

SEKONDI-TAKORADI METROPOLITAN ASSEMBLY				
SUMMARY OF PROPOSED BUDGET FOR 2019				
REVENUE ITEMS	2018 BUDGET ESTIMATE	ACTUAL AS AT JULY 2018	%PERF	2019 REVISED ESTIMATE
RATES	2,176,000.00	1,604,816.36	73.75	2,253,000.00
GRANTS-DISTRICT	8,211,921.00	5,252,024.28	63.96	8,311,445.67
GRANTS-CAPITAL	10,547,433.78	5,252,024.28	40.72	13,458,151.04
LANDS	900,000.00	480,687.91	53.41	950,000.00
RENT	695,558.44	462,262.40	66.46	925,689.40
LICENCES	2,177,601.00	1,580,121.42	72.56	2,184,987.20
FEES	2,167,832.00	1,310,695.24	60.46	2,749,000.00
FINES	95,500.00	65,416.00	68.50	49,800.00
MISCELLANEOUS	254,000.00	185,639.12	73.09	131,500.00
TOTAL IGF	8,466,491.44	5,689,638.45	67.20	9,243,976.60
TOTAL REVENUE	27,225,846.22	15,236,166.65	55.96	31,013,573.31
EXPENDITURE ITEMS	2018 ESTIMATE	ACTUAL AS AT JULY 2018	%PERF	2019 REVISED ESTIMATE
ESTABLISHED POST	8,825,857.21	5,573,805.78	63.15	8,686,760.76
OTHER ALLOWANCES	1,291,160.00	1,019,841.18	78.99	1,548,700.00
SOCIAL CONTRIBUTIONS	101,400.00	69,885.92	68.92	78,000.00
MATERIALS & OFFICE SUPPLIES	893,340.00	499,237.52	55.88	984,000.00
UTILITIES	365,750.00	235,758.77	64.46	343,000.00
GENERAL CLEANING	300,000.00	275,024.81	91.67	900,000.00
RENTALS	104,000.00	64,536.27	62.05	39,000.00
T & T EXPENDITURE	1,308,800.00	995,256.96	76.04	1,906,000.00
REPAIRS AND MAINTENANCE	610,000.00	794,418.73	130.23	2,442,000.00
TRAINING SEMINARS & CONFERENCES	438,000.00	338,956.83	77.39	538,000.00
CONSULTING SERVICES	250,000.00	64,862.85	25.95	270,000.00
SPECIAL SERVICE	1,470,000.00	1,021,730.00	69.51	2,381,150.00
OTHER CHARGES/FEES	30,000.00	3,849.32	12.83	16,000.00
GRANTS-DEPARTMENTS	271,439.99	73,864.54	27.21	173,271.90
SOCIAL BENEFITS	70,000.00	27,298.00	39.00	280,000.00
OTHER CURRENT/MISC. EXP	403,000.00	302,919.25	75.17	498,000.00
NON FINANCIAL ASSETS/W.I.P	7,137,264.00	2,044,232.56	28.64	9,730,170.65

TOTAL	27,225,846.21	14,101,922.70	51.80	31,013,573.31