

**AWUTU SENYA EAST MUNICIPAL ASSEMBLY - OFAAKOR**  
**STATEMENT OF EXPENDITURE FOR THE YEAR ENDED**  
**31ST DECEMBER, 2019**

NOTE	MAIN ACCT HEAD / SUB HEAD	Estimate 2019	Actual 2019	Estimate 2018	Actual 2018
	1331000 Grants-Districts	GH¢	GH¢	GH¢	GH¢
<b>11</b>	<b>Compensation Of Employees Established Post</b>				
2111001	Established Post(Central and Decentralized)	2,504,708.19	2,955,876.30	1,813,873.00	2,192,105.88
	<b>Sub-total</b>	<b>2,504,708.19</b>	<b>2,955,876.30</b>	<b>1,813,873.00</b>	<b>2,192,105.88</b>
	<b>Non-Established Post</b>				
2111102	Monthly Paid & Casual Labour	330,000.00	264,205.31	173,530.00	305,748.64
2111106	Limited Engagements	420,000.00	621,177.70	172,000.00	229,744.22
	<b>Sub-total</b>	<b>750,000.00</b>	<b>885,383.01</b>	<b>345,530.00</b>	<b>535,492.86</b>
	<b>Other Allowances</b>				
2111203	Car Maintenance Allowance	-	-	-	-
2111214	Protocol Commission	-	-	-	-
2111215	Rations	55,000.00	35,896.10	5,000.00	3,150.00
2111224	Traditional Authority Allowance	-	-	4,500.00	948.00
2111225	Commissions	105,000.00	104,592.68	74,500.00	58,800.32
2111238	Overtime Allowance	8,000.00	425.00	3,500.00	-
2111240	Uniform & Protective Clothing	9,000.00	7,870.00	10,800.00	500.00
2111242	Travel Allowance	-	-	-	-
2111243	Transfer Grants	20,000.00	12,834.88	18,000.00	39,295.39
2111244	Out of Station Allowance	33,000.00	2,975.00	27,500.00	18,840.00
2111248	Special Allowance/Honorarium	23,500.00	16,128.40	4,000.00	625.00
2111503	Allowances	-	-	-	-
	<b>Sub-total</b>	<b>253,500.00</b>	<b>180,722.06</b>	<b>147,800.00</b>	<b>122,158.71</b>
<b>2121000</b>	<b>National Pension Contribution</b>	-	-	5,000.00	3,596.51
2121001	13% SSF Contribution	40,000.00	47,037.82	22,761.00	32,862.67
2121004	End of Service Benefit (ESB)	50,000.00	-	20,000.00	7,858.13
	<b>Sub-total</b>	<b>90,000.00</b>	<b>47,037.82</b>	<b>47,761.00</b>	<b>44,317.31</b>
	<b>Total</b>	<b>3,598,208.19</b>	<b>4,069,019.19</b>	<b>2,354,964.00</b>	<b>2,894,074.76</b>
<b>12</b>	<b>Use of Goods and Services</b>				
	<b>Materials and Office Consumables</b>				
2210101	Printed Material & Stationery	93,000.00	71,260.50	19,500.00	58,017.18
2210102	Office Facilities, Supplies & Accessories	82,000.00	58,982.18	10,000.00	10,873.00
2210103	Refreshment Items	-	-	18,400.00	10,780.00
2210104	Medical Supplies	-	-	-	-
2210105	Drugs	-	-	-	-
2210106	Oils and Lubricants	-	-	-	-
2210107	Electrical Accessories	-	-	-	-
2210108	Construction Material	12,000.00	1,000.00	78,385.00	7,900.52
2210109	Spare Parts	-	-	78,385.00	72,915.90
2210110	Specialised Stock	90,000.00	93,087.00	76,500.00	16,800.00

2210111	Other Office Materials and Consumables	-	-	-	-
2210112	Uniform and Protective Clothing	-	-	-	-
2210113	Feeding Cost	184,000.00	183,325.00	27,000.00	27,973.00
2210114	Ration	-	-	18,000.00	8,950.00
2210116	Chemicals and Consumables	24,000.00	24,554.00	-	-
2210117	Teaching & Learning Materials	-	-	-	-
2210118	Sports, Recreational & Cultural Materials	2,500.00	1,500.00	3,500.00	-
2210120	Slaughter Slabs	3,000.00	30.00	10,000.00	3,750.00
2210122	Value Books	-	-	76,500.00	30,000.00
<b>Sub-total</b>		<b>490,500.00</b>	<b>433,738.68</b>	<b>416,170.00</b>	<b>247,959.60</b>
	<b>Utilities</b>				
2210201	Electricity charges	35,000.00	35,392.28	25,600.00	30,141.00
2210202	Water	15,000.00	2,620.00	9,300.00	10,971.70
2210203	Telecommunications	10,000.00	2,790.82	7,200.00	2,880.00
2210204	Postal Charges	500.00	140.00	380.00	919.00
2210205	Sanitation Charges	246,500.00	273,693.00	245,000.00	220,715.50
2210206	Armed Gurd & Security	-	-	4,200.00	800.00
2210207	Fire Fighting Accessories	-	-	-	-
<b>Sub-total</b>		<b>307,000.00</b>	<b>314,636.10</b>	<b>291,680.00</b>	<b>266,427.20</b>
	<b>General Cleaning</b>				
2210301	Cleaning Materials	-	-	-	-
2210302	Contract Cleaning Service Charges	-	-	-	-
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Rentals</b>				
		20,000.00	-	25,000.00	28,640.00
2210401	Office Accommodations	-	-	30,000.00	-
2210402	Residential Accommodations	-	-	-	-
2210403	Rental of office Equipment	2,000.00	-	-	-
2210404	Hotel Accommodations	28,000.00	10,800.00	61,000.00	11,226.00
2210405	Rental of Land and Buildings	16,900.00	17,552.00	-	-
2210406	Rental of Vehicles	-	-	-	-
2210407	Rental of other Transport	1,000.00	5,320.00	7,600.00	-
2210409	Rental of Plant & Equipment	-	-	-	-
2210412	Other Rentals	2,600.00	6,930.76	-	-
<b>Sub-total</b>		<b>70,500.00</b>	<b>40,602.76</b>	<b>123,600.00</b>	<b>39,866.00</b>
	<b>Travel and Transports</b>				
2210502	Maintenance & Repairs - Official Vehicles	162,000.00	174,691.79	150,000.00	125,938.64
2210503	Fuel & Lubricants - Official Vehicles	-	-	-	-
2210505	Running Cost - Official Vehicles	310,000.00	426,928.16	125,000.00	146,867.08
2210509	Other Travel & Transportation	65,000.00	37,694.00	75,300.00	35,871.00
2210510	Night Allowances	12,000.00	6,165.00	19,700.00	6,204.00
2210511	Local Travel Cost	23,000.00	8,573.00	-	-
2210512	Mileage Allowance	-	-	-	-
2210513	Local Hotel Accommodation	6,000.00	-	15,000.00	-
2210515	Foreign Travel Cost Expenses	6,000.00	-	7,200.00	-
2210517	Fuel Allowance to Waste Mgt	98,000.00	42,596.00	47,300.00	110,280.85
<b>Sub-total</b>		<b>682,000.00</b>	<b>696,647.95</b>	<b>439,500.00</b>	<b>425,161.57</b>

	<b>Repairs and maintenance</b>				
2210601	Roads, Driveways & Grounds	20,000.00	14,170.00	98,000.00	14,180.00
2210602	Repairs of Residential Buildings	32,000.00	19,386.50	-	-
2210603	Repairs of Office Buildings	-	-	6,800.00	17,295.00
2210604	Maintenance of Furniture & Fixtures	19,000.00	8,860.00	15,300.00	3,960.00
2210605	Maintenance of Machinery & Plant	6,000.00	-	9,700.00	3,480.00
2210606	Maintenance of General Equipment	13,000.00	-	4,700.00	2,580.00
2210607	Minor Repairs of Schools/Colleges	15,000.00	13,000.00	-	-
2210611	Market/Lorry Park	95,000.00	75,600.54	71,000.00	79,910.00
2210614	Traditional Authority Property	27,000.00	24,300.00	7,500.00	-
2210616	Sanitary Site	100,000.00	75,844.00	136,000.00	128,263.00
2210617	Street Light/Traffic Light	21,000.00	1,360.00	21,200.00	2,730.00
2210623	Maintenance of Office Equipments	-	-	-	-
	<b>Sub-total</b>	<b>348,000.00</b>	<b>232,521.04</b>	<b>370,200.00</b>	<b>252,398.00</b>
	<b>Training, Serminar and Conferences</b>	-	-	18,500.00	-
2210701	Training Materials	-	-	20,000.00	13,650.00
2210702	Visits, Conferences / Seminars (Local)	250,000.00	334,769.29	104,109.18	139,407.80
2210703	Examination Fees and Expenses	-	-	15,000.00	-
2210704	Hire of Venue	-	-	5,000.00	-
2210705	Hotel Accommodation	30,000.00	7,423.00	25,000.00	7,700.00
2210706	Library & Subscription	35,000.00	4,237.00	1,000.00	3,351.00
2210708	Refreshments	40,000.00	26,090.00	75,000.00	63,290.00
2210709	Seminars/Conferences/Workshops/Meetin	319,825.46	369,863.12	100,000.00	168,723.10
2210710	Staff Development/Capacity Building	80,000.00	10,398.00	30,000.00	29,999.00
2210711	Public Education & Sensitization	80,000.00	48,838.38	18,700.00	3,880.00
2210799	Training Serminar & Conf. Control Code	-	-	-	-
	<b>Sub-total</b>	<b>834,825.46</b>	<b>801,618.79</b>	<b>412,309.18</b>	<b>430,000.90</b>
	<b>Consultancy Expenses</b>				
2210801	Local Consultants Fees	75,000.00	-	-	-
2210803	Other Consultancy Expenses	-	-	-	-
2210804	Contract appointments	-	-	-	-
	<b>Sub-total</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Services</b>				
2210901	Service of the State Protocol	26,700.00	15,985.00	400,000.00	-
2210902	Official Celebrations	15,000.00	12,897.00	64,000.00	6,250.00
2210904	Assembly Members Special Allow	12,000.00	-	100,000.00	27,214.60
2210905	Assembly Members Sitting Allowance	25,000.00	-	100,000.00	94,132.60
2210906	Unit Committee/T. C. M. Allow	-	-	-	-
2210908	Property Valuation Expenses	-	-	-	-
2210909	Operational Enhancement Expenses	80,000.00	35,150.00	89,500.00	360,319.31
2210910	Trade Promotion / Publicity	-	-	-	-
	<b>Sub-total</b>	<b>158,700.00</b>	<b>64,032.00</b>	<b>753,500.00</b>	<b>487,916.51</b>
	<b>Other Charges and Fees</b>				
2211101	Bank Charges	1,200.00	830.00	2,700.00	1,066.40
2211103	Audit Fees	-	-	-	-
	<b>Sub-total</b>	<b>1,200.00</b>	<b>830.00</b>	<b>2,700.00</b>	<b>1,066.40</b>

	<b>Emergency Services</b>				
2211203	Emergency Works	-	-	-	-
2211204	Security Forces Contingency	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
	<b>Total</b>	<b>2,967,725.46</b>	<b>2,584,627.32</b>	<b>2,809,659.18</b>	<b>2,150,796.18</b>
	<b>Insurance</b>				
2211304	Insurance-Official Vehicles	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>11</b>	<b>Consumption of Fixed Capital</b>				
	<b>Consumption of Fixed Capital</b>				
2311103	Depreciation - Furniture and Fittings	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>12</b>	<b>Interest [GFS]</b>				
<b>2411100</b>	<b>Non-Residents</b>				
<b>2411101</b>	<b>External Statutory Payment - Interest</b>				
	<b>Sub-total</b>	-	-	-	-
<b>2421100</b>	<b>Residents</b>				
<b>2421101</b>	<b>Internal Statutory Payment - Interest</b>	-	-	-	-
	<b>Sub-total</b>	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>15</b>	<b>Grants</b>				
2631100	<b>Grant Current</b>				
2631105	GOG Allocation to MMDAs	-	-	-	-
2632101	Domestic Statutory Payment	4,416,821.00	10,118,887.20	4,324,455.00	7,789,982.36
2632102	MPs Capital Dev't. Projects	70,000.00	2,789,163.97	50,000.00	1,221,842.10
2632104	DDF Capacity Building Grant for Cap.	1,266,347.18	6,205,112.30	612,475.00	2,196,371.68
2632106	Other Donor Funded Projects	-	-	-	-
2632106A	Disablity	50,000.00	1,351,349.28	30,000.00	1,080,087.27
2632106B	Ghana Secondary City	8,175,000.00	16,609,242.97	-	-
2632106J	MSHAP	20,000.00	12,234.81	-	-
	<b>Sub-total</b>	<b>13,998,168.18</b>	<b>37,085,990.53</b>	<b>5,016,930.00</b>	<b>12,288,283.41</b>
	<b>Total</b>	<b>13,998,168.18</b>	<b>37,085,990.53</b>	<b>5,016,930.00</b>	<b>12,288,283.41</b>
<b>16</b>	<b>Employer Social Benefits In Cash</b>				
2731102	Staff Welfare Expenses	38,000.00	16,537.00	29,500.00	1,000.00
2731103	Refund of Medical Expenses	98,000.00	86,782.90	1,700.00	2,172.00
	<b>Sub-total</b>	<b>136,000.00</b>	<b>103,319.90</b>	<b>31,200.00</b>	<b>3,172.00</b>
	<b>Total</b>	<b>136,000.00</b>	<b>103,319.90</b>	<b>31,200.00</b>	<b>3,172.00</b>
<b>15</b>	<b>Other Expenses</b>				
	<b>General Expenses</b>				
2821001	Insurance and Compensation	-	-	-	-
2821002	Professional Fees	23,000.00	11,016.50	7,500.00	7,000.00
2821006	Other Charges	31,000.00	20,310.00	25,000.00	94,406.50
2821007	Court Expenses	-	-	-	-

2821009	Donations	58,000.00	94,170.30	16,300.00	28,947.50
2821010	Contributions	22,000.00	8,700.00	4,200.00	13,015.00
2821012	Scholarship/Awards	28,000.00	13,500.00	-	-
2821013	Special Operations (COS)	-	-	-	-
2821017	Refuse Lifting Expenses	36,000.00	60,930.00	-	-
2821017	Civic Numbering/Street Naming	30,000.00	56,000.00	41,500.00	-
2821019	Scholarship & Bursaries	4,000.00	-	-	-
2821021	Grants to Households	-	-	-	-
2821022	National Awards	-	-	-	-
<b>Sub-total</b>		<b>232,000.00</b>	<b>264,626.80</b>	<b>94,500.00</b>	<b>143,369.00</b>
<b>Total</b>		<b>232,000.00</b>	<b>264,626.80</b>	<b>94,500.00</b>	<b>143,369.00</b>
<b>16</b>	<b>Non-Financial Assets</b>				
	<b>Dwellings-Buildings and Structure</b>	-	-	-	-
3111103	Bungalows/Flats	-	-	-	-
3111153	WIP - Bungalows/Flats	-	-	-	-
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Non-Residential Buildings</b>				
<b>3111201</b>	<b>Building &amp; Other Structures</b>	16,000.00	-	-	-
3111202	Clinics	-	-	-	-
3111204	Office Buildings	-	-	22,000.00	2,736.00
3111205	School Buildings	-	-	-	-
3111206	Slaughter House	-	-	-	-
3111207	Health Centres	-	-	-	-
3111251	WIP - Hospitals	-	-	-	-
3111252	WIP - Clinics	-	-	-	-
3111253	WIP - Health Centres	-	-	-	-
3111255	WIP - Office Buildings	-	-	-	-
3111256	WIP - School Buildings	-	-	-	-
<b>Sub-total</b>		<b>16,000.00</b>	<b>-</b>	<b>22,000.00</b>	<b>2,736.00</b>
	<b>Other Structures</b>				
<b>3111301</b>	<b>Roads</b>	-	-	5,000.00	2,000.00
3111303	Toilets	-	-	-	-
3111304	Markets	-	75,820.00	-	-
3111305	Car/Lorry Park	-	57,856.00	-	-
3111308	Feeder Roads	-	-	-	-
3111311	Drainage	89,000.00	185,420.00	-	-
3111312	Sports Stadium	-	-	-	-
3111317	Water Systems	-	-	-	-
3111353	WIP - Toilets	-	-	-	-
3111354	WIP - Markets	-	-	-	-
3111358	WIP - Bridges	-	-	-	-
3111360	WIP - Feeder Roads	-	-	-	-
3111363	WIP - Drainage	-	-	-	-
3111365	WIP - Workshop	-	-	-	-
<b>Sub-total</b>		<b>89,000.00</b>	<b>319,096.00</b>	<b>5,000.00</b>	<b>2,000.00</b>
	<b>Other Machinery and Equipment</b>				
3112202	Agricultural Machinery	-	-	-	-
3112206	Plant & Machinery	23,000.00	2,730.00	35,000.00	-
3112207	Other Assets	4,400.00	-	-	-
3112208	Computers and Accessories	16,000.00	1,600.00	25,000.00	50.00

3112211	Office Equipment	-	-	-	-
3112214	Electrical Equipment	-	-	-	-
3112215	Agriculture Facilities	-	-	-	-
<b>Sub-total</b>		<b>43,400.00</b>	<b>4,330.00</b>	<b>60,000.00</b>	<b>50.00</b>
<b>Transport Equipment</b>					
3112101	Motor Vehicle	-	-	-	-
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Assets-Machine</b>					
3113102	Sewers	-	-	-	-
3113108	Furniture & Fittings	26,000.00	-	75,000.00	3,420.00
3113110	Water Systems	38,000.00	25,297.84	30,000.00	1,000.00
3113111	Heritage Assets	-	-	-	-
<b>Sub-total</b>		<b>64,000.00</b>	<b>25,297.84</b>	<b>105,000.00</b>	<b>4,420.00</b>
<b>3111250 WIP - Non Residential Building</b>					
3113153	WIP - Landscaping and Gardening			-	-
3113160	WIP - Furniture & Fittings	-		-	-
3113162	WIP - Water Systems			-	-
3111251	WIP - Hospitals			-	-
3111252	WIP - Clinics			-	-
3111255	WIP - Office Buildings			-	-
3122246	Other Capital Expenditure	4,000.00	-	-	-
<b>Sub-total</b>		<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>216,400.00</b>	<b>348,723.84</b>	<b>192,000.00</b>	<b>9,206.00</b>
<b>Grand Total</b>		<b>7,150,333.65</b>	<b>44,456,307.58</b>	<b>12,998,456.18</b>	<b>20,347,864.80</b>







8,040,030.48 cf

11,485,757.83 dacf

21,923,299.96 ddf

2,297,151.57 mp

1,148,575.78 diab

16,442,474.97 sc

5,480,824.99 ddf