

APPROVED REVISED
EXPENDITURE BUDGET FOR 2019

A/C CODES	EXPENDITURE ITEMS	2018 ESTIMATE	ACTUALS AS AT JULY 2018	% PERF	2019 REVISED BUDGET
21110					
2111001	Salary & Wages (Gov't)	8,045,857.21	9,351,596.42	116.23	8,086,760.76
2111102	Salary & Wages (Assembly)	840,000.00	837,101.35	99.65	600,000.00
		8,885,857.21	10,188,697.77	114.66	8,686,760.76
21112	OTHER ALLOWANCES				
2111200	Personal Allowance	20,000.00	13,682.00	68.41	8,700.00
2111225	Commissions	1,540,000.00	1,525,266.74	99.04	1,195,000.00
2111238	Overtime Allowance	215,000.00	210,007.00	97.68	265,000.00
2111242	Travelling Allowance	90,000.00	87,490.65	97.21	40,000.00
2111243	Transfer Grant	68,000.00	65,121.51	95.77	40,000.00
		1,933,000.00	1,901,567.90	98.37	1,548,700.00
21210	SOCIAL CONTRIBUTIONS				
2121001	Employers SSF Contributions	128,350.00	116,432.47	90.71	78,000.00
		128,350.00	116,432.47	90.71	78,000.00
22101	MATERIALS & OFFICE SUPPLIES				
2210101	Stationery/Printed Material	365,500.00	363,016.91	99.32	315,000.00
2210102	Office Facilities/Supplies/Accessories	245,000.00	239,342.98	97.69	181,500.00
2210103	Refreshment	64,000.00	63,208.11	98.76	102,000.00
2210105	Drug & Medical Equipments	700.00	522.00	74.57	-
2210108	Construction Materials	100,000.00	95,413.43	95.41	98,000.00
2210109	Spare Parts	32,000.00	30,570.40	95.53	130,000.00
2210111	Other Office Materials	10,355.00	12,661.59	122.28	15,000.00
2210113	Feeding Cost	11,500.00	13,181.50	114.62	14,100.00
2210114	Rations	1,000.00	537.00	53.70	30,050.00
2210115	Text Books and Library Books	500.00	270.00	54.00	1,000.00
2210117	Teaching & Learning Materials	103,500.00	106,012.00	102.43	22,100.00
2210118	Sports, Recreational & Culture	-	-		10,000.00
2210119	Household Items	19,000.00	17,498.31	92.10	17,150.00
2210120	Tools & Equipment	10,000.00	8,235.25	82.35	10,000.00
2210121	Clothing & Uniforms	16,500.00	14,744.00	89.36	8,500.00
2210122	Value Books	95,000.00	89,000.00	93.68	65,000.00
		1,074,555.00	1,054,213.48	98.11	1,019,400.00
22102	UTILITIES				
2210201	Electricity Charges	316,250.00	304,684.93	96.34	192,000.00
2210202	Water Charges	38,000.00	36,826.74	96.91	58,000.00
2210203	Telephone Charges	34,000.00	37,819.06	111.23	24,000.00
2210204	Postal Charges	1,500.00	1,391.00	92.73	1,000.00

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2210205	Sanitation Charges	6,000.00	5,806.25	96.77	23,000.00
2210207	Fire Fighting Accessories	300.00	210.00	70.00	18,000.00
		396,050.00	386,737.98	97.65	316,000.00
22103	GENERAL CLEANING				
2210301	Cleaning & Sanitation Mgt.	500,000.00	489,066.28	97.81	900,000.00
		500,000.00	489,066.28	97.81	900,000.00
22104	RENTALS				
2210401	Rent for Sub-Metro Off.	20,000.00	16,905.71	84.53	-
2210402	Residential Accomodation	1,500.00	1,445.09	96.34	83,000.00
2210404	Hotel Accomodation	29,350.00	27,560.01	93.90	-
2210412	Other Rentals	17,500.00	16,726.00	95.58	83,000.00
		68,350.00	62,636.81	91.64	166,000.00
22105	T & T EXPENDITURE				
2210502	Maintenance of Off Vehicles	445,000.00	471,484.78	105.95	475,000.00
2210503	Fuel & Lubricants	950,000.00	1,011,461.93	106.47	800,000.00
2210509	Other T & T Expenses	150,000.00	139,178.34	92.79	135,000.00
2210510	Night Allowance	25,000.00	24,443.91	97.78	50,000.00
2210511	Local Travel Cost		-		-
2210514	Foreign Travel Per Diem	90,000.00	84,645.03	94.05	30,000.00
2210515	Foreign Travel Cost & Expenses	-	-		66,000.00
2210517	Running Cost of WMD	-	-		350,000.00
		1,660,000.00	1,731,213.99	104.29	1,906,000.00
22106	REPAIRS AND MAINTENANCE				
2210602	Maintenance of Residential Buildings	100,000.00	115,989.94	115.99	360,000.00
2210603	Maintenance of Office Buildings	65,000.00	51,680.79	79.51	149,000.00
2210604	Maintenance of Furnitures	5,000.00	5,080.00	101.60	15,000.00
2210605	Maintenance of Office Machines	50,000.00	48,634.93	97.27	87,500.00
2210606	Maintenance of Tools & Equip	3,000.00	1,898.25	63.28	10,000.00
2210610	Maintenance of Drains	600,000.00	546,837.36	91.14	700,000.00
2210611	Maintenance of Markets	13,500.00	10,671.00	79.04	240,000.00
2210612	Maintenance of Public Toilets	2,500.00	1,751.00	70.04	500.00
2210614	Maint. Of Traditional Auth. Property	-	-		5,000.00
2210615	Maint. Of Recreational Parks	75,000.00	68,930.50	91.91	5,000.00
2210617	Maint. Of Street & Traffic Light	500,000.00	480,352.89	96.07	840,000.00
2210618	Maint. Of Cemeteries	-	-		30,000.00
		1,414,000.00	1,331,826.66	94.19	2,442,000.00

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22107	TRAINING SEM & CONFERENCES				
2210700	Training-Seminars-Conference	135,000.00	130,255.69	96.49	-
2210701	Training and Workshop	215,000.00	213,451.04	99.28	227,000.00
2210703	Examination Fees & Expenses	-	-		3,000.00
2210704	Hiring of Venue	280.00	134.00	47.86	-
2210705	Hotel Accomodation	50,000.00	48,156.29	96.31	123,000.00
2210706	Library and Periodicals	60,000.00	57,125.24	95.21	40,000.00
2210709	Seminars/Workshop/Meeting	120,000.00	120,501.88	100.42	55,020.00
2210710	Staff Development	59,500.00	62,150.00	104.45	40,000.00
2.2E+07	Public Education and Sensitisation	110,700.00	109,507.31	98.92	30,000.00
		750,480.00	741,281.45	98.77	518,020.00
22108	CONSULTING SERVICES				
2210801	Local Consultancy Fee	80,000.00	81,842.10	102.30	270,000.00
2210802	External Consultancy Fee	-	-		-
2210803	Other Consultancy Expenses	-	-		-
2210804	Contract Appointment	-	-		-
2210805	Consultants Materials	5,000.00	4,499.00	89.98	-
		85,000.00	86,341.10	101.58	270,000.00
22109	SPECIAL SERVICE				
2210901	State Protocol		125.00		
2210902	Offical Celebration/End of Yr.	435,000.00	428,579.44	98.52	530,000.00
2210904	Ass. Mem Special All/Exgratia	-	-		153,000.00
2210905	Sitting Allowance	740,000.00	733,479.46	99.12	740,000.00
2210906	Sub Metro Grant	240,000.00	257,722.99	107.38	638,150.00
2210907	Canteen & Protocol	400,000.00	391,980.61	98.00	310,000.00
2210908	Property Valuation Expenses	6,000.00	41,217.72	686.96	10,000.00
2210910	Exhibition Expenses	-	-		-
		1,821,000.00	1,853,105.22	101.76	2,381,150.00

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22111	OTHER CHARGES/FEES				
2211101	Bank Charges	16,500.00	15,001.95	90.92	21,700.00
2211104	Exchange Difference/Interest	-	-		1,000.00
		16,500.00	15,001.95	90.92	22,700.00
26321	GRANTS-DEPARTMENTS				
2632103	Transfer To Departments	271,440.00	311,897.37	114.90	173,271.90
		271,440.00	311,897.37	114.90	173,271.90
27311	SOCIAL BENEFITS				
2731101	National Health Ins./AIDS/Malaria	-	-		-
2731102	Paupers /People with Disability	10,000.00	8,974.00	89.74	150,000.00
2731103	Staff Welfare/Funeral Exp.	65,000.00	59,536.00	91.59	100,000.00
2731104	Medical Charges	45,500.00	46,967.94	103.23	22,000.00
		120,500.00	115,477.94	95.83	272,000.00
28210	OTHER CURRENT/MISC. EXP				
2821001	Insurance on Vehicles	65,000.00	63,855.75	98.24	60,000.00
2821007	Court Expenses	8,500.00	7,480.00	88.00	11,000.00
2821008	Award & Rewards	-	-		10,000.00
2821009	Donation	360,000.00	369,984.25	102.77	250,000.00
2821017	Refuse Lifting Expenses	5,000.00	3,079.00	61.58	-
2821018	Street Naming	270,000.00	344,595.84	127.63	48,400.00
2821019	Scholarship & Bursaries	255,000.00	234,793.35	92.08	204,000.00
		963,500.00	1,023,788.19	106.26	583,400.00
	Recurrent	20,088,582.21	12,057,690.14	60.02	21,283,402.66
	NON FINANCIAL ASSETS				
	investments				
	residential building				
	land acquisition				
	non-residential buildings				
	other structures				
	transport & equipments				
	other machinery & equipments				
	infrastructure assets				
	materials-supplies	7,137,264.00			
	Sub-Total(Non-financial assets)	7,137,264.00	2,044,232.56	28.64	9,730,170.65
	TOTAL EXPENDITURE	27,225,846.21	14,101,922.70	51.80	31,013,573.31