

OLD TAFO MUNICIPAL ASSEMBLY							
OLD TAFO, KUMASI							
DACF Budget By Guidelines - 2020							
GENERAL ASSEMBLY APPROVED BUDGET REPORT							
SN	BUDGET	PROGRAMMES/PROJECTS	LOCATION	STATUS	2019 ESTIMATED COST (€)	2019 Actual Exp	2020 BUDGET(€)
		2019 Allocation			8,694,745.06		8,694,745.06
		ADMINISTRATION					
		General Administration					
1		Office Accommodation Rental	Mun. Admin	New	50,000.00	-	50,000.00
2		Residential Accommodation Rental	Mun. Admin	New	50,000.00	81,287.60	50,000.00
3		Office Consumables & Supplies	Mun. Admin	New	40,000.00	36,700.40	40,000.00
4		National Days Celebrations	Mun. Admin	New	80,000.00	57,239.20	80,000.00
5		Acquisition & Maintenance of Office Equip't	Mun. Admin	New	40,000.00	15,000.00	40,000.00
6		Furniture and Fittings Maintenance	Mun. Admin	New	50,000.00		50,000.00
		Total			310,000.00	190,227.20	310,000.00
		Human Resource Management					
7		Staff Durbars/Fora Organization	Mun. Admin	New	30,000.00	12,305.00	30,000.00
8		Staff Dev't / Capacity Building	Mun. Admin	New	70,000.00	33,076.67	70,000.00
		Total			100,000.00	45,381.67	100,000.00
		Planning, Budgeting, Monitoring & Evaluation					
9		Composite Budget Preparation & Reporting	Mun. Admin	New	40,000.00	-	40,000.00
10		Annual Action Plan Preparation & Reporting	Mun. Admin	New	20,000.00	-	20,000.00
11		Monitoring & Evaluation	Mun. Admin	New	100,000.00	30,000.00	100,000.00
12		Mun. Policies' Publicity/Townhalls	Mun. Admin	New	100,000.00	10,621.00	100,000.00
13		Revenue Improvement Plan Prep & Reporting	Mun. Admin	New	30,000.00	-	30,000.00
14		Fee Fixing Resolution Prep. & Publication	Mun. Admin	New	40,000.00	-	40,000.00
		Total			330,000.00	40,621.00	330,000.00
		Legislative Oversight	LOCATION	STATUS	ESTIMATED COST (€)	Actual Exp	2020 BUDGET(€)
15		Assembly Members Capacity Building	Mun. Wide	New	40,000.00	-	40,000.00
		Total			40,000.00	-	40,000.00
		Total (Central Administration)			780,000.00	276,229.87	780,000.00
		Finance/Treasury & Revenue Mobilization					
16		Revenue Mobilization & Generation	Mun. Admin	New	45,000.00	-	45,000.00
		Internal Audit Operations	Mun. Admin	New	25,000.00	-	25,000.00
17		Financial Statements' Reports	Mun. Admin	New	30,000.00	-	30,000.00
18		GIFMIS Management	Mun. Admin	New	30,000.00	19,600.00	30,000.00
		Total			130,000.00	19,600.00	130,000.00
		Grand Total (Administration)			910,000.00	295,829.87	910,000.00
		INFRASTRUCTURE DELIVERY & MANAGEMENT	LOCATION	STATUS	ESTIMATED COST (€)	Actual Exp	2020 BUDGET(€)
		Urban Roads and Transport Services					
19		Motor Vehicles' Maintenance	Dist. Admin	New	40,000.00	-	40,000.00
20		Feeder Roads Maintenance	Mun. Wide	New	400,000.00	59,930.00	400,000.00
21		Electrification/Street Lighting Maintenance	Mun. Wide	New	300,000.00	111,992.95	300,000.00
22		Const. of Lorry Terminal	Mun. Wide				200,000.00
23		Construction of 7no Culvert Bridge	Mun. Wide	New	400,000.00	-	400,000.00
		Total			1,140,000.00	171,922.95	1,340,000.00
		Public Works, Urban Housing & Water Mgt					
24		Operation & Maintenance of Buildings	Mun. Wide	New	80,000.00	-	80,000.00
25		Drilling & Mechanization of Inst. Boreholes			250,000.00		250,000.00
26		Procurement and Contract Management	Mun. Admin	New	40,000.00	-	40,000.00
27		Staff Dev't / Capacity Building	Mun. Admin	New	10,000.00	-	10,000.00
28		Construction of Community Footbridges	Mun. Wide	New	100,000.00	128,000.00	100,000.00
		Total			480,000.00	128,000.00	480,000.00
		Spatial/Physical Planning					
29		Lands Audit/Compensation/Archetec Designs	Mun. Wide	New	140,000.00	-	140,000.00
30		Street Naming and Property Address Sytem	Mun. Wide	New	50,000.00	-	50,000.00
31		Spatial Plans Prep. / EPA Permit	Mun. Wide	New	20,000.00	-	20,000.00
		Total			210,000.00	-	210,000.00
		Total			1,830,000.00	299,922.95	2,030,000.00
		ECONOMIC DEVELOPMENT	LOCATION	STATUS	ESTIMATED COST (€)	Actual Exp	2020 BUDGET(€)
		Agriculture Development					
32		Agriculture Post-Harvest Technology	Mun. Wide	New	30,000.00	2,962.20	30,000.00
33		Staff Dev't / Capacity Building	Mun. Wide	New	10,000.00	-	10,000.00
34		Farmers' Day Supplies and Others	Mun. Wide	New	40,000.00	-	40,000.00
		Total			80,000.00	2,962.20	80,000.00

		Trade & Industry				
35		Culture And Tourism	Mun. Wide	New	40,000.00	11,340.00
36		Economic/Revenue Data Collection & Mgt	Mun. Admin	New	80,000.00	10,600.00
37		Enterprise Skills Development	Mun. Wide	New	60,000.00	-
38		SME's Management/BAC	Mun. Wide	New	30,000.00	-
		Total			210,000.00	21,940.00
		Total			290,000.00	24,902.20
		Social Welfare & Community Services				
39		Staff Dev't / Capacity Building	Mun. Admin	New	6,000.00	-
40		Community Mass Education	Mun. Wide	New	40,000.00	6,900.00
41		Child Rights Protection & Promotion	Mun. Wide	New	40,000.00	-
42		Const. Mun. Circuit Court	Mun. Wide	New	1,000,000.00	-
43		Const. Mun. Fire Service Station	Mun. Wide	New	600,000.00	-
44		Const. Community Police Station	Mun. Wide	New	600,000.00	-
45		Maintenance of Dist. Law and Order	Mun. Admin	New	40,000.00	-
46		Community Initiative Projects (5%)	Mun. Wide	New	434,737.25	-
47		District Sub-Structures - Area/Town Councils (2%)	Mun. Wide	New	173,894.90	-
		Total			2,934,632.15	6,900.00
		Public Health Services and Management				
48		Const. Mun. Health Admin. Office Complex	Mun Admin			
49		Mun. Response Initiative/Malaria Prevention (0.5%)	Mun. Wide	New	43,473.73	-
50		HIV/AIDS (0.5%)			43,473.73	-
51		Mass Immunization & Other Health Issues	Mun. Wide	New	75,796.55	-
		Total			162,744.01	-
		Env. Health and Sanitation Services				
52		Fumigation	Mun. Wide	New	184,000.00	-
53		Sanitation Improvement Package	Mun. Wide	New	230,000.00	45,268.50
54		Solid & Liquid Waste Management	Mun. Wide	New	400,000.00	-
55		Completion of 3No 12Unit Sanitary Facility	Mun. Wide	New	60,000.00	-
		Total			874,000.00	45,268.50
		PROGRAMMES/PROJECTS	LOCATION	STATUS	ESTIMATED COST (€)	Actual Exp
		Education, Youth & Sports Management				
56		Construction of 1No 18Unit Highrise Classroom Blk (3)	Tafo M/A	New	2,900,000.00	-
57		School Furniture Procurement	Mun. Wide	New	100,000.00	-
58		District Education Fund (2%)	Mun. Wide	New	173,894.90	-
59		Municipal Sports Development	Mun. Wide		40,000.00	-
		Total			3,213,894.90	-
		Total			7,185,271.06	52,168.50
		Disaster Management				
60		Disaster Education and Sensitization	Mun. Wide	New	40,000.00	-
61		Emergency Works and Supplies	Mun. Wide	New	869,474.00	74,700.00
62		Construction of 150m Storm Drains	Mun. Wide	New	400,000.00	63,681.30
		Total			1,309,474.00	138,381.30
		Grand Total			11,524,745.06	811,204.82
		Grand Total			7,925,000.00	7,759,930.07
		Allocation			8,694,745.06	8,694,745.06

GHANA SECONDARY CITIES SUPPORT PROGRAMME (GSCSP) 2020						
GENERAL ASSEMBLY APPROVED BUDGET REPORT						
SN		PROGRAMMES/PROJECTS	PBA	LOCATION	STATUS	ESTIMATED COST (€)
		Allocated Ceiling/Cap Calculus				
		Investment Grant Calculus (Population * \$12)	\$ 15.00	173,607.00	4.49	2,604,105.00
		Capacity Grant Calculus		50,000.00	5.20	260,000.00
		Grand Total		2,083,284.00	\$ 12.00	2,864,105.00
		Investment Grant (IG)				
		Management & Administration				
		Central Admin				
1		Mun. Service Delivery M&E				320,000.00
		Total				320,000.00
		Infrastructure Del. & Mgt				
		Urban Roads				
2		Project Consultancy (10% of IG)	UID			500,000.00
3		Construction of Urban Roads	UID	Mun. Wide	New	10,492,431.45
		Total				10,992,431.45
		Environment Management & Sanitation				
4		Social & Environmental Safeguards				120,000.00
						120,000.00
		Grand Total (Invest.)				11,432,431.45

2	Capacity Building Grant (CBG)				
			\$	Ghc	Ghc
	Allocated Ceiling/Cap Calculus		50,000.00	5.20	260,000.00
	Infrastructure Del. & Mgt				
	Physical Planning				
5	Street Naming & Properties Validation	UP&S	Mun. Admin	New	30,000.00
6	Procurement of Street Names Signage & Installation	UP&S			60,000.00
7	Preparatory Spatial Dev't Framework				30,000.00
8	Mapping of Municipal Basic Services	UP&S			25,000.00
	Total				145,000.00
	Economic Development				
	BAC/Trade/Cooperative				
9	Revenue Mobilization Management				40,000.00
10	LED Consultative Workshops & Ent. Skills Dev't	UED&C			40,000.00
					80,000.00
SN	PROGRAMMES/PROJECTS	PBA	LOCATION	STATUS	ESTIMATED COST (C)
	Management & Administration				
	Central Admin				
11	MPCU Performance Management Training	UP&S			35,000.00
	Total				35,000.00
	Total				260,000.00
	Grand Total				11,692,431.45

Municipal Development Facility (DDF) 2020					
GENERAL ASSEMBLY APPROVED BUDGET REPORT					
1	Investment Grant				
SN	PROGRAMMES/PROJECTS		Budget (C)	Actual (C)	Nominal Perf. (%)
2	Social Service				
	Environmental				
	Health				
	Construction of Slaughter House	Pankrono	298,010.08	179,432.00	25.67
	Total		298,010.08	179,432.00	25.67
2	Capacity Building Grant				
	Mgt & Admin				
	Finance				
1	Revenue Mobilization	Mun. Admin	20,000.00	15,738.00	2.25
	Central Admin				
2	DDF Generic Training	Mun. Admin	14,615.38	-	-
	Total		34,615.38	15,738.00	2.25
	Grand Total		332,625.46	195,170.00	27.92
Source: OTMA Composite Budget (2018 & 2019), Financial Reports (June, 2018 & 2019) and GIFMIS Reports					

MP's HIPC SIF Budget for 2020						
GENERAL ASSEMBLY APPROVED BUDGET REPORT						
SN	PROGRAMMES/PROJECTS	LOCATION	STATUS	ESTIMATED COST (C)	2020 BUDGET(C)	Percentage (%)
	ANNUAL ALLOCATIONS IN			300,000.00	300,000.00	100.00
	Social Services					
	sw&cd					
	Social Services	Mun. Wide	New	150,000.00	150,000.00	50.00
2	Total			150,000.00	150,000.00	50.00
1	Education					-
	Bursaries & Scholarships	Mun. Admin	New	150,000.00	150,000.00	50.00
	Total			150,000.00	150,000.00	50.00
	Grand Total			300,000.00	300,000.00	100.00

GoG Goods & Services Departmental Transfers 2020						
Agriculture GoG Goods & Services Budget						
GENERAL ASSEMBLY APPROVED BUDGET REPORT						
CoAC	S/N	EXPENDITURE DETAILS	2016 BUDGET	Budget 2019 (GH¢)	Actual 2019(GH¢)	Budget 2020 (GH¢)
		EXPENDITURE SUMMARY		GH¢		
		Ceiling		24,870.89		27,087.84
	1	Employees Compensation			-	-
	2	Materials and Office Consumables		5,000.00	58,500.00	8,000.00
	3	Utilities			Actual May 2019(GH¢)	-
2210200	4	General Cleaning			-	-
2210300	5	Rentals			Actual May 2019(GH¢)	-
	6	Travel and Transport		6,000.00	12,860.00	6,000.00
2210600	7	Repairs and Maintenance			1,764.00	-
2210600	8	Training, Seminar and Conference Cost		6,000.00	7,760.00	10,000.00
	9	Employees Social Benefits/Assistance			-	-
2731000	10	Consultancy Services			-	-
2210800	11	Special Services		4,000.00	-	2,000.00
	12	Emergency Services			-	-
2210200	13	Insurance Premium			-	-
2211300	14	Other Charges			-	-
2211100	15	Miscellaneous Expenses		3,870.89	-	1,087.84
		Total (IGF) G&S		24,870.89		
2821000	16	Capital Expenditure		-	-	-
		Grand Total		24,870.89	80,884.00	27,087.84

GoG Goods & Services Departmental Transfers 2020					
Social Welfare & Community Development GoG Goods & Services Budget					
EXECUTIVE COMMITTEE REPORT					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2019 (GH¢)	Actual 2019(GH¢)	Budget 2020 (GH¢)
		EXPENDITURE SUMMARY	GH¢		
		Ceiling	24,870.89		13,635.41
	1	Employees Compensation		-	-
	2	Materials and Office Consumables	5,000.00	106,521.80	3,000.00
	3	Utilities		170.00	-
2210200	4	General Cleaning		Actual May 2019(GH¢)	-
2210300	5	Rentals		400.00	-
	6	Travel and Transport	6,000.00	-	3,500.00
2210600	7	Repairs and Maintenance		45,790.00	-
2210600	8	Training, Seminar and Conference Cost	6,000.00	1,665.00	3,000.00
	9	Employees Social Benefits/Assistance		-	-
2731000	10	Consultancy Services		-	-
2210800	11	Special Services	4,000.00	-	3,000.00
	12	Emergency Services		Actual May 2019(GH¢)	-
2210200	13	Insurance Premium		Actual May 2019(GH¢)	-
2211300	14	Other Charges		226,653.29	-
2211100	15	Miscellaneous Expenses	3,870.89	Actual May 2019	1,135.41
		Total (IGF) G&S	24,870.89		13,635.41
2821000	16	Capital Expenditure	-	-	-
		Grand Total	24,870.89	381,200.09	13,635.41
		Grand Total	24,870.89		40,723.25

GENERAL ASSEMBLY APPROVED IGF BUDGET FOR 2020						
SUMMARY IGF REVENUE BUDGET FOR 2020 FISCAL YEAR						
CoA	SN	REVENUE SUMMARY	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
1412000	1	Lands Royalties	160,000.00	58,500.00		160,000.00
	2	Property Rates	990,000.00	126,209.80		570,000.00
	3	Rent	50,000.00	32,491.80		50,000.00
	4	Licenses	635,000.00	218,516.50		532,000.00
	5	Fees & Miscellaneous Charges	268,000.00	178,118.00		359,000.00
	6	Fines, Penalties & Forfeitures	89,000.00	25,380.52		29,000.00
	7	Investment Income	8,000.00	-		-
		TOTAL (Igf)	2,200,000.00	639,216.62		1,700,000.00
	8	Central Gov't Transfers/Donor Support Funds	14,265,687.50	2,619,174.92		24,690,907.34
		Grand Total	16,465,687.50	3,258,391.54		

		PARTICULARS				
		LAND ROYALTIES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 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
		PROPERTY RATES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
1412000						
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	-	570,000.00
		Total	990,000.00	126,209.80		570,000.00
		RENT INCOME	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
1415000						
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	2020 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	2020 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/Transport Terminals	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	#VALUE!	
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/Stores	50,000.00	15,850.00	(10,000.00)	40,000.00
1422038	17	Hairdressing Saloons /Barbering Shops	5,000.00	14,365.00	20,000.00	25,000.00
1422036	18	Petroleum Products/Filling Stations	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 Operators	3,000.00		-	3,000.00
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	4,000.00	9,000.00
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 Contrators	15,000.00		(10,000.00)	5,000.00
1422114	32	Slaughter House/Abattoir/Butchers	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	#VALUE!	532,000.00

1423000	SN	FEES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 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/Undertakers	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	2020 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/ Sanitation Fines	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	2020 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	#VALUE!	1,700,000.00
		CENTRAL GOV'T TRANSFERS/FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
		GoG Paid Salaries & Wages	1,130,382.12		-	1,130,382.12
		DACF (Assembly)	7,633,026.30	1,568,534.03		8,694,745.06
		DACF (Assembly) B/F	1,428,000.00		472,000.00	1,900,000.00
		DACF (MP)	400,000.00	184,770.98		300,000.00
		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		40,723.25
		DDF (Capacity Building Grant)	51,400.00			34,615.38
		DDF (Investment Grant)	647,600.00			298,010.08
		Ghana Secondary Cities Support Programme (GSCSP)	-			11,692,431.45
		Dep'tal Assets Transfers		-		
		Total	11,990,687.50	1,979,958.30	472,000.00	24,690,907.34

CoAC	SN	DONATIONS/DONOR SUPPORT FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	Revised Budget
		CIDA/MAG	75,000.00	-		67,459.17
		Total	75,000.00	-	-	67,459.17
		Grand Total	14,265,687.50	2,619,174.92	#VALUE!	26,458,366.51

SUMMARY OF IGF EXPENDITURE BUDGET FOR 2020 FISCAL YEAR						
CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
		EXPENDITURE SUMMARY	GH¢			
	1	Employees Compensation	302,830.00	59,239.77		216,400.00
		Employees Compensation	302,830.00	59,239.77		216,400.00
	2	Materials and Office Consumables	176,000.00	34,228.81	59,000.00	117,000.00
	3	Utilities	41,000.00	4,685.33	19,000.00	22,000.00
2210200	4	General Cleaning	13,000.00	5,020.00	6,000.00	7,000.00
2210300	5	Rentals	72,000.00	31,190.00	60,000.00	12,000.00
	6	Travel and Transport	310,000.00	142,425.90	80,000.00	230,000.00
2210600	7	Repairs and Maintenance	70,000.00	9,595.13	100,000.00	170,000.00
2210600	8	Training, Seminar and Conference Cost	117,000.00	42,587.63	43,600.00	73,400.00
	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	130,000.00	195,000.00
	12	Emergency Services	100,000.00	25,585.20	76,470.00	23,530.00
2210200	13	*	65,000.00	-	55,000.00	10,000.00
2211300	14	Other Charges	12,500.00	845.50	17,500.00	30,000.00
2211100	15	Miscellaneous Expenses	165,670.00	51,621.70	67,000.00	98,670.00
		Total G&S	1,677,170.00	519,765.04		1,143,600.00
2821000	16	Capital Expenditure	220,000.00	7,289.00		340,000.00
		Grand Total	2,200,000.00	586,293.81		1,700,000.00
CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 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	9,000.00	100,000.00
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
2111243	6	Transfer Grant	150,000.00	-	70,000.00	80,000.00
2111248	7	Special Allowance/Honorarium	15,000.00	800.00	10,000.00	5,000.00
2111249	8	Responsibilty 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	10,000.00	20,000.00
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	-	20,000.00
		Total	176,000.00	34,228.81	59,000.00	117,000.00

CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
2210200	3	UTILITIES				
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 (Municipal)	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 Burial	9,000.00	5,020.00	- 4,000.00	5,000.00
		Total	13,000.00	5,020.00	- 6,000.00	7,000.00
2210400	5	RENTALS	GH¢			
2210401	1	Office Accomodations	30,000.00	30,000.00	- 24,000.00	6,000.00
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	- 60,000.00	12,000.00
2210500	6	TRAVEL AND TRANSPORT	GH¢			
2210502	1	Maintenance & Repairs - Official Vehicles	50,000.00	10,542.30	- 30,000.00	20,000.00
2210503	2	Fuel & Lubricants - Official Vehicles	70,000.00	16,600.00	-	70,000.00
2210509	3	Other Travel & Transportation	60,000.00	35,529.00	- 10,000.00	50,000.00
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	-	50,000.00
2210512	6	Mileage/Kilometric Allowance (350)	40,000.00	14,055.00	- 20,000.00	20,000.00
		Total	310,000.00	142,425.90	- 80,000.00	230,000.00
CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 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 Equipment	10,000.00	3,776.70	5,000.00	15,000.00
2210611	6	Markets	10,000.00	-	30,000.00	40,000.00
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	-	5,000.00	10,000.00
2210622	11	Maintence of Computer Software	-	-	-	
2210623	12	Maintenance of Office Equipment	-	2,879.72	20,000.00	20,000.00
		Total	70,000.00	9,595.13	100,000.00	170,000.00
2210700	8	TRAINING, SEMINAR AND CONFERENCE COST				
2210701	1	Training Materials	15,000.00	250.00	- 12,000.00	3,000.00
2210702	2	Seminars, Conferences, Workshops & Meetings Exp.	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	- 10,000.00	20,000.00
2210711	7	Public Education & Sensitization	20,000.00	495.00	- 15,000.00	5,000.00
		Total	117,000.00	42,587.63	- 43,600.00	73,400.00
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

CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
2210800	10	CONSULTANCY SERVICES				
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 & Consummables	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				
2210901	1	Municipal Service of State Protocol	40,000.00	21,300.00	- 10,000.00	30,000.00
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)	-	-	- 15,000.00	15,000.00
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	- 10,000.00	20,000.00
2210909	9	Operational Enhancement (Revenue Mobilization)	-	-	-	
2210910	10	Trade Promotion/Publicity/Revenue Mob.	65,000.00	-	- 60,000.00	5,000.00
		Total	325,000.00	100,627.70	- 130,000.00	195,000.00
2210200	12	EMERGENCY SERVICES	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
2210202	1	Refurbishment Contingency/Disaster Supplies	40,000.00	24,935.20	- 16,470.00	23,530.00
2210203	2	Emergency Works	60,000.00	650.00	- 60,000.00	-
		Total	100,000.00	25,585.20	- 76,470.00	23,530.00
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	GH¢			
2211101	1	Bank Charges	5,000.00	845.50	-	5,000.00
2211102	2	Bank Errors	-	-	-	
2211103	3	Audit Fees (MAC)	6,000.00	-	- 19,000.00	25,000.00
2211105	4	Rounding	1,500.00	-	(1,500.00)	-
		Total	12,500.00	845.50	- 17,500.00	30,000.00
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	-	- 10,000.00	10,000.00
2821009	4		10,000.00	10,068.00	20,000.00	30,000.00
2821010	5	Contributions	10,000.00	34,591.70	10,000.00	20,000.00
2821013	6	Special Operations GIFMIS Team	15,000.00	-	-	15,000.00
2821014	7	Special Operations Municipal Security	5,670.00	2,212.00	-	5,670.00
2821017	8	Refuse Lifting Expenses/Mun. Waste Management	100,000.00	4,750.00	- 91,000.00	9,000.00
2821019	9	Bursaries & Scholarships	-	-	- 4,000.00	4,000.00
		Total	165,670.00	51,621.70	- 67,000.00	98,670.00
CoAC	S/N	EXPENDITURE DETAILS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
CoCA	SN	CAPITAL EXPENDITURE (up to 20%)				
3112000	1	Refuse Lifting Expenses/Mun. Waste Management	140,000.00	-	- 90,000.00	50,000.00
3112101	2	Acquisition of 1No. DC Pick-Up Motor Vehicle	10,000.00	-	- 140,000.00	150,000.00
3112105	3	Acquisition of Office Equip't & Accessories	10,000.00	7,289.00	10,000.00	20,000.00
311204	4	Office Buildings	-	-	-	
311205	5	School Buildings	-	-	-	
311207	6	Health Centres	-	-	-	
311305	7	Car/Lorry Parks	-	-	-	
311307	8	Road Signals	-	-	-	
311309	9	Spot Improvement of Urban/Feeder Roads	60,000.00	-	- 60,000.00	120,000.00
		Total	220,000.00	7,289.00	- 120,000.00	340,000.00
		GRAND TOTAL	2,200,000.00	586,293.81	- 500,000.00	1,700,000.00

		CENTRAL GOV'T TRANSFERS/FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 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	934,814.99	8,694,745.06
		DACF (Assembly) B/F	1,428,000.00			1,900,000.00
1331003	3	DACF (MP)	400,000.00	124,408.10		300,000.00
	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		40,723.25
1331010	8	DDF (Capacity Building Grant)	51,400.00			34,615.38
1331011	9	DDF (Investment Grant)	647,600.00			298,010.08
1331012	11	Ghana Secondary Cities Support Programme (GSCSP)	-			11,692,431.45
1331013	12	Dep'tal Assets Transfers				
		Total	12,117,591.27	1,256,985.56	934,814.99	24,690,907.34
CoAC	SN	DONATIONS/DONOR SUPPORT FUNDS	Approp Budget 2019 (GH¢)	Release Actual June 2019 (GH¢)	Supplementary Budget	2020 Budget
1331008		CIDA/MAG	75,000.00	-		67,459.17
		Total	75,000.00	-	-	67,459.17
		Grand Total	14,392,591.27	1,256,985.56		26,458,366.51