

LA-DADE KOTOPON MUNICIPAL ASSEMBLY

2020 PROGRAMME BASE BUDGET SUMMARY

SUMMARY OF REVENUE PROJECTION FOR 2020

RATES	GHC 1,700,000.00
LANDS	GHC 2,882,000.00
LICENCES	GHC 1,818,000.00
FEES	GHC 1,710,000.00
FINES	GHC 10,000.00
RENT	GHC --
GRANT	GHC 19,027,732.00
TOTAL	GHC 27,147,732.00

GOG SALARIES	GHC 2,869,210.00
DACF – ASSEMBLY	GHC 9,000,000.00
DACF – MP	GHC 630,000.00
OTHER DONORS SUPPORT	GHC 2,000,000.00
G&S DECENTRALISED	GHC 122,682.00
DDF	GHC 1,900,911.00
CIDA	GHC 100,314.03
DISABILITY FUND	GHC 270,000.00
GOG-ASSET	GHC 2,000,000.00
TOTAL	GHC 27,147,732.00

LA DADEKOTOPON MUNICIPAL ASSEMBLY.

REVENUE BUDGET FOR 2020

CODES	DETAILED REVENUE	ANNUAL BUDGET	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	CUMM. ACTUAL TO ADATE
	RATES					
1412023	Basic Rates	-	-			
1412022	Property rates	1,700,000.00	141,666.67			
1412024	Unassessed Rate	-	-			
	SUB-TOTAL	1,700,000.00	141,666.67			
	LANDS AND ROYALTIES					
1412003	Stool Land	-	-			
1412007	Building Plans/Permit	2,797,000.00	233,083.33			
1412012	Dev't Charges/Sale of bp jacket	25,000.00	2,083.33			
1412009	Telecom Mast	60,000.00	5,000.00			
	SUB-TOTAL	2,882,000.00	240,166.67			
	LICENCES					
1422001	Pito/Palm wine sellers/Tappers	-	-			
1422002	Herbalist License	500.00	41.67			
1422014	Charcoal/Firewood	150.00	12.50			
1422005	Chop Bar Restaurants	10,000.00	833.33			
1422009	Bakers License	500.00	41.67			
1422010	Bicycle License	-	-			
1422011	Artisan / Self Employed	10,000.00	833.33			
1422013	Sand and Stone Conts. License	200.00	16.67			
1422015	Fuel Dealers	120,000.00	10,000.00			
1422017	Hotel/Night club	60,000.00	5,000.00			
1422018	Pharmacist Chemical Sell	30,000.00	2,500.00			
1422016	Lotto Operators	500.00	41.67			
1422020	Taxicab / Commercial Vehicles	25,000.00	2,083.33			
1422022	Canopy/Chairs/Bench	500.00	41.67			

	DETAILED REVENUE	ANNUAL BUDGET	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	CUMM ACTUAL TO ADATE
1422027	Comm. Band/Dance Groups	150.00	12.50			
1422028	Telecomm. System/Security Serv.	5,000.00	416.67			
1422029	Mobile Sale Van	200.00	16.67			
1422025	Private Professional	200,000.00	16,666.67			
1422026	Hospitals /Clinics/Mat. Homes	7,000.00	583.33			
1422030	Entertainment centre	25,000.00	2,083.33			
1422031	Wheel Tracks	-	-			
1422032	Akpeteshie/Spirit Sellers	100.00	8.33			
1422033	Stores	2,500.00	208.33			
1422034	Hand Cart	-	-			
1422035	Dist. Weekly Lotto	500.00	41.67			
1422037	Traditional Medicine	200.00	16.67			
1422038	Hairdressers/barbers	20,000.00	1,666.67			
1422039	Bakeries	2,500.00	208.33			
1422041	Taxi License	5,000.00	416.67			
1422042	Second Hand Clothing	500.00	41.67			
1422044	Financial Institutions	600,000.00	50,000.00			
1422045	Commercial Houses	70,000.00	5,833.33			
1422046	Boarding and Advertising	7,000.00	583.33			
1422047	Photographers/Video Op	1,500.00	125.00			
1422051	Millers	300.00	25.00			
1422052	Mechanics	500.00	41.67			
1422054	laudaries/car wash	2,000.00	166.67			
1422053	Block Manufacturers	500.00	41.67			
1422055	Printing Press / Photocopy	10,000.00	833.33			
1422057	Private Schools	40,000.00	3,333.33			
1422060	Airline/Shipping Agents	90,000.00	7,500.00			
1422058	Automobile	30,000.00	2,500.00			

	DETAILED REVENUE	ANNUAL BUDGET	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	CUMM ACTUAL TO ADATE
1422062	Real Estate Agents	45,000.00	3,750.00			
1422063	Florist/Flower Pot Dealers	1,500.00	125.00			
1422067	Beer Bars	10,000.00	833.33			
1422069	Open Spaces / Parks	2,000.00	166.67			
1422071	Business providers	350,000.00	29,166.67			
1422079	Mining Permit	30,000.00	2,500.00			
1422072	Reg of contracts/Buildings/Roads	1,000.00	83.33			
1422078	Permit	500.00	41.67			
1422116	New License	200.00	16.67			
	SUB-TOTAL	1,818,000.00	151,500.00			
	FEES					
1423001	Market/Daily Tolls	30,000.00	2,500.00			
1423003	Reg. of Trade	200.00	16.67			
1423005	Reg of Contractors	3,000.00	250.00			
1423006	Burial Fees	50,000.00	4,166.67			
1423009	Advertising/Bill Boards	720,000.00	60,000.00			
1423011	Marriage Registration	80,000.00	6,666.67			
1423012	Managed Toilet	50,000.00	4,166.67			
	Submission fee	200,000.00	16,666.67			
1423047	Ambulance Fee	500.00	41.67			
1423076	Lorry Park Fee	150,000.00	12,500.00			
1423007	Pounds	200.00	16.67			
1423085	Car Rentals	1,000.00	83.33			
1423157	Donation	70,000.00	5,833.33			
1423284	Key Cutting	100.00	8.33			
1423527	Tender Documents	40,000.00	3,333.33			
1423086	Taxi Embossment/Car Stickers	100,000.00	8,333.33			

	DETAILED REVENUE	ANNUAL BUDGET	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	CUMM ACTUAL TO ADATE
1423097	Food/Health certificate	15,000.00	1,250.00			
1423015	Street Parking Fee	200,000.00	16,666.67			
	SUB-TOTAL	1,710,000.00	142,500.00			
	RENTS OF LAND/BUILD./HSES					
1415012	Rent of Assembly Buildings	-	-			
	FINES/PENALTIES/FORFEITS					
1430005	Miscellaneous Fines, Penalties	10,000.00	833.33			
	SUB-TOTAL	10,000.00	833.33			
	TOTAL IGF	8,120,000.00	676,666.67			
	GRANTS					
1331001	Central Gov't -Salaries	2,869,210.00	239,100.83			
1331002	DACF-Cap devt projects	9,270,000.00	772,500.00			
1331003	MP C/Fund	630,000.00	52,500.00			
1331005	PWD'S Fund	-	-			
1331008	Other Donors Support Transfer	2,200,314.00	183,359.50			
1331009	G&S-Decentralised Dept.	122,682.00	10,223.50			
1331010	DDF Capacity Building	34,615.00	2,884.58			
1331011	DDF- Capital Pjt	1,900,911.00	158,409.25			
1331013	Sector Specific Asset Transfer Decentralised Dept.	2,000,000.00	166,666.67			
	GOG Transfer	-	-			
	CIDA	-	-			
	Hiv/Aids	-	--			

	DETAILED REVENUE	ANNUAL BUDGET	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	CUMM ACTUAL TO ADATE
	Total Grants	19,027,732.00	1,585,644.33			
	GRAND TOTAL	27,147,732.00	2,262,311.00			

COMPENSATION BUDGET AS EXTRACTED FROM PBB						
COA	DETAILED EXPENDITURE	ANNUAL BUDGET	SOURCE OF FUNDING			TOTAL
			IGF	DACF	GOG	
	COMPENSATION OF EMPLOYEES					
2111001	ESTABLISHED POST (GOG)	2,769,210.00	-		2,769,210.00	2,769,210.00
2111102	NON-ESTABLISHED POST	1,000,000.00	1,000,000.00			1,000,000.00
	SUB-TOTALS	3,769,210.00	1,000,000.00		2,769,210.00	3,769,210.00
	OTHER ALLOWANCES					
2111248	SPECIAL ALLOWANCES/HON.	294,190.00	294,190.00			294,190.00
2111234	FUEL ALLOWANCES	90,000.00	90,000.00			90,000.00
2111238	OVERTIME ALLOWANCES	112,000.00	112,000.00			112,000.00
2111241	PER DIEM AND INCONV. ALLOWANCES	53,600.00	53,600.00			53,600.00
2111242	TRAVEL ALLOWANCES	50,000.00	50,000.00			50,000.00
2111243	TRANSFER GRANT	50,000.00	50,000.00			50,000.00
2111221	TRAINING ALLOWANCES	40,000.00	40,000.00			40,000.00
2121004	END OF SERVICES BENEFITS/EX- GRATIA	20,000.00	20,000.00			20,000.00
	SUB-TOTALS	709,790.00	709,790.00			709,790.00
	PENSION CONT.					
2121001	SSNIT CONTRIBUTIONS	102,000.00	102,000.00		-	102,000.00
	SUB-TOTALS	102,000.00	102,000.00			102,000.00
	TOTALS		1,811,796.00		2,769,210.00	

COA	DETAILED EXPENDITURE	SOURCE OF FUNDING							TOTAL
		IGF	DACF	GOG	DDF	CIDA	MP	GAMA	
	MATERIAL & OFFICE CONSUMABLES			-	-	-	-	-	
2210101	Printed Mat. & stationery	255,000.00	-	-	-	-	-	-	255,000.00
2210103	Refreshment Items	314,360.00	60,000.00	-	-	-	-	-	374,360.00
2210111	Other office Mat. & Consumables	22,400.00	150,000.00	-	-	-	-	-	172,400.00
2210112	Uniform & Protective Clothing	15,000.00		-	-	-	-	-	15,000.00
2210120	Purchase of Petty Tools/Implementation	-	70,000.00	-	-	-	-	-	70,000.00
2210122	Value Books	70,000.00		-	-	-	-	-	70,000.00
	UTILITIES			-	-	-	-	-	
2210201	Electricity	360,000.00		-	-	-	-	-	360,000.00
2210202	Water	80,000.00		-	-	-	-	-	80,000.00
2210203	Telecommunication	30,000.00		-	-	-	-	-	30,000.00
2210204	Postal Charges	1,000.00		-	-	-	-	-	1,000.00
	GENERAL CLEANING			-	-	-	-	-	
2210302	Contract Cleaning	-	630,000.00	-	-	-	-	-	630,000.00
	RENTALS			-	-	-	-	-	
2210401	Office Accommodation	150,000.00		-	-	-	-	-	150,000.00
2210402	Residential Accommodation	160,000.00	-	-	-	-	-	-	160,000.00
2210403	Rental Of Off. Equipment	29,544.00	-	-	-	-	-	-	29,544.00
221040	Hotel Accommodation	10,000.00	-	-	-	-	-	-	10,000.00
2210409	Rental Of Plants & Equipments	200,000.00	50,000.00	7,566.00	-	-	-	-	257,566.00
	TRAVEL AND TRANSPORT				-	-	-	-	
2210502	Mt'ce & repair of official vehicles	200,000.00	-	26,000.00	-	-	-	-	226,000.00

2210503	Fuel & lubricant	400,000.00	-	10,000.00	-	-	-	-	410,000.00
2210509	Other T&T	162,200.00	60,000.00	-	-	-	-	-	222,200.00
2210510	Other Night Allow	10,000.00			-	-	-	-	10,000.00
2210511	Local travel cost	164,000.00	20,000.00	-	-	-	-	-	184,000.00
	Repairs and Maintenance	-	-	-	-	-	-	-	-
2210604	M'tce Funit & Fitings	10,000.00	-	-	-	-	-	-	10,000.00
2210606	Mt'ce of Gen. Equipment	40,000.00	-	-	-	-	-	-	40,000.00
	TRAINING/SEMINARS&CONFERENCE S		-	-	-	-	-	-	
2210701	Training Material			9,809.00	-	-	-	-	9,809.00
2210702	Seminars/Conference & workshops- For	169,500.00	40,000.00	-	-	50,314.00	-	-	259,814.00
2210708	Refreshment	-	30,000.00	-	-		-	-	30,000.00
2210709	Seminars/Conference & workshops- Dom	8,000.00	20,000.00						28,000.00
2210710	Staff Devt/Capacity building	270,000.00	350,000.00	-	34,615.00	-	-	-	654,615.00
2210711	Public Education & Sensitization	115,000.00			-	-	-	-	115,000.00
	CONSULTANCY EXPENSES								
2210801	Local consultancy fees	102,000.00	-	-	-	-	-	-	102,000.00
2210804	Contract Appointment	500,000.00	-	-	-	-	-	-	500,000.00
	SPECIAL SERVICES								
2210902	Official celebrations	250,000.00	70,000.00	-	-	-	-	-	320,000.00

2210905	Assembly Members Sitting Allow.	400,000.00							
2210908	Property valuation Exp	-	350,000.00		-	-	-	-	350,000.00
	OTHER CHARGES								
2211101	Bank charges	5,000.00	5,000.00	-	-	-	-	-	10,000.00
2211203	Emergency Works	-	563,000.00	-	-	-	-	-	563,000.00
2631119	Research & Innovation Facility	20,000.00							
2632102	MPs Capital Dev. Project		-	-	-	-	300,000.0	-	300,000.00
	SOCIAL BENEFITS								
2731102	Staff Welfare expenses	90,000.00	-	-	-	-	-	-	90,000.00
2731103	Refund of Medical Expenses	50,000.00	-	-	-	-	-	-	50,000.00
	GENERAL EXPENSES								
2821001	Insurance & Compensation	70,000.00							
2821019	Scholarships	-	-	-	-	-	165,000.00	-	165,000.00
2821010	Contributions	155,000.00	285,000.00	69,307.00	-	50,000.00	165,000.00	100,000.00	824,307.00
	TOTAL USE OF GOODS AND SERVICES	4,888,004.00	2,753,000.00	122,682.00	34,615.00	100,314.00	630,000.00	100,000.00	8,628,615.00

ASSETS BUDGET AS EXTRACTED FROM PBB

COA	DETAILED EXPENDITURE	ACTIVITY IN 2020 BUDGET	SOURCE OF FUNDING						TOTAL
			IGF	DACF	DDF	GAMA	GOG	MP	TOTAL
3111205	School Building	Renovation of KGs		302,000.00					
		Cons. Of school @ Association		600,000.00					
		Re-roofing of Maale Dada School		365,000.00					
		Renovation of South La Estate JHS 1&3	520,000.00						
		Cons. Of 6unit classroom block@Rangoon			759,000.00				
		MPs school & other projects						300,000.00	
		Sub-Total	520,000.00	1,267,000.00	759,000.00			300,000.00	2,846,000.00
3113108	Furniture & Fittings	Supply of mono desks to schools		200,000.00					
		Proc. Of office furniture	200,000.00						
		Sub-Total	200,000.00	200,000.00					400,000.00
3112208	Computers & Accessories	Proc. Of Computers & Accessories	300,000.00						
		Sub-Total	300,000.00						300,000.00
3112211	Office Equipment	Purc. Of Office Equip.	110,000.00						
		Purc. of equipment for health service del.		45,000.00					
		Sub-Total	110,000.00	45,000.00					155,000.00
3111304	Market	Construction of Market	100,000.00	700,000.00					
		Sub-Total	100,000.00	700,000.00					800,000.00

COA	DETAILED EXPENDITURE	ACTIVITY IN 2020 BUDGET	IGF	DACF	DDF	GAMA	GOG	MP	TOTAL
3111103	Bungalow	Cons. Of Off. Res. for MCE/MCD/Staff		540,000.00					
	Sub-Total			540,000.00					540,000.00
3111204	Office Building	Cons. Of 3 storey office block @ Kaajanor		180,000.00					
		Proc.of container for relief item		20,000.00					
	Sub-Total			200,000.00					200,000.00
3112101	Motor Vehicle	Proc. of office vehicle	300,000.00	400,000.00					
		Purchase of mini-bus for health service		200,000.00					
	Sub-Total		300,000.00	600,000.00					900,000.00
3111311	Drainage	Const. of Drain within Labone and Boifio		400,000.00					
		Disilting of earth and concrete drain	80,000.00						
	Sub-Total		80,000.00	400,000.00					480,000.00
3111307	Road Signal	Street naming & property numbering		350,000.00					
		Road Line markings	40,000.00						
	Sub-Total		40,000.00	350,000.00					390,000.00
3111309	Urban Roads	Metal gratings, speed hump, pothole patching & grading	320,000.00						
		Cons. of drain at Adjeman, Tseaddo and Ako Adjei	300,000.00						
		Const. of U-drain from Nativity-Kenam			441,200.00				
		Cons. Of Kaklamadu Storm Drain					2,000,000.00		
	Sub-Total		620,000.00		441,200.00		2,000,000.00		3,061,200.00

COA	DETAILED EXPENDITURE	ACTIVITY IN 2020 BUDGET	IGF	DACF	DDF	GAMA	GOG	MP	TOTAL
3113103	Landscaping & Gardening	Beautification of selected areas in the Municipality		100,000.00					
	Sub-Total			100,000.00					100,000.00
3112206	Plant & Machinery	Purchase of compaction trucks		237,000.00					
		Procurement of generator		320,000.00					
		DACF for PWDs		200,000.00					
	Sub-Total			757,000.00					757,000.00
3113101	Electrical Networks	Electrical work (Municipal wide)		150,000.00					
	Sub-Total			150,000.00					150,000.00
3112214	Electrical Equipments	Community initiated projects		150,000.00					
		Community initiated projects		150,000.00					
	Sub-Total			300,000.00					300,000.00
3111102	Dest. Homes/Home of Aged	Procurement of relief items for disaster victims		280,000.00					
	Sub-Total			280,000.00					280,000.00
3111302	Cemeteries	Fencing of royal cemetery		150,000.00					
		Fence Wall around Royal Cemetery	150,000.00						
	Sub-Total		150,000.00	150,000.00					300,000.00
3111303	Toilets	Renovation of toilets		150,000.00					
		Transfer Station	100,000.00						
		Toilet				2,000,000.00			
	Sub-Total		100,000.00	150,000.00		2,000,000.00			2,250,000.00

COA	DETAILED EXPENDITURE	ACTIVITY IN 2020 BUDGET	IGF	DACF	DDF	GAMA	GOG	MP	TOTAL
3111202	Clinic	Construction of clinic at Tseaddo			700,000.00				
	Sub-Total				700,000.00				700,000.00
		GRAND TOTAL	2,520,000.00	6,189,000.00	1,900,200.00	2,000,000.00	2,000,000.00	300,000.00	14,909,200.00

EXPENDITURE SUMMARY BY ECONOMIC CLASSIFICATIONS AND FUNDING SOURCES

ITEMS	GOG	IGF	DACF	DONOR	DDF	TOTAL
COMPENSATION	2,769,210.00	1,811,796.00	128,000.00	-	-	3,871,210.00
GOODS&SERVICES	122,682.00	4,888,004.00	3,383,000.00	200,314.00	34,615.00	8,628,615.00
ASSETS	2,000,000.00	2,520,000.00	6,489,000.00	2,000,000.00	1,900,911.00	14,909,911.00
TOTAL	4,891,892.00	8,120,000.00	10,000,000.00	2,200,314.00	1,935,526.00	27,147,732.00