

**LA DADE-KOTOPON MUNICIPAL ASSEMBLY****BALANCE SHEET AS AT 31ST DECEMBER 2015**

	<b>2015</b>	<b>2014</b>
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Building and Structures		
Machinery and Equipment		
Other Non Current Assets		
<b>CURRENT ASETS</b>		
Bank Balances	2.115.349,33	816.078,08
<b>TOTAL ASSET</b>	<b>2.115.349,33</b>	<b>816.078,08</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Currency and deposits		
Securities other than shares		
Other Account Receivables		
<b>TOTAL LIABILITY</b>		
<b>NET ASSETS</b>	<b>2.115.349,33</b>	<b>816.078,08</b>
<b>ACCUMULATED FUND</b>	<b>816.078,08</b>	<b>687.717,31</b>
<b>SURPLUS/DEFICIT</b>	<b>1.299.271,25</b>	<b>128.360,77</b>
<b>NET WORTH</b>	<b>2.115.349,33</b>	<b>816.078,08</b>

**LA DADE-KOTOPON MUNICIPAL ASSEMBLY**

**COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDING DECEMBER 2015**

Code	EXPENDITURE	2014		2015		Code	REVENUE	2014		2015	
		ESTIMATE	ACTUAL	ESTIMATE	ACTUAL			ESTIMATE	ACTUAL	ESTIMATE	ACTUAL
2100000	Compensation of Emp	2.449.400,00	927.427,42	1.274.500,00	1.245.899,82	1131000	Rates	546.000,00	532.368,32	1.100.000,00	972.945,03
2200000	Goods and Services	3.007.045,00	1.802.605,93	2.100.000,00	2.432.376,78	1412000	Land & Concession	1.265.000,00	1.215.534,32	1.069.000,00	1.177.898,16
2300000	Assets	839.800,00	880.239,91	1.500.000,00	1.202.618,27	1423000	Fees & Fines	1.386.500,00	1.477.553,56	1.828.000,00	2.001.699,71
2400000	Interest					1422000	Licenses	809.040,00	757.803,90	1.272.900,00	1.244.662,35
2600000	Grants	1.481.000,00	2.256.260,72	5.710.721,00	4.557.411,03	1415000	Rent			3.000,00	
2700000	Social Benefits	62.000,00	48.721,30	90.000,00	74.127,96	1331000	Grants	4.467.705,00	2.557.529,62	5.710.721,00	5.742.795,15
2800000	Other Expenses	675.000,00	560.112,44	770.000,00	816.256,27		Investment Income				
						1450000	Miscellaneous	40.000,00	62.938,77	461.600,00	487.960,98
	<b>SUB TOTAL</b>	<b>8.514.245,00</b>	<b>6.475.367,72</b>	<b>11.445.221,00</b>	<b>10.328.690,13</b>			<b>8.514.245,00</b>	<b>6.603.728,49</b>	<b>11.445.221,00</b>	<b>11.627.961,38</b>
	<b>EXCESS/DEFECIT</b>		<b>128.360,77</b>		<b>1.299.271,25</b>						
	<b>TOTAL</b>	<b>8.514.245,00</b>	<b>6.603.728,49</b>	<b>11.445.221,00</b>	<b>11.627.961,38</b>			<b>8.514.245,00</b>	<b>6.603.728,49</b>	<b>11.445.221,00</b>	<b>11.627.961,38</b>

**LA DADE-KOTOPON MUNICIPAL ASSEMBLY**

**SUMMARY OF EXPENDITURE FOR THE YEAR ENDING DECEMBER 2015**

<b>EXPENDITURE HEAD</b>	<b>2014</b>		<b>2015</b>	
	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL</b>
Compensation of Employees	2.449.400,00	927.427,42	1.274.500,00	1.245.899,82
Goods and Services	3.007.045,00	1.802.605,93	2.100.000,00	2.432.376,78
Assets	839.800,00	880.239,91	1.500.000,00	1.202.618,27
Interest				
Grants	1.481.000,00	2.256.260,72	5.710.721,00	4.557.411,03
Social Benefits	62.000,00	48.721,30	90.000,00	74.127,96
Other Expenses	675.000,00	560.112,44	770.000,00	816.256,27
<b>TOTAL</b>	<b>8.514.245,00</b>	<b>6.475.367,72</b>	<b>11.445.221,00</b>	<b>10.328.690,13</b>

# LA DADE-KOTOPON MUNICIPAL ASSEMBLY

## DETAIL OF EXPENDITURE FOR YEAR ENDING DECEMBER 2015

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
<b>COMPENSATION OF EMPLOYEES</b>					
<b>ESTABLISHED POST</b>					
<b>2111001</b>	ESTABLISHED POST	1.490.000,00			-
	<b>SUB TOTAL</b>	<b>1.490.000,00</b>		-	
<b>NON-ESTABLISHED POST</b>					
<b>2111102</b>	MONTHLY PAID&CASUAL	365.000,00	365.356,18	525.500,00	530.244,44
<b>2111104</b>	RECRUITMENT				
	<b>SUB TOTAL</b>	<b>365.000,00</b>	<b>365.356,18</b>	<b>525.500,00</b>	<b>530.244,44</b>
<b>OTHER ALLOWANCE</b>					
<b>2112203</b>	CAR M'TCE ALLOW.	4.000,00	2.520,00	4.000,00	1.800,00
<b>2112209</b>	JOURNALIST ALLOWANCE	20.000,00	16.879,70	21.000,00	17.853,27
<b>2112213</b>	NIGHTWATCHMAN ALLW.	15.000,00	28.383,16	60.000,00	95.000,89
<b>2112225</b>	COMMISSIONS	40.000,00	38.801,83	200.000,00	189.478,57
<b>2111226</b>	DUTY ALLOWANCE	3.000,00	5.060,00	19.000,00	22.484,00
<b>2111233</b>	ENTERTAINMENT ALLOWANCE			1.000,00	2.000,00
<b>2111234</b>	FUEL ALLOWANCE	10.000,00	7.950,00	12.000,00	9.938,70
<b>2111236</b>	HOUSING SUBSIDY\ALLOW.				6.045,60
<b>2112238</b>	OVERTIME ALLOWANCE	20.000,00	19.272,00	25.000,00	29.262,00
<b>2111241</b>	PER DIEM & INCONVE. ALLOW.	15.000,00	7.988,00	15.000,00	6.189,00
<b>2111242</b>	TRAVEL ALLOWANCE	10.000,00	3.274,98	5.000,00	
<b>2111243</b>	TRANSFER GRANTS	15.000,00	10.749,05	20.000,00	25.890,22
<b>2111244</b>	OUT-OF-STATION ALLOW.	15.000,00	12.447,00	15.000,00	17.723,00

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
2112248	SPECIAL ALLOWANCE/HON.	340.000,00	326.911,88	290.000,00	174.680,00
	<b>SUB TOTAL</b>	<b>507.000,00</b>	<b>480.237,60</b>	<b>687.000,00</b>	<b>598.345,25</b>
<b>NATIONAL PENSION CONTRIBUTION</b>					
2121001	SSNIT CONTRIBUTION	55.000,00	48.333,64	55.000,00	54.310,13
2121004	END OF SERVICE/EX-GRA	32.400,00	3.500,00	7.000,00	63.000,00
	<b>SUB TOTAL</b>	<b>87.400,00</b>	<b>51.833,64</b>	<b>62.000,00</b>	<b>117.310,13</b>
	<b>TOTAL</b>	<b>2.449.400,00</b>	<b>927.427,42</b>	<b>1.274.500,00</b>	<b>1.245.899,82</b>
<b>USE OF GOODS &amp; SERVICES</b>					
<b>MATERIAL &amp; OFFICE CONSUMABLES</b>					
2210101	PRINTED MAT. & STAT.	220.000,00	101.645,54	130.000,00	243.680,50
2210102	OFFICE FAC., S&A	55.200,00	31.658,15	50.000,00	39.927,10
2210103	REFRESHMENT ITEMS	100.000,00	72.311,72	80.000,00	41.985,50
2210107	ELECTRICAL ACCESSORIES	3.600,00	3.030,30	3.600,00	10.310,00
2210111	OTHER OFF. MAT.& CONS.	7.000,00	5.000,00	1.000,00	
2210113	FEEDING COST (SCH. F.)	488.345,00		4.000,00	
2210114	RATIONS	10.000,00	8.143,00	2.000,00	
2210119	HOUSEHOLD ITEMS	5.000,00	1.970,00	3.000,00	
2210116	CHEMICALS & CONSUMABLES	10.000,00	8.638,00	10.000,00	11.575,00
2210120	PURC. OF PETTY TOOLS	10.000,00	5.709,00	7.000,00	7.104,00
	<b>SUB TOTAL</b>	<b>909.145,00</b>	<b>238.105,71</b>	<b>290.600,00</b>	<b>354.582,10</b>
<b>UTILITIES</b>					
2210201	ELECTRICITY	120.000,00	90.750,67	115.000,00	65.334,84

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
2210202	WATER	20.000,00	13.035,91	15.000,00	14.750,67
2210203	TELECOMMUNICATIONS	8.000,00	5.353,00	7.000,00	8.509,14
2210204	POSTAL CHARGES	200,00	60,00	300,00	
2210205	SANITATION CHARGES	170.000,00	139.844,99	150.000,00	220.962,87
	<b>SUB TOTAL</b>	<b>318.200,00</b>	<b>249.044,57</b>	<b>287.300,00</b>	<b>309.557,52</b>
	<b>GENERAL CLEANING</b>				
2210301	CLEANING MATERIAL	25.000,00	19.680,96	25.000,00	52.346,09
2210302	CLEANING CONTRACT	70.000,00	50.029,00	55.000,00	22.185,00
	<b>SUB TOTAL</b>	<b>95.000,00</b>	<b>69.709,96</b>	<b>80.000,00</b>	<b>74.531,09</b>
	<b>RENTALS</b>				
2210401	OFF. ACCOM./AREA COUN.	10.000,00	6.566,40	7.000,00	2.784,00
2210402	RESIDENTIAL BUILD.		72.014,12	31.400,00	74.139,36
2210403	RENTAL OF OFF. EQUIP.	5.000,00	3.000,00	1.000,00	(345,00)
2210404	HOTEL ACCOMMODATIONS	5.000,00	5.250,00	6.000,00	10.650,00
2210406	RENTAL OF VEHICLE	1.000,00	300,00	1.000,00	1.200,00
2210407	RENTAL OF OTHER TRANSPORT	2.000,00	1.350,00	3.000,00	1.500,00
2210408	RENTAL OF FURN. & FITTINGS			200,00	420,00
2210409	RENTAL OF PLANT & EQUIP.	98.000,00	46.240,00	55.000,00	151.861,88
2210411	RENTAL OF NETWORK & ICT			500,00	2.050,00
2210412	OTHER RENTALS	6.000,00	4.170,00	5.200,00	500,00
	<b>SUB TOTAL</b>	<b>127.000,00</b>	<b>138.890,52</b>	<b>110.300,00</b>	<b>244.760,24</b>
	<b>TRAVEL AND TRANSPORT</b>				
2210503	FUEL&LUBRICANT - OFF. V	17.000,00	19.126,16	25.000,00	51.114,87
2210502	M'TCE & REPAIRS OF VEH.	52.000,00	48.399,40	54.000,00	78.310,06
2210505	RUNNING COST - OFF. VEH.	160.000,00	114.051,00	150.000,00	156.038,19

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
2210506	FREIGHT AND HANDLING CHG.				5.000,00
2210509	OTHER TRAVEL&TRANSP.	70.000,00	68.749,49	9.000,00	32.013,30
2210510	NIGHT ALLOWANCE	1.000,00	556,00	1.000,00	
2210511	LOCAL TRAVEL COST		562,00	2.000,00	2.200,00
2210513	LOCAL HOTEL ACCOMM.	5.000,00	6.116,00	9.300,00	
2210515	FOREIGN TRAVEL COST	40.000,00	35.598,24	50.000,00	90.328,77
2210517	FUEL - WASTE MGT DEPT.				
	<b>SUB TOTAL</b>	<b>345.000,00</b>	<b>293.158,29</b>	<b>300.300,00</b>	<b>415.005,19</b>
	<b>REPAIRS &amp; MAINTENANCE</b>				
2210601	ROADS, DRIVEWAY&GRDS	110.000,00	90.358,50	100.000,00	63.561,70
2210602	REPAIRS OF RESID. B.	10.000,00	5.584,85	11.000,00	14.670,30
2210603	REPAIRS OF OFF. BUILD.	25.000,00	17.537,96	22.000,00	45.816,50
2210604	M'TCE OF FURN. &FIXT.	1.000,00	455,00	1.500,00	210,00
2210605	M'TCE MACH & PLANT				14.190,15
2210606	M'TCE OF GEN. EQUIP.	45.000,00	38.745,74	50.000,00	54.515,03
2210610	DRAINS	120.000,00	42.050,98	54.200,00	75.027,10
2210611	MARKETS	3.000,00	1.871,50	2.000,00	
2210612	PUBLIC TOILETS	40.000,00			
2210614	TRAD. AUTHORITY PR'TY	2.000,00			
2210615	RECREATIONAL PARKS	220.000,00	31.056,08	35.000,00	2.280,00
2210616	SANIT. SITES (S&FUMIG.)		1.171,00	3.000,00	
2210617	STREETLIGHT/TRAFFIC LIGHT		60.237,88	70.000,00	8.662,50
	<b>SUB TOTAL</b>	<b>576.000,00</b>	<b>289.069,49</b>	<b>348.700,00</b>	<b>278.933,28</b>
	<b>TRAINING, SEMINAR &amp; CONFERENCE</b>				
2210701	TRAINING MATERIALS				-
2210702	VISIT, CONF/SEMINAR			300,00	5.400,00

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
2210704	HIRE OF VENUE	1.200,00	800,00	2.500,00	
2210705	HOTEL ACCOMMODATION				29.688,10
2210706	LIBRARY & SUBSCRIPTION	25.000,00	23.944,75	30.000,00	28.181,00
2210708	REFRESHMENT&PROT.	55.000,00	53.787,03	70.000,00	83.037,00
2210709	SEMINAR/CONF./WORK.	100.000,00	95.301,70	120.000,00	176.939,00
2210710	STAFF DEV'T/CAPACITY B.	20.000,00	11.677,45	20.000,00	56.258,00
2210711	PUBLIC HEALTH EDU.	5.000,00	2.639,00	31.000,00	31.233,00
	<b>SUB TOTAL</b>	<b>206.200,00</b>	<b>188.149,93</b>	<b>273.800,00</b>	<b>410.736,10</b>
	<b>CONSULTING SERVICES</b>				
2210801	LOCAL CONSULTANTS FEES	45.000,00	61.218,00	70.000,00	24.163,14
2210802	EXTERNAL CONSULTANT FEE	2.000,00	1.200,00	2.000,00	
2210803	OTHER CONSULTANCY EXP.	7.000,00	4.725,00	5.000,00	34.167,05
2210805	CONSULTANTS MAT. & CONS.	12.000,00	9.368,00	13.000,00	
	<b>SUB TOTAL</b>	<b>66.000,00</b>	<b>76.511,00</b>	<b>90.000,00</b>	<b>58.330,19</b>
	<b>SPECIAL SERVICES</b>				
2210902	NATIONAL DAY CELEB.	170.000,00	116.827,26	160.000,00	226.407,18
2210904	ASS. MEM. SPEC. ALLOW.	40.000,00	42.967,75	54.000,00	31.890,00
2210905	ASSEMBLY ME.. SIT. ALLW.	130.000,00	96.330,75	100.000,00	21.035,00
	<b>SUB TOTAL</b>	<b>340.000,00</b>	<b>256.125,76</b>	<b>314.000,00</b>	<b>279.332,18</b>
	<b>OTHER CHARGES &amp; FEES</b>				
2211101	BANK CHARGES	4.500,00	3.840,70	5.000,00	6.608,89
2211103	AUDIT FEES				
	<b>SUB TOTAL</b>	<b>4.500,00</b>	<b>3.840,70</b>	<b>5.000,00</b>	<b>6.608,89</b>
	<b>EMERGENCY</b>				



		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
2211202	REFURBISH. CONTINGENCY				
2211203	EMERGENCY WORKS	20.000,00			
2211204	SECURITY FORCES CONT.				
	<b>SUB TOTAL</b>	<b>20.000,00</b>	<b>-</b>		
	<b>TOTAL</b>	<b>3.007.045,00</b>	<b>1.802.605,93</b>	<b>2.100.000,00</b>	<b>2.432.376,78</b>
	<b>CONSUMPTION OF FIXED CAPITAL</b>				
	<b>DWELLINGS</b>				
3111101	PURCH. OF LANDS & BUILD.				
3111103	BUNGALOWS/PALACE	10.000,00	6.880,00	8.000,00	
3111151	WIP - BUILDINGS	18.500,00		5.000,00	-
3111204	OFFICE BUILDINGS	130.000,00	160.495,36	200.000,00	154.204,87
3111205	SCHOOL BUILDINGS	90.000,00	72.752,15	150.000,00	10.598,00
3111256	WIP - SCHOOL BUILDINGS	5.000,00		10.000,00	
	<b>SUB TOTAL</b>	<b>253.500,00</b>	<b>240.127,51</b>	<b>373.000,00</b>	<b>164.802,87</b>
	<b>OTHER STRUCTURES</b>				
3111301	ROADS, BRIDGES & SIGNALS			5.000,00	2.880,00
3111303	TOILETS	60.000,00	75.380,74	100.000,00	58.230,11
3111306	BRIDGES				
3111307	ROAD SIGNALS	10.000,00	3.192,00	6.000,00	
3111317	WATER SYSTEMS	5.000,00	1.722,86	10.000,00	80.773,85
	<b>SUB TOTAL</b>	<b>75.000,00</b>	<b>80.295,60</b>	<b>121.000,00</b>	<b>141.883,96</b>
	<b>TRANSPORT EQUIPMENTS</b>				

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
3112101	VEHICLES	100.000,00	77.380,00	182.000,00	166.100,00
3112105	MOTOR BIKES/BICYCLES	23.000,00	50.284,91	60.000,00	-
	<b>SUB TOTAL</b>	<b>123.000,00</b>	<b>127.664,91</b>	<b>242.000,00</b>	<b>166.100,00</b>
	<b>OTHER MACHINERY - EQUIPMENT</b>				
3112201	PURCH. OF PLANT&EQUIP.	86.000,00	80.667,88	160.000,00	371.288,31
3112203	SERVER (COMPUTING)	19.800,00	16.910,00	35.000,00	
3112204	INSTALL. OF NETWORK/ICT	20.000,00	13.427,00	41.000,00	48.865,33
3112205	OTHER CAPITAL EXP.	15.000,00	12.962,00	26.000,00	
3112206	PLANT & MACHINERY				
3112207	OTHER ASSETS	25.000,00	36.727,18	72.000,00	69.362,18
3112208	COMPUTERS & ACCESSORIES	60.000,00	93.584,36	130.000,00	47.136,58
3112212	AIR CONDITION	45.000,00	60.169,45	90.000,00	34.912,00
3112216	FILLING CABINETS	16.000,00	14.400,00	20.000,00	
	<b>SUB TOTAL</b>	<b>286.800,00</b>	<b>328.847,87</b>	<b>574.000,00</b>	<b>571.564,40</b>
	<b>INFRASTRUCTURE ASSETS</b>				
3113101	ELECTRICAL NETWORKS				-
3113108	PURCH. OF FURN. & FITT.	80.000,00	85.704,02	160.000,00	158.267,04
3113218	PHOTOCOPIER MACHINE	21.500,00	17.600,00	30.000,00	
	<b>SUB TOTAL</b>	<b>101.500,00</b>	<b>103.304,02</b>	<b>190.000,00</b>	<b>158.267,04</b>
	<b>TOTAL</b>	<b>839.800,00</b>	<b>880.239,91</b>	<b>1.500.000,00</b>	<b>1.202.618,27</b>
	<b>GRANTS</b>				
	DACF( capital expenditure )	520.000,00	988.535,61	2.400.000,00	1.774.517,88
	DDF(capital expenditure)	300.000,00	668.988,76	148.640,00	81.618,63

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
	DISABILITY(exempt for the aged )	80.000,00	43.461,40	92.103,00	41.789,41
	MPCF	90.000,00	66.263,90	295.000,00	183.790,24
	SCHOOL FEEDING(feeding cost)	450.000,00	455.601,07	200.000,00	239.335,37
	GOG(decentralised department)	41.000,00	27.386,98		42.143,53
	Other Donor support(GAMA PROJECT)		6.023,00	800.000,00	804.238,57
	HIV/AIDS			7.000,00	6.820,00
	GOG(CENT GOVT SALARIES)			1.767.978,00	1.383.157,40
	<b>TOTAL (GRANTS)</b>	<b>1.481.000,00</b>	<b>2.256.260,72</b>	<b>5.710.721,00</b>	<b>4.557.411,03</b>
	<b>SOCIAL BENEFITS (GFS)</b>				
	<b>EMPLOYER SOCIAL BENEFITS IN CASH</b>				
<b>2721101</b>	EXEMPT FOR AGED & U5			50.000,00	69.452,30
<b>2731101</b>	WORKMAN COMPENSATION	7.000,00	4.190,00	10.000,00	
<b>2731102</b>	STAFF WELFARE EXP.	2.000,00		2.000,00	
<b>2731103</b>	REFUND OF MEDICAL EXP.	3.000,00	1.189,30	28.000,00	4.675,66
	<b>SUB TOTAL</b>	<b>62.000,00</b>	<b>48.721,30</b>	<b>90.000,00</b>	<b>74.127,96</b>
	<b>TOTAL</b>	<b>62.000,00</b>	<b>48.721,30</b>	<b>90.000,00</b>	<b>74.127,96</b>
	<b>OTHER EXPENSES</b>				
	<b>GENERAL EXPENSES</b>				
<b>2821001</b>	INSUR. & COMPENSATION	20.000,00	21.724,18	30.000,00	31.059,36

		2014		2015	
		BUDGETED	ACTUAL	BUDGETED	ACTUAL
<b>2821006</b>	OTHER CHARGES	420.000,00	345.347,73	450.000,00	655.744,91
<b>2821007</b>	COURT EXPENSES	3.000,00	3.400,00	5.300,00	15.500,00
<b>2821008</b>	AWARDS & REWARDS	1.000,00	405,00	1.500,00	
<b>2821009</b>	DONATIONS	180.000,00	146.780,53	200.000,00	98.202,00
<b>2821010</b>	CONTRIBUTION		13.000,00	15.000,00	3.100,00
<b>2821011</b>	TUITION FEES	6.000,00	4.100,00	6.000,00	3.000,00
<b>2821012</b>	SCHOLAR/AWARDS IGF/CF	10.000,00		4.100,00	5.150,00
<b>2821017</b>	REFUSE LIFTING EXP.	35.000,00	25.355,00	58.100,00	4.500,00
<b>2821019</b>	SCHOLARSHIP & BURSARIES				
	<b>SUB TOTAL</b>	<b>675.000,00</b>	<b>560.112,44</b>	<b>770.000,00</b>	<b>816.256,27</b>
	<b>TOTAL</b>	<b>675.000,00</b>	<b>560.112,44</b>	<b>770.000,00</b>	<b>816.256,27</b>
	<b>GRAND TOTAL</b>	<b>8.514.245,00</b>	<b>6.475.367,72</b>	<b>11.445.221,00</b>	<b>10.328.690,13</b>

## LA DADE-KOTOPON MUNICIPAL ASSEMBLY

### SUMMARY OF REVENUE FOR THE YEAR ENDING DECEMBER 2015

REVENUE ITEM	2014		2015	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL
Rates	546.000,00	532.368,32	1.100.000,00	972.945,03
Land & Concession	1.265.000,00	1.215.534,32	1.069.000,00	1.177.898,16
Fees & Fines	1.386.500,00	1.477.553,56	1.828.000,00	2.001.699,71
Licenses	809.040,00	757.803,90	1.272.900,00	1.244.662,35
Rent			3.000,00	
Grants	4.467.705,00	2.557.529,62	5.710.721,00	5.742.795,15
Investment Income				
Miscellaneous	40.000,00	62.938,77	461.600,00	487.960,98
<b>TOTAL</b>	<b>8.514.245,00</b>	<b>6.603.728,49</b>	<b>11.445.221,00</b>	<b>11.627.961,38</b>

# LA DADE-KOTOPON MUNICIPAL ASSEMBLY

## DETAIL OF REVENUE FOR THE YEAR ENDING DECEMBER 2015

		2014		2015	
	RATES	BUDGETED	ACTUAL	BUDGETED	ACTUAL
1131001	BASIC RATE	1.000,00		2.400,00	
1131002	PROPERTY RATES	535.000,00	526.647,26	867.600,00	972.945,03
1131003	PROPERTY RATE ARREARS	10.000,00	5.721,06	80.000,00	
1131004	UNASSESSED RATE			150.000,00	
	<b>SUBTOTAL</b>	<b>546.000,00</b>	<b>532.368,32</b>	<b>1.100.000,00</b>	<b>972.945,03</b>
	<b>TOTAL</b>	<b>546.000,00</b>	<b>532.368,32</b>	<b>1.100.000,00</b>	<b>972.945,03</b>
	<b>LANDS &amp; ROYALTIES</b>				
1412004	SALE OF BUILDING PERMIT	20.000,00	17.615,07	20.000,00	17.947,00
1412006	TRANSFER OF PLOTS			4.000,00	
1412007	BUILDING PLANS/PERMITS	1.200.000,00	1.158.302,57	925.000,00	1.052.242,98
1412009	TELECOM MAST PERMIT	45.000,00	39.616,68	120.000,00	107.708,18
	<b>SUB TOTAL</b>	<b>1.265.000,00</b>	<b>1.215.534,32</b>	<b>1.069.000,00</b>	<b>1.177.898,16</b>
	<b>FEES</b>				
1423001	MARKETS	35.000,00	33.179,00	65.000,00	58.856,00
	REG. OF NIGHT TRADE			5.000,00	
1423005	REG. OF CONTRACTORS	1.000,00	550,00	7.000,00	6.000,00
1423006	BURIAL FEE	35.000,00	33.851,00	52.000,00	57.623,09
1423009	ADVERTISEMENT/BILL B.	700.000,00	770.409,60	650.000,00	628.029,25
1423011	MARRIAGE/DIVORCE REG.	13.000,00	11.523,69	17.000,00	19.806,00
1423012	MANAGED TOILETS	50.000,00	43.497,00	52.000,00	52.880,00
1423015	STREET PARKING FEE	30.000,00			
1423052	SUBMISSION FEE (B. APP)	50.000,00	51.243,08	65.000,00	77.507,00
1423076	LORRY PARKS FEE	95.000,00	92.316,55	92.000,00	113.227,00
1423098	CERTIFIED TRUE COPY	500,00			
1423157	DONATIONS	42.000,00	37.900,00	72.000,00	74.662,00
1423243	STREET HAWKERS FINE	1.000,00	640,00	1.000,00	
1423422	TAXI EMBOSSEMENT	6.000,00	6.090,00	25.000,00	24.060,10
1423464	FOOD HEALTH CERT.	15.000,00	15.754,00	5.000,00	5.266,00
1423527	PROCEED FROM SALE OF DOC	13.000,00	12.150,00	10.000,00	6.000,00
	<b>SUB TOTAL</b>	<b>1.086.500,00</b>	<b>1.109.103,92</b>	<b>1.118.000,00</b>	<b>1.123.916,44</b>
	<b>FINES, PENALTIES &amp; FORFEITS</b>				

		2014		2015	
	<b>RATES</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ACTUAL</b>
<b>1430001</b>	COURT FINES				
<b>1430004</b>	PENALTIES UNDER CONTRACT				
<b>1430005</b>	MISC. FINES, PENALTIES	300.000,00	368.449,64	710.000,00	877.783,27
	<b>SUB TOTAL</b>	<b>300.000,00</b>	<b>368.449,64</b>	<b>710.000,00</b>	<b>877.783,27</b>
	<b>LICENSES</b>				
<b>1422001</b>	PITO/PALMWINE SELLER	200,00			
<b>1422002</b>	HERBALIST LICENSE	1.000,00	506,00	500,00	140,00
<b>1422005</b>	CHOP BAR/RESTAURANTS	15.000,00	13.726,00	17.500,00	15.707,00
<b>1422006</b>	CORN/RICE/FLOUR MILL	500,00	276,00	700,00	
<b>1422007</b>	LIQUOR LICENCE			500,00	
<b>1422010</b>	BICYCLE LICENCE			200,00	
<b>1422009</b>	BAKERS LICENSE	150,00	122,00		
<b>1422011</b>	ARTISAN/SELF EMPLOYED	4.500,00	4.564,00	10.000,00	9.470,00
<b>1422012</b>	KIOSK LICENCE			300,00	
<b>1422014</b>	CHARCOAL/FIREWOOD	500,00	470,00	800,00	465,00
<b>1422015</b>	FUEL DEALERS	51.000,00	49.559,75	30.000,00	23.971,00
<b>1422016</b>	LOTTO OPERATORS	200,00	102,00	500,00	2.770,00
<b>1422017</b>	HOTEL/NIGHT CLUB	21.000,00	19.295,00	12.000,00	9.610,00
<b>1422018</b>	PHARMACIST/CHEMICAL	6.200,00	5.028,00	1.000,00	6.108,00
<b>1422019</b>	SAWMILLS	1.600,00	1.485,00	1.000,00	1.016,00
<b>1422020</b>	TAXI/COMM. VEHICLE	26.000,00	24.503,80	10.000,00	6.803,00
<b>1422021</b>	FACTORIES/OPERAT. FEE	500,00	420,00	1.000,00	
<b>1422022</b>	CANOPY/CHAIR/BENCH	200,00	120,00	1.400,00	1.080,00
<b>1422023</b>	COMM. CENTRES	4.000,00	3.910,00	4.500,00	3.706,75
<b>1422024</b>	PRIVATE EDUCATION INST.	11.000,00	10.363,00	20.000,00	21.788,00
<b>1422025</b>	PRIVATE PROFESSIONAL	90.000,00	86.309,50	120.000,00	139.452,58
<b>1422026</b>	MATERNITY HOME/CLINICS	5.000,00	4.320,00	6.000,00	5.792,00
<b>1422027</b>	COM BAND/DANCE GROUP			200,00	
<b>1422028</b>	TEL/SECURITY SERVICE	28.000,00	28.197,00	10.000,00	7.500,00
<b>1422029</b>	MOBILE SALE VAN	1.500,00	1.270,00	1.000,00	500,00
<b>1422030</b>	ENTERTAINMENT CENT	1.000,00	854,00	11.000,00	12.378,00
<b>1422031</b>	WHEEL TRUCKS	2.000,00	1.500,00	200,00	
<b>1422032</b>	AKPETESHIE/SPIRIT SELL.	1.000,00	968,00	500,00	470,00
<b>1422033</b>	STORES/STALL (TRD. LIC)	22.000,00	19.567,40	5.000,00	
<b>1422034</b>	HAND CARTS	1.500,00	1.304,00	100,00	

		2014		2015	
	RATES	BUDGETED	ACTUAL	BUDGETED	ACTUAL
1422037	TRADITIONAL MEDICINE	120,00	93,00	1.500,00	1.036,00
1422038	HAIRDRESSER/D'MAKERS	20.500,00	18.741,56	27.000,00	26.500,98
1422039	BAKERIES/BAKERS	1.210,00	1.069,60	4.000,00	2.377,00
1422040	BILL BOARDS	35.000,00	32.034,00		
1422041	TAXI LICENSES	10.000,00	9.515,20	20.000,00	18.428,00
1422042	SECOND HAND CLOTHING	2.000,00	1.470,00	3.500,00	3.707,00
1422043	VEHICLE GARAGES	15.000,00	13.006,00	20.000,00	12.990,00
1422044	FINANCIAL INSTITUTIONS	104.500,00	99.680,20	255.000,00	259.335,00
1422045	COMMERCIAL HOUSES	30.000,00	26.088,20	60.000,00	55.799,55
1422046	BOARDING AND ADVERTISING	7.000,00	6.330,00	18.000,00	15.796,00
1422047	PHOTO/VIDEO OPERATORS	2.600,00	2.508,00	4.500,00	3.250,00
1422049	FITTERS	110,00	99,00	500,00	334,00
1422051	MILLERS	500,00	420,00	1.000,00	840,00
1422052	MECHANICS	200,00	163,00	1.500,00	533,00
1422053	BLOCK MANUFACTURERS	1.000,00	859,00	1.500,00	510,00
1422054	LAUNDRIES/CAR WASH	1.500,00	1.229,10	2.000,00	1.787,00
1422055	PRINTING PRESS	7.000,00	6.401,00	10.000,00	8.020,00
1422057	PRIVATE SCHOOLS	10.000,00	9.056,30	20.000,00	19.375,63
1422058	AUTOMOBILE COMPANIES	500,00	330,00	1.000,00	600,00
1422060	AIRLINE/SHIPPING AGENTS	55.000,00	51.525,00	100.000,00	98.750,00
1422061	SUSU OPERATORS	250,00	220,00	500,00	360,00
1422062	REAL ESTATE AGENTS	25.000,00	22.446,00	70.000,00	68.875,00
1422063	FLORISTS/FLOWERPOT DEAL			1.000,00	920,00
1422065	TERAZZO/CEMENT DEAL			500,00	190,00
1422067	BEERS BARS	13.000,00	12.576,00	26.000,00	24.883,00
1422069	OPEN SPACES/PARKS			2.000,00	
1422071	BUSINESS PROVIDERS	70.000,00	69.096,88	120.000,00	125.439,30



		2014		2015	
	RATES	BUDGETED	ACTUAL	BUDGETED	ACTUAL
1422072	REG. OF CONTRACTS	16.000,00	14.994,00	21.000,00	19.760,00
1112306	GOODS AND SERVICES	2.500,00	2.429,00	9.000,00	8.714,00
1141102	MINING	14.000,00	13.271,00	42.000,00	40.871,00
1141107	WHOLESALE	4.000,00	3.957,00	20.000,00	19.123,00
1141108	RETAILS	35.000,00	34.089,41	82.000,00	79.849,00
1141109	HOTELS AND RESTAURANTS	30.000,00	25.366,00	60.000,00	55.241,56
1141203	MANUFACTURING			2.000,00	1.740,00
	<b>SUB TOTAL</b>	<b>809.040,00</b>	<b>757.803,90</b>	<b>1.272.900,00</b>	<b>1.244.662,35</b>
	<b>RENTS OF LANDS, BUILDINGS</b>				
1415002	GROUND RENT (LANDS COMM)			3.000,00	
	<b>SUB TOTAL</b>			<b>3.000,00</b>	
	<b>GRANTS-DISTRICTS</b>				
1331001	CENTRAL GOV'T - SALARIES	1.490.000,00		1.767.978,00	1.383.157,40
1331008	SCHOOL FEEDING	520.000,00	529.814,00	200.000,00	173.961,72
1331009	G&S DECENT. DEPT.	142.725,00	35.996,78		22.074,55
1331010	DDF CAPACITY BUILDING	84.980,00		48.640,00	
1332001	DACF - CAPITAL DEV. PROJ.	1.200.000,00	963.518,21	2.400.000,00	2.736.081,28
1332002	DACF - MP	100.000,00	85.231,67	245.000,00	179.381,45
1332004	DDF - CAPITAL DEV. PROJ.	700.000,00	676.849,08	100.000,00	505.639,00
1332006	DONOR FUNDED CAPITAL DEV(GAMA PROJECT)		200.020,00	800.000,00	621.556,50
1331007	DISABLITY FUND	200.000,00	38.653,86	92.103,00	57.591,75
1331008	SOCIAL INTERVENTION FUND	30.000,00	25.000,00	50.000,00	53.709,67
	HIV AIDS		2.446,02	7.000,00	9.641,83
	<b>SUB TOTAL</b>	<b>4.467.705,00</b>	<b>2.557.529,62</b>	<b>5.710.721,00</b>	<b>5.742.795,15</b>
	<b>TOTAL</b>	<b>4.467.705,00</b>	<b>2.557.529,62</b>	<b>5.710.721,00</b>	<b>5.742.795,15</b>
	<b>MISCELLANEOUS AND UNSPECIFIED RECEIPT</b>				
1450010	MISCELLANEOUS REVENUE	40.000,00	62.938,77	461.600,00	487.960,98
	<b>SUB TOTAL</b>	<b>40.000,00</b>	<b>62.938,77</b>	<b>461.600,00</b>	<b>487.960,98</b>
	<b>TOTAL</b>	<b>4.046.540,00</b>	<b>4.046.198,87</b>	<b>5.734.500,00</b>	<b>5.885.166,23</b>
	<b>GRAND TOTAL</b>	<b>8.514.245,00</b>	<b>6.603.728,49</b>	<b>11.445.221,00</b>	<b>11.627.961,38</b>

<b>LA DADE-KOTOPON MUNICIPAL ASSEMBLY</b>		
<b>CASH FLOW STATEMENT FOR THE YEAR ENDING DECEMBER 2015</b>		
	<b>GH¢</b>	<b>GH¢</b>
<b>OPENING BALANCE</b>		<b>816.078,08</b>
<b>CASH INFLOWS</b>		
<b>IGF</b>		
Rates	972.945,03	
Land & Concession	1.177.898,16	
Fees & Fines	2.001.699,71	
Licenses	1.244.662,35	
Rent		
Investment Income		
Miscellaneous	487.960,98	
<b>TOTAL IGF</b>	<b>5.885.166,23</b>	
<b>GRANTS</b>	<b>5.742.795,15</b>	
<b>TOTAL</b>		<b>11.627.961,38</b>
<b>CASH OUTFLOW</b>		
Compensation of Employees	1.245.899,82	
Goods and Services	2.432.376,78	
Assets	1.202.618,27	
Interest		
Grants	4.557.411,03	
Social Benefits	74.127,96	
Other Expenses	816.256,27	
<b>TOTAL</b>		<b>10.328.690,13</b>
<b>CLOSING BALANCE</b>		<b>2.115.349,33</b>

<b>LA DADE-KOTOPON MUNICIPAL ASSEMBLY</b>		
<b>TRIAL BALANCE FOR THE YEAR ENDING DECEMBER 2015</b>		
	<b>DEBIT</b>	<b>CREDIT</b>
Rates		972.945,03
Land & Concession		1.177.898,16
Fees & Fines		2.001.699,71
Licenses		1.244.662,35
Grants		5.742.795,15
Rent		
Investment Income		
Miscellaneous Revenue		487.960,98
Compensation of Employees	1.245.899,82	
Goods and Services	2.432.376,78	
Assets	1.202.618,27	
Grants	4.557.411,03	
Interest		
Social Benefits	74.127,96	
Other Expenses	816.256,27	
Bank	2.115.349,33	
Accumulated Fund		<b>816.078,08</b>
<b>TOTAL</b>	<b>12.444.039,46</b>	<b>12.444.039,46</b>