

OLD TAFO MUNICIPAL ASSEMBLY						
OLD TAFO, KUMASI						
REVISED REVENUE BUDGET AS AT JUNE 30, 2019						
GENERAL ASSEMBLY APPROVED REPORT						
CoA	SN	REVENUE SUMMARY	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1412000	1	Lands Royalties	160,000.00	58,500.00	-	160,000.00
	2	Property Rates	990,000.00	126,209.80	(370,000.00)	620,000.00
	3	Rent	50,000.00	32,491.80	-	50,000.00
	4	Licenses	635,000.00	218,516.50	(103,000.00)	532,000.00
	5	Fees & Miscellaneous Charges	268,000.00	178,118.00	91,000.00	359,000.00
	6	Fines, Penalties & Forfeitures	89,000.00	25,380.52	(60,000.00)	29,000.00
	7	Investment Income	8,000.00	-	(8,000.00)	-
		TOTAL (igf)	2,200,000.00	639,216.62	(450,000.00)	1,750,000.00
	8	Central Gov't Transfers/Donor Support Funds	14,265,687.50	2,619,174.92	(163,000.00)	23,319,132.43
		Grand Total	16,465,687.50	3,258,391.54		
		PARTICULARS				
		LAND ROYALTIES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1412003	1	Stool Land Revenue	80,000.00	50,000.00	-	80,000.00
1422157	2	Building Const Plans / Permit	80,000.00	8,500.00	-	80,000.00
		Total	160,000.00	58,500.00	-	160,000.00
1412000		PROPERTY RATES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1412031	1	Property Rate Arrears	70,000.00		-	-
1413002	2	Basic Rate (IGF)	-		-	-
1413003	3	Special Rate	30,000.00		-	-
1413001	4	Property Rate	890,000.00	126,209.80	-	620,000.00
		Total	990,000.00	126,209.80		620,000.00
1415000		RENT INCOME	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1415019	1	Transit Quarters/Res. Buildings	-		-	-
1415038	2	Rental of Facilities (Stores/Stalls)	50,000.00	32,491.80		50,000.00
1415058	3	Other Properties	-	-	-	-
		Total	50,000.00	32,491.80		50,000.00
		SALE OF GOODS & SERVICES				
		LICENCES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1422109	1	Restaurants License	15,000.00	-	(10,000.00)	5,000.00

1422005	2	Chop bar License	30,000.00	4,035.00	(10,000.00)	20,000.00
1422009	3	Bakers License	4,000.00	170.00	-	4,000.00
1422011	4	Artisans/Self-Employed	40,000.00	20,932.00	-	40,000.00
1422078	5	Kiosk/Container License	47,000.00	17,640.00	(10,000.00)	37,000.00
1422016	6	Lotto Operations	10,000.00	-	-	10,000.00
1422017	7	Hotel / Guests Houses/Night Clubs	20,000.00	-	-	20,000.00
1422018	8	Pharmaceuticals/Chemical Business	10,000.00	25,200.00	-	10,000.00
CoAC	SN	LICENCES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
		Balance Carry Forward	176,000.00	67,977.00	(30,000.00)	146,000.00
1422019	9	Sawmills/Timber Wood Business	-		-	-
1422020	10	Taxicab / Commercial Vehicles/Tr	30,000.00	13,570.00	-	30,000.00
1422021	11	Factories/Manufacturing Bus	5,000.00		(3,000.00)	2,000.00
1422023	12	Communication/ICT Business	5,000.00		(1,000.00)	4,000.00
1422029	13	Mobile Sales Van	4,000.00	400.00	-	4,000.00
1422030	14	Entertainment Centres	3,500.00		-	3,500.00
1422007	15	Akpeteshie / Spirit Sellers	6,000.00	235.00	-	6,000.00
1422045	16	Commercial/Shopping Malls/Stor	50,000.00	15,850.00	(10,000.00)	40,000.00
1422038	17	Hairdressing Saloons /Barbering S	5,000.00	14,365.00	20,000.00	25,000.00
1422036	18	Petroleum Products/Filling Statio	25,000.00	15,665.00	-	25,000.00
1422046	19	Billboards/Advertisement	40,000.00	15,039.50	-	40,000.00
1422041	20	Cold Storage Facilities	-	8,993.00	15,000.00	15,000.00
1422042	21	Second Hand Clothing	12,000.00	832.00	(10,000.00)	2,000.00
1422043	22	Motor Vehicles' Garage	140,000.00	1,125.00	(100,000.00)	40,000.00
1422044	23	Financial Institutions	30,000.00	45,200.00	30,000.00	60,000.00
1422047	24	Photographers and Video Operat	3,000.00		-	3,000.00
CoAC	SN	LICENCES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1422051	25	Millers	4,000.00		-	4,000.00
1422052	26	Mechanics/Auto Engineers	6,000.00	3,370.00	-	6,000.00
1422054	27	Laundries / Car Wash	3,000.00	250.00	-	3,000.00
1422024	28	Private Edu. Institutions	5,000.00	9,560.00	-	5,000.00
1422062	29	Real Estate Agents	4,000.00		(4,000.00)	-
1422069	30	Open Spaces / Parks/Road Blocks	5,000.00	5,915.00	10,000.00	15,000.00
1422072	31	Building/Electrical / Road Contr	15,000.00		(10,000.00)	5,000.00
1422114	32	Slaughter House/Abattoir/Butche	10,000.00		(10,000.00)	-
1422127	33	NGO License	2,000.00	170.00	-	2,000.00
1422159	34	Telecom Operators/Masts	37,500.00		-	37,500.00
1422130	35	Transport Unions	5,000.00		-	5,000.00
1422141	36	Scrap Metal Dealers	4,000.00		-	4,000.00
		Total	635,000.00	218,516.50	(103,000.00)	532,000.00
1423000	SN	FEES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget

1423001	1	Markets	100,000.00	69,881.00	20,000.00	120,000.00
1423006	2	Burial Fees	40,000.00	58,510.00	60,000.00	100,000.00
1423009	3	Advertisement / Bill Boards	-	-	-	-
1423011	4	Marriage / Divorce Registration	7,000.00		(7,000.00)	-
1423012	5	Zonal Council Managed Toilets	27,000.00	7,635.00	-	27,000.00
1423014	6	Dislodging Fees	-		2,000.00	2,000.00
1423015	7	Street Parking Fees	-		16,000.00	16,000.00
1423157	8	Donation	-		-	-
1422131	9	Travel and Tours	-		-	-
1423002	10	Livestock / Kraals	2,000.00		-	2,000.00
1423005	11	Contractors' Fees	5,000.00	1,665.00	-	5,000.00
1423008	12	Entertainment Fees	4,000.00		-	4,000.00
1423013	13	Dustbin Clearance/Waste Mgt	10,000.00		-	10,000.00
1423020	14	Professional Fees	4,000.00	6,610.00	-	4,000.00
1423838	15	Charcoal / Firewood Dealers	-		3,000.00	3,000.00
1423243	16	Hawkers Fee	10,000.00		(10,000.00)	-
1423337	17	FuneralHomes/Mortuary/Underta	5,000.00		-	5,000.00
1423086	18	Car Stickers	15,000.00	15,142.00	20,000.00	35,000.00
1423090	19	Casino/Slot Machines (Gaming)	3,000.00		(3,000.00)	-
1423092	20	Catering Services	3,000.00		-	3,000.00
1423431	21	Real Estate Reg. Fees	5,000.00		(5,000.00)	-
1423417	22	Re-dev't Scheme Fees	-		-	-
1423527	23	Tender Documents	10,000.00		10,000.00	20,000.00
1423671		Road User(Road blocks)		1,400.00	-	-
1423738	24	Publication Fees	5,000.00		(5,000.00)	-
1423841	25	Warehouse Charges	-		-	-
1423280	26	Capentry Services	10,000.00		(10,000.00)	-
1423408	27	Business/Product Promotion	3,000.00	17,275.00	-	3,000.00
		Total	268,000.00	178,118.00		359,000.00
1430000	1	FINES, PENALTIES & FORFEITS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1430001	2	Court Fines/Compensation	-	7,566.32	-	
2210516	3	Lorry Park Fines	10,000.00	11,308.00	10,000.00	20,000.00
1430016	4	Spot fine	7,000.00		(7,000.00)	-
1450605	5	Retrieval of Seized Tools/Items	5,000.00		-	5,000.00
1450007	6	Other Sundry Recoveries	4,000.00	6,506.20	-	4,000.00
1450281	7	Environmental Health/ Safety/ Sa	10,000.00		(10,000.00)	-
1450362	8	Impounding Fines	4,000.00		(4,000.00)	-
1450443	9	Building Offences	40,000.00		(40,000.00)	-
1450524	10	Unauthorized Diversion	4,000.00		(4,000.00)	-
1450686	11	Miscellaneous Fines, Penalties	5,000.00		(5,000.00)	-
		Total	89,000.00	25,380.52	(60,000.00)	29,000.00
1415008		INVESTMENT INCOME	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1415010		Interests on Accounts' Deposits	5,000.00	-	(5,000.00)	-

1415011		Other Investment Income	3,000.00	-	(3,000.00)	-
		Total	8,000.00	-	(8,000.00)	-
		Grand Total	2,200,000.00	639,216.62	(163,000.00)	1,750,000.00
		CENTRAL GOV'T TRANSFERS/DONOR FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
		GoG Paid Salaries & Wages	1,130,382.12		-	1,130,382.12
		DACF (Assembly)	7,633,026.30	1,568,534.03		7,633,026.07
		DACF (Assembly) B/F	1,428,000.00		-	1,428,000.00
		DACF (MP)	400,000.00	184,770.98		400,000.00
		DACF (PWD Fund)	300,000.00			300,000.00
		SIF/HIPC Fund	300,000.00			300,000.00
		Dep'tal G&S Transfers	100,279.08	226,653.29		100,279.08
		DDF (Capacity Building Grant)	51,400.00			51,400.00
		DDF (Investment Grant)	647,600.00			647,600.00
		Ghana Secondary Cities Support Programme (GSCSP)	-			9,578,445.16
		Dep'tal Assets Transfers		-		
		Total	11,990,687.50	1,979,958.30	-	21,569,132.43
CoAC	SN	DONATIONS/DONOR SUPPORT FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
		CIDA/MAG	75,000.00	-		
		Total	75,000.00	-	-	-
		Grand Total	14,265,687.50	2,619,174.92	(163,000.00)	23,319,132.43
		2018	1,653,000.00			
		2019	1,983,600.00			
		2020	2,181,960.00			
		2021	2,400,156.00			

EXPENDITURE

CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget 2019	Revised Budget
		EXPENDITURE SUMMARY	GH¢			
	1	Employees Compensation	302,830.00	59,239.77	(86,430.00)	216,400.00
		Employees Compensation	302,830.00	59,239.77		216,400.00
	2	Materials and Office Consumable	176,000.00	34,228.81	(68,000.00)	108,000.00
	3	Utilities	41,000.00	4,685.33	(19,000.00)	22,000.00
2210200	4	General Cleaning	13,000.00	5,020.00	(4,000.00)	9,000.00

2210300	5	Rentals	72,000.00	31,190.00	(31,000.00)	41,000.00
	6	Travel and Transport	310,000.00	142,425.90	(72,000.00)	238,000.00
2210600	7	Repairs and Maintenance	70,000.00	9,595.13	105,000.00	175,000.00
2210600	8	Training, Seminar and Conference	117,000.00	42,587.63	(38,600.00)	78,400.00
	9	Employees Social Benefits/Assistance	30,000.00	-	(20,000.00)	10,000.00
2731000	10	Consultancy Services	180,000.00	71,352.14	(35,000.00)	145,000.00
2210800	11	Special Services	325,000.00	100,627.70	(116,000.00)	209,000.00
	12	Emergency Services	100,000.00	25,585.20	(66,470.00)	33,530.00
2210200	13	Insurance Premium	65,000.00	-	(55,000.00)	10,000.00
2211300	14	Other Charges	12,500.00	845.50	7,500.00	20,000.00
2211100	15	Miscellaneous Expenses	165,670.00	51,621.70	(81,000.00)	84,670.00
		Total G&S	1,677,170.00	519,765.04		1,183,600.00
2821000	16	Capital Expenditure	220,000.00	7,289.00		350,000.00
		Grand Total	2,200,000.00	586,293.81		1,750,000.00
2111100	1	COMPENSATION OF EMPLOYEES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2121001	1	13% SSF Contribution	11,830.00	-	(3,830.00)	8,000.00
2111102	2	Monthly Paid and Casual Labour	91,000.00	57,439.77	29,000.00	120,000.00
2111208	3	Funeral Grants	10,000.00	-	-	10,000.00
2111238	4	Overtime Allowance	10,000.00	1,000.00	(4,000.00)	6,000.00
2111213	5	Night watchman allowance	5,000.00		(2,600.00)	2,400.00
2121004	6	ESB/Ex-Gratia			20,000.00	20,000.00
2111243	7	Transfer Grant	150,000.00		(110,000.00)	40,000.00
2111248	8	Special Allowance/Honorarium	15,000.00	800.00	(10,000.00)	5,000.00
2111249	9	Responsibility Allowance	10,000.00		(5,000.00)	5,000.00
		Total	302,830.00	59,239.77	(86,430.00)	216,400.00
2210100	2	MATERIALS AND OFFICE CONSUMABLES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210101	1	Printed Material and Stationery	30,000.00	193.00	(15,000.00)	15,000.00
2210102	2	Office Facilities, supplies & accessories	30,000.00	-	(20,000.00)	10,000.00
2210103	3	Refreshment Items	10,000.00	600.00	(7,000.00)	3,000.00
2210107	4	Electrical Accessories	5,000.00	824.00	(2,000.00)	3,000.00
2210108	5	Construction Materials CIP	30,000.00	-	(25,000.00)	5,000.00
2210112	6	Uniform & Protective Clothing	10,000.00	-	(5,000.00)	5,000.00
2210113	7	Feeding Cost	15,000.00	24,083.61	25,000.00	40,000.00
2210115	8	Textbooks & and Library Books	10,000.00	78.00	(4,000.00)	6,000.00
2210118	9	Sports, recreational & cultural materials	10,000.00		(7,000.00)	3,000.00
2210120	10	Petty/Loose Tools/Implements	6,000.00		(4,000.00)	2,000.00
2210122	11	Value Books	20,000.00	8,450.20	(4,000.00)	16,000.00
					-	

		Total	176,000.00	34,228.81	(68,000.00)	108,000.00
2210200	3	UTILITIES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210201	1	Electricity Charges	10,000.00	3,326.80	(4,000.00)	6,000.00
2210202	2	Water	2,000.00	708.53	-	2,000.00
2210203	3	Telecommunications	10,000.00	600.00	(7,000.00)	3,000.00
2210204	4	Postal Charges	4,000.00	50.00	-	4,000.00
2210205	5	Sanitation Charges	6,000.00		(5,000.00)	1,000.00
2210206	6	Armed Guard and Security (Muni	6,000.00		(3,000.00)	3,000.00
2210207	7	Fire Fighting Equipment	3,000.00		-	3,000.00
		Total	41,000.00	4,685.33	(19,000.00)	22,000.00
2210300	4	GENERAL CLEANING	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210301	1	Cleaning Materials	4,000.00	-	(2,000.00)	2,000.00
2210302	2	Contract Cleaning Charges/Pauper	9,000.00	5,020.00	(2,000.00)	7,000.00
		Total	13,000.00	5,020.00	(4,000.00)	9,000.00
2210400	5	RENTALS	GH¢			
2210401	1	Office Accomodations	30,000.00	30,000.00	5,000.00	35,000.00
2210402	2	Residential Accomodations	40,000.00	1,190.00	(34,000.00)	6,000.00
2210406	3	Vehicles	2,000.00		(2,000.00)	-
		Total	72,000.00	31,190.00	(31,000.00)	41,000.00
2210500	6	TRAVEL AND TRANSPORT	GH¢			
2210502	1	Maintenance & Repairs - Official Vehicles	50,000.00	10,542.30	(28,000.00)	22,000.00
2210503	2	Fuel & Lubricants - Official Vehicle	70,000.00	16,600.00	(25,000.00)	45,000.00
2210509	3	Other Travel & Transportation	60,000.00	35,529.00	(4,000.00)	56,000.00
2210510	4	Other night Allowances	40,000.00	11,147.00	(20,000.00)	20,000.00
2210511	5	Local Travel Cost	50,000.00	54,552.60	25,000.00	75,000.00
2210512	6	Mileage/Kilometric Allowance (35	40,000.00	14,055.00	(20,000.00)	20,000.00
		Total	310,000.00	142,425.90	(72,000.00)	238,000.00
2210600	7	REPAIRS AND MAINTENANCE (10%)	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210601	1	Roads Driveways & Grounds	-	-		
2210602	2	Repairs of Residential Buildings	-	-		
2210603	3	Repairs of Office Buildings	-	-	10,000.00	10,000.00
2210604	4	Maintenance of Furniture & Fixtures	5,000.00	-	10,000.00	15,000.00
2210606	5	Maintenance of General Equipme	10,000.00	3,776.70	5,000.00	15,000.00
2210611	6	Markets	10,000.00	-	10,000.00	20,000.00
2210614	7	Traditional Authority Property	10,000.00		-	10,000.00
2210616	8	Maintenance of Public Sanitary Facilities	10,000.00	2,938.71	-	10,000.00
2210617	9	Street Lights & Traffic Lights	20,000.00	-	20,000.00	40,000.00

2210618	10	Cemetries	5,000.00	-	10,000.00	15,000.00
2210622	11	Maintence of Computer Software	-	-	-	
2210623	12	Maintenance of Office Equipmen	-	2,879.72	40,000.00	40,000.00
		Total	70,000.00	9,595.13	105,000.00	175,000.00
2210700	8	TRAINING, SEMINAR AND CONFERENCE COST	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210701	1	Training Materials	15,000.00	250.00	(12,000.00)	3,000.00
2210702	2	Seminars, Conferences, Worksho	30,000.00	12,325.00	(10,000.00)	20,000.00
2210704	3	Hire of Venue	7,000.00	-	(3,000.00)	4,000.00
2210706	4	Library & Subscription	-		6,400.00	6,400.00
2210708	5	Refreshments	15,000.00	11,835.50	-	15,000.00
2210710	6	Staff Development	30,000.00	17,682.13	(5,000.00)	25,000.00
2210711	7	Public Education & Sensitization	20,000.00	495.00	(15,000.00)	5,000.00
		Total	117,000.00	42,587.63	(38,600.00)	78,400.00
2731000	9	EMPLOYEES SOCIAL BENEFITS/ASSISTANCE			-	
2731101	1	Workman Compensation	10,000.00	-	(7,000.00)	3,000.00
2731102	2	Staff Welfare Expenses	10,000.00	-	(6,000.00)	4,000.00
2731103	3	Refund of Medical Expenses	10,000.00	-	(7,000.00)	3,000.00
		Total	30,000.00	-	(20,000.00)	10,000.00
2210800	10	CONSULTANCY SERVICES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210801	1	Local Consultants Fees	40,000.00	26,999.20	(10,000.00)	30,000.00
2210804	2	Contract Appointments (Institutional)	80,000.00	31,133.96	-	80,000.00
2210804	3	Contract Appointments (Ass. Rev. Collectors)	40,000.00	13,218.98	(10,000.00)	30,000.00
2210805	4	Other Consultancy Materials & Co	20,000.00	-	(15,000.00)	5,000.00
		Total	180,000.00	71,352.14	(35,000.00)	145,000.00
2210900	11	SPECIAL SERVICES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210901	1	Municipal Service of State Protocol	40,000.00	21,300.00	(15,000.00)	25,000.00
2210902	2	Official Celebrations	60,000.00	-	(50,000.00)	10,000.00
2210904	3	Substructure Allowances (Sitting Allowance)	80,000.00	40,798.70	-	80,000.00
2210904	5	Substructure Allowances (Zonal Ceded Revenue)	-	-	9,000.00	9,000.00
2210907	6	Canteen Services	40,000.00	-	(25,000.00)	15,000.00
2210908	7	Revenue Improvement Action Plan	10,000.00	-	10,000.00	20,000.00
2210909	8	Operational Enhancement (MPCU/M&E)	30,000.00	38,529.00	15,000.00	45,000.00
2210909	9	Operational Enhancement (Revenue Mobilization)	-	-	-	
2210910	10	Trade Promotion/Publicity/Reven	65,000.00	-	(60,000.00)	5,000.00
		Total	325,000.00	100,627.70	(116,000.00)	209,000.00

2210200	12	EMERGENCY SERVICES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2210202	1	Refurbishment Contingency/Disa	40,000.00	24,935.20	(6,470.00)	33,530.00
2210203	2	Emergency Works	60,000.00	650.00	(60,000.00)	-
		Total	100,000.00	25,585.20	(66,470.00)	33,530.00
2211300		INSURANCE PREMIUM				
2211301	1	Residential Accommodation	-	-	-	-
2211302	2	Office Accommodation	25,000.00	-	(25,000.00)	-
2211303	3	Property, Plant & Equipment	40,000.00	-	(30,000.00)	10,000.00
		Total	65,000.00	-	(55,000.00)	10,000.00
		OTHER CHARGES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2211101	1	Bank Charges	5,000.00	845.50	-	5,000.00
2211102	2	Bank Errors	-	-	-	-
2211103	3	Audit Fees (MAC)	6,000.00	-	9,000.00	15,000.00
2211105	4	Rounding	1,500.00	-	(1,500.00)	-
		Total	12,500.00	845.50	7,500.00	20,000.00
CoAC	SN	MISCELLANEOUS EXPENSES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
2821002	1	Professional Fees	-		-	
2821007	2	Court/legal Retainer Expenses	5,000.00		-	5,000.00
2821008	3	Awards & Rewards	20,000.00		(20,000.00)	-
2821009	4	Donations	10,000.00	10,068.00	5,000.00	15,000.00
2821010	5	Contributions	10,000.00	34,591.70	30,000.00	40,000.00
2821013	6	Special Operations GLFMIS Team	15,000.00	-	-	15,000.00
2821014	7	Special Operations Municipal Sec	5,670.00	2,212.00	-	5,670.00
2821017	8	Refuse Lifting Expenses/Mun. Wa	100,000.00	4,750.00	(100,000.00)	-
2821019	9	Bursaries & Scholarships	-	-	4,000.00	4,000.00
		Total	165,670.00	51,621.70	(81,000.00)	84,670.00
CoCA	SN	CAPITAL EXPENDITURE (up to 20%)	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
	15	Tranport Equipment				
3112000	1	Refuse Lifting Expenses/Mun. Wa	140,000.00	-	-	140,000.00
3112101	2	Acquisition of 1No. Motor Bike	10,000.00		-	10,000.00
3112105	3	Acquisition of Computer & Acces	10,000.00	7,289.00	40,000.00	50,000.00
3112104	4	Office Buildings	-	-	-	
3112105	5	School Buildings	-	-	-	
3112107	6	Health Centres	-	-	-	
3111305	7	Car/Lorry Parks	-	-	-	
3111307	8	Road Signals	-	-	-	

3111309	9	Spot Improvement of Urban/Feeder Roads	60,000.00	-	90,000.00	150,000.00
		Total	220,000.00	7,289.00	130,000.00	350,000.00
		GRAND TOTAL	2,200,000.00	586,293.81	(450,000.00)	1,750,000.00
		CENTRAL GOV'T TRANSFERS/DONOR FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1331001	1	GoG Paid Salaries & Wages	1,130,382.12			1,130,382.12
1331002	2	DACF (Assembly)	7,759,930.07	1,118,868.46	(126,903.77)	7,633,026.30
		DACF (Assembly) B/F	1,428,000.00			1,428,000.00
1331003	3	DACF (MP)	400,000.00	124,408.10		400,000.00
	4	DACF (PWD)	300,000.00			300,000.00
1331007	5	SIF/HIPC Fund	300,000.00	10,652.00		300,000.00
1331009	7	Dep'tal G&S Transfers	100,279.08	3,057.00		100,279.08
1331010	8	DDF (Capacity Building Grant)	51,400.00			51,400.00
1331011	9	DDF (Investment Grant)	647,600.00			647,600.00
1331012	11	Ghana Secondary Cities Support Programme (GSCSP)	-			9,578,445.16
1331013	12	Dep'tal Assets Transfers				
		Total	12,117,591.27	1,256,985.56	(126,903.77)	21,569,132.66
		126,903.77	- 9,451,541.39			
CoAC	SN	DONATIONS/DONOR SUPPORT FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
1331008		CIDA/MAG	75,000.00	-		75,000.00
		Total	75,000.00	-	-	75,000.00
		Grand Total	14,392,591.27	1,256,985.56		23,394,132.66

OLD TAFO MUNICIPAL ASSEMBLY								
Agriculture Donor (CIDA) 2019								
Goods & Services Budget								
CoAC	S/N	EXPENDITURE DETAILS	Budget 2018 (GH¢)	Actual 2018 (GH¢)	Driver 2018 (GH¢)	Actual 2017	Growth Rate (%)	80% Standard Nom. Perf
		EXPENDITURE SUMMARY						
		Ceiling	75,000.00					
	1	Employees Compensation	-	-	-	-	-	-
	2	Materials and Office Consumables	10,000.00	-	-	-	-	-
	3	Utilities		-	-	-	-	-
2210200	4	General Cleaning		-	-	-	-	-
2210300	5	Rentals		-	-	-	-	-
	6	Travel and Transport	15,000.00	-	-	-	-	-
2210600	7	Repairs and Maintenance		-	-	-	-	-
2210600	8	Training, Seminar and Conference Cost	30,000.00	-	-	-	-	-
	9	Employees Social Benefits/Assistance		-	-	-	-	-
2731000	10	Consultancy Services		-	-	-	-	-
2210800	11	Special Services		-	-	-	-	-
	12	Emergency Services		-	-	-	-	-
2210200	13	Insurance Premium		-	-	-	-	-
2211300	14	Other Charges		-	-	-	-	-
2211100	15	Miscellaneous Expenses	5,000.00	-	-	-	-	-
		Total G&S	60,000.00					
2821000	16	Capital Expenditure	15,000.00	-	-	-	-	-
		Acquisition of Computers & Accessories						
		Grand Total	75,000.00	-	-	-	-	-

Table Six (6)								
DONOR SUPPORT BUDGET (CIDA) PERFORMANCE REVIEW 2019								
CoAC	S/N	EXPENDITURE DETAILS	Budget 2019 (GH¢)	Actual 2019 (GH¢)	Actual 2019 (GH¢)	Nominal Perf	Growth Rate (%)	80% Standard Nom. Perf
		EXPENDITURE SUMMARY						
	1	Employees Compensation	-	-	-	-	-	
	2	Goods & Services	60,000.00	47,221.00	-	78.70	-	-
	3	Assets	15,000.00			-	-	
		Total	75,000.00	47,221.00	-	62.96	-	-
Source: OTMA Composite Budget (2018 & 2019), Financial Reports (June, 2018 & 2019) and GIFMIS Reports								

OLD TAFO MUNICIPAL ASSEMBLY						
OLD TAFO, KUMASI						
GA Approved MP's HIPC SIF Budget for 2019						
Investment Grant						
SN	PROGRAMMES/PROJECTS	LOCATION	STATUS	ESTIMATED COST (¢)	2019 BUDGET(¢)	Percentage (%)
	ANNUAL ALLOCATION/Ceiling			300,000.00	300,000.00	42.92
	Social Services					
	sw&cd					
	Specific Social Interventions	Mun. Wide	New	150,000.00	150,000.00	21.46
	Total			150,000.00	150,000.00	21.46
2	Recurrent/Service					
	Social Services					
	Education					
1	Bursaries & Scholarship	Mun. Admin	New	150,000.00	150,000.00	21.46
	Total			150,000.00	150,000.00	21.46
	Grand Total			300,000.00	300,000.00	42.92

OLD TAFO MUNICIPAL ASSEMBLY					
OLD TAFO, KUMASI					
Revised DACF Budget By Guidelines - 2019					
GENERAL ASSEMBLY APPROVED REPORT					
SN	BUDGET	PROGRAMMES/PROJECTS	LOCATION	STATUS	ESTIMATED COST (¢)
		2019 Allocation			7,633,026.30
	MANAGEMENT AND ADMINISTRATI ON	ADMINISTRATION			
		General Administration			
1		Office Accommodation Rental	Mun. Admin	New	70,000.00
2		Residential Accommodation Rental	Mun. Admin	New	70,000.00
3		Office Consumables & Supplies	Mun. Admin	New	40,000.00
4		Maintenance of Dist. Law and Order	Mun. Admin	New	100,000.00
5		National Days Celebrations	Mun. Admin	New	100,000.00
6		Acquisition & Maintenance of Office ICT	Mun. Admin	New	50,000.00
7		Furniture and Fittings Maintenance	Mun. Admin	New	60,000.00
		Total			490,000.00
		Human Resource Management			
8		Staff Durbars/Fora Organization	Mun. Admin	New	40,000.00
9		Staff Dev't / Capacity Building	Mun. Admin	New	100,000.00
		Total			140,000.00
		Planning, Budgeting, Monitoring & Evaluation			
10		Composite Budget Preparation & Report	Mun. Admin	New	50,000.00
11		Annual Action Plan Preparation & Report	Mun. Admin	New	25,000.00
12		Monitoring & Evaluation	Mun. Admin	New	120,000.00
13		Publicity and Publications	Mun. Admin	New	80,000.00
14		Revenue Improvement Plan Prep & Report	Mun. Admin	New	30,000.00
15		Fee Fixing Resolution Prep. & Publication	Mun. Admin	New	40,000.00
		Total			345,000.00
		Legislative Oversight			
16		Assembly Members Capacity Building	Mun. Wide	New	50,000.00
		Total			50,000.00
		Total (Central Administration)			1,025,000.00
		Finance/Treasury & Revenue Mobilization			
17		Revenue Mobilization & Generation	Mun. Admin	New	60,000.00
		Financial Statements' Reports	Mun. Admin	New	30,000.00
19		GIFMIS Installation & Management	Mun. Admin	New	40,000.00
		Total			130,000.00
		Grand Total (Administration)			1,155,000.00
		INFRASTRUCTURE DELIVERY & MANAGEMENT			
		Urban Roads and Transport Services			

20	INFRASTRUCTURE DELIVERY & MANAGEMENT	Motor Vehicles' Maintenance	Dist. Admin	New	50,000.00
21		Acquisition of 2no 4x4 DC Pick-Up Moto	Dist. Admin	New	360,000.00
22		Feeder Roads Maintenance	Mun. Wide	New	200,000.00
23		Electrification/Street Lighting Maintenan	Mun. Wide	New	230,000.00
24		Construction of 7no Culvert Bridge	Mun. Wide	New	150,000.00
		Total			990,000.00
25		Public Works, Urban Housing & Water Mgt			
26		Operation & Maintenance of Buildings	Dist. Wide	New	100,000.00
27		Procurement and Contract Management	Mun. Admin	New	50,000.00
28		Staff Dev't / Capacity Building	Mun. Admin	New	10,000.00
29		Construction of 4no Community Footbri	Mun. Wide	New	100,000.00
		Total			260,000.00
		Spatial/Physical Planning			
30		Lands Audit/Compensation/Archetec De	Mun. Wide	New	150,000.00
31		Street Naming and Property Address Sy	Mun. Wide	New	60,000.00
32		Spatial Plans Prep. / EPA Permit	Mun. Wide	New	50,000.00
		Total			260,000.00
	ECONOMIC DEVELOPMENT	Total			1,510,000.00
		ECONOMIC DEVELOPMENT			
		Agriculture Development			
33		Agriculture Post-Harvest Technology	Mun. Wide	New	50,000.00
34		Staff Dev't / Capacity Building	Mun. Wide	New	10,000.00
35		Farmers' Day Supplies and Others	Mun. Wide	New	50,000.00
					110,000.00
		Trade & Industry			
36		Culture And Tourism	Mun. Wide	New	50,000.00
37		Economic/Revenue Data Collection & M	Mun. Admin	New	100,000.00
38		Enterprise Skills Development	Mun. Wide	New	80,000.00
39		SME's Management/BAC	Mun. Wide	New	50,000.00
		Total			280,000.00
		Total			390,000.00
		Social Welfare & Community Services			
40		Staff Dev't / Capacity Building	Mun. Admin	New	6,000.00
41		Community Mass Education	Mun. Wide	New	40,000.00
42		Child Rights Protection & Promotion	Mun. Wide	New	40,000.00
		Const. Community Police Station	Mun. Wide	New	-
43		Community Initiative Projects (5%)	Mun. Wide	New	387,997.00
44		District Sub-Structures - Area/Town Cou	Mun. Wide	New	155,199.00
		Total			629,196.00
		Public Health Services and Management			
45		Construction of 1No Mortuary	Tafo Nhyiaeso		400,000.00
46		Const. Mun. Health Admin. Office Comp	Mun Admin		400,000.00

47	SOCIAL SERVICES DELIVERY	Mun. Response Initiative/Malaria Prever	Mun. Wide	New	77,599.00
48		Mass Immunization & Other Health Issu	Mun. Wide	New	40,000.00
		Total			917,599.00
		Env. Health and Sanitation Services			
49		Fumigation	Mun. Wide	New	184,000.00
50		Sanitation Improvement Package	Mun. Wide	New	230,000.00
51		Solid & Liquid Waste Management	Mun. Wide	New	300,000.00
52		Const. of 1No 12Unit Sanitary Facility	Tafo M/A	New	50,000.00
53		Construction of Slaughter House	Pankrono Mk	New	50,000.00
54		Completion of 1No 12Unit Sanitary Facilit	Father Kridch	New	50,000.00
55		Completion of 1No 20Unit Modern Sanit	agazine/Gara	New	100,000.00
		Total			964,000.00
		Education, Youth & Sports Management			
56		Const. 1no. 8-Unit One-Highrise Edu Dir.	Tafo M/A	New	477,943.07
		Const. 1no. 18-Unit Three-Highrise C/R Bl	Tafo M/A		
57		Const. 1No 3Unit KG Block	Tafo M/A	New	250,000.00
58		Const. 2No School Fence Wall	antan/Ahenb	New	35,000.00
59		Const. 1No OKESHS Fence Wall	tafo N-Ahenbr	New	50,000.00
60		School Furniture Procurement - 500 Unit	Mun. Wide	New	60,000.00
61		District Education Fund (2%)	Mun. Wide	New	155,199.00
62		Municipal Sports Development	Mun. Wide		40,000.00
		Total			1,068,142.07
		Total			3,578,937.07
		Disaster Management			
63		Disaster Education and Sensitization	Mun. Wide	New	50,000.00
64		Emergency Works and Supplies	Mun. Wide	New	329,089.23
65		Drilling & Mechanization of Inst. Boreho	Mun. Wide	New	320,000.00
66		Construction of 200m Drains	Mun. Wide	New	300,000.00
		Total			999,089.23
		Grand Total			7,633,026.30
		Grand Total			7,925,000.00
		Diff.			31,725.94
		Allocation			7,779,930.07
2					
		Construction of 1No 18Unit Highrise Classroom Blk (3)			-
		Footbridges Const.			
					-
3					
		Assorted Supplies			270,000.00
		Administrative Expenses			30,000.00
					300,000.00
4					

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Actual Exp	2019 BUDGET(₹)
	7,633,026.30
-	70,000.00
81,287.60	70,000.00
36,700.40	40,000.00
-	100,000.00
57,239.20	100,000.00
15,000.00	50,000.00
	60,000.00
190,227.20	490,000.00
12,305.00	40,000.00
33,076.67	100,000.00
45,381.67	140,000.00
-	50,000.00
-	25,000.00
30,000.00	120,000.00
10,621.00	80,000.00
-	30,000.00
-	40,000.00
40,621.00	345,000.00
-	50,000.00
-	50,000.00
276,229.87	1,025,000.00
-	60,000.00
-	30,000.00
19,600.00	40,000.00
19,600.00	130,000.00
295,829.87	1,155,000.00
173,071.48	

-	50,000.00
186,928.52	360,000.00
59,930.00	200,000.00
111,992.95	230,000.00
-	150,000.00
358,851.47	990,000.00
-	100,000.00
-	50,000.00
-	10,000.00
128,000.00	100,000.00
128,000.00	260,000.00
-	150,000.00
-	60,000.00
-	50,000.00
-	260,000.00
486,851.47	1,510,000.00
2,962.20	50,000.00
-	10,000.00
-	50,000.00
2,962.20	110,000.00
11,340.00	50,000.00
10,600.00	100,000.00
-	80,000.00
-	50,000.00
21,940.00	280,000.00
24,902.20	390,000.00
-	6,000.00
6,900.00	40,000.00
-	40,000.00
-	-
-	387,997.00
-	155,199.00
6,900.00	629,196.00
-	400,000.00
-	400,000.00

-	77,599.00
-	40,000.00
-	917,599.00
-	184,000.00
45,268.50	230,000.00
-	300,000.00
-	50,000.00
-	50,000.00
-	50,000.00
-	-
45,268.50	864,000.00
-	477,943.07
	100,000.00
-	250,000.00
-	35,000.00
-	50,000.00
-	60,000.00
-	155,199.00
-	40,000.00
-	1,168,142.07
52,168.50	3,578,937.07
-	50,000.00
74,700.00	329,089.23
-	320,000.00
63,681.30	300,000.00
138,381.30	999,089.23
998,133.34	7,633,026.30
	7,759,930.07
	126,903.77
	7,633,026.30
	1,300,000.00
-	1,300,000.00
	270,000.00
	30,000.00
	300,000.00

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OLD TAFO MUNICIPAL ASSEMBLY

GHANA SECONDARY CITIES SUPPORT PROGRAMME (GSCSP) 2019

EXECUTIVE COMMITTEE REPORT

SN	PROGRAMMES/PROJECTS	PBA	LOCATION	STATUS	ESTIMATED COST (€)	2019 BUDGET(€)
1	Investment Grant (IG)					
	Management & Administration					
	Central Admin					
1	Mun. Service Delivery M&E				320,000.00	320,000.00
	Total				320,000.00	320,000.00
	Infrastructure Del. & Mgt					
	Urban Roads					
2	Projects' Consultancy (10% of IG)	UID			500,000.00	500,000.00
	Total				500,000.00	500,000.00
	Environment Management & Sanitation					
4	Social & Environmental Safeguards				120,000.00	120,000.00
					120,000.00	120,000.00
	Grand Total (Invest.)				940,000.00	940,000.00
2	Capacity Building Grant (CBG)					
SN	PROGRAMMES/PROJECTS	PBA	LOCATION	STATUS	ESTIMATED COST (€)	2019 BUDGET(€)
	Allocated Ceiling/Cap Calculus		50,000.00	5.20	260,000.00	260,000.00
	Infrastructure Del. & Mgt					
	Physical Planning					
5	Procurement of ICT Equipment	UP&S	Mun. Admin	New	40,000.00	40,000.00
6	Street Naming & Properties Validation	UP&S	Mun. Admin	New	30,000.00	30,000.00
7	Procurement of Street Names Signage & Installation	UP&S			40,000.00	40,000.00
8	Preparatory Spatial Dev't Framework				30,000.00	30,000.00
9	Mapping of Municipal Basic Services	UP&S			25,000.00	25,000.00
	Total				165,000.00	165,000.00

	Economic Development					
	PROGRAMMES/PROJECTS	PBA	LOCATION	STATUS	ESTIMATED COST (€)	2019 BUDGET(€)
	BAC/Trade/Cooperative					
10	Revenue Mobilization Management				30,000.00	30,000.00
11	LED Consultative Workshops & Ent. Skills Devt	UED&C			30,000.00	30,000.00
					60,000.00	60,000.00
	Management & Administration					
	Central Admin					
12	Training of MPCU on Urban Resilience & Climate	UP&S			35,000.00	35,000.00
	Total				35,000.00	35,000.00
	Total				260,000.00	260,000.00
	Grand Total				1,200,000.00	1,200,000.00