

	SUB ITEM AND SUB-SUB ITEM	APPROVED BUDG. EST FOR THE YEAR	CUM TO DATE	FREQUENCY	AVERAGE UNIT RATE	PROJECTION FOR 2017
	1. RATES					
1412023	1.Basic Rate	0.00	0.00	5,000.00	1.00	5,000.00
1412022	2.Property Rate	261,694.31	98,038.34	1,000.00	310.00	310,000.00
1412022	3.Property Rate Gov't/Quasi	72,648.70	113,004.38	150.00	850.00	127,500.00
1412024	4.Unassessed Rate	13,115.00	12,458.56	1,200.00	20.00	24,000.00
	TOTAL	347,458.01	223,501.28	7,350.00	1,181.00	466,500.00
	2.GRANTS- DISTRICTS					0.00
	1.Central Gov't-G.O.G. Paid Salaries	3,536,200.00	692,483.80	3,706,052.17	1.00	3,706,052.17
1331002	2.DACF-Assembly	4,113,943.00	947,444.79	3,988,083.00	1.00	3,988,083.00
1331002	3.DACF Disability Fund	82,279.00	57,940.45	100,000.00	1.00	100,000.00
1331003	4.DACF-East M.P	250,000.00	106,779.86	250,000.00	1.00	250,000.00
1331005	5.HIPC	0.00	25,000.00	50,000.00	1.00	50,000.00
1331007	6.National Youth Employment	0.00	0.00	0.00	1.00	0.00
	Other Donor Support :					
1331008	11.Comm. Base Rural Dev. Project	0.00	0.00	0.00	1.00	0.00
1331008	12.Cocoa Disease & Pest Control	30,000.00	0.00	0.00	1.00	0.00
1331008	13.School Feeding Programme	1,034,963.00	59,290.00	1,034,963.00	1.00	1,034,963.00
1331008	18. Fumigation and Sanitation	308,000.00	0.00	308,000.00	1.00	308,000.00
1331008	16.Child Labour	5,000.00	0.00	5,000.00	1.00	5,000.00
1423662	HIV/AIDS/M SHAP	10,000.00	5,219.94	20,000.00	1.00	20,000.00
1331009	19. GoG Transfers to Decentralised Dept.	74,905.00	0.00	54,328.25	1.00	54,328.25
1331011	D.D.F Investment	556,018.00	373,574.00	504,605.00	1.00	504,605.00
1331010	D.D.F Capacity Building Grant	0.00	0.00	51,413.00	1.00	51,413.00
1331012	10.U.D.G	1,871,176.00	897,389.16	2,820,950.00	1.00	2,820,950.00
1331008	15.RSTWSSP	50,000.00	0.00	0.00	1.00	0.00
1331008	17.SRWSP	30,000.00	0.00	0.00	1.00	0.00
1331008	CIDA			76,924.21	1.00	76,924.21
	TOTAL	11,952,484.00	3,165,122.00	12,970,318.63		12,970,318.63
	OTHER REVENUE					
	3.INTEREST					
	1.Bank Interest	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00			0.00
	4. LAND & ROYALTIES					

1412003	1.Stool Lands Revenue	70,000.00	58,500.00	25,000.00	4.00	100,000.00
1412004	2.Sale of Buliding Permit (Jacket)	46,520.00	6,600.00	120.00	400.00	48,000.00
1412007	3.Processing of Building Permit/Plans	150,500.00	31,570.00	120.00	600.00	72,000.00
1412009	4.Com. Mast Permit	60,000.00	4,260.00	20.00	3,000.00	60,000.00
1412006	5.Transfers	590.00	0.00	20.00	20.00	400.00
	SUB TOTAL	327,610.00	100,930.00			280,400.00
	5.RENTS OF LANDS & BUILDINGS					
1415011	1.Investment Income	0.00	0.00			0.00
1415009	2.Dividend	0.00	0.00			0.00
1415012	3.Rent on Assemly Building	600.00	6,750.00	20.00	50.00	1,000.00
1415013	4.Junior Staff Quarters	5,112.00	6,037.00	50.00	240.00	12,000.00
1415017	5.Lorry Park Rent	9,484.00	1,150.00	8.00	1,000.00	8,000.00
	SUB TOTAL	15,196.00	13,937.00			21,000.00
	6.LICENCES					
1422001	1.Pito/Palm Wine Sellers tapers	4,000.00	660.00	4,000.00	0.50	2,000.00
1422002	2.Herbalist license	1,230.00	2,160.00	30.00	100.00	3,000.00
1422003	3.Hawkers License	96,000.00	15,600.00	150,000.00	0.50	75,000.00
1422005	4.Chop Bar /Restaurants	6,220.00	1,642.00	55.00	120.00	6,600.00
1422006	5.Corn/Rice/Flour Mills	5,940.00	1,144.15	35.00	120.00	4,200.00
1422010	6.Bicycle License	220.00	1,235.00	800.00	2.00	1,600.00
142211	7.Artisan/Self Employed	3,600.00	3,025.00	150.00	60.00	9,000.00
1422012	8.Kiosk License	6,700.00	6,697.00	200.00	60.00	12,000.00
1422013	9.Sand and Stone Conts. Licence	0.00	1,837.20	5.00	250.00	1,250.00
1422014	10.Charcoal/Firewood Dealers	6,240.00	2,024.00	5,000.00	1.00	5,000.00
1422015	11.Fuel Dealers	22,000.00	5,070.00	28.00	800.00	22,400.00
1422017	12.Hotel/Night Clubs	34,800.00	1,660.00	34.00	1,000.00	34,000.00
1422018	13.Pharmacist/Chemical Sellers	8,160.00	3,078.00	36.00	200.00	7,200.00
142219	14.Sawmills	3,450.00	4,201.50	12.00	250.00	3,000.00
1422020	15.Taxicab/Commercial Vehicle	10,100.00	100.00	500.00	20.00	10,000.00
1422024	16.Private Education, Institution	3,285.00	1,890.00	50.00	120.00	6,000.00
1422026	17.Maternity Home/Clinics	4,990.00	750.00	15.00	360.00	5,400.00
1422028	18.Telecom System/Security	800.00	0.00	5.00	100.00	500.00
1422031	19.Wheel Trucks	1,200.00	2,053.00	250.00	10.00	2,500.00
1422032	20.Akpeteshie/Spirit Sellers	5,360.00	1,519.00	200.00	40.00	8,000.00
142233	21.Stores	29,000.00	15,451.00	85.00	480.00	40,800.00
1422038	22.Hairdressers/Dress	7,020.00	2,784.00	140.00	60.00	8,400.00

1422040	23.Bill Boards	41,500.00	4,380.00	50.00	681.00	34,050.00
1422044	24.Vehicle Garage	1,000.00	0.00	2.00	1,000.00	2,000.00
1422044	25.Financial Institution	112,150.00	67,379.52	35.00	3,500.00	122,500.00
1422024	26. Mobile Money Services			250.00	10.00	2,500.00
1422047	26.Photographers/Video Operators	2,370.00	400.00	25.00	60.00	1,500.00
422053	27.Block Manufacturers	1,020.00	1,021.00	25.00	100.00	2,500.00
1422054	28.Laundries/Car Wash	3,720.00	436.00	15.00	240.00	3,600.00
1422055	29.Printing Services/Photocopy	1,800.00	821.02	35.00	60.00	2,100.00
1422056	30.Salt/Maize Sellers	10,000.00	2,736.00	55.00	120.00	6,600.00
1422066	31.Public Letters/Writers	240.00	0.00	10.00	20.00	200.00
1422067	32.Beer Bars	5,820.00	100.00	56.00	72.00	4,032.00
1422069	33.Open Space/Parks	850.00	0.00	8.00	100.00	800.00
1422072	34.Reg. of Contracts/Building	10,200.00	5,412.38	25.00	520.00	13,000.00
1422033	35.Cold Stores	2,680.00	100.00	51.00	120.00	6,120.00
1422043	36.Secondhand Car Dealers / T.V.	1,560.00	457.00	25.00	60.00	1,500.00
1423679	37.Timber Board Dealers	5,560.00	40.00	56.00	100.00	5,600.00
1423679	38.Newspaper Vendors	240.00	0.00	8.00	40.00	320.00
1423679	39.Spareparts Dealers	2,400.00	246.00	55.00	50.00	2,750.00
1423679	40.Hoarding	0.00	0.00	0.00	0.00	0.00
1423679	41.Pure Water Producers	5,100.00	6,810.00	32.00	300.00	9,600.00
1423679	42.Other Business Operation	20,000.00	36,589.00	165.00	200.00	33,000.00
1423679	43. F.M Station	3,000.00	0.00	10.00	600.00	6,000.00
1422009	44. Bakers			35.00	60.00	2,100.00
1423663	45. Private Hostels			25.00	500.00	12,500.00
1423220	46. Betting Companies			2.00	200.00	400.00
	SUB TOTAL	491,525.00	201,508.77			543,122.00
	7. FEES					
1423001	1.Market Toll	198,900.00	38,661.00	432,240.00	0.50	216,120.00
1423002	2.Livestock/Kraals	0.00	0.00	1,500.00	0.20	300.00
1423004	3.Poultry Fees	150.00	0.00	10.00	75.00	750.00
1423006	4.Burial Fee	600.00	0.00	120.00	5.00	600.00
1423007	5.Pounds	1,140.00	0.00	35.00	40.00	1,400.00
1423008	6.Entertainment Fee	700.00	0.00	15.00	50.00	750.00
1423010	7.Export of Commodities	8,400.00	2,763.00	4,500.00	2.50	11,250.00
1423011	8.Marriage/Divorce Registration	650.00	0.00	5.00	134.00	670.00
1423017	9.Conservancy/Managed Toilets	39,600.00	210.00	120.00	150.00	18,000.00

1423018	10.Dislodging Fee	9,500.00	6,440.00	120.00	220.00	26,400.00
1423020	11.Professional Fee	14,000.00	0.00	14.00	1,000.00	14,000.00
1422062	12. Estate Agents			20.00	100.00	2,000.00
1423058	13.Auction Sales	0.00	0.00	0.00	0.00	0.00
1423506	14.Slaughter	7,200.00	0.00	1,500.00	5.00	7,500.00
1422033	15.Stationery	2,424.00	0.00	50.00	52.00	2,600.00
1423527	16.Tender Documents	1,000.00	0.00	20.00	100.00	2,000.00
1422033	17.Market Stores / Stalls	55,368.00	10,244.00	500.00	96.00	48,000.00
1430007	18.Lorry Park Tolls	165,800.00	29,021.00	19,200.00	5.00	96,000.00
1423728	19.Waste Disposal	8,000.00	0.00	550.00	12.00	6,600.00
1423679	20.Operational Fees for Mobile Network	60,000.00	0.00	5.00	3,000.00	15,000.00
1423642	21.Seaching Fees	500.00	0.00	20.00	100.00	2,000.00
1423679	22.Farm Produce Fees	23,440.00	5,202.00	9,451.00	4.00	37,804.00
1423024	23.Mineral Prospecting Fee	0.00	0.00	0.00	0.00	0.00
1423015	24 Street Parking/Towing Service	87,500.00	5,509.00	910.00	100.00	91,000.00
	SUB TOTAL	684,872.00	98,050.00			600,744.00
	8.FINES & PENALTIES & FORFIETS.					
1430001	1.Court Fines	0.00	0.00	10.00	100.00	1,000.00
1430015	3.Spot Fines	0.00	6,440.00	80.00	120.00	9,600.00
	SUB TOTAL	0.00	6,440.00			10,600.00
	9.MISCELLANEOUS					
	1.Redemption of Loans & Advances	0.00	0.00	0.00	0.00	0.00
1450007	2.Other Sundry Recoveries	500.00	0.00	500.00	1.00	500.00
1450007	3.Unspecified Reciepts	10,000.00	2,580.99	500.00	20.00	10,000.00
	4.Municipal Education Fund	0.00	0.00	0.00	0.00	0.00
1450007	5.Heavy Duty Machine Operation	2,400.00	0.00	2,400.00	1.00	2,400.00
	SUB TOTAL	12,900.00	2,580.99			12,900.00
	GRANT TOTAL	13,832,045.01	3,812,070.04			14,905,584.63

TOTAL INTERNALLY GENERATED

1,879,561.01

423,446.76

1,887,266.00

TRIAL BALANCE FOR THE MONTH OF MAY, 2016

	SUB ITEM AND SUB-SUB ITEM	APPROVED BUDG. EST FOR THE YEAR	CUM TO DATE			
	1.COMPENSATION OF EMPLOYEES					

	ESTABLISHED POSITION					
	1. Establish Post	3,536,200.49	692,483.80	3,706,052.17	1.00	3,706,052.17
	SUB TOTAL	3,536,200.49	692,483.80			3,706,052.17
	.NON ESTABLISHED POST					
	2. Monthly Paid & Casual	221,937.58	126,101.56			264,317.00
	SUB. TOTAL	221,937.58	126,101.56			264,317.00
	OTHER ALLOWANCES					
	3.Funeral Grants	50,000.00	33,887.05			20,000.00
	4.Protocol	25,000.00	3,019.31			
	5.Traditional Authority Allowance	6,000.00	1,000.00			6,000.00
	6.Commission	102,000.00	41,919.44			100,512.80
	7.Entertainment allowance	5,000.00	0.00			
	8.Overtime Allowance	8,000.00	600.00			
	9.Transfer Grants	18,000.00	5,360.57			25,000.00
	10.Special Allowance/Honorarium.	20,000.00	500.00			25,000.00
	TOTAL - OTHER ALLOWANCES	234,000.00	86,286.37			176,512.80
	NATIONAL PENSION					
	11.13% SSF Contribution	28,689.99	8,002.86			35,683.00
	12.End of Service Benefit	25,000.00	0.00			0.00
	TOTAL -NATIONAL PENSION	53,689.99	8,002.86			35,683.00
	TOTAL COMPENSATION. OF EMPLOYEES	4,045,828.06	912,874.59			4,182,564.97
	2. USE OF GOODS AND SERVICES					
	MATERIALS & OFFICE CONSUM.					
	1.Printed Materials / Stationary	30,000.00	6,231.00			30,000.00
	2.Office Facilities /Supplies	14,000.00	0.00			8,000.00
	3.Refreshment Items	3,000.00	4,742.82			25,000.00
	4.Other Office Materials & Consumables	3,000.00	410.00			
	5.Textbooks and Librery books	8,000.00	120.00			
	6.Chemicals and Consumables	0.00	0.00			
	7.Sports, Recreational & Cultural Mat.	4,000.00	0.00			
	8.Petty Tools & Implements	3,000.00	0.00			3000.00
	9.Value Books	25,000.00	8,406.07			25,000.00
	TOTAL -MATERIALS & OFFICE CONSUM	90,000.00	19,909.89			91,000.00
	UTILITIES					
	10.Electricity Charges	35,000.00	40,950.19			70,000.00

	11.Water Charges	6,000.00	2,223.33		6,000.00
	12.Telecommunication	6,000.00	191.50		4,000.00
	13.Postal Charges	3,000.00	309.19		2,000.00
	14.Armed Guard and Security	12,000.00	6,030.00		
	TOTAL-UTILITIES	62,000.00	49,704.21		82,000.00
	GENERAL CLEANING				
	15.Cleaniing Materials	2,000.00	0.00		2,000.00
	16.Contract Cleaning Serv. Charge	1,500.00	474.00		2,000.00
	TOTAL -GENERAL CLEANING	3,500.00	474.00		4,000.00
	RENTALS				
	17.Hotel Accommodation	25,000.00	11,557.96		25,000.00
	TOTAL-RENTALS	25,000.00	11,557.96		25,000.00
	2. USE OF GOODS AND SERVICES				
	TRAVEL AND TRANSPORT				
	18.Maintenance & Repairs Off. Vehicle	86,500.00	8,748.78		60,000.00
	19.Fuel &Lubricants Official Vehicle	0.00	0.00		
	20.Running Cost Official Vehicle	165,004.47	84,848.25		165,000.00
	21.Other T &T Expenses	16,000.00	0.00		
	22.Local Travel Cost	105,000.00	50,194.96		110,000.00
	23.Toll charges & Ticketing	52,500.00	1,200.00		54,600.00
	TOTAL-TRAVEL AND TRANSPORT	425,004.47	144,991.99		389,600.00
	REPAIRS AND MAINTENANCE				
	24.Repairs of Office Building	15,000.00	0.00		5,000.00
	25.MTC of Furniture & Fixtures	20,000.00	30.00		5,000.00
	26.MTCE of General Equipment	10,000.00	4,730.00		5,000.00
	27.Market	8,000.00	0.00		5,000.00
	28.Schools/ Nurseries	2,000.00	0.00		2,000.00
	29.Recreational Parks	3,000.00	0.00		2,000.00
	30.Sanitary Sites	35,000.00	16,231.00		30,000.00
	31.Street Lights/ Traffic Lights	20,000.00	0.00		5,000.00
	32. Cemeteries	2,000.00	0.00		2,000.00
	TOTAL-REPAIRS AND MAINTENANCE	115,000.00	20,991.00		61,000.00
	USE OF GOODS AND SERVICES				
	TRAINING SEM.&CONFERENCES				
	33.Serminar/ Conferences/workshop/meeting	10,000.00	7,550.00		15,000.00
	34. Staff Development	7,000.00	5,740.00		10,000.00

	35.Public Education&Sensitation	15,000.00	1,325.00			5,000.00
	TOTAL-TRAINING SEM.&CONFER.	32,000.00	14,615.00			30,000.00
	SPECIAL SERVICE					
	36.Official Celebrations	45,000.00	9,810.00			50,000.00
	37. Assembly Members Sitting Allowance	90,000.00	24,346.10			150,000.00
	38.Unit Committee I.T.C.M	5,000.00	1,826.00			2,000.00
	39.Property Valuation Expenses	10,000.00	0.00			
	40.Statutory Planning Expenses	20,000.00	6,554.00			20,000.00
	TOTAL -SPECIAL SERVICE	170,000.00	42,536.10			222,000.00
	OTHER CHARGES					
	41.Bank Charges	5,000.00	2,016.80			5,000.00
	TOTAL OTHER CHARGES	5,000.00	2,016.80			5,000.00
	TOTAL- USE OF GOODS AND SERVICES	927,504.47	306,796.95			909,600.00
	3. GRANTS					
	CURRENT					
	1.District Assembly Commom Fund	4,113,943.00	1,082,421.83	3,988,083.00	1.00	3,988,083.00
	2.DACF Deduction at source	0.00	0.00	0.00	1.00	0.00
	3.DACF Disability fund	82,279.00	59,724.00	100,000.00	1.00	100,000.00
	4.DACF East MP	250,000.00	144,898.18	250,000.00	1.00	250,000.00
	TOTAL -GRANTS	4,446,222.00	1,287,044.01	4,338,083.00		4,338,083.00
	4.SOCIAL BENEFIT					
	Social Assitance Benefit in Cash					
	1.Paupers	5,000.00	0.00			5,000.00
	Total-Social Assitance Benefit in Cash	5,000.00	0.00			5,000.00
	Employee's Social Benefit in Cash					
	2.Watchman Compensation	0.00	0.00			
	3.Staff Welfare Expenses	40,000.00	0.00			20,000.00
	4.Medical Expenses	1,000.00	0.00			4,000.00
	Total-Employee's Social Benefit in Cash	41,000.00	0.00			24,000.00
	TOTAL-SOCIAL BENEFIT	46,000.00	0.00			29,000.00
	5.OTHER EXPENSES					
	GENERAL EXPENSES					
	1.Insurace and Compensation	4,000.00	1,300.00			4,000.00
	2.Court Expenses	10,000.00	4,400.00			10,000.00
	3.Donations	20,000.00	2,800.00			50,000.00

	4.Scholarship and Burseries	5,000.00	1,000.00			5,000.00
	5.Contingency	6,000.00	0.00			50,000.00
	6.Dabase Gathering	10,000.00	0.00			5,000.00
	7. Securement of Title to Gov't Lands	2,000.00	0.00			2,000.00
	8. Guest House	2,000.00	0.00			2,000.00
	9. Epidemic Control	3,000.00	0.00			3,000.00
	10.Other Recurrent Expenditure	3,000.00	0.00			3,000.00
	11.Decentralised Dept Expenditure	70,000.00	0.00			54,000.00
	TOTAL- OTHER EXPENSES	135,000.00	9,500.00			188,000.00
	6. INVENTORIES					
	OTHER CAPITAL EXPENDITURE:					
	1. Development project (SMA)	261,428.48	140,799.76			284,153.20
	2. HIPC Relief Project	0.00	5,263.00	50,000.00	1.00	50,000.00
	3. Comm. Base Rural Dev't Project	0.00	0.00	0.00	1.00	0.00
	4. Cocoa Disease And Pest Control	30,000.00	0.00	0.00	1.00	0.00
	5. Ghana School Feeding Project	1,034,963.00	6,883.70	1,034,963.00	1.00	1,034,963.00
	6. Nation Youth Employment Project	0.00	0.00	0.00	1.00	0.00
	7. HIV/ AIDS M-Shap	10,000.00	345.75	20,000.00	1.00	20,000.00
	8. District Dev't Fund (DDF)	556,018.00	609,505.51	556,018.00	1.00	556,018.00
	9. RSTWSSP	50,000.00	0.00		1.00	0.00
	10. Urban Dev't Grant(UDG)	1,871,176.00	1,031,522.61	1,500,000.00	1.00	2,820,950.00
	11. Child Labour	5,000.00	0.00	5,000.00	1.00	5,000.00
	12. SRWSP	30,000.00	386.45		1.00	0.00
	13.Development Expenditure (SIF)	0.00	0.00		1.00	0.00
	14.Fumigation & Sanitation	308,000.00	0.00	308,000.00	1.00	308,000.00
	15.GoG. Transfer to Decentralised Dept.	74,905.00	0.00	54,328.25	1.00	54,328.25
	16. CIDA			76,924.21	1.00	76,924.21
	TOTAL-INVENTORIES	4,231,490.48	1,794,706.78			5,210,336.66
	GRANT TOTAL	13,832,045.01	4,310,922.33			14,857,584.63

SUNYANI MUNICIPAL ASSEMBLY

CODE		SUB ITEM	APPROVED	CUM	FREQUENCY	AVERAGE	PROJECTION
		AND	BUDG. EST	TO		UNIT RATE	FOR 2018
		SUB-SUB ITEM	FOR THE YEAR	DATE			
		1. RATES					
1413002	1	Basic Rate	5,000.00	0.00	5,000.00	1.00	5,000.00
1413001	2	Property Rate (Private)	310,000.00	165,200.60	1,000.00	350.00	350,000.00
1413001	3	Property Rate Gov't/Quasi	127,500.00	214,471.59	370.00	850.00	314,500.00
1413001	4	Unassessed Rate	24,000.00	17,051.68	858.00	35.00	30,030.00
		TOTAL	466,500.00	396,723.87			699,530.00
		2.GRANTS- DISTRICTS					
1331001	1	Central Gov't-G.O.G. Paid Salaries	3,706,052.17	1,435,719.47	4,275,008.73	1.00	4,275,008.73
1331002	2	DACF-Assembly	3,988,083.00	526,046.54	3,558,470.08	1.00	3,558,470.08
1331002	3	DACF-Contingency					500,000.00
1331002	4	DACF-Deductions at source			429,612.92	1.00	429,612.92
1331002	5	DACF-HIV/AIDs/M-sharp			20,000.00	1.00	20,000.00
1331002	6	DACF Disability Fund	100,000.00	157.58	100,000.00	1.00	100,000.00
1331003	7	DACF-East M.P	250,000.00	47,431.97	614,700.00	1.00	614,700.00
1331005	8	HIPC	50,000.00	0.00	78,000.00	1.00	78,000.00
		Other Donor Support :					
1331008	9	School Feeding Programme	1,034,963.00	0.00	1,034,963.00	1.00	1,034,963.00
1331008	10	Child Labour	5,000.00	0.00	5,000.00	1.00	5,000.00
1331008	11	CIDA	76,924.21	0.00	73,311.14	1.00	73,311.14
1331009	12	GoG Transfers G&S.	54,328.25	0.00	125,384.97	1.00	125,384.97
1331013	13	GoG Transfers CAPEX			0.00	1.00	0.00
1331010	14	DDF Capacity Building			54,000.00	1.00	54,000.00
1331011	15	D.D.F.	556,018.00	0.00	535,485.00	1.00	535,485.00
1331012	16	U.D.G	2,820,950.00	730,354.74	1,142,228.92	1.00	1,142,228.92
1331008	17	Green Skills Project	0.00	0.00	30,000.00	1.00	30,000.00
1331008	18	GIZ			64,350.35	1.00	64,350.35
		TOTAL	12,642,318.63	2,739,710.30			12,640,515.11
		OTHER REVENUE					
		3.INTEREST					
1450020	1	Bank Interest	0.00	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00			
		4. LAND & ROYALTIES					
1412003	1	Stool Lands Revenue	100,000.00	13,000.00	100,000.00	1.00	100,000.00
1422154	2	Sale of Buliding Permit (Jacket)	48,000.00	3,800.00			0.00

1422156	3	Transfers	400.00	0.00	20.00	20.00	400.00
1422157	4	Building Permit/Plans	72,000.00	92,320.00	120.00	1,400.00	168,000.00
1422159	5	Com. Mast Permit	12,000.00	4,400.00	20.00	10,000.00	200,000.00
		SUB TOTAL	232,400.00	113,520.00			468,400.00
		5.RENTS OF LANDS & BUILDINGS					
1415008	1	Investment Income	0.00	0.00	0.00	0.00	0.00
1415009	2	Dividend	0.00	0.00	1.00	200.00	200.00
1415058	3	Rent on Assembly Building	1,000.00	300.00	20.00	50.00	1,000.00
1415058	4	Junior Staff Quarters	12,000.00	11,102.00	32.00	480.00	15,360.00
1415017	5	Lorry Park Rent	8,000.00	2,200.00	8.00	1,000.00	8,000.00
		SUB TOTAL	21,000.00	13,602.00			24,560.00
		6.LICENCES					
1422001	1	Pito/Palm Wine Sellers tapers	2,000.00	870.00	4,000.00	0.50	2,000.00
1423323	2	Herbalist license	3,000.00	340.00	8.00	100.00	800.00
1423243	3	Hawkers License	75,000.00	21,290.00	140,000.00	0.50	70,000.00
1422005	4	Chop Bar /Restaurants	6,600.00	100.00	50.00	200.00	10,000.00
1422009	5	Corn/Rice/Flour Mills	4,200.00	1,160.00	35.00	120.00	4,200.00
1422009	6	Bakers	2,100.00	0.00	35.00	60.00	2,100.00
1422010	7	Bicycle License	1,600.00	445.00	800.00	2.00	1,600.00
1422011	8	Artisan/Self Employed	9,000.00	818.00	150.00	60.00	9,000.00
1422011	9	Kiosk License	12,000.00	8,355.00	250.00	60.00	15,000.00
1422013	10	Sand and Stone Conts. Licence	1,250.00	0.00	5.00	250.00	1,250.00
1423838	11	Charcoal/Firewood Dealers	5,000.00	280.00	3,000.00	1.00	3,000.00
1422015	12	Fuel Dealers	22,400.00	5,773.35	35.00	800.00	28,000.00
1422017	13	Hotel/Night Clubs	34,000.00	9,630.00	50.00	900.00	45,000.00
1422018	14	Pharmacist/Chemical Sellers	7,200.00	4,340.00	25.00	400.00	10,000.00
1422019	15	Sawmills	3,000.00	516.00	12.00	120.00	1,440.00
1422020	16	Taxicab/Commercial Vehicle	10,000.00	284.00	500.00	20.00	10,000.00
1422024	17	Private Education, Institution	6,000.00	3,194.95	50.00	200.00	10,000.00
1423323	18	Maternity Home/Clinics	5,400.00	3,550.00	15.00	480.00	7,200.00
1422011	19	Wheel Trucks	2,500.00	0.00	250.00	10.00	2,500.00
1422007	20	Akpeteshie/Spirit Sellers	8,000.00	0.00	200.00	40.00	8,000.00
1423441	21	Stores	40,800.00	22,378.00	85.00	480.00	40,800.00
1422115	22	Cold Stores	6,120.00	1,250.00	51.00	120.00	6,120.00
1423515	23	Stationery	2,600.00	290.00	50.00	52.00	2,600.00
1422038	24	Hairdressers/Dress	8,400.00	3,592.00	140.00	60.00	8,400.00
1423009	25	Bill Boards	34,050.00	9,840.00	50.00	681.00	34,050.00
1422043	26	Vehicle Garage	2,000.00	200.00	5.00	400.00	2,000.00

1422043	27	Secondhand Car Dealers / T.V.	1,500.00	0.00	25.00	60.00	1,500.00
1422044	28	Financial Institution	122,500.00	134,548.00	35.00	4,550.00	159,250.00
1422047	29	Photographers/Video Operators	1,500.00	1,088.00	25.00	60.00	1,500.00
1422053	30	Block Manufacturers	2,500.00	597.00	25.00	100.00	2,500.00
1422054	31	Laundries/Car Wash	3,600.00	1,008.00	15.00	240.00	3,600.00
1422148	32	Printing Press/Photocopy	2,100.00	540.00	30.00	60.00	1,800.00
1423113	33	Salt/Maize Sellers	6,600.00	0.00	55.00	120.00	6,600.00
1422062	34	Estate Agents	2,000.00	0.00	10.00	100.00	1,000.00
1422066	35	Public Letters/Writers	200.00	20.00	10.00	20.00	200.00
1422067	36	Beer Bars	4,032.00	0.00	133.00	50.00	6,650.00
1422069	37	Open Space/Parks	800.00	0.00	8.00	100.00	800.00
1422072	38	Reg. of Contractors/Consultants	13,000.00	700.00	25.00	300.00	7,500.00
		SUB TOTAL	474,552.00	236,997.30			527,960.00
		7. FEES					
1423001	1	Market Toll	216,120.00	63,844.00	400,000.00	0.50	200,000.00
1423002	2	Livestock/Kraals	300.00	0.00	1,500.00	0.20	300.00
1423004	3	Poultry Fees	750.00	0.00	20.00	50.00	1,000.00
1423006	4	Burial Fee	600.00	0.00	120.00	5.00	600.00
1430017	5	Pounds	1,400.00	0.00	50.00	100.00	5,000.00
1423008	6	Entertainment Fee	750.00	300.00	15	50	750.00
1423010	7	Export of Commodities	11,250.00	2,990.00	4,500.00	2.50	11,250.00
1423011	8	Marriage/Divorce Registration	670.00	0.00	15.00	50.00	750.00
1423015	9	Street Parking Fees	91,000.00	858.90	500.00	100.00	50,000.00
1423012	10	Managed Toilets	18,000.00	5,160.00	120.00	150.00	18,000.00
1423014	11	Dislodging Fee	26,400.00	12,199.00	120.00	220.00	26,400.00
1422025	12	Professional Fee	14,000.00	0.00	14.00	1,000.00	14,000.00
1423220	13	Betting Companies	400.00	0.00	10.00	500.00	5,000.00
1422111	14	Slaughter	7,500.00	13,250.00	5,650.00	5.00	28,250.00
1423527	15	Tender Documents	2,000.00	0.00	17.00	300.00	5,100.00
1450007	16	Seaching Fees	2,000.00	0.00	20.00	100.00	2,000.00
1450007	17	Private Hostels	12,500.00	0.00	20.00	700.00	14,000.00
1450007	18	Operational Fees for Mobile Network	15,000.00	13,200.01	4.00	3,000.00	12,000.00
1450007	19	Timber Board Dealers	5,600.00	2,925.00	56.00	100.00	5,600.00
1450007	20	Newspaper Vendors	320.00	0.00	8.00	40.00	320.00
1450007	21	Spareparts Dealers	2,750.00	40.00	55.00	50.00	2,750.00
1450007	22	Pure Water Producers	9,600.00	13,335.00	14.00	1,500.00	21,000.00
1450007	23	Other Business Operation	33,000.00	13,130.00	165.00	200.00	33,000.00
1422149	24	F.M Station	6,000.00	690.00	12.00	600.00	7,200.00

1422023	25	Mobile Money Service	2,500.00	6,780.00	163.00	60.00	9,780.00
1450007	26	Waste Disposal	6,600.00	3,851.50	550.00	12.00	6,600.00
		SUB TOTAL	487,010.00	152,553.41			480,650.00
		8.FINES & PENALTIES & FORFEITS.					
1430001	1	Court Fines	1,000.00	0.00	10.00	100.00	1,000.00
1415017	2	Lorry Park Tolls	96,000.00	75,484.25	40,000.00	3.00	120,000.00
1430016	3	Spot Fine	9,600.00	2,260.00	80.00	120.00	9,600.00
		SUB TOTAL	106,600.00	77,744.25			130,600.00
		9.MISCELLANEOUS					
1450007	1	Other Sundry Recoveries	12,900.00	14,420.81	29,213.87	1.00	29,213.87
		SUB TOTAL	12,900.00	14,420.81			29,213.87
		GRANT TOTAL	14,443,280.63	3,745,271.94			15,001,428.98
		INTERNALLY GENERATED FUNDS	1,800,962.00				2,360,913.87

CODE		SUB ITEM AND SUB-SUB ITEM	APPROVED BUDG. EST FOR THE YEAR	CUM TO DATE	FREQUENCY	AVERAGE UNIT RATE	PROJECTION FOR 2018
		1.COMPENSATION OF EMPLOYEES					
211000		ESTABLISHED POSITION					
2110001	1	Estabilshed Post	3,706,052.17	1,435,719.47			4,275,008.73
		SUB TOTAL	3,706,052.17	1,435,719.47			4,275,008.73
2111100		.NON ESTABLISHED POST					
2111102	1	Monthly Paid & Casual	264,317.00	153,796.79			334,299.58
		SUB. TOTAL	0.00	153,796.79			334,299.58
2111200		OTHER ALLOWANCES					
2111203	1	Car Maintenance Allowance	0.00	0.00	12.00	300.00	3,600.00
2111208	2	Funeral Grants	20,000.00	12,135.00			20,000.00
2112224	3	Traditional Authority Allowance	6,000.00	1,500.00	4.00	1,500.00	6,000.00
2112225	4	Commission	100,512.80	123,845.44			180,000.00
2111238	5	Overtime Allowance					10,000.00
2112243	6	Transfer Grants	25,000.00	16,056.26			50,000.00
2112248	7	Special Allowance/Honorarium.	25,000.00	8,027.00			25,000.00
		TOTAL - OTHER ALLOWANCES	176,512.80	161,563.70			294,600.00
2121000		NATIONAL PENSION					
2121001	1	9.13% SSF Contribution	35,683.00	18,678.28			43,458.00
		TOTAL -NATIONAL PENSION	35,683.00	18,678.28			43,458.00

		TOTAL COMPENSATION. OF EMPLOYEES	3,918,247.97	1,769,758.24		4,947,366.31
		2. USE OF GOODS AND SERVICES				
2210100		MATERIALS & OFFICE CONSUMPTION				
2210101	1	Printed Materials / Stationary	30,000.00	15,917.00		40,000.00
2210102	2	Office Facilities, Supplies and Accessories	8,000.00	13,399.76		20,000.00
2210103	3	Refreshment Items	25,000.00	26,247.02		20,000.00
2210113	4	Feeding Cost	0.00	0.00		30,000.00
2210120	5	Petty Tools & Implements	3,000.00	2,151.00		5,000.00
2210122	6	Value Books	25,000.00	12,100.00		28,000.00
		TOTAL -MATERIALS & OFFICE CONSUMPTION	91,000.00	69,814.78		143,000.00
2210200		UTILITIES				
2210201	7	Electricity Charges	70,000.00	33,720.00		60,000.00
2210202	8	Water Charges	6,000.00	956.96		3,000.00
2210203	9	Telecommunication	4,000.00	0.00		4,000.00
2210204	10	Postal Charges	2,000.00	170.00		2,000.00
		TOTAL-UTILITIES	82,000.00	34,846.96		69,000.00
2210300		GENERAL CLEANING				
2210301	11	Cleaning Materials	2,000.00	7,026.98		10,000.00
2210302	12	Contract Cleaning Serv. Charge	2,000.00	520.55		2,000.00
		TOTAL -GENERAL CLEANING	4,000.00	7,547.53		12,000.00
2210400		RENTALS				
2210404	13	Hotel Accommodation	25,000.00	7,027.97		25,000.00
		TOTAL-RENTALS	25,000.00	7,027.97		25,000.00
		2. USE OF GOODS AND SERVICES				
2210500		TRAVEL AND TRANSPORT				
2210502	14	Maintenance & Repairs Off. Vehicle	60,000.00	21,548.75		50,000.00
2210503	15	Fuel and Lubricants - Official Vehicles	165,000.00	88,755.53		120,000.00
2210517	16	Fuel Allocation To Waste Management Dept				52,000.00
2210509	17	Other Travel and Transportation				20,000.00
2210511	18	Local Travel Cost	110,000.00	36,055.00		90,000.00
2210516	19	Toll charges & Ticketing	54,600.00	0.00		54,600.00
	29	TOTAL-TRAVEL AND TRANSPORT	389,600.00	146,359.28		386,600.00
2210600	30	REPAIRS AND MAINTENANCE				
2210602	31	Repairs of Residential Buildings	2,000.00	0.00		5,000.00
2210603	32	Repairs of Office Building	5,000.00	4,218.85		5,000.00
2210604	33	MTC of Furniture & Fixtures	5,000.00	2,120.00		5,000.00

2210606	34	MTCE of General Equipment	5,000.00	4,231.30			10,000.00
2210611	35	Maintenance of Markets	5,000.00	326.00			5,000.00
2210607	36	Schools/ Nurseries	2,000.00	0.00			0.00
2210615	37	Recreational Parks	2,000.00	0.00			0.00
2210616	38	Maintenance of Public Sanitary Facilities	30,000.00	26,522.20			20,000.00
2210617	39	Street Lights/ Traffic Lights	5,000.00	1,105.00			5,000.00
		TOTAL-REPAIRS AND MAINTENANCE	61,000.00	38,523.35			55,000.00
		USE OF GOODS AND SERVICES					
2210700		TRAINING SEM.&CONFERENCES					
2210702	40	Seminars/Conferences/Workshops/MeetingsExpens	15,000.00	18,641.00			200,000.00
2210710	41	Staff Development	10,000.00	7,576.00			20,000.00
2210711	42	Public Education&Sensitation	5,000.00	6,995.50			15,000.00
		TOTAL-TRAINING SEM.&CONFER.	30,000.00	33,212.50			235,000.00
2210900		SPECIAL SERVICE					
2210902	43	Official Celebrations	50,000.00	61,629.00			100,000.00
2210905	44	Assembly Members Sitting Allowance	150,000.00	60,912.00			0.00
2210906	45	Unit Committee I.T.C.M	2,000.00	0.00			0.00
2210909	46	Statutory Planning Expenses	20,000.00	4,800.00			0.00
2210909	47	Operational Enhancement Expenses	67,000.00	21,060.00			60,000.00
		TOTAL -SPECIAL SERVICE	289,000.00	148,401.00			160,000.00
2211100	48	OTHER CHARGES					
2211101	49	38.Bank Charges	5,000.00	1,703.43			5,000.00
2211202	50	Refurbishment Contingency	50,000.00	0.00			10,000.00
		TOTAL OTHER CHARGES	55,000.00	1,703.43			15,000.00
		TOTAL- USE OF GOODS AND SERVICES	1,026,600.00	487,436.80			1,100,600.00
		3. GRANTS					
2631100		CURRENT					
2631101	1	District Assembly Commom Fund	3,988,083.00	502,670.23	1.00	3,558,470.08	3,558,470.08
2631102	2	DACF - Contingency					500,000.00
2631101	3	DACF Deduction at source	0.00	0.00	1.00	429,612.92	429,612.92
2631101	4	DACF Disability fund	100,000.00	25,607.00	1.00	100,000.00	100,000.00
2631101	5	DACF East MP	250,000.00	41,450.00	1.00	614,700.00	614,700.00
		TOTAL -GRANTS	4,338,083.00	569,727.23			5,202,783.00
		4.SOCIAL BENEFIT					
2721100		Social Assistance Benefit in Cash					
2721102	6	Paupers	5,000.00	551.00			5,000.00

		Total-Social Assistance Benefit in Cash	5,000.00	551.00			5,000.00
2731100		Employee's Social Benefit in Cash					
		Workman compensation	0.00	2,066.00			0.00
2731102	7	Staff Welfare Expenses	20,000.00	0.00			20,000.00
2731103	8	Refund Medical Expenses	4,000.00	1,000.00			4,000.00
		Total-Employee's Social Benefit in Cash	24,000.00	3,066.00			24,000.00
		TOTAL-SOCIAL BENEFIT	29,000.00	3,617.00			29,000.00
		5.OTHER EXPENSES					
2821100		GENERAL EXPENSES					
2821001	1	Insurance and Compensation	4,000.00	2,131.00			5,000.00
2821007	2	Court Expenses	10,000.00	3,030.00			10,000.00
2821008	3	Awards and Rewards					20,000.00
2821009	4	Donations	50,000.00	6,793.00			30,000.00
2821010	5	Contributions					20,000.00
2821019	6	Scholarship and Bursary	5,000.00	1,000.00			5,000.00
		TOTAL- OTHER EXPENSES	69,000.00	12,954.00			90,000.00
		6. INVENTORIES					
		OTHER CAPITAL EXPENDITURE:					
3111304	1	Development project (SMA)	284,153.20	167,528.34			468,956.29
2631103	2	HIPC Relief Project	50,000.00	0.00	1.00	78,000.00	78,000.00
2631107	3	Ghana School Feeding Project	1,034,963.00	0.00	1.00	1,034,963.00	1,034,963.00
2631103	4	Nation Youth Employment Project	0.00	70.00			0.00
2631103	5	HIV/ AIDS M-Shap	20,000.00	3,775.25	1.00	20,000.00	20,000.00
	6	District Dev't Fund (DDF-Capacity)			1.00	54,000.00	54,000.00
2632106	7	District Dev't Fund (DDF)	556,018.00	12,801.74	1.00	535,485.00	535,485.00
2632106	8	RSTWSSP	0.00	0.00			0.00
2632105	9	Urban Dev't Grant(UDG)	2,820,950.00	815,538.94	1.00	1,142,228.92	1,142,228.92
2632106	10	Child Labour	5,000.00	0.00	1.00	5,000.00	5,000.00
2210701	11	Green Skills Project	0.00	0.00	1.00	30,000.00	30,000.00
2632106	12	Fumigation & Sanitation	308,000.00	0.00			0.00
2632106	13	GoG. Transfer to Decentralised Dept.	54,328.25	0.00	1.00	125,384.97	125,384.97
	14	CIDA - Agricultural Services & Management	76,924.21	0.00	1.00	73,311.14	73,311.14
1331008	15	GIZ				64,350.35	64,350.35
		TOTAL-INVENTORIES	5,210,336.66	999,714.27			3,631,679.67
		GRANT TOTAL	14,591,267.63	3,843,207.54			15,001,428.98