

REVISED ANNUAL BUDGET ESTIMATES -REVENUE AND EXPENDITURE-2019

REVENUE				
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
1100000	Rates	2,864,600.00	2,198,546.07	2,864,600.00
1300000	Donors, Grants and Reliefs	7,390,729.26	3,079,037.28	8,346,914.42
1400000	Other Revenue	8,712,514.02	4,352,008.39	8,991,314.02
	TOTAL	18,967,843.28	9,629,591.74	20,202,828.44
EXPENDITURE				
2100000	Compensation of Employees	3,841,121.89	1,206,102.19	3,986,121.81
2200000	Use of Goods and Services	3,926,199.68	3,909,693.36	3,872,000.08
2600000	Other Grants	670,855.52	0.00	749,721.07
2700000	Social Benefits (GFS)	5,000.00	0.00	5,000.00
2800000	Other Expenses	581,000.00	431,153.61	751,000.00
	Other Capital projects/programs	1,718,793.75	1,055,775.65	
3110000	Capital Expenditure	8,224,872.44	792,734.30	10,838,985.48
	TOTAL	18,967,843.28	7,395,459.11	20,202,828.44
REVENUE				
1331000	Grants - District	7,390,729.26	3,079,037.28	8,346,914.42
1412000	Lands and Royalties	6,900,914.02	3,219,571.00	7,165,014.02
1413000	Rates	2,864,600.00	2,198,546.07	2,864,600.00
1415000	Rents of Land, Build. & Hse	37,000.00	34,067.50	45,000.00
1422000	Licenses	1,248,600.00	839,987.89	1,252,500.00
1423000	Fees	366,000.00	124,258.00	366,800.00
1430000	Fines, Penalties & Forfeits	157,000.00	133,524.00	159,000.00
1450000	Misc. and Unspecified Rev.	3,000.00	600.00	3,000.00

	TOTAL	18,967,843.28	9,629,591.74	20,202,828.44
EXPENDITURE				
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
2111000	Established Positions	3,163,121.81	813,408.32	3,163,121.81
2111100	Non -Established Post	600,000.00	303,028.95	600,000.00
2111200	Other Allowances	136,200.00	72,138.74	145,000.00
2121300	National Pension Cont.	78,000.00	17,526.18	78,000.00
2210100	Materials and Office Consum.	185,000.00	301,475.02	215,000.00
2210200	Utilities	132,000.00	243,071.75	162,000.00
2210300	General Cleaning	2,000.00	61.00	2,000.00
2210400	Rentals	8,000.00	0.00	8,000.00
2210500	Travel and Transport	1,780,000.00	1,609,576.33	1,880,000.00
2210600	Repairs and Maintenance	273,000.00	321,352.51	283,000.00
2210700	Training, Seminars & Conf.	370,000.00	541,434.68	482,000.00
2210800	Consulting Services	610,000.00	166,686.41	410,000.00
2210900	Special Services	410,000.00	539,214.89	410,000.00
2211100	Other Charges and Fees	20,000.00	8,000.25	20,000.00
2600000	Other Grants	670,855.52	0.00	749,721.07
2731100	Employer Social Benefits	5,000.00	0.00	5,000.00
2821100	General Expenses	581,000.00	266,520.11	751,000.00
	Other Capital projects/programmes	1,718,793.51	343,454.06	
	Capital Expenditure	8,224,872.44	1,848,509.91	10,838,985.48
	TOTAL	18,967,843.28	7,395,459.11	20,202,828.36
	DONOR GRANTS & RELIEFS			
	Grants - Districts			

1331001	Central Govt-Salaries	3,163,121.89	813,408.32	3,163,121.89
1331002	DACF -Assembly	2,923,006.31	1,598,647.52	3,054,597.54
1331003	DACF-MP	300,000.00	203,970.98	350,000.00
1331004	Ceded Revenue	0.00		
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 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			
	MAG(CIDA) Donor support transfer	197,645.32	138,351.72	197,645.32
	School Feeding	0.00	0.00	0.00
	People with Disability.	0.00		91,637.93
1331009	Goods and Service(Decent.Dpts)	88,509.74	0.00	88,509.74
1331010	DDF Capacity Building	54,560.00	27,280.00	83,060.00
1331011	DDF Investment Grant	663,886.00	293,714.10	1,318,342.00
1331012	UDG Grant	0.00	3,664.64	0.00
1331013	GOG-SEC.SPC.Asset (DPTS)	0.00	0.00	0.00
	Sub Total	7,390,729.26	3,079,037.28	8,346,914.42
	TOTAL	7,390,729.26		
OTHER REVENUE				
	Lands and Royalties			
1412001	Mineral Royalties	5,053,914.02	2,537,900.00	5,318,014.02
1412003	Stool Land Revenue	1,847,000.00	681,671.00	1,847,000.00
	SUB TOTAL	6,900,914.02	3,219,571.00	7,165,014.02
1413000	Rates			
1413001	Property Rate	2,863,600.00	2,198,296.07	2,863,600.00

1413002	Basic Rate	1,000.00	250.00	1,000.00
	Sub Total	2,864,600.00	2,198,546.07	2,864,600.00
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
	Rent of Lands and Buildings			
1415011	Other Investment Income	5,000.00	0.00	5,000.00
1415041	Housing Rent	32,000.00	30,308.50	40,000.00
	Sub Total	37,000.00	34,067.50	45,000.00
	Licenses			
1422001	Pito/Palm wine Sellers	2,000.00	1,500.00	2,000.00
1422002	Herbalist License	2,000.00	1,000.00	2,000.00
1422005	Chop bar/Restaurants	12,000.00	10,580.00	12,000.00
1422006	Corn/Rice/Flour Mill	2,500.00	1,500.00	2,500.00
1422009	Bakers License	3,000.00	2,250.00	3,000.00
1422010	Bicycle License	600.00	1,015.00	1,200.00
1422011	Artistan/Self Employed	8,000.00	7,800.00	8,000.00
1422012	Kiosk License	14,000.00	6,811.00	14,000.00
1422013	Sand/stone conts. Licence	600.00	600.00	600.00
1422015	Fuel Dealers	8,000.00	5,000.00	8,000.00
1422016	Lotto Operators	1,200.00	700.00	1,200.00
1422017	Hotel/Night Clubs	18,000.00	10,495.00	18,000.00
1422018	Pharmacy/Chemical sellers	5,000.00	4,810.00	5,000.00
1422019	Saw Mill/timber products	4,600.00	3,931.00	4,600.00
1422020	Taxi/Comm. Vehicles	70,000.00	60,906.00	70,000.00
1422021	Factories /processing companies	280,000.00	231,053.39	280,000.00
1422023	Communication services	1,500.00	678.00	1,500.00

1422024	Private Education Inst.	3,000.00	1,447.00	3,000.00
1422026	Maternity Home/Clinics	3,000.00	2,055.48	3,000.00
1422028	Telecom/Security Service	30,000.00	11,000.00	30,000.00
1422030	Entertainment services	1,000.00	2,250.00	3,000.00
1422032	Akpeteshie/Spirit Sellers	2,500.00	1,000.00	2,500.00
1422033	Stores/Stall (TRD.LIC)	90,000.00	49,524.00	90,000.00
1422036	Petroleum Product	13,000.00	9,404.00	13,000.00
1422038	Hairdressers/Dress Makers	23,000.00	5,943.00	23,000.00
1422040	Bill boards/outdoor advert	0.00	272.00	1,000.00
1422044	Financial Institutions	180,000.00	133,558.00	180,000.00
1422047	photo/Video Operators	400.00	251.00	400.00
1422049	Fitters	8,000.00	2,714.00	8,000.00
1422052	Mechanics /Repairers	2,000.00	1,050.00	2,000.00
1422053	Block Manufactures	1,200.00	836.00	1,200.00
1422054	Cleaning and laundry services	0.00	100.00	300.00
1422055	Printing services/photocopy	2,000.00	520.00	2,000.00
1422157	Building Plans/Permits	300,000.00	152,452.02	300,000.00
1422059	Cocoa Residue Dealers	7,000.00	4,380.00	7,000.00
1422061	Susu Operators	1,300.00		1,300.00
1422065	Terazzo/Cement Deal.	6,000.00		6,000.00
1422067	Alcoholic/non alcoholic beverages	20,000.00	3,000.00	20,000.00
1422072	Contractors/suppliers registration	1,000.00	669.00	1,000.00
1422079	Mining Permit	120,000.00	106,677.00	120,000.00
1422097	Fish / Meat Clear Permit	1,200.00	256.00	1,200.00
	Sub Total	1,248,600.00	839,987.89	1,252,500.00
	Fees			
1423001	Markets	100,000.00	28,584.00	100,000.00
1423002	Livestock/ Kraal	0.00	200.00	300.00
1423005	Reg./renewal of Contractors	3,500.00	1,538.00	3,500.00
1423006	Burial Fee	10,000.00	2,635.00	10,000.00

1423007	Pounds (Impounded)	0.00		0.00
1423008	Entertainment Fee	1,000.00		1,000.00
1423009	Advertisement / Bill B.	35,000.00	31,361.00	35,000.00
1423010	Export of Commodities	20,000.00	4,281.00	20,000.00
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	ESTIMATE 2020
1423011	Marriage / Divorce Reg.	1,500.00	1,500.00	2,000.00
1423014	Dislodging Fees	95,000.00	18,870.00	95,000.00
1423015	Street Parking Fees	90,000.00	26,299.00	90,000.00
1423018	Loading Fee	0.00		0.00
1423249	Hire of Equip. / Grader	0.00		0.00
1423527	Tender Documents	9,000.00	8,560.00	9,000.00
1423545	TV Set / Wireless license fee	1,000.00	430.00	1,000.00
	Sub Total	366,000.00	124,258.00	366,800.00
CODE	ITEM			
	Fines, Penalties and Forfeits			
1430001	Court Fines	1,000.00	0.00	1,000.00
1430005	Misc. Fines and Penalties	0.00		0.00
1430006	Slaughter Fines	4,000.00	5,000.00	6,000.00
1430007	Lorry Park fines	140,000.00	118,791.00	140,000.00
1430016	Sport Fine	12,000.00	9,733.00	12,000.00
	Sub Total	157,000.00	133,524.00	159,000.00
	Misc. & Unspecified Receipt			
1450004	Recoveries of Overpayment.	3,000.00	600.00	3,000.00
	Sub Total	3,000.00		3,000.00
	TOTAL	4,676,200.00	3,330,983.46	4,690,900.00
	GRAND TOTAL	18,967,843.28	9,629,591.74	20,202,828.44

CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
	Travel and Transport			
2210510	Night Allowance	250,000.00	149,100.00	250,000.00
2210513	Local Hotel Accommod.	300,000.00	213,707.57	350,000.00
2210511	Local Travel Cost	200,000.00	169,362.45	200,000.00
2210509	Other Travel & Transp.	180,000.00	130,682.09	180,000.00
2210503	Fuel & Lubricant / Off. Vehicles	500,000.00	251,566.35	500,000.00
2210502	M'tce & Repairs of Off. Vehicles	350,000.00	367,430.92	400,000.00
	Sub Total	1,780,000.00	1,281,849.38	1,880,000.00
	Repairs and Maintenance			
2210602	Repairs of Resid. Buildings	40,000.00	43,558.57	80,000.00
2210603	Repairs of Off Buid.	30,000.00	11,748.84	20,000.00
2210604	M'tce of Furn. & Fixt	20,000.00	17,304.00	20,000.00
2210606	M'tce of Gen Equip.	70,000.00	20,273.00	50,000.00
2210614	Trad. Authority P'ty	0.00	0.00	0.00
2210615	Recreational Parks	10,000.00	0.00	10,000.00
2210616	Sanit. Sites (S&FUMIG.)	100,000.00	102,044.00	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	273,000.00	194,928.41	283,000.00
	Training, Seminar & Conference			
2210708	Refreshment	100,000.00	85,886.30	140,000.00
2210701	Training materials(new)*	1,200.00	1,200.00	2,000.00
2210702	Sem/Conf/Works/Meets-Domestic	130,000.00	257,869.95	200,000.00
2210709	Seminar/Conf./work-Foreign	0.00	440.00	0.00

2210710	Staff Dev't/Capacity B.	100,000.00	15,000.00	100,000.00
2210703	Examination Fees/Exp.	10,000.00	23,910.10	10,000.00
2210711	Public Educ. & Sensitization	30,000.00	28,572.00	30,000.00
	Sub Total	371,200.00	412,878.35	482,000.00
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
	Consulting Services			
2210801	Local Consultants Fees (Comm)	600,000.00	94,405.27	400,000.00
2210803	Other Consultancy Expenses	10,000.00	9,800.00	10,000.00
	Sub Total	610,000.00	104,205.27	410,000.00
	Special Services			
2210902	Official celebrations	100,000.00	115,080.64	100,000.00
2210905	Assembly Mem. Sitt. Allw.	300,000.00	181,935.75	300,000.00
2210908	Property Revaluat.Exp.	10,000.00	10,000.00	10,000.00
	Sub Total	410,000.00	307,016.39	410,000.00
	Other Charges & Fees			
2211101	Bank Charges	20,000.00	7,320.68	20,000.00
	Sub Total	20,000.00	7,320.68	20,000.00
	TOTAL	3,790,000.00		3,872,000.00
	SOCIAL BENEFITS			
	Employer Social Benefits In Cash			
2731101	Workman Compensation	2,000.00	0.00	2,000.00
2731102	Staff Welfare Exp.	3,000.00	0.00	3,000.00
2731103	Refund of Medical Exp.	0.00	0.00	0.00
	Sub Total	5,000.00	0.00	5,000.00

CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
	OTHER EXPENSES			
	General Expenses			
2821001	Insur. Of Assem.Veh.	50,000.00	12,666.00	30,000.00
2821006	Other Charges	10,000.00	0.00	10,000.00
2821008	Awards & Rewards	5,000.00	0.00	5,000.00
2821009	Donations	60,000.00	191,587.31	250,000.00
2821010	Contributions(NALAG/RCC)	12,000.00	905.80	12,000.00
2821012	Scholar/Awards IGF/CF	20,000.00	0.00	20,000.00
2821017	Refuse Lifting Exp. (DACF)	414,000.00	0.00	414,000.00
2821021	Grants to Household	10,000.00	61,361.00	10,000.00
	Sub Total	581,000.00	266,520.11	751,000.00
	Other Grants			
	CIDA	197,645.32	0.00	197,645.32
	HIV/AIDS	12,100.27	0.00	21,928.08
	People with Disability	72,600.19	0.00	91,637.93
	GOG(GDS & SRVS,DPTS)	88,509.74	0.00	88,509.74
2632102	MPS Common Fund	300,000.00	0.00	350,000.00
	SUB TOTAL	670,855.52	0.00	749,721.07
				1,505,721.07

3112105	Motor Bikes, Bicycles Etc	250,000.00	0.00	250,000.00
	Sub Total	250,000.00	0.00	250,000.00
CODE	ITEM	ESTIMATE 2019	ACTUAL AS AT JULY	REVISED 2019
3112205	Other Capital Expenditure			
	Educational Programmes	73,400.13		68,856.19
	Educational Supplies	0.00		0.00
	Other Edc Projects	0.00		0.00
	Health Programmes	0.00		0.00
	Health Supplies	30,000.00	0.00	30,000.00
	Waste Management	200,000.00		560,000.00
	Agricultural Programmes	205,928.60		205,928.60
	Other Health Projects	0.00		0.00
	Repairs/Mtce of Veh/Equip	100,000.00		100,000.00
	Data Collection/Dev't Plan	0.00		0.00
	Training /Capacity Building	119,560.00		113,060.00
	Official Celebrations	130,000.00		120,000.00
	Research/Development	0.00		0.00
	Project Mgt/Budgeting /Town Halls	230,000.00		220,000.00
3112214	Electrification Project	50,000.00	5,000.00	62,600.97
	Disaster /Emergency Mgt	100,000.00		130,622.53
	Counterpart Funding	0.00		0.00
	Contingency	118,292.00		0.00
	Statutory Deduction	0.00		0.00
	Other Assembly Project/Programs	361,612.70		234,618.28
	Sub Total	1,718,793.43		1,845,686.57
	Other Machinery - Equipment			
3112216	Security equipt	20,000.00	0.00	20,000.00

3112208	Computer & Acces.	0.00		0.00		0.00
3112211	Office Equipment	30,000.63		24,308.00		49,280.93
3112212	Air Condition	0.00		0.00		0.00
	Sub Total	30,000.63		24,308.00		69,280.93
	Infrastructure Assets					
3113152	WIP-Sewers	490,000.00		461,591.50		489,090.00
3113160	WIP-Furniture& Fittings	300,000.00		3,664.64		519,280.93
3113162	WIP-Water Systems	930,000.00		0.00		1,104,354.57
3111210	Recreational Centres	350,000.00		0.00		450,000.00
	Sub Total	2,070,000.00		465,256.14		2,562,725.50
	Intangible Asset					
CODE	ITEM					
3113211	Computer Software	0.00		0.00		0.00
	Non Produced Asset					
3141101	Land	472,000.00				472,000.00
	TOTAL CAPITAL EXPENDITURE	9,943,665.87		742,513.79		10,838,985.48
	GRAND TOTAL	18,967,843.28		6,705,954.34		20,202,828.44