000.00	91,800.00	15.83
-	250,000.00	15,126.00	6.05
107.37	103,353.13	6,773.80	6.55
249.18	30,000.00	10,167.20	33.89
-	-	-	-
2.05	5,110,000.00	136,509.40	2.67
19.06	50,000.00	-	-
132.25	255,000.00	117,947.12	46.25
-	15,000.00	-	-
6.69	20,976,198.39	804,283.82	3.83
23.29	30,289,335.75	3,864,310.42	12.76

EFFIA - KWESIMINTSIM MUNICIPALASSEMBLY

2019 -2020 COMPARATIVE ANALYSIS OF (I. G. F) EXPENDITURE PERFORMANCE AS AT JUNE

A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET	2019 ACTUAL AS @ DEC	% PERF.
A	Compensation			
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	285,000.00	271,394.33	95.23
2121001	EMPLOYERS SSF (13.5%)	40,075.00	38,418.01	95.87
		325,075.00	309,812.34	95.30
B	Use of Goods & Service			
21110000	OTHER ALLOWANCE			
2111225	COMMISSIONS / BONUS	5,000.00	3,687.43	73.75
2111238	OVERTIME ALLOWANCE	10,000.00	34,120.00	341.20
2111243	TRANSFER GRANT	15,000.00	31,481.34	209.88
2111248	SPECIAL ALLOWA./ HONORARIUM	20,000.00	59,941.48	299.71
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	45,000.00	-	-
		95,000.00	129,230.25	136.03
2210100	MATERIALS - OFFICE SUPPLIES			
2210101	PRINT MATERIAL & STATIONARY	80,000.00	117,358.74	146.70
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	10,000.00	8,396.74	83.97
2210103	REFRESHMENTS ITEMS	60,000.00	97,393.19	162.32
2210104	MEDICAL SUPPLIES	-	-	-
2210108	CONSTRUCTION MATERIALS	-	-	-
2210110	SPECIALIZED STOCK	-	-	-

2210111	OTHER OFFICE MATERIALS & CONSUMABLES	7,000.00	5,127.00	73.24
2210112	UNIFORM AND PROTECTIVE CLOTHING	3,000.00	2,081.25	69.38
2210117	TEACHING & LEARNING MATERIALS	3,000.00	2,200.00	73.33
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	5,000.00	3,000.00	60.00
2210119	HOUSEHOLD ITEMS	-	-	-
2210120	PETTY TOOL & EQUIPMENT	-	-	-
		168,000.00	235,556.92	140.21
A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET		
2210200	UTILITIES			
2210201	ELECTRICITY	65,000.00	62,800.00	96.62
2210202	WATER	2,200.00	1,509.13	68.60
2210203	TELEPHONE	12,000.00	11,705.00	97.54
2210204	POSTAGE	1,200.00	436.00	36.33
2210205	SANITATION CHARGES	300,000.00	42,729.00	14.24
2210207	FIRE FIGHTING ACCESSORIES	4,000.00	-	-
		384,400.00	119,179.13	31.00
2210300	GENERAL CLEANING			
2210301	CLEANING MATERIALS	15,000.00	2,942.60	19.62
		15,000.00	2,942.60	19.62
22104	RENTALS			
2210401	RENT OF OFFICE ACCOMODATION	4,000.00	2,880.00	72.00
2210402	RESIDENTIAL ACCOMODATION	10,000.00	8,024.00	80.24
2210403	RENTAL OF OFFICE EQUIPMENT	500.00	200.00	40.00

2210404	HOTEL ACCOMMODATION	20,000.00	18,977.86	94.89
2210405	RENTAL OF LAND & BUILDINGS	-	-	-
2210406	RENTAL OF VEHICLES	1,000.00	380.00	38.00
2210409	RENT OF PLANT AND EQUIPMENT	2,000.00	1,880.00	94.00
		37,500.00	32,341.86	86.24
2210500	TRAVEL - TRANSPORTS			
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	47,000.00	44,754.43	95.22
2210503	FUEL & LUBRICANT - OFFICIALS	30,000.00	66,140.50	220.47
2210505	RUNNING COST OF OFFICIAL VEHICLE	80,000.00	107,003.70	133.75
2210509	OTHER T & T ALLOWANCE	45,000.00	55,914.86	124.26
2210510	OTHER NIGHT ALLOWANCE	50,000.00	46,551.00	93.10
2210511	OTHER TRAVEL COST - OUT OF STATION	33,000.00	31,040.00	94.06
2210516	TOLL CHARGES & TICKETS	-	-	-
		285,000.00	351,404.49	123.30
A/C CODE	EXPENDITURE ITEM	2019 REVISED BUDGET		
2210600	REPAIRS - MAINTENANCE			
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-	-
2210603	ASSEMBLY BUILDINGS - OFFICE	30,000.00	6,897.00	22.99
2210604	OFFICE FURNITURE & FIXTURES	4,000.00	650.00	16.25
2210605	OFFICE MACHINERY & PLANT	-	-	-
2210606	MAINT. OF GENERAL EQUIPMENTS	20,000.00	17,427.82	87.14

2210611	MAINT. OF MARKET	25,000.00	-	-
2210616	SANITARY SITES	-	-	-
2210617	MAINT. OF STREET LIGHTS	40,000.00	2,810.00	7.03
		119,000.00	27,784.82	23.35
2210700	TRAINING, SEMINARS & CONFERENCES			
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	60,000.00	125,272.50	208.79
2210703	EXAMINATION FEES & EXPENSES	400.00	80.00	20.00
2210706	LIBRARY & SUBSCRIPTION	1,500.00	1,280.00	85.33
2210710	STAFF DEV'T / CAPACITY BUILDING	10,000.00	17,090.00	170.90
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	10,500.00	9,041.95	86.11
		82,400.00	152,764.45	185.39
2210800	CONSULTING SERVICES			
2210801	LOCAL CONSULTANCY FEE	1,350.00	1,189.62	88.12
2210803	OTHER CONSULTANCY EXPENSES	1,000.00	800.00	80.00
2210804	CONTRACT APPOINTMENT (Commission)	261,000.00	252,763.82	96.84
		263,350.00	254,753.44	96.74
2210900	SPECIAL SERVICES			
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	19,000.00	17,980.00	94.63
2210902	OFFICIAL / NATIONAL CELEBRATIONS	1,500.00	900.00	60.00

2210709	ASSEM. MEETING SITTING ALLOWANCES	92,000.00	109,546.00	119.07
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	-	-	-
2210908	PROPERTY VALUATION EXPENSES	-	-	-
2210909	OPERATIONAL ENHANCEMENT EXPENSES	50,000.00	295,756.15	591.51
		162,500.00	424,182.15	261.04
2211100	OTHER CHARGES - FEES			
2211101	BANK CHARGES	3,800.00	3,545.68	93.31
		3,800.00	3,545.68	93.31
2212200	EMERGENCY SERVICES			
2211203	EMERGENCY WORK	-	-	-
		-	-	-
2731100	EMPLOYEE SOCIAL BENEFITS - CASH			
2731102	STAFF WELFARE EXPENSES	1,500.00	1,200.00	80.00
2731103	REFUND OF MEDICAL BILL / SUPPLIES	7,000.00	6,405.00	91.50
		8,500.00	7,605.00	89.47
282100	GENERAL EXPENSES			
2821001	VEHICLE INSURANCE	14,000.00	13,365.00	95.46
2210909	OTHER CHARGES	-	-	-
2821007	COURT EXPENSES	2,500.00	2,000.00	80.00
2821008	AWARD AND REWARD	-	-	-
2821009	DONATIONS	20,000.00	41,688.80	208.44

2821010	CONTRIBUTION	20,000.00	18,400.00	92.00
2821019	SCHOLARSHIP & BURSARIES	2,500.00	2,300.00	92.00
2821018	CIVIC NUMBERING / STREET NAMING	-	-	-
		59,000.00	77,753.80	131.79
	TOTAL RECURRENT	2,008,525.00	2,128,856.93	105.99
C	Non Financial Assets			
3111353	WIP TOILETS	-	-	-
3111252	WIP CLINICS	-	-	-
3111253	WIP HEALTH CENTRES	40,000.00	-	-
3111256	WIP SCHOOL BUILDINGS	30,000.00	-	-
3111354	WIP MARKETS	30,000.00	-	-
3111153	WIP BUNGALOWS/FLAT	10,000.00	5,000.00	50.00
3111255	WIP OFFICE BUILDINGS	25,000.00	5,000.00	20.00
3111305	CAR / LORRY PARK	40,000.00	-	-
3111358	WIP BRIDGES	-	-	-
3111309	WIP ROADS	75,425.00	5,790.00	7.68
3113111	HERITAGE ASSETS	-	-	-
3113153	WIP LANDSCAPING (Land Acquisition)	-	-	-
3113162	WIP WATER SYSTEMS	-	-	-
3112101	MOTOR VEHICLE	-	-	-
3113160	WIP FURNITURE & FITTINGS	20,000.00	16,544.65	82.72

3112208	COMPUTER & ACCESSORIES	5,000.00	2,890.90	57.82
3113211	COMPUTER SOFTWARE	-	-	-
3111313	WORKSHOPS	-	-	-
3111363	WIP DRAINAGE	-	-	-
3112214	ELECTRICAL EQUIPMENTS	35,000.00	9,529.00	27.23
3112211	OFFICE EQUIPMENT	30,000.00	29,808.87	99.36
3112105	MOTOR BIKE	-	-	
	SUB TOTAL	340,425.00	74,563.42	21.90
	GRAND TOTAL	2,348,950.00	2,203,420.35	93.80

2020 REVISED	2020ACTUAL AS @ JULY	% PERF.	2020 BUDGET
306,559.64	154,279.82	50.33	310,000.00
41,385.55	20,791.06	50.24	45,000.00
347,945.19	175,070.88	50.32	355,000.00
-	-	-	-
75,000.00	42,672.00	56.90	80,000.00
20,000.00	14,896.00	74.48	25,000.00
40,000.00	17,272.00	43.18	45,000.00
48,500.00	48,400.00	99.79	-
183,500.00	123,240.00	67.16	150,000.00
70,000.00	43,195.50	61.71	90,000.00
10,000.00	3,439.74	34.40	15,000.00
50,000.00	29,624.00	59.25	60,000.00
500.00	480.00	96.00	1,000.00
2,000.00	-	-	5,000.00
5,000.00	2,020.00	40.40	5,000.00

20,000.00	11,562.80	57.81	25,000.00
4,000.00	1,440.00	36.00	4,000.00
1,000.00	-	-	2,000.00
1,000.00	-	-	2,500.00
500.00	-	-	1,000.00
1,500.00	1,055.00	70.33	4,000.00
165,500.00	92,817.04	56.08	214,500.00
70,000.00	39,400.00	56.29	80,000.00
3,000.00	1,544.37	51.48	3,000.00
10,000.00	6,850.00	68.50	12,000.00
1,000.00	663.50	66.35	1,500.00
80,000.00	36,995.51	46.24	90,000.00
2,000.00	-	-	2,000.00
166,000.00	85,453.38	51.48	188,500.00
15,000.00	6,611.70	44.08	18,000.00
15,000.00	6,611.70	44.08	18,000.00
2,000.00	380.00	19.00	2,000.00
10,000.00	-	-	-
1,000.00	-	-	1,500.00

12,000.00	6,892.80	57.44	15,000.00
-	-	-	-
10,000.00	4,775.00	47.75	10,000.00
2,000.00	-	-	-
37,000.00	12,047.80	32.56	28,500.00
40,670.00	15,357.46	37.76	48,000.00
80,000.00	49,326.50	61.66	80,000.00
120,000.00	44,632.50	37.19	120,000.00
40,000.00	19,411.00	48.53	45,000.00
50,000.00	8,493.00	16.99	55,000.00
40,000.00	7,680.00	19.20	40,000.00
-	-	-	-
370,670.00	144,900.46	39.09	388,000.00
-	-	-	-
20,000.00	1,470.00	7.35	40,000.00
8,000.00	700.00	8.75	8,000.00
8,000.00	380.00	4.75	8,000.00
30,000.00	9,860.00	32.87	30,000.00

15,000.00	-	-	-
10,000.00	-	-	15,000.00
20,000.00	-	-	25,000.00
111,000.00	12,410.00	11.18	126,000.00
108,000.00	81,446.45	75.41	110,000.00
2,000.00	-	-	-
2,000.00	1,849.50	92.48	3,500.00
10,000.00	4,330.00	43.30	10,000.00
15,000.00	7,200.00	48.00	18,000.00
137,000.00	94,825.95	69.22	141,500.00
-	-	-	-
45,000.00	34,918.27	77.60	50,000.00
210,000.00	132,219.16	62.96	220,000.00
255,000.00	167,137.43	65.54	270,000.00
70,000.00	49,450.00	70.64	110,000.00
50,000.00	-	-	50,000.00

120,000.00	76,046.00	63.37	120,000.00
5,000.00	-	-	12,000.00
5,000.00	-	-	-
196,584.81	178,625.00	90.86	250,000.00
446,584.81	304,121.00	68.10	542,000.00
4,000.00	1,826.17	45.65	4,000.00
4,000.00	1,826.17	45.65	4,000.00
20,000.00	8,385.00	41.93	20,000.00
20,000.00	8,385.00	41.93	20,000.00
2,000.00	-	-	-
6,000.00	2,983.00	49.72	6,000.00
8,000.00	2,983.00	37.29	6,000.00
15,000.00	-	-	15,000.00
-	-	-	-
6,000.00	2,930.00	48.83	7,500.00
-	-	-	-
40,000.00	9,600.00	24.00	40,000.00

15,000.00	3,300.00	22.00	25,000.00
6,000.00	600.00	10.00	6,000.00
2,000.00	375.00	18.75	5,000.00
84,000.00	16,805.00	20.01	98,500.00
2,351,200.00	1,248,634.81	53.11	2,522,000.00
-	-	-	-
-	-	-	-
30,000.00	-	-	50,000.00
30,000.00	-	-	5,000.00
30,000.00	-	-	50,000.00
10,000.00	1,200.00	12.00	1,000.00
50,000.00	1,389.99	2.78	40,000.00
12,000.00	-	-	15,000.00
-	-	-	-
50,000.00	1,050.00	2.10	80,000.00
-	-	-	-
30,000.00	10,000.00	33.33	30,000.00
10,000.00	-	-	-
-	-	-	-
20,000.00	2,533.80	12.67	25,000.00

30,000.00	10,167.20	33.89	25,000.00
-	-	-	-
-	-	-	-
30,000.00	-	-	40,000.00
20,000.00	-	-	25,000.00
25,000.00	9,565.92	38.26	40,000.00
15,000.00	-	-	-
392,000.00	35,906.91	9.16	426,000.00
2,743,200.00	1,284,541.72	46.83	2,948,000.00

16.89

2,981,350.00

33,350.00

2020 DISTRICT ASSEMBLY COMMON FUND BUDGET ESTIMATES

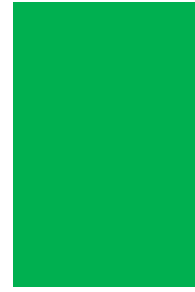
A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE	2020 BUDGET
	ALLOCATION - DACF (P.W.D FUND)					388,948.56
	ALLOCATION - DACF (M. P FUND)					800,000.00
	ALLOCATION - DACF (ASSEMBLY)					6,482,476.07
						7,671,424.63
	DETAILED UTILIZATION OF - D. A. C. F (Assembly)					6,482,476.07
A	MANDATORY / STATUTORY ALLOCATIONS					
	Self Help Project / Counterpart Funding (5 %)					
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
	Sub District Structure (2 %)					
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
						129,649.52
	District Response Initiative (0.5%)					
2210702	Support to HIV / AIDS Programmes	Mun Wide	New			16,206.19
2210702	Support to Malaria Programmes	Mun Wide	New			16,206.19
						32,412.38
	Mandatory / Statutory - Sub Total					615,835.23
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
						961,835.23
	ADMINISTRATION (Recurrent & Infrs. - 20%)					
A	RECURRENTS - (10%)					
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
	Human Resource Management					
2210702	Seminars and Training Workshop for Assembly Staff	Mun Wide	New	10,000.00	9,670.00	10,000.00
	Office Facilities and Equipment					
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
	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	40,455.76	50,000.00
						676,300.01
B	INFRASTRUCTURE - (10%)					

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	Whindo	New	410,298.50	107,810.00	410,298.50
						526,300.01
	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
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
	Trade & Industry					
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
	AGRIC					
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
	ROAD					

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
	SOCIAL SERVICES					
	EDUCATION					
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 Aprembo Catholic School	Aprembo	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 Timber Primary School	Anaji			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
	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	91,000.00	300,000.00
3113162	Rehabilitation of Boreholes	Mun. Wide	New			20,000.00
	ENVIRONMENTAL HEALTH & SANITATION					
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
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	21,270.00	40,000.00
	SECURITY, DISASTER PREVENTION & MGT.					
2210110/ 2210709	Support Disaster Victims (NADMO) - 20,000 Each	Mun. Wide	New		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
	Social Services - Sub Total					3,569,173.95
	GRAND TOTAL - DACF (Assembly)					6,453,609.20



2020 REVISED
324,123.80
129,649.52
80,000.00
49,649.52
583,422.84
16,206.19
16,206.19
32,412.38
615,835.22

2021 - DISTRICT ASSEMBLY COMMON FUND BUDGET ESTIMATES

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE
	ALLOCATION - DACF (P.W.D FUND)				
	ALLOCATION - DACF (M. P FUND)				
	ALLOCATION - DACF (ASSEMBLY)				
	DETAILED UTILIZATION OF - D. A. C. F (Assembly)				
	Self Help Project / Counterpart Funding (5 %)				
2210108	Support to Community Inniated Projects (CIP)	Mun Wide	New		
	District Education Fund (2 %)				
2821019	Support to Needy but Brilliant Students (Including Nursing Trainees) - Scholarship & Bursaries	Mun Wide	New		
	Sub District Structure (2 %)				
2210702	Support to Town Council Programmes & Activities	Effia/K'tsim	New		
2210702	Capacity Building Training Workshop for Unit Cimmittee Members, Assembly Members and Other Stakeholdeers	Mun Wide	New		
	District Response Initiative (0.5%)				
2210702	Support to HIV / AIDS Programmes	Mun Wide	New		
2210702	Support to Malaria Programmes	Mun Wide	New		
	Mandatory / Statutory - Sub Total				
	Deductions at Source				
2821010	NALAG Deductions at Source	DACF Secretariat	New		

2210205	Sanitation Charges (Fumigation & Sanitation Improvement Package) Deduction at Source	DACF Secretariat	New		
	ADMINISTRATION (Recurrent & Infrs. - 20%)				
A	RECURRENTS - (10%)				
2210402	Support to Staff Accommodation	EKMA	New		
2210709	Preparation of Budget & Review and Fee Fixing Reso.	Mun Wide	New		
2210709	Undertake Quarterly Public Fora on Plan and Budget Implementation	Mun Wide	New		
2211101	Bank Charges	EKMA	New		
2821009	Donations by the District Assembly	Mun Wide	New		
2210902	Support to National Celebrations - Indep. Day etc	Mun Wide	New		
	Human Resource Management				
2210702	Seminars and Training Workshop for Assembly Staff	Mun Wide	New		
	Office Facilities, Supplies and Equipment				
3112208	Procure Computers, Printers and Accessories	EKMA Offices	New		
3113108	Procure Office Furniture & Fittings	EKMA Offices	New		
3112101	Procurement of Office Equipment	EKMA Offices	New		
2210102	Office Facilities, Supplies & Accessories	EKMA Offices	New		
	Project Management				
2210709	Support to MPCU Monitoring and Evaluation Activities	Mun Wide	New		
2210502	Maintenance of Project Vehicle	Mun Wide	New		

B	INFRASTRUCTURE - (10%)				
3113153	Payment of Compensation for Acquired Lands & Documentations	Whindo/Assak ae	Ongoing		
3111255	Maintenance of Office Buildings	Effia & K'tsim	New		
	OTHER PROJECTS (70.50%)				
	ECONOMIC				
2210709	Update Properties & Businesses Data	Mun Wide	New		
3112214	Procure Electrical Materials for Maint. of Street Lights	Mun Wide	New		
2210908	Undertake Property Valuation - Phase 2	Mun Wide	New		
	Trade & Industry				
2210709	Support Activities of BAC in Employable Skills Development (LED)	Muni Wide	New		
2210709	Facilitation of One District One Factory Programmes	Mun Wide	New		
	AGRIC				
2210902	Support to Farmers Day Celebration	Mun Wide	New		
2210709	Support to Agriculture Activities (Planting for Food, Job and Investment - DCACT, PERD etc)	Mun Wide	New		
	ROAD				
2210709	Support to Urban Roads Activities	Mun Wide	New		
3111309	Maintenance of Community Roads	Mun Wide	New		
	Economic - Sub Total				
	SOCIAL SERVICES				

	EDUCATION				
2210709	Support for Educational Programs & Activities	Mun. Wide	New		
2210117	Support for Municipal Mock for BECE Students	Mun. Wide	New		
2210117	Support to My First Day at School	Mun. Wide	New		
3111256	Completion of 1 No. 6 Unit Classroom Block with Auxiliary facilities for Aprembo Catholic School	Aprembo	On - going	597,803.03	254867.22
3111256	Renovation of 2- Storey 14-Unit Classroom Block for Lagos Town MA Primary	Lagos Town	On - going	294,922.65	139146.87
	PHYSICAL PLANNING				
2210909	Updating of Planning Schemes	Mun. Wide	New		
2210709	Preparation of New Local Plans for Newly Developed Areas and Revision of Existing Local Plans	Mun. Wide	New		
	YOUTH, SPORTS & CULTURE				
2210118	Support to District Youth,Sports & Culture Development Activities	Mun. Wide	New		
	Social Welfare & Community Dev't (SW & CD)				
2210702	Support to SW & CD Activities	Mun. Wide	New		
	HEALTH				
2210709	Support to Health Programmes (eg. Immunization)	Mun. Wide	New		
3111253	Construction of 1 No. CHPS Compound with Furnishing	Adientem	On- going	488,241.19	179776.85
3111253	Construction of Fence wall and Grounds works at Health Centre	Whimdo	New	150,000.00	
3111153	Construct Staff Accomodation for Health Post	Whindo	New	350,000.00	
3111153	Re-packaging for Completion of CHPS Compound	Aprembo	New	520,000.00	
	SECURITY, DISASTER PREVENTION & MGT.				

2210110 / 2210709	Support Disaster Victims (NADMO) - 20,000 Each	Mun. Wide	New		
2210709	Support to MUSEC Activities	Mun. Wide	New		
2210709	Support to Fire Service Activities	Mun. Wide	New		
2210709	Support to Ambulance Service Activities	Mun. Wide	New		
	Social Services - Sub Total				
	ENVIRONMENTAL, WATER & SANITATION				
	WATER & SANITATION				
3113162	Construction of Boreholes	Mun. Wide	On going		
3113162	Rehabilitation of Boreholes	Mun. Wide	New		
	ENVIRONMENTAL				
2210205	Waste Mangement Expenses (Evacuation & Clean -Up Exercise)	Mun. Wide	New		
3112211	Procure 10 No. Skip Refuse Containers	Mun. Wide	New		
3112211	Procurement of Sanitary Tools	Mun. Wide	New		
3111363	Desilting and Dredging of Drains	Mun. Wide	New		
	Environ, Water & Sanitation - Sub Total				
	GRAND TOTAL - DACF (Assembly)				

2021 BUDGET
469,040.00
820,820.00
5,863,000.00
7,152,860.00
5,863,000.00
293,150.00
117,260.00
80,000.00
37,260.00
117,260.00
14,657.50
14,657.50
29,315.00
556,985.00
15,000.00

5,306,015.00

360,000.00
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2,000.00
40,000.00
60,000.00
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60,000.00
545,000.00
50,000.00
952,000.00 -

1,172,600.00
586,300.00

380,700.00

250,000.00
280,601.50
530,601.50
35,000.00
38,000.00
20,000.00
40,000.00
15,000.00
80,000.00
100,000.00
30,000.00
100,000.00
365,000.00

586,300.00

30,000.00
42,000.00
30,000.00
342,935.81
155,775.78
15,000.00
15,000.00
10,000.00
35,000.00
30,000.00
308,464.34
160,000.00
360,000.00
550,000.00

60,000.00
20,000.00
10,000.00
10,000.00
2,184,175.93
400,000.00
20,000.00
150,000.00
150,000.00
50,000.00
150,000.00
920,000.00
4,931,762.43

4,104,100.00
274,924.07

EFFIA - KWESIMINTSIM MUNICIPAL A
2020 DISTRICT PERFORMANCE ASSESSMENT TOOL (D-P

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS
	INVESTMENT		
3113108	Procure School furniture for Basic Schools	Muni Wide	New
3111353	Construct Institutional latrines and Urinal for Ilmin Naafie KG & Basic School	Kwesimintsim Zongo	New
3111253	Rehabilitation of Assakae Market (Phase 1)	Assakae	New
3113162	Construction of 1 No. Borehole with Concrete Stand, Overhead Tank and Ppump at Adientem CHPS	Adientem	New
3111354	Construction of 20 No. Partition Market Shed	Anaji Fie	New
3111354	Construction of 60 No. Partition Market Shed	Effia No. 9	New
	COVID - 19		
3113162	Provision of Concrete Stand, Overhead Tank with Pump and laying of Pipes (0.5 Km) long to Aprembo Market	Aprembo	New
3113162	Provision of Concrete Stand, Overhead Tank with Pump and laying of Pipes (0.9 Km) long to Assakae Market	Assakae	New
2210104	Procurement of Medical Supplies for COVID 19	Muni. - wde	New
	Sub - Total		
	CAPACITY SUPPORT		
2210702	Capacity Building Training for Assembly Members and Assembly Staff	Muni. - wde	New
	GRAND TOTAL		

**SSEMBLY
 'AT) BUDGET ESTIMATES**

CONTRACT SUM GHC	PAYM'T TO DATE	2020 BUDGET	2020 REVISED BUDGET
43,353.13		43,353.13	-
60,000.00		60,000.00	-
68,000.00	64,337.81		68,026.81
30,000.00			30,000.00
			98,026.81
		55,000.00	
		130,000.00	
31,000.00	31,486.50		31,000.00
24,000.00			24,000.00
111,280.62	81,628.76		111,280.62
			166,280.62
		288,353.13	264,307.43
36,951.00	15,620.00	34,615.38	36,951.00
		322,968.51	301,258.43

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

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAYM'T TO DATE	2020 BUDGET
	INVESTMENT					1,130,299.00
3113108	Procure School furniture for Basic Schools	Muni Wide	New			
3111353	Construct Institutional latrines and Urinal for Ilmin Naafie KG & Basic School	Kwesimintsim Zongo	New			
3111253	Rehabilitation of Assakae Market (Phase 2)	Assakae	New			
3111354	Construction of 20 No. Partition Market Shed	Anaji Fie	New			
3111354	Construction of 60 No. Partition Market Shed	Effia No. 9	New			
	Sub - Total					-
	CAPACITY SUPPORT					
2210702	Capacity Building Training for Assembly Members and Assembly Staff	Muni. - wde	New			45,859.00
	GRAND TOTAL					45,859.00

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	PAY'MT TO DATE
A	INVESTMENT				
2210803	Consultancy Expenses for Designing, Costing and Supervision of Investment Projects	Muni Wide	New	150,000.00	12,784.00
2210702	Monitoring and Evaluation of Projects (M & E)	Muni Wide	New	100,000.00	51,352.00
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	
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	
3111358	Culvert Replacement at Bulley Road (Apollo) 12 M long with Drains and Culvert Approach Filling	Apollo	New	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	
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	
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	
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	
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	

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	CONTRACT SUM GHC	
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	
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	813,083.25	
3111363	Construction of Storm Drain from Kojo Kumi Avenue- Kwesimintsim	Kwesimintsim	New	5,000,000.00	
	Sub Total			16,359,545.25	64,136.00
B	ADMINISTRATION				
	Capacity Building				
2210702	Training for Works, Physical Planning, Development Planning Officers & Others	EKMA Office	New	40,000.00	39,934.37
2210702	Development of Revenue Database/Billing System and Training for Revenue Unit Officers & Others	EKMA Office	New	75,000.00	74,450.00
2210711	Public Education on Climate Change and Impact, Disaster, Prevention and Management	Muni. Wide	New	25,000.00	24,974.00
	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	7,992.00
3112211	Procure 5 No. Laptop Computers for Works, Physical Planning and Development Planning Depart. & Others	EKMA Office	New	22,000.00	21,991.45
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	58,708.12
	SUB TOTAL			250,000.00	248,049.94
	GRANDTOTAL			16,609,545.25	312,185.94

2020 BUDGET
150,000.00
100,000.00
750,000.00
630,000.00
580,000.00
813,083.25
1,538,888.00
810,058.25
714,685.50
813,083.25

2020 BUDGET
3,646,663.75
813,083.25
5,000,000.00
16,359,545.25
40,000.00
75,000.00
25,000.00
8,000.00
22,000.00
20,000.00
60,000.00
250,000.00
16,609,545.25

A/C CODE
A
2210803
2210702
2210702
2210205
2210205
3112101
3112101
3111309
B
2210702
2210908
2210702
3112211
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3112211

EFFIA - KWESIMII

2021 DONOR FUND (SECONDARY CI

SECTOR / PROJECT DESCRIPTION
INVESTMENT
Design and supervision of investment projects
Monitoring & Evaluation of Projects (M&E)
Safeguards
Construction Of 10 No. Refuse Collection Points
Procurement of 10 No. Skip Containers
Procurement of 1 No. Backhoe
Procurement of 1 No. Tipper Truck for Waste Management Activities
Bitumen Surfacing of (2.5 Km) Assakae - Whindo, Health Centre Road with Road Markings, Signs and Side Drains.
Estimated Outstanding Commitment from Previous Year
Sub Total
CAPACITY GRANT
Administration
Digitization of the Registry and Training of Registry Staff
Update of Property Valuation Records (Valuation of un-assessed properties)
Development of Computer –based billing system linked to Street Naming and Property Addressing System
Office Equipment
Procure 4No. Stabilizers (UPS)
Schmidt Hammer
2 No. Projectors and 2 No.Screens
4 No. Heavy Duty Printers/ Scanner/Photocopier – (Colour)
2 No. Digital Cameras for M&E Exercises
Sub Total
GRAND TOTAL

**NTSIM MUNICIPAL ASSEMBLY
TY SUPPORT PROGRAMME) BUDGET ESTIMATES**

LOCATION	PROJECT STATUS	CONTRACT SUM GHC	PAY'MT TO DATE
Muni. Wide	New	665,415.63	
Muni. Wide	New	95,059.38	
Muni. Wide	New	47,529.69	
Muni. Wide	New	2,000,000.00	
Muni. Wide	New	200,000.00	
Muni. Wide	New	410,000.00	
Muni. Wide	New	480,000.00	
Assakae - Whindo	New	5,607,932.85	
Muni. Wide	New	50,000.00	
Muni. Wide	New	100,000.00	
Muni. Wide	New	50,000.00	
EKMA	New	4,000.00	
EKMA	New	9,000.00	
EKMA	New	13,000.00	
EKMA	New	20,000.00	
EKMA	New	4,000.00	

2020 BUDGET
665,415.63
95,059.38
47,529.69
2,000,000.00
200,000.00
410,000.00
480,000.00
5,607,932.85
3,896,959.66
13,402,897.21
50,000.00
100,000.00
50,000.00
4,000.00
9,000.00
13,000.00
20,000.00
4,000.00
250,000.00
13,652,897.21

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

A/C CODES	ITEM DESCRIPTION	2019 BUDGET	ACTUAL @ JUNE	2020 BUDGET ESTIMATES
	DACF - M.P FUND			
2821019	SCHOLARSHIP & BURSARIES	100,000.00	18,700.00	350,000.00
2821009	DONATIONS	200,000.00	20,000.00	350,000.00
2210108	CONSTRUCTION MATERIALS	200,000.00		100,000.00
		500,000.00	38,700.00	800,000.00
	DACF - PWD FUND			
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	35,000.00	-	30,000.00
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	45,000.00	1,443.00	50,000.00
2821009	DONATIONS	100,000.00	73,078.00	258,785.54
2821019	SCHOLARSHIP & BURSARIES	-	-	30,000.00
	BANK CHARGES	-	100.00	500.00
		180,000.00	74,621.00	369,285.54
	GoG - DECENTRALIZED DEPT			
	SOC. WELFARE & COMM. DEV'T			
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
		12,159.30	-	13,243.15
1331001	CENTRAL GOVERNMENT SALARIES			
1331001	ESTABLISHED POST	1,684,591.38		2,136,703.39
		1,684,591.38		2,136,703.39
	URBAN ROADS			
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	-		-
2210101	PRINT MATERIALS & STATIONARY	-		-

2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	-		-
		-		
A/C CODES	IIITEM DESCRIPTION	2019 BUDGET	ACTUAL @ JUNE	2020 BUDGET ESTIMATES
	TOWN & COUNTRY PLANNING			-
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	2,000.00		-
2210101	PRINT MATERIALS & STATIONARY	1,000.00		-
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	3,000.00		-
		6,000.00		-
	AGRIC - GoG			
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
		27,305.15		29,739.08
	AGRIC - DONOR (MAG)			
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	20,000.00	-	63,831.32
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	30,000.00	-	-
		75,000.00	-	88,831.33
	OTHER DONOR			
13502	DONOR SUPPORT - SECONDARY CITY	285,000.00	15,628,188.00	16,609,545.25
		2,151,180.00	15,628,188.00	16,609,545.25

ACTUAL @ JUNE	2020 REVISED	ACTUAL @ JUNE	2021 BUDGET
72,640.00	250,000.00	72,640.00	
147,957.50	300,000.00	147,957.50	
12,880.00	250,000.00	12,880.00	
233,477.50	800,000.00	233,477.50	
-	30,000.00	-	
2,550.00	50,000.00	2,550.00	
65,147.50	258,785.34	65,147.50	
-	30,000.00	-	
-	500.00	-	
67,697.50	369,285.34	67,697.50	
-			
-			
-			
-	42,983.00		
639,955.02	2,828,246.04		
639,955.02	2,828,246.04		
	-		
	-		

	-		
ACTUAL @ JUNE			
59,182.00	63,831.32		
(59,182.00)	17,000.00		
-	8,000.00		
-	-		
-	88,831.33		
13,222,701.18	16,609,545.25		
13,222,701.18	16,609,545.25		

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
A	Compensation						
2111001	ESTABLISHED POST	-	-	2,828,246.04	-	-	2,828,246.04
		-	-	-	-	-	-
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	306,559.64	-	-	-	-	306,559.64
2121001	EMPLOYERS SSF (13.5%)	41,385.55	-	-	-	-	41,385.55
		347,945.19		2,828,246.04	-		3,176,191.23
B	Use of Goods & Service						
21110000	OTHER ALLOWANCE						
2111225	COMMISSIONS / BONUS	-	-	-	-	-	-
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
		183,500.00			-		183,500.00
2210100	MATERIALS - OFFICE SUPPLIES						
2210101	PRINT MATERIAL & STATIONARY	70,000.00	-	9,500.00	-	8,000.00	87,500.00
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	10,000.00	-	-	50,000.00	17,000.00	77,000.00
2210103	REFRESHMENTS ITEMS	50,000.00	-	-	-	-	50,000.00
2210104	MEDICAL SUPPLIES	500.00	-	-	60,000.00	-	60,500.00
2210108	CONSTRUCTION MATERIALS	2,000.00	-	-	407,737.95	-	409,737.95
2210110	SPECIALIZED STOCK	5,000.00	-	-	20,000.00	-	25,000.00
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	20,000.00	-	13,000.00	30,000.00	-	63,000.00
2210112	UNIFORM AND PROTECTIVE CLOTHING	4,000.00	-	-	-	-	4,000.00
2210117	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

2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	1,000.00	-	-	30,000.00	-	31,000.00
2210119	HOUSEHOLD ITEMS	500.00	-	-	-	-	500.00
2210120	PETTY TOOL & EQUIPMENT	1,500.00	-	-	-	-	1,500.00
		165,500.00		22,500.00	707,737.95	25,000.00	920,737.95
2210200	UTILITIES						-
2210201	ELECTRICITY	70,000.00	-	-	-	-	70,000.00
2210202	WATER	3,000.00	-	-	-	-	3,000.00
2210203	TELEPHONE	10,000.00	-	-	-	-	10,000.00
2210204	POSTAGE	1,000.00	-	-	-	-	1,000.00
2210205	SANITATION CHARGES	80,000.00	-	-	456,000.00	-	536,000.00
2210207	FIRE FIGHTING ACCESSORIES	2,000.00	-	-	-	-	2,000.00
		166,000.00			456,000.00		622,000.00
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	-	-	40,000.00	-	50,000.00
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	-	-	40,000.00	-	77,000.00
2210500	TRAVEL - TRANSPORTS				-		
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	40,670.00	-	-	50,000.00	-	90,670.00
2210503	FUEL & LUBRICANT - OFFICIALS	80,000.00	-	-	-	-	80,000.00
2210505	RUNNING COST OF OFFICIAL VEHICLE	120,000.00	-	-	-	-	120,000.00
A/C CODE	EXPENDITURE ITEM	IGF	DDF	GoG	DACF - ASSEM/ MP/PWD	UGD/MAG	GRAND TOTAL

2210509	OTHER T & T ALLOWANCE	40,000.00	-	-	-	-	40,000.00
2210510	OTHER NIGHT ALLOWANCE	50,000.00	-	-	-	-	50,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	40,000.00	-	-	-	-	40,000.00
2210516	TOLL CHARGES & TICKETS	-	-	-	-	-	-
		370,670.00	-	-	50,000.00	-	420,670.00
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
2210606	MAINT. OF GENERAL EQUIPMENTS	30,000.00	-	-	-	-	30,000.00
2210611	MAINT. OF MARKET	15,000.00	-	-	-	-	15,000.00
2210616	SANITARY SITES	10,000.00	-	-	-	-	10,000.00
2210617	MAINT. OF STREET LIGHTS	20,000.00	-	-	-	-	20,000.00
		111,000.00	-	-	-	-	111,000.00
2210700	TRAINING, SEMINARS & CONFERENCES						
2210702	VISIT / CONFERENCE & SEMINAR - LOCAL	108,000.00		20,483.00	173,868.98	278,831.33	581,183.31
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	-	-	-	25,000.00	40,000.00
		137,000.00	-	20,483.00	173,868.98	303,831.33	635,183.31
2210800	CONSULTING SERVICES				-		-
2210801	LOCAL CONSULTANCY FEE	-	-	-	-	-	-
2210803	OTHER CONSULTANCY EXPENSES	45,000.00	-	-	-	150,000.00	195,000.00
A/C CODE	EXPENDITURE ITEM	IGF	DDF	GoG	DACF - ASSEM/ MP/PWD	UGD/MAG	GRAND TOTAL

2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	-	-	-	-	210,000.00
		255,000.00	-	-	-	150,000.00	405,000.00
2210900	SPECIAL SERVICES						
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	70,000.00	-	-	-	-	70,000.00
2210902	OFFICIAL / NATIONAL CELEBRATIONS	50,000.00	-	-	150,000.00	-	200,000.00
2210709	ASSEM. MEETING SITTING ALLOWANCES	120,000.00	34,615.38	-	598,173.95	-	752,789.33
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	-	-	-	-	5,000.00
2210908	PROPERTY VALUATION EXPENSES	5,000.00	-	-	40,000.00	-	45,000.00
2210909	OPERATIONAL ENHANCEMENT EXPENSES	196,584.81	-	-	50,000.00	-	246,584.81
		446,584.81	34,615.38	-	838,173.95	-	1,319,374.14
					-		-
2211100	OTHER CHARGES - FEES				-		-
2211101	BANK CHARGES	4,000.00	-	-	1,800.01	-	5,800.01
		4,000.00	-	-	1,800.01	-	5,800.01
2212200	EMERGENCY SERVICES				-		-
2211203	EMERGENCY WORK	20,000.00	-	-	85,999.99	-	105,999.99
		20,000.00	-	-	87,800.00	-	107,800.00
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	15,000.00	-	-	-	-	15,000.00
2210909	OTHER CHARGES	-	-	-	-	-	-
2821007	COURT EXPENSES	6,000.00	-	-	-	-	6,000.00
2821008	AWARD AND REWARD	-	-	-	-	-	-
A/C CODE	EXPENDITURE ITEM	IGF	DDF	GoG	DACF - ASSEM/ MP/PWD	UGD/MAG	GRAND TOTAL

2821009	DONATIONS	40,000.00	-	-	648,785.54	-	688,785.54
2821010	CONTRIBUTION	15,000.00	-	-	10,000.00	-	25,000.00
2821019	SCHOLARSHIP & BURSARIES	6,000.00	-	-	503,095.18	-	509,095.18
2821018	CIVIC NUMBERING / STREET NAMING	2,000.00	-	-	-	60,000.00	62,000.00
		84,000.00	-	-	1,161,880.72	60,000.00	1,305,880.72
					-		-
	TOTAL RECURRENT	2,351,200.00	34,615.38	2,871,229.04	3,515,461.60	538,831.33	9,311,337.35
C	Non Financial Assets						
3111353	WIP TOILETS	-	60,000.00		-		60,000.00
3111252	WIP CLINICS	-			-		-
3111253	WIP HEALTH CENTRES	30,000.00			670,000.00		700,000.00
3111256	WIP SCHOOL BUILDINGS	30,000.00			750,000.00		780,000.00
3111354	WIP MARKETS	30,000.00	185,000.00		-		215,000.00
3111153	WIP BUNGALOWS/FLAT	10,000.00			480,000.00		490,000.00
3111255	WIP OFFICE BUILDINGS	50,000.00			276,001.51		326,001.51
3111305	CAR / LORRY PARK	12,000.00			60,000.00		72,000.00
3111358	WIP BRIDGES	-			-	7,462,881.50	7,462,881.50
3111309	WIP ROADS	50,000.00			120,000.00	3,646,663.75	3,816,663.75
3113111	HERITAGE ASSETS	-			-		-
3113153	WIP LANDSCAPING (Land Acquisition)	30,000.00			630,298.50		660,298.50
3113162	WIP WATER SYSTEMS	10,000.00			570,000.00		580,000.00
3112101	MOTOR VEHICLE	-			250,000.00		250,000.00
3113160	WIP FURNITURE & FITTINGS	20,000.00	43,353.13		40,000.00		103,353.13
3112208	COMPUTER & ACCESSORIES	30,000.00			-		30,000.00
3113211	COMPUTER SOFTWARE	-			-		-
3111313	WORKSHOPS	-			-		-
3111363	WIP DRAINAGE	30,000.00			80,000.00	5,000,000.00	5,110,000.00
3112214	ELECTRICAL EQUIPMENTS	20,000.00			30,000.00		50,000.00
A/C CODE	EXPENDITURE ITEM	IGF	DDF	GoG	DACF - ASSEM/ MP/PWD	UGD/MAG	GRAND TOTAL

3112211	OFFICE EQUIPMENT	25,000.00			180,000.00	50,000.00	255,000.00
3112105	MOTOR BIKE	15,000.00			-		15,000.00
	SUB TOTAL	392,000.00	288,353.13	-	4,136,300.01	16,159,545.25	20,976,198.39
	GRAND TOTAL	2,743,200.00	322,968.51	2,871,229.04	7,651,761.61	16,698,376.58	30,287,535.74
		(625,560.00)	-	692,042.65	-	-	(66,482.65)
		3,368,760.00	322,968.51	2,179,186.39	7,651,761.61	16,698,376.58	30,221,053.09
TOTAL - REVISED		0.00	-	-	-	0.00	-
							0.00

9,313,137.36 1,800.01

**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
A	Compensation							
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	280,000.00	280,000.00	-	-	-	-	-
2121001	EMPLOYERS SSF (13.5%)	42,000.00	42,000.00	-	-	-	-	-
		322,000.00	322,000.00	-	-	-	-	-
B	Use of Goods & Service							
21110000	OTHER ALLOWANCE							
2111225	COMMISSIONS / BONUS	8,000.00	8,000.00	-	-	-	-	-
2111238	OVERTIME ALLOWANCE	65,000.00	65,000.00	-	-	-	-	-
2111243	TRANSFER GRANT	45,000.00	45,000.00	-	-	-	-	-
2111248	SPECIAL ALLOWA./ HONORARIUM	70,000.00	70,000.00	-	-	-	-	-
2121004	EX - GRATIA (END OF SERVICE BENEFIT)	-	-					
		188,000.00	188,000.00	-	-	-	-	-
2210100	MATERIALS - OFFICE SUPPLIES		-					
2210101	PRINT MATERIAL & STATIONARY	120,000.00	120,000.00	-	-	-	-	-
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES	20,000.00	20,000.00					
2210103	REFRESHMENTS ITEMS	140,000.00	108,000.00	5,000.00	6,000.00	6,000.00	4,000.00	4,000.00
2210104	MEDICAL SUPPLIES	-	-	-	-	-	-	-
2210108	CONSTRUCTION MATERIALS	20,000.00	20,000.00	-	-	-	-	-
2210110	SPECIALIZED STOCK	-						
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	20,000.00	20,000.00	-	-	-	-	-
2210112	UNIFORM AND PROTECTIVE CLOTHING	7,000.00	3,000.00	2,000.00	-	2,000.00	-	-
2210113	SCHOOL FEEDING (SCHOOL	-	-	-	-	-	-	-
2210117	TEACHING & LEARNING MATERIALS	8,000.00	-	-	-	-	-	-
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	6,000.00	-	-	-	-	-	-
2210119	HOUSEHOLD ITEMS	1,000.00	1,000.00	-	-	-	-	-
2210120	PETTY TOOL & EQUIPMENT	4,000.00	4,000.00	-	-	-	-	-
		346,000.00	296,000.00	7,000.00	6,000.00	8,000.00	4,000.00	4,000.00
2210200	UTILITIES		-					
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	10,000.00	4,000.00	-	-	-	-	-
2210203	TELEPHONE	18,000.00	18,000.00	-	-	-	-	-
2210204	POSTAGE	2,000.00	2,000.00	-	-	-	-	-
2210205	SANITATION CHARGES	80,000.00	-	-	-	80,000.00	-	-
2210207	FIRE FIGHTING ACCESSARIES	4,000.00	4,000.00	-	-	-	-	-
		184,000.00	58,000.00	-	-	80,000.00	-	10,000.00
2210300	GENERAL CLEANING		-					
2210301	CLEANING MATERIALS	20,000.00	-	-	-	20,000.00	-	-
		20,000.00	-	-	-	20,000.00	-	-
22104	RENTALS		-					
2210401	RENT OF OFFICE ACCOMODATION	7,000.00	7,000.00	-	-	-	-	-
2210402	RESIDENTIAL ACCOMODATION	25,000.00	25,000.00	-	-	-	-	-
2210403	RENTAL OF OFFICE EQUIPMENT	2,000.00	2,000.00	-	-	-	-	-
2210404	HOTEL ACCOMMODATION	28,000.00	28,000.00	-	-	-	-	-
2210405	RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-	-
2210406	RENTAL OF VEHICLES	18,000.00	18,000.00	-	-	-	-	-
2210409	RENT OF PLANT AND EQUIPMENT	10,000.00	10,000.00	-	-	-	-	-
		90,000.00	90,000.00	-	-	-	-	-
2210500	TRAVEL - TRANSPORTS		-					
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	70,000.00	43,000.00	-	-	-	-	10,000.00
2210503	FUEL & LUBRICANT - OFFICIALS	50,000.00	50,000.00	-	-	-	-	-
2210505	RUNNING COST OF OFFICIAL VEHICLE	140,000.00	140,000.00	-	-	-	-	-
2210509	OTHER T & T ALLOWANCE	70,000.00	27,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
2210510	OTHER NIGHT ALLOWANCE	70,000.00	37,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2210511	OTHER TRAVEL COST - OUT OF STATION	60,000.00	39,100.00	3,000.00	400.00	4,000.00	3,000.00	3,000.00
2210516	TOLL CHARGES & TICKETS	500.00	500.00					
		460,500.00	337,100.00	13,000.00	9,400.00	11,000.00	10,000.00	20,000.00
2210600	REPAIRS - MAINTENANCE							
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-	-	-	-	-	-
2210603	ASSEMBLY BUILDINGS - OFFICE	35,000.00	-	-	35,000.00	-	-	-
2210604	OFFICE FURNITURE & FIXTURES	15,000.00	-	-	15,000.00	-	-	-
2210605	OFFICE MACHINERY & PLANT	10,000.00	-	-	10,000.00	-	-	-

A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
2210606	MAINT. OF GENERAL EQUIPMENTS	55,200.00	-	-	55,200.00	-	-	-
2210611	MAINT. OF MARKET	25,000.00	-	-	25,000.00	-	-	-
2210616	SANITORY SITES	10,000.00	-	-	-	10,000.00	-	-
2210617	MAINT. OF STREET LIGHTS	20,000.00	-	-	20,000.00	-	-	-
		170,200.00	-	-	160,200.00	10,000.00	-	-
2210700	TRAINING, SEMINARS&CONFERENCES		-					
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	108,000.00	67,000.00	4,000.00	5,000.00	5,000.00	5,000.00	4,000.00
2210703	EXAMINATION FEES & EXPENSES	2,000.00	2,000.00	-	-	-	-	-
2210706	LIBRARY & SUBSCRIPTION	4,000.00	4,000.00	-	-	-	-	-
2210710	STAFF DEV'T / CAPACITY BUILDING	20,000.00	20,000.00	-	-	-	-	-
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	18,000.00	18,000.00	-	-	-	-	-
		152,000.00	111,000.00	4,000.00	5,000.00	5,000.00	5,000.00	4,000.00
2210800	CONSULTING SERVICES		-					
2210801	LOCAL CONSULTANCY FEE	-	-	-	-	-	-	-
2210803	OTHER CONSULTANCY EXPENSES	8,000.00	8,000.00	-	-	-	-	-
2210804	CONTRACT APPOINTMENT (Commission)	210,000.00	-	210,000.00	-	-	-	-
		218,000.00	8,000.00	210,000.00	-	-	-	-
2210900	SPECIAL SERVICES		-					
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	65,000.00	65,000.00	-	-	-	-	-
2210902	OFFICIAL / NATIONAL CELEBRATIONS	90,000.00	70,000.00	-	-	-	-	-
2210709	ASSEM. MEETING SITTING ALLOWANCES	120,000.00	80,000.00	9,000.00	9,000.00	-	10,000.00	12,000.00
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	5,000.00	5,000.00	-	-	-	-	-
2210908	PROPERTY VALUATION EXPENSES	10,000.00	-	10,000.00				
2210909	OPERATIONAL ENHANCEMENT EXPENSES	260,000.00	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		550,000.00	300,000.00	34,000.00	24,000.00	15,000.00	25,000.00	27,000.00
			-					
2211100	OTHER CHARGES - FEES		-					
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	21,846.00	13,846.00	-	4,000.00	-	2,000.00	-
		21,846.00	13,846.00	-	4,000.00	-	2,000.00	-
2731100	EMPLOYEE SOCIAL BENEFITS - CASH		-					
2731102	STAFF WELFARE EXPENSES	5,000.00	5,000.00	-	-	-	-	-
2731103	REFUND OF MEDICAL BILL / SUPPLIES	6,000.00	6,000.00	-	-	-	-	-
		11,000.00	11,000.00	-	-	-	-	-
282100	GENERAL EXPENSES		-					
2821001	VEHICLE INSURANCE	20,000.00	20,000.00	-	-	-	-	-
2210909	OTHER CHARGES	-	-	-	-	-	-	-
2821007	COURT EXPENSES	8,000.00	8,000.00	-	-	-	-	-
2821008	AWARD AND REWARD	-	-	-	-	-	-	-
2821009	DONATIONS	60,000.00	60,000.00	-	-	-	-	-
2821010	CONTRIBUTION	40,000.00	40,000.00	-	-	-	-	-
2821019	SCHOLARSHIP & BURSARIES	8,000.00	8,000.00	-	-	-	-	-
2821018	CIVIC NUMBERING / STREET NAMING	-	-	-	-	-	-	-
		136,000.00	136,000.00	-	-	-	-	-
			-					
	TOTAL RECURRENT	2,873,546.00	1,920,946.00	261,000.00	202,600.00	145,000.00	42,000.00	61,000.00
			-					
			-					
C	Non Financial Assets	-	-					
3111353	WIP TOILETS	15,000.00	-	-	-	15,000.00	-	-
3111252	WIP CLINICS		-	-	-	-	-	-
3111253	WIP HEALTH CENTRES	30,000.00	-	-	-	-	-	-
3111256	WIP SCHOOL BUILDINGS	30,000.00	-	-	-	-	-	-
3111354	WIP MARKETS	40,000.00	-	-	40,000.00	-	-	-
3111153	WIP BUNGALOWS/FLAT	15,000.00	15,000.00	-	-	-	-	-
3111255	WIP OFFICE BUILDINGS	20,000.00	8,000.00	-	-	-	-	-
3111305	CAR / LORRY PARK	23,500.00	-	-	23,500.00	-	-	-
3111358	WIP BRIDGES	-	-	-	-	-	-	-
3111360	WIP FEEDER ROADS	60,000.00	-	-	-	-	-	-
3113111	HERITAGE ASSETS	-	-	-	-	-	-	-
3113153	WIP LANDSCAPING (Land Acquisition)	40,000.00	40,000.00	-	-	-	-	-

A/C CODE	EXPENDITURE ITEM	2020 (IGF) BUDGET	CENTRAL ADMIN	FINANCE	WORKS	ENV'TAL HEALTH	PHYSICAL PLANNING	SW & CD
3113162	WIP WATER SYSTEMS	20,000.00	-	-	20,000.00	-	-	-
3112101	MOTOR VEHICLE	-	-	-	-	-	-	-
3113160	WIP FURNITURE & FITTINGS	35,000.00	35,000.00	-	-	-	-	-
3112208	COMPUTER & ACCESSORIES	20,000.00	20,000.00	-	-	-	-	-
3113211	COMPUTER SOFTWARE	-	-	-	-	-	-	-
3111313	WORKSHOPS	-	-	-	-	-	-	-
3111363	WIP DRANAGE	45,000.00	-	-	-	-	-	-
3112214	ELECTRICAL EQUIPMENTS	20,000.00	-	-	20,000.00	-	-	-
3112211	OFFICE EQUIPMENT	51,714.00	51,714.00	-	-	-	-	-
3112105	MOTOR BIKE	30,000.00	30,000.00	-	-	-	-	-
	SUB TOTAL	495,214.00	199,714.00	-	103,500.00	15,000.00	-	-
			-					
	GRAND TOTAL	3,368,760.00	2,120,660.00	261,000.00	306,100.00	160,000.00	42,000.00	61,000.00

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

A/C CODE	EXPENDITURE ITEM	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
A	Compensation							
2111102	MONTHLY PAID & CASUAL (ASSEMBLY)	-	-	-	-	-	-	-
2121001	EMPLOYERS SSF (13.5%)	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
B	Use of Goods & Service							
2111000	OTHER ALLOWANCE							
2111225	COMMISSIONS / BONUS	-	-	-	-	-	-	-
2111238	OVERTIME ALLOWANCE	-	-	-	-	-	-	-
2111243	TRANSFER GRANT	-	-	-	-	-	-	-
2111248	SPECIAL ALLOWA./ HONORARIUM	-	-	-	-	-	-	-
2121004	EX - GRATIA (END OF SERVICE BENEFIT)							
		-	-	-	-	-	-	-
2210100	MATERIALS - OFFICE SUPPLIES							
2210101	PRINT MATERIAL & STATIONARY	-	-	-	-	-	-	-
2210102	OFFICE FACILITIES, SUPPLIES & ACCESSORIES							
2210103	REFRESHMENTS ITEMS	4,000.00	3,000.00	-	-	-	-	-
2210104	MEDICAL SUPPLIES	-	-	-	-	-	-	-
2210108	CONSTRUCTION MATERIALS	-	-	-	-	-	-	-
2210110	SPECIALIZED STOCK							
2210111	OTHER OFFICE MATERIALS & CONSUMABLES	-	-	-	-	-	-	-
2210112	UNIFORM AND PROTECTIVE CLOTHING	-	-	-	-	-	-	-
2210113	SCHOOL FEEDING (SCHOOL	-	-	-	-	-	-	-
2210117	TEACHING & LEARNING MATERIALS	-	-	-	8,000.00	-	-	-
2210118	SPORTS, RECREATIONAL & CULTURAL MAT.	-	-	-	6,000.00	-	-	-
2210119	HOUSEHOLD ITEMS	-	-	-	-	-	-	-
2210120	PETTY TOOL & EQUIPMENT	-	-	-	-	-	-	-
		4,000.00	3,000.00	-	14,000.00	-	-	-
2210200	UTILITIES							
2210201	ELECTRICTY	10,000.00	-	10,000.00	10,000.00	-	-	-

A/C CODE	EXPENDITURE ITEM	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
2210202	WATER	3,000.00	3,000.00	-	-	-	-	-
2210203	TELEPHONE	-	-	-	-	-	-	-
2210204	POSTAGE	-	-	-	-	-	-	-
2210205	SANITATION CHARGES	-	-	-	-	-	-	-
2210207	FIRE FIGHTING ACCESSARIES							
		13,000.00	3,000.00	10,000.00	10,000.00	-	-	-
2210300	GENERAL CLEANING							
2210301	CLEANING MATERIALS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
22104	RENTALS							
2210401	RENT OF OFFICE ACCOMODATION	-	-	-	-	-	-	-
2210402	RESIDENTIAL ACCOMODATION	-	-	-	-	-	-	-
2210403	RENTAL OF OFFICE EQUIPMENT	-	-	-	-	-	-	-
2210404	HOTEL ACCOMMODATION	-	-	-	-	-	-	-
2210405	RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-	-
2210406	RENTAL OF VEHICLES	-	-	-	-	-	-	-
2210409	RENT OF PLANT AND EQUIPMENT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
2210500	TRAVEL - TRANSPORTS							
2210502	MAINTENANCE & REPAIRS OF OFFICAL VEHICLE	5,000.00	-	6,000.00	6,000.00	-	-	-
2210503	FUEL & LUBRICANT - OFFICIALS	-	-	-	-	-	-	-
2210505	RUNNING COST OF OFFICIAL VEHICLE	-	-	-	-	-	-	-
2210509	OTHER T & T ALLOWANCE	3,000.00	15,000.00	1,000.00	1,000.00	1,000.00	3,000.00	-
2210510	OTHER NIGHT ALLOWANCE	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	500.00
2210511	OTHER TRAVEL COST - OUT OF STATION	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
2210516	TOLL CHARGES & TICKETS							
		13,000.00	18,000.00	10,000.00	10,000.00	3,000.00	5,000.00	1,000.00
2210600	REPAIRS - MAINTENANCE							
2210602	ASSEMBLY BUILDINGS - RESIDENCE	-	-	-	-	-	-	-
2210603	ASSEMBLY BUILDINGS - OFFICE	-	-	-	-	-	-	-
2210604	OFFICE FURNITURE & FIXTURES	-	-	-	-	-	-	-
2210605	OFFICE MACHINERY & PLANT	-	-	-	-	-	-	-

A/C CODE	EXPENDITURE ITEM	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
2210606	MAINT. OF GENERAL EQUIPMENTS	-	-	-	-	-	-	-
2210611	MAINT. OF MARKET	-	-	-	-	-	-	-
2210616	SANITORY SITES	-	-	-	-	-	-	-
2210617	MAINT. OF STREET LIGHTS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
2210700	TRAINING, SEMINARS&CONFERENCES							
2210702	VISIT / CONFERENCE SEMINAR - LOCAL	4,000.00	1,000.00	3,000.00	3,000.00	2,000.00	4,000.00	1,000.00
2210703	EXAMINATION FEES & EXPENSES	-	-	-	-	-	-	-
2210706	LIBRARY & SUBSCRIPTION	-	-	-	-	-	-	-
2210710	STAFF DEV'T / CAPACITY BUILDING	-	-	-	-	-	-	-
2210711	PUBLIC EDU. & SENSITIZA. -NCCE, RADIO	-	-	-	-	-	-	-
		4,000.00	1,000.00	3,000.00	3,000.00	2,000.00	4,000.00	1,000.00
2210800	CONSULTING SERVICES							
2210801	LOCAL CONSULTANCY FEE	-	-	-	-	-	-	-
2210803	OTHER CONSULTANCY EXPENSES	-	-	-	-	-	-	-
2210804	CONTRACT APPOINTMENT (Commission)	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
2210900	SPECIAL SERVICES							
2210901	PROTOCOL: COMM. / SPEC. OPERA. (COS)	-	-	-	-	-	-	-
2210902	OFFICIAL / NATIONAL CELEBRATIONS	20,000.00	-	-	-	-	-	-
2210709	ASSEM. MEETING SITTING ALLOWANCES	-	-	-	-	-	-	-
2210904	UNIT COMM. & TOWN COUNCIL EXPENSES	-	-	-	-	-	-	-
2210908	PROPERTY VALUATION EXPENSES							
2210909	OPERATIONAL ENHANCEMENT EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2211100	OTHER CHARGES - FEES							
2211101	BANK CHARGES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

A/C CODE	EXPENDITURE ITEM	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
2212200	EMERGENCY SERVICES							
2211203	EMERGENCY WORK	-	2,000.00	-	-	-	-	-
		-	2,000.00	-	-	-	-	-
2731100	EMPLOYEE SOCIAL BENEFITS - CASH							
2731102	STAFF WELFARE EXPENSES	-	-	-	-	-	-	-
2731103	REFUND OF MEDICAL BILL / SUPPLIES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
282100	GENERAL EXPENSES							
2821001	VEHICLE INSURANCE	-	-	-	-	-	-	-
2210909	OTHER CHARGES	-	-	-	-	-	-	-
2821007	COURT EXPENSES	-	-	-	-	-	-	-
2821008	AWARD AND REWARD	-	-	-	-	-	-	-
2821009	DONATIONS	-	-	-	-	-	-	-
2821010	CONTRIBUTION	-	-	-	-	-	-	-
2821019	SCHOLARSHIP & BURSARIES	-	-	-	-	-	-	-
2821018	CIVIC NUMBERING / STREET NAMING	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL RECURRENT	65,000.00	39,000.00	38,000.00	38,000.00	20,000.00	24,000.00	17,000.00
C	Non Financial Assets							
3111353	WIP TOILETS	-	-	-	-	-	-	-
3111252	WIP CLINICS	-	-	-	-	-	-	-
3111253	WIP HEALTH CENTRES	-	-	30,000.00	-	-	-	-
3111256	WIP SCHOOL BUILDINGS	-	-	-	30,000.00	-	-	-
3111354	WIP MARKETS	-	-	-	-	-	-	-
3111153	WIP BUNGALOWS/FLAT	-	-	-	-	-	-	-
3111255	WIP OFFICE BUILDINGS	4,000.00	-	4,000.00	4,000.00	-	-	-
3111305	CAR / LORRY PARK	-	-	-	-	-	-	-
3111358	WIP BRIDGES	-	-	-	-	-	-	-
3111360	WIP FEEDER ROADS	-	60,000.00	-	-	-	-	-
3113111	HERITAGE ASSETS	-	-	-	-	-	-	-
3113153	WIP LANDSCAPING (Land Acquisition)	-	-	-	-	-	-	-

A/C CODE	EXPENDITURE ITEM	AGRIC	URBAN ROADS	HEALTH	EDUCATION	DISASTER PREVEN.	TRADE & INDUSTRY	BIRTH & DEATH
3113162	WIP WATER SYSTEMS	-	-	-	-	-	-	-
3112101	MOTOR VEHICLE	-	-	-	-	-	-	-
3113160	WIP FURNITURE & FITTINGS	-	-	-	-	-	-	-
3112208	COMPUTER & ACCESSORIES	-	-	-	-	-	-	-
3113211	COMPUTER SOFTWARE	-	-	-	-	-	-	-
3111313	WORKSHOPS	-	-	-	-	-	-	-
3111363	WIP DRANAGE	-	45,000.00	-	-	-	-	-
3112214	ELECTRICAL EQUIPMENTS	-	-	-	-	-	-	-
3112211	OFFICE EQUIPMENT	-	-	-	-	-	-	-
3112105	MOTOR BIKE	-	-	-	-	-	-	-
	SUB TOTAL	4,000.00	105,000.00	34,000.00	34,000.00	-	-	-
	GRAND TOTAL	69,000.00	144,000.00	72,000.00	72,000.00	20,000.00	24,000.00	17,000.00

