

ANNUAL BUDGET ESTIMATES -REVENUE AND EXPENDITURE-2019

REVENUE						
CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019		
1300000	Donors, Grants and Reliefs	7,974,678.39	2,676,559.66	7,390,729.26		
1400000	Other Revenue	8,295,210.00	5,270,964.03	11,577,114.02		
	TOTAL	16,269,888.39	7,947,523.69	18,967,843.28		
EXPENDITURE						
2100000	Compensation of Employees	3,667,458.18	1,892,254.83	3,841,121.89		
2200000	Use of Goods and Services	3,438,400.00	1,998,732.15	3,926,199.68		
2600000	Other Grants	617,657.60	239,676.29	670,855.52		
2700000	Social Benefits (GFS)	5,000.00	2,245.00	5,000.00		
2800000	Other Expenses	625,000.00	314,285.84	581,000.00		
	Other Capital projects/programs			1,718,793.75		
3110000	Capital Expenditure	7,916,372.61	2,258,758.23	8,224,872.44		
	TOTAL	16,269,888.39	6,705,952.34	18,967,843.28		
REVENUE						
1331000	Grants - District	7,974,678.39	2,676,559.66	7,390,729.26		
1412000	Lands and Royalties	6,862,000.00	4,472,323.16	10,065,514.02		
1415000	Rents of Land, Build. & Hse	30,000.00	11,995.00	37,000.00		
1422000	Licenses	922,710.00	566,288.87	948,600.00		
1423000	Fees	335,500.00	153,105.00	366,000.00		
1430000	Fines, Penalties & Forfeits	142,000.00	67,022.00	157,000.00		
1450000	Misc. and Unspecified Rev.	3,000.00	230.00	3,000.00		
	TOTAL	16,269,888.39	7,947,523.69	18,967,843.28		

EXPENDITURE				
CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019
2111000	Established Positions	2,989,958.18	1,520,093.09	3,163,121.81
2111100	Non -Established Post	500,000.00	273,985.00	600,000.00
2111200	Other Allowances	110,000.00	75,471.00	136,200.00
2121300	National Pension Cont.	67,500.00	22,705.74	78,000.00
2210100	Materials and Office Consum.	177,400.00	112,878.18	185,000.00
2210200	Utilities	132,000.00	49,518.17	132,000.00
2210300	General Cleaning	2,000.00	830.00	2,000.00
2210400	Rentals	8,000.00	2,000.00	8,000.00
2210500	Travel and Transport	1,480,000.00	965,163.66	1,780,000.00
2210600	Repairs and Maintenance	637,000.00	47,291.82	273,000.00
2210700	Training, Seminars & Conf.	332,000.00	199,259.77	370,000.00
2210800	Consulting Services	300,000.00	419,259.38	610,000.00
2210900	Special Services	350,000.00	194,455.11	410,000.00
2211100	Other Charges and Fees	20,000.00	8,076.06	20,000.00
2600000	Other Grants	617,657.60	239,676.29	670,855.52
2731100	Employer Social Benefits	5,000.00	2,245.00	5,000.00
2821100	General Expenses	625,000.00	314,285.84	581,000.00
	Other Capital projects/programmes	0.00	0.00	1,718,793.51
	Capital Expenditure	7,916,372.61	2,258,758.23	8,224,872.44
	TOTAL	16,269,888.39	6,705,952.34	18,967,843.28
	DONOR GRANTS & RELIEFS			
	Grants - Districts			
1331001	Central Gov't-Salaries	2,989,958.18	1,520,093.09	3,163,121.89
1331002	DACF - Assembly	3,824,811.00	682,987.80	2,923,006.31

1331003	DACF-MP		250,000.00		164,279.50		300,000.00	
1331004	Ceded Revenue		0.00		0.00		0.00	
CODE	ITEM		ESTIMATE 2018		ACTUAL AS AT JUNE		ESTIMATE 2019	
1331006	Sanitation Fund		0.00		0.00		0.00	
	WATSAN (Local)		0.00		0.00		0.00	
1331007	NYEP		0.00		0.00		0.00	
1331008	Other Donor Support							
	HIV/AIDS		0.00		12,858.02			
	CIDA		72,360.91		36,180.45		197,645.32	
	School Feeding		0.00		0.00		0.00	
	People with Disability.		0.00		188,625.04		0.00	
1331009	Goods and Service(Decent.Dpts)		89,067.30		71,535.76		88,509.74	
1331010	DDF Capacity Building		51,413.00		0.00		54,560.00	
1331011	DDF Investment Grant		417,068.00		0.00		663,886.00	
1331012	UDG Grant		0.00		0.00		0.00	
1331013	GOG-SEC.SPC.Asset (DPTS)		280,000.00		0.00		0.00	
	Sub Total		7,974,678.39		2,676,559.66		7,390,729.26	
	TOTAL		7,974,678.39		2,676,559.66		7,390,729.26	
OTHER REVENUE								
	Lands and Royalties							
1412001	Mineral Royalties		2,500,000.00		1,692,702.00		5,053,914.02	
1412003	Stool Land Revenue		1,500,000.00		809,597.00		1,847,000.00	
1412007	Building Plans/Permits		250,000.00		132,746.70		300,000.00	
1412022	Property Rate		2,600,000.00		1,836,877.46		2,852,600.00	
1412023	Basic Rate		1,000.00		400.00		1,000.00	
1412024	Unassessed Rate		11,000.00		0.00		11,000.00	
	Sub Total		6,862,000.00		4,472,323.16		10,065,514.02	

CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019
	Rent of Lands and Buildings			
1415011	Other Investment Income	5,000.00	0.00	5,000.00
1415012	Rent on Assembly Buid.	20,000.00	5,241.00	20,000.00
1415013	Junior Staff Quarters	5,000.00	6,754.00	12,000.00
	Sub Total	30,000.00	11,995.00	37,000.00
	Licenses			
1422001	Pito/Palm wine Sellers	2,000.00	440.00	2,000.00
1422002	Herbalist License	1,500.00	960.00	2,000.00
1422005	Chop bar/Restaurants	10,000.00	5,405.00	12,000.00
1422006	Corn/Rice/Flour Mill	2,500.00	664.00	2,500.00
1422009	Bakers License	3,000.00	425.00	3,000.00
1422010	Bicycle License	600.00	260.00	600.00
1422011	Artistan/Self Employed	6,000.00	1,527.00	8,000.00
1422012	Kiosk License	14,000.00	4,385.00	14,000.00
1422015	Fuel Delears	8,000.00	950.00	8,000.00
1422016	Lotto Operators	1,200.00	360.00	1,200.00
1422017	Hotel/Night Clubs	18,000.00	10,221.00	18,000.00
1422018	Pharmacist/Chemical	5,000.00	2,236.00	5,000.00
1422019	Saw Mill	1,600.00	280.00	1,600.00
1422020	Taxi/Comm. Vehicles	60,000.00	44,742.00	70,000.00
1422021	Factories /operat. Fee	260,000.00	242,604.00	280,000.00
1422023	Communication Centers	1,200.00	1,173.87	1,500.00
1422024	Private Education Inst.	2,500.00	2,147.00	3,000.00
1422026	Maternity Home/Clinics	2,000.00	1,208.00	3,000.00
1422028	Telecom/Security Service	30,000.00	3,904.00	30,000.00 *

1422030	Entertainment Centre		1,000.00	100.00	1,000.00
1422032	Akpeteshie/Spirit Sellers		2,500.00	1,318.00	2,500.00
1422033	Stores/Stall (TRD.LIC)		80,000.00	27,356.00	90,000.00
1422036	Petroleum Product		12,000.00	5,750.00	13,000.00
1422038	Hairdressers/D'Makers		20,000.00	7,307.00	23,000.00
1422044	Financial Institutions		180,000.00	127,794.00	180,000.00
1422047	Photo/Video Operators		260.00	266.00	400.00
1422049	Fitters		6,000.00	3,199.00	8,000.00
1422052	Mechanics		1,500.00	1,002.00	2,000.00
1422053	Block Manufactures		1,000.00	560.00	1,200.00
1422055	Printing Press		2,000.00	656.00	2,000.00
1422059	Cocoa Residue Dealers		7,000.00	1,800.00	7,000.00
1422061	Susu Operators		1,300.00	674.00	1,300.00
1422065	Terazzo/Cement Deal.		3,000.00	4,030.00	6,000.00
1422067	Beer Bars		15,000.00	8,163.00	20,000.00
1422072	Reg.of Contracts		1,000.00	243.00	1,000.00
1422075	Chainsaw Operators		2,800.00	1,216.00	3,000.00
1422079	Mining Permit		155,650.00	50,000.00	120,000.00
1422082	Sand Winning Permit		600.00	350.00	600.00
1422097	Fish / Meat Clear Permit		1,000.00	613.00	1,200.00
	Sub Total		922,710.00	566,288.87	948,600.00
	Fees				
1423001	Markets		100,000.00	24,954.00	100,000.00
1423002	Livestock/ Kraal		0.00	0.00	0.00
1423005	Reg. of Contractors		3,000.00	1,514.00	3,500.00
1423006	Burial Fee		10,000.00	5,190.00	10,000.00
1423007	Pounds (Impounded)		0.00	0.00	0.00
1423008	Entertainment Fee		1,000.00	200.00	1,000.00
1423009	Advertisement / Bill B.		30,000.00	28,753.00	35,000.00

CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019
1423010	Export of Commodities	8,000.00	10,802.00	20,000.00
1423011	Marriage / Divorce Reg.	1,500.00	300.00	1,500.00
1423014	Dislodging Fees	50,000.00	26,230.00	60,000.00
1423015	Street Parking Fees	100,000.00	28,434.00	90,000.00
1423017	Conservancy	30,000.00	19,272.00	35,000.00
1423018	Loading Fee	0.00	0.00	0.00
1423249	Hire of Equip. / Grader	0.00	0.00	0.00
1423527	Tender Documents	0.00	7,050.00	9,000.00
1423545	TV Set / Wireless	2,000.00	406.00	1,000.00
	Sub Total	335,500.00	153,105.00	366,000.00
CODE	ITEM			
	Fines, Penalties and Forfeits			
1430001	Court Fines	0.00	500.00	1,000.00
1430005	Misc. Fines and Penalties	0.00	0.00	0.00
1430006	Slaughter Fines	4,000.00	1,518.00	4,000.00
1430007	Lorry Park	130,000.00	55,580.00	140,000.00
1430016	Sport Fine	8,000.00	9,424.00	12,000.00
	Sub Total	142,000.00	67,022.00	157,000.00
	Misc. & Unspecified Receipt			
1450004	Recoveries of Overpayment.	3,000.00	230.00	3,000.00
	Sub Total	3,000.00	230.00	3,000.00
	TOTAL	8,295,210.00	5,270,964.03	3,000.00
	GRAND TOTAL	16,269,888.39	7,947,523.69	18,967,843.28

USE OF GOODS AND SERVICES		ESTIMATE 2018	ACTUAL JUNE 2018	ESTIMATE 2019
CODE	ITEM			
	Materials and Office Consumables	20,000.00	20,795.48	30,000.00
	Other Office Mat. & Consumables	0.00	0.00	0.00
2210111	Feeding Cost. (Sch. Feeding)	50,000.00	34,504.30	50,000.00
2210113	Office Fac., S&A	92,400.00	56,712.70	100,000.00
2210102	Printed Mat.& Stat.	15,000.00	865.70	5,000.00
2210101	Purchase of Petty Tools	177,400.00	112,878.18	185,000.00
2210120	Sub Total			
	Utilities			
	Electricity	100,000.00	39,031.18	110,000.00
2210201	Water	15,000.00	8,706.99	15,000.00
2210202	Telecommunications	15,000.00	1,780.00	5,000.00
2210203	Postal Charges	2,000.00	0.00	2,000.00
2210204	Sub Total	132,000.00	49,518.17	132,000.00
	General Cleaning			
	Cleaning Materials	2,000.00	830.00	2,000.00
2210301	Sub Total	2,000.00	830.00	2,000.00
	Rentals			
	Off. Accom. / Area Coun.	8,000.00	2,000.00	8,000.00
2210401	Sub Total	8,000.00	2,000.00	8,000.00

CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019
	Travel and Transport			
2210510	Night Allowance	250,000.00	120,224.66	250,000.00
2210513	Local Hotel Accommod.	250,000.00	170,927.64	300,000.00
2210511	Local Travel Cost	200,000.00	91,701.27	200,000.00
2210509	Other Travel & Transp.	130,000.00	100,322.88	180,000.00
2210503	Fuel & Lubricant / Off. Vehicles	400,000.00	241,368.97	500,000.00
2210502	M'tce & Repairs of Off. Vehicles	250,000.00	240,618.24	350,000.00
	Sub Total	1,480,000.00	965,163.66	1,780,000.00
	Repairs and Maintenance			
2210602	Repairs of Resid. Buildings	60,000.00	3,636.32	40,000.00
2210603	Repairs of Off Buid.	60,000.00	1,572.50	30,000.00
2210604	M'tce of Furn. & Fixt	20,000.00	0.00	20,000.00
2210606	M'tce of Gen Equip.	60,000.00	39,873.00	70,000.00
2210614	Trad. Authority P'ty	0.00	0.00	0.00
2210615	Recreational Parks	20,000.00	2,210.00	10,000.00
2210616	Sanit. Sites (S&FUMIG.)	414,000.00	0.00	100,000.00
2210618	Cemeteries	3,000.00	0.00	3,000.00
2210622	M'tce of Comp. Software	0.00	0.00	0.00
	Sub Total	637,000.00	47,291.82	273,000.00
	Training, Seminar & Conference			
2210708	Refreshment	80,000.00	69,792.10	100,000.00
2210702	Sem/Conf/Works/Meets-Domestic	100,000.00	86,546.67	130,000.00
2210709	Seminar/Conf./work-Foreign	0.00	360.00	0.00
2210710	Staff Dev'l/Capacity B.	120,000.00	25,861.00	100,000.00
2210703	Examination Fees/Exp.	12,000.00	0.00	10,000.00
2210711	Public Educ. & Sensitization	20,000.00	16,700.00	30,000.00

CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019
	Sub Total	332,000.00	199,259.77	370,000.00
	Consulting Services			
2210801	Local Consultants Fees (Comm)	300,000.00	413,259.38	600,000.00
2210803	Other Consultancy Expenses	0.00	6,000.00	10,000.00
	Sub Total	300,000.00	419,259.38	610,000.00
	Special Services			
2210902	National Day Celebration	50,000.00	50,000.00	100,000.00
2210905	Assembly Mem. Sitt. Allw.	300,000.00	144,455.11	300,000.00
2210908	Property Revaluat. Exp.	0.00	0.00	10,000.00
	Sub Total	350,000.00	194,455.11	410,000.00
	Other Charges & Fees			
2211101	Bank Charges	20,000.00	8,076.06	20,000.00
	Sub Total	20,000.00	8,076.06	20,000.00
	TOTAL	3,438,400.00	1,998,732.15	3,790,000.00
	SOCIAL BENEFITS (GFS)			
	Employer Social Benefits In Cash			
2731101	Workman Compensation	2,000.00	700.00	2,000.00
2731102	Staff Welfare Exp.	3,000.00	1,545.00	3,000.00
2731103	Refund of Medical Exp.	0.00	0.00	0.00
	Sub Total	5,000.00	2,245.00	5,000.00

CAPITAL EXPENDITURE					
CODE	ITEM	ESTIMATE 2018	ACTUAL AS AT JUNE	ESTIMATE 2019	
	Dwellings				
3111153	WIP - Bungalows / Flats	284,000.00	133,537.65	0.00	
	Non Residential Buildings				
	WATSAN (Local)	0.00	0.00	0.00	
3111252	WIP-Clinics	190,000.00	6,569.50	150,000.00	
3111255	WIP-Office Buildings	1,475,781.00	397,155.33	1,890,091.00	
3111256	WIP-School Buildings	1,092,000.00	210,370.60	1,218,452.86	
3111257	WIP-Slaughter House	180,000.00	0.00	300,000.00	
	Sub Total	2,937,781.00	614,095.43	3,558,543.86	
	Other Structures				
3111351	WIP-Roads	100,000.00	51,180.00	353,000.00	
3111353	WIP-Toilets	900,000.00	9,264.00	439,591.00	
3111354	WIP-Markets	96,000.00	268,487.57	272,547.34	
3111355	WIP-Car/Lorry park	0.00	0.00	97,189.61	
3111363	Drainage	0.00	165,136.50	150,000.00	
3111359	WIP-Road Signals	0	0	510,000.00	
	Sub Total	1,096,000.00	494,068.07	1,822,327.95	
	Transport Equipment				
3112101	Vehicle	200,000.00	0.00	0.00	
3112105	Motor Bikes, Bicycles Etc	350,000.00	0.00	250,000.00	
	Sub Total	550,000.00	0.00	250,000.00	

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3112205	Other Capital Expenditure	106,496.22	37,759.33	73,400.13
	Educational Programmes	0.00	0.00	0.00
	Educational Supplies	0.00	0.00	0.00
	Other Edc Projects	10,000.00	0.00	0.00
	Health Programmes	100,000.00	0.00	30,000.00
	Health Supplies	360,000.00	180,000.00	200,000.00
	Waste Management	120,000.00	25,940.00	205,928.60
	Agricultural Programmes	0.00	0.00	0.00
	Other Health Projects	50,000.00	1,247.00	100,000.00
	Repairs/M'tce of Veh/Equip	0.00	0.00	0.00
	Data Collection/Dev't Plan	141,413.00	70,018.00	119,560.00
	Training /Capacity Building	110,000.00	12,024.66	130,000.00
	Official Celebrations	0.00	0.00	0.00
	Research/Development	-	-	230,000.00
	Project Mgt/Budgeting /Town Halls	100,000.00	36,128.42	50,000.00
	Electrification Project	100,000.00	0.00	100,000.00
	Disaster /Emergency Mgt	0.00	0.00	0.00
	Counterpart Funding	390,000.00	23,751.20	118,292.00
	Contingency	0.00	0.00	0.00
	Statutory Deduction	428,385.87	226,796.77	361,612.70
	Other Assembly Project/Programs	2,016,295.09	613,665.38	1,718,793.43
	Sub Total			
	Other Machinery - Equipment			
3112208	Computer & Acces.	18,481.10	0.00	0.00
3112211	Office Equipment	440,000.00	0.00	52,000.63
3112212	Air Condition	0.00	0.00	0.00
	Sub Total	458,481.10	0.00	52,000.63

