

GOMOA EAST DISTRICT ASSEMBLY

ANALYSIS OF REVENUE OVER EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

BROAD BASED ACCOUNT

	Estimate - 2020 Gh¢	Actual - 2019 Gh¢	Actual - 2020 Gh¢
GoG SALARIES			
Salaries & Wages Gov't	1,238,573.27	-	2,000,926.86
INTERNALLY GENERATED FUNDS			
RATES	102,000.00	343,780.81	89,640.00
LANDS	370,000.00	630,640.39	536,229.86
FEES AND FINES	429,700.00	145,912.37	267,281.37
LICENCES	445,800.00	274,710.30	388,213.23
RENTS	2,500.00	-	7,200.00
MISCELLANEOUS	-	134,691.00	-
Total	1,350,000.00	1,529,734.87	1,288,564.46
DONOR GRANTS/ OTHER FUNDS			
COMMON FUND	5,061,401.61	2,502,966.12	3,143,596.58
MPS COMMON FUND	300,000.00	379,407.68	375,812.27
DISABILITY FUND	300,000.00	167,973.71	175,714.91
GOODS & SERVICES	78,016.81	152,862.05	175,009.81
DDF - CAPACITY BUILDING	64,328.38	253,027.62	-
DISTRICT DEVELOPMENT FACILITY	987,791.93	-	-
OTHER DONORS SUPPORT TRANSFER	560,000.00	-	-
Total	7,351,538.73	3,456,237.18	3,870,133.57
STOOL LANDS REVENUE			
STOOL LANDS REVENUE	8,000.00	-	11,369.18
Total	8,000.00	-	11,369.18
GRAND TOTAL	9,948,112.00	4,985,972.05	7,170,994.07
COMPENSATION OF EMPLOYEES			
Established Post	1,238,573.27	-	2,000,926.86
Monthly Paid & Casual Labour	85,000.00	53,492.95	90,212.90
Funeral Grants	-	9,700.00	-
Basic PE Related Allowances	-	48,021.95	-
Traditional Authority Allowance	10,000.00	-	3,000.00
Housing Subsidy / Allowances	12,000.00	1,800.00	31,452.00
Overtime Allowance	9,000.00	7,424.00	8,250.00
Per Diem & Inconvenience Allowances	12,000.00	11,440.00	9,555.00
Transfer Grants	20,000.00	45,922.72	5,801.50
Special Allowance/Honorarium	90,000.00	156,079.40	94,008.20
13% SSF Contribution	6,200.00	11,065.85	4,565.84
End of Service Benefit (ESB)	21,000.00	12,150.00	13,500.00
Total	1,503,773.27	357,096.87	2,261,272.30

IGF RECURRENT EXPENDITURE

USE OF GOODS & SERVICES	3,529,030.73	2,619,371.66	2,275,262.38
SOCIAL BENEFITS	140,000.00	87,100.00	88,700.00
OTHER EXPENSES	648,000.00	303,008.76	593,124.51
Total	4,317,030.73	3,009,480.42	2,957,086.89

CAPITAL EXPENDITURE/PROJECTS

NON-FINANCIAL ASSETS	4,127,308.00	975,871.23	1,624,078.61
Total	4,127,308.00	975,871.23	1,624,078.61

GRAND TOTAL

9,948,112.00	4,342,448.52	6,842,437.80
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ANNUAL REVENUE AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

REVENUE	Estimate - 2020 Gh¢	Actual - 2019 Gh¢	Actual - 2020 Gh¢
GoG FUND: GRANT	1,238,573.27	-	2,000,926.86
INTERNALLY GENERATED FUNDS	1,350,000.00	1,529,734.87	1,288,564.46
DONOR GRANTS/ OTHER FUNDS	7,351,538.73	3,456,237.18	3,870,133.57
STOOL LANDS REVENUE	8,000.00	-	11,369.18
TOTAL	9,948,112.00	4,985,972.05	7,170,994.07

LESS: EXPENDITURE

COMPENSATION OF EMPLOYEES	1,503,773.27	357,096.87	2,261,272.30
IGF RECURRENT EXPENDITURE	4,317,030.73	3,009,480.42	2,957,086.89
CAPITAL EXPENDITURE/PROJECTS	4,127,308.00	975,871.23	1,624,078.61
TOTAL	9,948,112.00	4,342,448.52	6,842,437.80
Surplus Of Revenue Over Expenditure	-	643,523.53	328,556.27