

SEKONDI TAKORADI METROPOLITAN ASSEMBLY

SUMMARY OF DRAFT 2021 ESTIMATES AND 2020 REVISED ESTIMATES

REVENUE ITEMS	2020 BUDGET ESTIMATE	ACTUAL AS AT JUNE 2020	PROPOSED 2020 REVISED ESTIMATE	2021 DRAFT BUDGET ESTIMATES
RATES	2,494,382.48	1,207,569.48	2,491,382.48	3,213,655.86
GRANTS-DISTRICT	8,293,715.17	7,949,981.54	8,293,715.17	10,001,207.19
GRANTS-CAPITAL	11,076,658.29	3,722,858.42	14,982,488.90	9,913,441.73
LANDS	780,000.00	689,495.84	950,000.00	1,150,000.00
RENT	1,052,073.52	362,754.60	768,046.16	815,787.36
LICENCES	2,764,380.94	1,400,543.92	2,295,017.20	3,605,350.00
FEES	2,620,032.00	1,610,260.69	2,424,032.00	2,591,384.00
FINES	100,000.00	13,675.00	60,000.00	108,000.00
MISCELLANEOUS	148,000.00	25,900.24	120,000.00	41,000.00
TOTAL IGF	9,958,868.94	5,310,199.77	9,108,477.84	11,525,177.22
TOTAL REVENUE	29,329,242.40	16,983,039.73	32,384,681.91	31,439,826.14
EXPENDITURE ITEMS	2020 BUDGET ESTIMATE	ACTUAL AS AT JUNE 2020	PROPOSED 2020 REVISED ESTIMATE	2021 DRAFT BUDGET ESTIMATES
ESTABLISHED POST	8,795,377.10	8,015,862.48	8,795,377.10	10,775,671.47
OTHER ALLOWANCES	1,274,112.00	972,952.44	1,190,000.00	1,466,010.03
SOCIAL CONTRIBUTIONS	93,600.00	44,417.85	93,600.00	121,804.19
MATERIALS & OFFICE SUPPLIES	986,991.02	720,593.46	1,173,800.00	1,317,000.00
UTILITIES	352,800.00	127,597.18	251,000.00	286,820.00
GENERAL CLEANING	586,000.00	637,525.01	850,000.00	692,000.00
RENTALS	69,000.00	301,444.41	461,000.00	370,000.00
T & T EXPENDITURE	1,815,000.00	1,126,018.26	1,626,500.00	1,807,880.00
REPAIRS AND MAINTENANCE	973,500.00	327,746.31	743,500.00	903,500.00
TRAINING SEMINARS & CONFERENCES	830,000.00	326,558.57	560,000.00	919,859.00
CONSULTING SERVICES	308,000.00	68,209.11	328,000.00	138,000.00
SPECIAL SERVICE	1,620,320.00	1,255,642.78	1,879,000.00	2,051,029.97
OTHER CHARGES/FEES	16,000.00	6,844.75	13,000.00	13,000.00
GRANTS-DEPARTMENTS	130,534.19	80,150.00	130,534.19	162,491.00
SOCIAL BENEFITS	250,000.00	124,408.95	160,000.00	216,298.47
OTHER CURRENT/MISC. EXP	461,000.00	796,387.30	1,316,000.00	533,665.20
NON FINANCIAL ASSETS/W.I.P	10,767,008.09	1,766,336.20	12,813,370.62	9,664,796.81
TOTAL	29,329,242.40	16,698,695.06	32,384,681.91	31,439,826.14

SEKONDI TAKORADI METROPOLITAN ASSEMBLY

DRAFT 2021 REVENUE ESTIMATES AND 2020 REVISED REVENUE ESTIMATES

NATURAL ACCOUNT	REVENUE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE 2020	PROPOSED 2020 REVISED EST	2021 DRAFT BUDGET ESTIMATE
1412000	RATES				
1412023	Basic Rates	6,000.00	1,600.10	3,000.00	5,000.00
1412022	Property Rates	2,338,382.48	1,198,362.49	2,338,382.48	3,208,655.86
1131003	Arrears of Rates	150,000.00	7,606.89	150,000.00	
		2,494,382.48	1,207,569.48	2,491,382.48	3,213,655.86
13310	GRANTS-DISTRICT				-
1331001	Central Govt.- GOG Paid Salaries	8,128,565.60	7,732,763.20	8,128,565.60	9,838,716.19
1331008	Other Donors Support Transfers(School feeding Prog)	34,615.38	-	34,615.38	
1331009	G&S - Decentralised Dep't	130,534.19	217,218.34	130,534.19	162,491.00
		8,293,715.17	7,949,981.54	8,293,715.17	10,001,207.19
13320	GRANTS-CAPITAL				-
1331002	D.A.C.F-Assembly/Arrears	5,961,129.25	1,112,679.12	5,961,129.25	6,627,562.65
1331003	D.A.C.F-MP/Arrears	894,169.39	762,276.00	1,000,000.00	1,000,000.00
1332004	DDF Revenue	1,133,065.40	20,000.00	1,133,065.40	1,110,153.08
1331010	UDG / DDF Capacity Building(DDF Capacity Grant)	200,000.00	-		45,859.00
1332006	GUMPP/SIF/PWD	2,888,294.25	1,827,903.30	6,888,294.25	1,129,867.00
		11,076,658.29	3,722,858.42	14,982,488.90	9,913,441.73
14120	LANDS				
1412003	Stool Lands Rev.	180,000.00	180,170.00	250,000.00	300,000.00
1412007	Build. Plans/Perm.	600,000.00	509,325.84	700,000.00	850,000.00
		780,000.00	689,495.84	950,000.00	1,150,000.00
14150	RENT				
1415011	Other Investment Income (Youth Center & T'adi Library)	1,000.00	705.00	50,000.00	140,000.00
1415012	Rent on Assembly Building(Market Stores)	538,971.36	185,319.00	300,000.00	248,971.36
1415013	Jnr Staff Qtrs Assembly	71,856.00	14,880.00	40,000.00	45,960.00
1415015	Guest House	2,000.00	4,224.00		-

SEKONDI TAKORADI METROPOLITAN ASSEMBLY

DRAFT 2021 REVENUE ESTIMATES AND 2020 REVISED REVENUE ESTIMATES

NATURAL ACCOUNT	REVENUE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE 2020	PROPOSED 2020 REVISED EST	2021 DRAFT BUDGET ESTIMATE
1415017	Parks (Lorry Parks & Franchise Trans)	284,880.00	24,255.60	223,680.00	223,680.00
1415052	Rental Of Stores (Rental of Market Stalls)	153,366.16	133,371.00	154,366.16	157,176.00
		1,052,073.52	362,754.60	768,046.16	815,787.36
14220	LICENCES				
1422003	Hawkers License	24,000.00	210.00	3,000.00	5,000.00
1422005	Chop Bars Restaurants	12,571.00	10,943.00	12,571.00	25,269.00
1422006	Corn/Rice / Flour Miller (Cornmills)	7,000.00	3,561.00	7,000.00	5,583.00
1422009	Bakers License (Bakeries/Bakers)	7,608.74	632.00	2,500.00	7,036.00
1422010	Bicycle License (Bicycle sales/Repairs)	8,000.00	-	500.00	1,000.00
1422011	Artisan/Self Employed	30,000.00	10,563.00	15,000.00	22,957.00
1422016	Lotto Operators	5,655.00	6,243.00	10,000.00	6,787.00
1422017	Hotels/Night Clubs	32,278.20	10,353.00	22,278.20	44,923.00
1422018	Pharmacist Chemical Sell (Pharm/Chem)	30,300.00	14,322.52	20,000.00	26,846.00
1422019	Sawmills	8,000.00	1,246.00	2,500.00	2,337.00
1422020	Taxicab / Commercial Vehicles(Metro Driver licen	40,000.00	6,298.00	15,000.00	25,000.00
1422021	Factories / Operational Fee(Companies/Business Operation)	1,104,000.00	678,381.17	1,104,000.00	1,796,201.00
1422022	Canopy/Chairs/Bench(Hiring of Canopies/Chairs)	11,000.00	122.00	3,000.00	4,604.00
1422023	Communication Centre	15,000.00	1,983.00	3,000.00	10,698.00
1422024	Private Education Institutions	25,000.00	6,936.00	15,000.00	22,498.00
1422025	Private Professional	12,961.00	9,715.00	12,961.00	12,961.00
1422026	Maternity Home / Clinics(Private Clinics/Maternity homes)	16,000.00	2,317.00	6,000.00	24,894.00
1422028	Telecom System / Security Service(Computer Sales/Training)	15,000.00	1,345.00	6,000.00	16,263.00
1422032	Akpetashie/Spirits Sellers	25,000.00	2,289.00	8,000.00	42,434.00
1422033	Stores	200,000.00	75,935.34	130,000.00	182,796.00
1422036	Petroleum Products	96,000.00	46,934.00	96,000.00	96,000.00
1422038	Hairdressers/Dress	50,000.00	65,348.99	80,000.00	132,399.00
1422041	Taxi Licences	200,000.00	142,719.75	200,000.00	200,000.00

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NATURAL ACCOUNT	REVENUE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE 2020	PROPOSED 2020 REVISED EST	2021 DRAFT BUDGET ESTIMATE
1422042	Second Hand Clothing	15,000.00	4,146.00	8,000.00	13,509.00
1422043	Vehicle Garage	35,000.00	6,265.00	20,000.00	31,556.00
1422044	Financial Inst.	100,000.00	85,183.00	100,000.00	142,814.00
1422049	Fitters / Mechanics	4,500.00	594.00	2,500.00	16,588.00
1422053	Block/Concrete Manufacturers	4,000.00	599.00	2,000.00	4,260.00
1422054	Laundries / Car Wash	4,200.00	368.00	2,200.00	2,681.00
1422055	Printing Press / Photocopy	4,300.00	335.00	1,000.00	5,736.00
1422058	Automobile Companies	4,507.00	-	4,507.00	5,587.00
1422060	Airline/Shipping Agents	240,000.00	54,151.00	140,000.00	238,960.00
1422061	Susu Operators / Non Financial Inst	180,000.00	132,786.77	180,000.00	243,331.00
1422062	Real Estate Agent	500.00	-	500.00	500.00
1422067	Beer Bars	50,000.00	11,636.00	25,000.00	69,223.00
1422071	Business Providers (Bus Dealers/Tyre Deal)	25,000.00	959.38	5,000.00	8,796.00
1422072	Registration Of Contracts/ Building/ Road	30,000.00	603.00	10,000.00	30,000.00
1422074	Reg. Of Quarries	92,000.00	4,520.00	20,000.00	77,323.00
		2,764,380.94	1,400,543.92	2,295,017.20	3,605,350.00
14230	FEES				-
1423001	Markets Toll	530,000.00	313,748.00	430,000.00	290,000.00
1423006	Burial Fee (Cemetary Burial Permit)	30,000.00	39,700.00	40,000.00	60,000.00
1423007	Pounds (Impounding of Animals)	2,832.00	-	2,832.00	1,500.00
1423008	Entertainment Fee (Entertainment&Road Blocks)	15,000.00	660.00	5,000.00	1,500.00
1423009	Advertisement/Bill Boards	620,000.00	404,246.85	620,000.00	650,000.00
1423011	Marriage/Divorce Registration	176,000.00	70,488.08	140,000.00	176,000.00
1423012	Sub Metro Managed Toilets(Franchise fee for Pub. Toi	46,200.00	33,628.70	46,200.00	82,384.00
1423013	Dustbin Clearance (Sanitation & Env'tal fee)	30,000.00	11,311.00	30,000.00	30,000.00
1423014	Dislodging Fee(Waste Disposal/Comm Refuse)	170,000.00	213,936.85	250,000.00	400,000.00

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1423015	Street Parking Fee(On Street Parking)	740,000.00	413,566.21	740,000.00	750,000.00
1423018	Loading Fee(Lorry Parks/Entry Fees)	200,000.00	108,975.00	120,000.00	150,000.00
1423026	Consignment Transit Fee(Timber Truck Entry Fees)	60,000.00	0	-	-
		2,620,032.00	1,610,260.69	2,424,032.00	2,591,384.00
14300	FINES				
1430001	Court Fines/Spot Fines	80,000.00	1,400.00	30,000.00	80,000.00
1430005	Miscellaneous Fines, Penalties	-	11,840.00	25,000.00	25,000.00
1430006	Slaughter Fines/Fees	20,000.00	435.00	5,000.00	3,000.00
1430007	Lorry Park Fines	0	-	-	-
		100,000.00	13,675.00	60,000.00	108,000.00
14500	MISCELLANEOUS				
1450003	Motor Car Subsidies Repayment(Sale of Unservicable V	0	400.00	3,000.00	3,000.00
1450004	Recovery of Overpayment	3,000.00	5,007.00	7,000.00	3,000.00
1450007	Other Sundry Recoveries (Tender Forms)	100,000.00	-	5,000.00	10,000.00
1450010	Treasury Collections (Misc. Rev.)	40,000.00	17,614.86	100,000.00	20,000.00
1411005	Interest (Interest Rec.)	5,000.00	2,878.38	5,000.00	5,000.00
		148,000.00	25,900.24	120,000.00	41,000.00
					-
	Sub-total IGF	9,958,868.94	5,310,199.77	9,108,477.84	11,525,177.22
	TOTAL REVENUE	29,329,242.40	16,983,039.73	32,384,681.91	31,439,826.14

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DRAFT 2021 REVENUE ESTIMATES AND 2020 REVISED REVENUE ESTIMATES

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SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

NATURAL ACCOUNT	EXPENDITURE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE	PROPOSED 2020 REVISED EST
2111001	Salary & Wages (Gov't)	8,128,565.60	7,732,763.20	8,128,565.60
2111102	Salary & Wages (Assembly)	666,811.50	283,099.28	666,811.50
21112	OTHER ALLOWANCES	8,795,377.10	8,015,862.48	8,795,377.10
2111200	Personal Allowance	35,520.00	12,000.00	-
2111225	Commissions	830,000.00	771,710.64	900,000.00
2111238	Overtime Allowance	240,000.00	141,142.00	200,000.00
2111242	Travelling Allowance	128,592.00	18,427.00	50,000.00
2111243	Transfer Grant	40,000.00	29,672.80	40,000.00
2111248	Honorarium/Special Allowance			
21210	SOCIAL CONTRIBUTIONS	1,274,112.00	972,952.44	1,190,000.00
2121001	Employers SSF Contributions	93,600.00	44,417.85	93,600.00
22101	MATERIALS & OFFICE SUPPLIES	93,600.00	44,417.85	93,600.00
2210101	Stationery/Printed Material	301,800.00	183,125.78	301,800.00
2210102	Office Facilities/Supplies/Accessories	212,117.02	65,383.77	140,000.00
2210103	Refreshment	57,074.00	88,826.98	150,000.00
2210105	Drugs (Drug & Medical Equipments)	2,000.00	721.00	2,000.00
2210108	Construction Materials	70,000.00	16,828.00	35,000.00
2210109	Spare Parts	150,000.00	173,834.63	250,000.00
2210111	Other Office Materials and Consumables	3,000.00	11,232.09	15,000.00
2210113	Feeding Cost	5,000.00	4,067.00	5,000.00
2210114	Rations	25,000.00	76,329.14	100,000.00
2210115	Text Books and Library Books	1,000.00	1,099.00	2,000.00
2210117	Teaching & Learning Materials	30,000.00	-	10,000.00
2210118	Sports, Recreational & Culture	10,000.00	-	3,000.00
2210119	Household Items	10,000.00	8,031.50	10,000.00
2210120	Purchase of Petty Tools/Implements	10,000.00	3,464.20	10,000.00
2210121	Clothing & Uniforms	30,000.00	47,895.09	70,000.00
2210122	Value Books	70,000.00	39,755.28	70,000.00
		986,991.02	720,593.46	1,173,800.00

SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

NATURAL ACCOUNT	EXPENDITURE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE	PROPOSED 2020 REVISED EST
22102	UTILITIES			
2210201	Electricity Charges	235,000.00	97,646.00	190,000.00
2210202	Water Charges	40,800.00	19,426.78	25,000.00
2210203	Telecommunications	14,000.00	2,338.60	14,000.00
2210204	Postal Charges	3,000.00	-	2,000.00
2210205	Sanitation Charges	30,000.00	1,915.80	5,000.00
2210207	Fire Fighting Accessories	30,000.00	6,270.00	15,000.00
		352,800.00	127,597.18	251,000.00
22103	GENERAL CLEANING			
2210301	Cleaning Materials	586,000.00	637,525.01	850,000.00
		586,000.00	637,525.01	850,000.00
22104	RENTALS			
2210401	Office Accomodation(Rent for Sub-Metro Off.)	-	957.45	1,000.00
2210402	Residential Accomodation	14,000.00		
2210404	Hotel Accomodation	20,000.00	24,314.07	60,000.00
2210409	Hiring/Rental of Plants and Equipments		239,729.89	350,000.00
2210412	Other Rentals(Towing Vehicle)	35,000.00	36,443.00	50,000.00
		69,000.00	301,444.41	461,000.00
22105	T & T EXPENDITURE			
2210502	Maintenance and Repairs - Off Vehicles	330,000.00	178,246.61	330,000.00
2210503	Fuel & Lubricants - Off Vehicle	800,000.00	690,810.45	900,000.00
2210509	Other Travel and Transportation/Night Allowance	140,000.00	110,778.10	150,000.00
2210510	Other Night Allowances	30,000.00	33,435.00	50,000.00
2210511	Local Travel Cost	0	800.00	1,500.00
2210514	Foreign Travel Per Diem	30,000.00	-	10,000.00
2210515	Foreign Travel Cost & Expenses	5,000.00	-	5,000.00
2210517	Fuel Allocation to WMD(Running Cost of WMD)	480,000.00	111,948.10	180,000.00
		1,815,000.00	1,126,018.26	1,626,500.00
22106	REPAIRS AND MAINTENANCE			
2210601	Roads, Driveway and Grounds		30,041.47	55,000.00
2210602	Repairs of Residential Buildings	60,000.00	5,005.44	20,000.00
2210603	Repairs of Office Buildings	90,000.00	41,491.06	50,000.00

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DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

NATURAL ACCOUNT	EXPENDITURE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE	PROPOSED 2020 REVISED EST
2210604	Maintenance of Furniture and Fixtures	20,000.00	20,028.72	25,000.00
2210605	Maintenance of Machinery and Plant(Office Machines)	48,000.00	16,426.92	48,000.00
2210606	Maintenance of General Equipment(Tools & Equipments)	10,000.00	-	10,000.00
2210610	Maintenance of Drains	400,000.00	111,014.50	250,000.00
2210611	Maintenance of Markets	30,000.00	15,098.20	30,000.00
2210612	Maintenance of Public Toilets/Urinal/Bathroom	500.00	-	500.00
2210614	Maint. Of Traditional Auth. Property	5,000.00	-	5,000.00
2210615	Maint. Of Recreational Parks	20,000.00	18,300.00	30,000.00
2210617	Maint. Of Street Lights/Traffic Light	250,000.00	70,340.00	200,000.00
2210618	Maint. Of Cemeteries	40,000.00	-	20,000.00
		973,500.00	327,746.31	743,500.00
22107	TRAINING SEM & CONFERENCES			
2210701	Training Materials(Training & workshop)	180,000.00	57,422.68	100,000.00
2210703	Examination Fees & Expenses	300,000.00	50,000.00	120,000.00
2210704	Hire of Venue	0.00	-	-
2210705	Hotel Accomodation	5,000.00	37,290.63	60,000.00
2210706	Library and Subscription/Periodicals	150,000.00	19,561.80	35,000.00
2210709	Seminars/Conferences/Workshops/Meetings -(Domestic)	35,000.00	107,024.98	150,000.00
2210710	Staff Development	25,000.00	22,735.00	25,000.00
2210711	Public Education and Sensitisation	135,000.00	32,523.48	70,000.00
		830,000.00	326,558.57	560,000.00
22108	CONSULTING SERVICES			
2210801	Local Consultancy Fee	80,000.00	68,209.11	100,000.00
2210803	Other Consultancy Expenses	220,000.00	-	220,000.00
2210805	Consultants Materials and Consumables	8,000.00	-	8,000.00
		308,000.00	68,209.11	328,000.00
22109	SPECIAL SERVICE			
2210901	Service of the State Protocol		460.00	1,000.00
2210902	Offical Celebration/End of Yr.	450,000.00	580,163.30	700,000.00
2210904	Special allowance/Exgratia	-	162,215.75	163,000.00
2210905(2210904)	Sitting allowance(Substructure Allowances)	580,320.00	156,831.79	355,000.00

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2210906	Unit Committee/ T.C.M (Sub-Metro Grant)	180,000.00	223,380.79	350,000.00
2210907	Canteen Services	400,000.00	130,041.15	300,000.00
2210908	Property Valuation Expenses	10,000.00	2,550.00	10,000.00
2210910	Trade Promotion / Publicity		-	-
		1,620,320.00	1,255,642.78	1,879,000.00
22111	OTHER CHARGES/FEEs			
2211101	Bank Charges	15,000.00	6,844.75	12,000.00
2211104	Exchange Loss(Exchange Difference/Interest)	1,000.00	-	1,000.00
		16,000.00	6,844.75	13,000.00
26321	GRANTS-DEPARTMENTS			
2632103	Transfer Of Sector-Specific Assets to MMDA's(Transfer to Dep't)	130,534.19	80,150.00	130,534.19
		130,534.19	80,150.00	130,534.19
27311	SOCIAL BENEFITS			
2731101	National Health Ins./AIDS/Malaria		-	-
2721102	Refund for Medical Expenses(Paupers) /Disease Category	120,000.00	83,423.45	100,000.00
2731102	Staff Welfare Expenses	100,000.00	24,670.00	30,000.00
2731103	Refund of Medical Expenses(Medical Charges)	30,000.00	16,315.50	30,000.00
		250,000.00	124,408.95	160,000.00
28210	OTHER CURRENT/MISC. EXP			
2821001	Insurance and compensation	80,000.00	652,706.00	1,040,000.00
2821007	Court Expenses	5,000.00	3,979.30	10,000.00
2821008	Award & Rewards	3,000.00	-	3,000.00
2821009	Donation	250,000.00	109,720.00	200,000.00
2821010	Contribution		-	20,000.00
2821017	Refuse Lifting Expenses		-	
2821018	Civic Numbering/Street Naming	3,000.00	-	3,000.00
2821019	Scholarship & Bursaries	120,000.00	29,982.00	40,000.00
		461,000.00	796,387.30	1,316,000.00
	Sub-total (Compensation, Goods&Serv')	18,562,234.31	14,932,358.86	19,571,311.29
31000	NON FINANCIAL ASSETS			
3111353	WIP TOILETS			

**SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES**

NATURAL ACCOUNT	EXPENDITURE ITEMS	2020 ESTIMATES	ACTUAL AS AT JUNE	PROPOSED 2020 REVISED EST
3111252	WIP CLINICS			
3111253	WIP HEALTH CENTRES			
3111256	WIP SCHOOL BUILDINGS			
3111354	WIP MARKETS			
3111153	WIP BUNGALOWS/FLAT			
3111255	WIP OFFICE BUILDINGS			
3111305	CAR / LORRY PARK			
3111358	WIP BRIDGES			
3111361	WIP URBAN ROADS			
3113111	HERITAGE ASSETS			
3113153	WIP LANDSCAPING AND GARDENING (Land Acquisition)			
3113162	WIP WATER SYSTEMS			
3112101	MOTOR VEHICLE			
3113108	WIP FURNITURE & FITTINGS			
3113108	FURNITURE & FITTINGS (NADMO)			
3112208	COMPUTER & ACCESSORIES			
3113211	COMPUTER SOFTWARE			
3111313	WORKSHOPS			
3111363	WIP DRAINAGE			
3111311	DRAINAGE (SELF-HELP)			
3112202	AGRICULTURAL MACHINERY			
3112214	ELECTRICAL EQUIPMENTS			
3113152	WIP SEWERS			
	Sub-Total(Non-Financial Assets)	10,767,008.09	1,766,336.20	12,813,370.62
	TOTAL EXPENDITURE	29,329,242.40	16,698,695.06	32,384,681.91

SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

2021 DRAFT BUDGET ESTIMATE
9,838,716.19
936,955.28
10,775,671.47
-
-
1,198,890.03
200,000.00
-
40,000.00
27,120.00
1,466,010.03
-
121,804.19
121,804.19
-
310,000.00
155,000.00
150,000.00
2,000.00
50,000.00
250,000.00
-
-
100,000.00
12,000.00
-
5,000.00
15,000.00
118,000.00
55,000.00
95,000.00
1,317,000.00

SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

2021 DRAFT BUDGET ESTIMATE
-
215,020.00
40,800.00
14,000.00
2,000.00
5,000.00
10,000.00
286,820.00
-
692,000.00
692,000.00
-
-
20,000.00
-
350,000.00
-
370,000.00
-
352,000.00
904,400.00
351,480.00
10,000.00
5,000.00
185,000.00
1,807,880.00
-
70,000.00
30,000.00
70,000.00

**SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES**

2021 DRAFT BUDGET ESTIMATE
40,000.00
48,000.00
10,000.00
250,000.00
30,000.00
500.00
5,000.00
30,000.00
300,000.00
20,000.00
903,500.00
-
300,000.00
-
110,000.00
35,000.00
294,000.00
30,859.00
150,000.00
919,859.00
-
88,000.00
50,000.00
-
138,000.00
-
-
-
700,000.00
-
656,029.97

SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

2021 DRAFT BUDGET ESTIMATE
400,000.00
290,000.00
5,000.00
-
2,051,029.97
12,000.00
1,000.00
13,000.00
-
162,491.00
162,491.00
26,298.47
100,000.00
40,000.00
50,000.00
216,298.47
80,000.00
10,000.00
3,000.00
180,000.00
20,000.00
50,000.00
190,665.20
533,665.20
21,775,029.33
867,000.00

9,411,543.64

SEKONDI TAKORADI METROPOLITAN ASSEMBLY
DRAFT 2021 EXPENDITURE ESTIMATES AND 2020 REVISED EXPENDITURE ESTIMATES

2021 DRAFT BUDGET ESTIMATE
803,305.54
2,962,930.34
424,786.50
90,000.00
274,493.87
-
-
648,600.95
-
510,000.00
150,000.00
500,000.00
207,000.00
300,000.00
71,706.41
608,121.53
100,000.00
300,000.00
302,984.67
251,867.00
165,000.00
127,000.00
9,664,796.81
31,439,826.14