

Name of MMDA: KETU SOUTH MUNICIPAL ASSEMBLY

S/n	Expenditure classification	Expenditure sub-classification	Arrears 2022	2023 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
1	Compensation of Employees	Salary		2,700,047.74	225,003.98	225,003.98	225,003.98	225,003.98	225,003.98	225,003.98	225,003.98	225,003.98	225,003.98	225,003.98	225,003.97	225,003.97	2,700,047.74	
		IGF Salary		298,336.32	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	24,861.36	298,336.32
		Non-salary related allowance		210,800.00			52,700.00				52,700.00			52,700.00			52,700.00	210,800.00
2	Goods & Services	GoG		89,000.00			22,250.00				22,250.00			22,250.00		22,250.00	89,000.00	
		IGF		1,357,715.62	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	113,142.97	1,357,715.62
		DACF (ASSEMBLY)		3,140,579.69			785,144.92				785,144.92			785,144.92		785,144.92		3,140,579.69
		DACF (MP)		600,000.00			150,000.00				150,000.00			150,000.00		150,000.00		600,000.00
		DACF (PWD)		400,000.00			100,000.00				100,000.00			100,000.00		100,000.00		400,000.00
		DACF-RFG		54,378.00							54,378.00							54,378.00
		DP (MAG)		59,020.00							59,020.00							59,020.00
		DP (UNICEF)		70,000.00							70,000.00							70,000.00
3	Capital Expenditure	GoG		142,966.96	-	-	71,483.48	-	-	-	-	-	71,483.48	-	-	-	142,966.96	
		IGF		466,745.93			155,581.98				155,581.98			155,581.98			466,745.93	
		DACF (ASSEMBLY)		2,172,035.49			543,008.87				543,008.87			543,008.87		543,008.87	2,172,035.49	
		DACF (MP)		900,000.00			225,000.00				225,000.00			225,000.00		225,000.00	900,000.00	
		DACF-RFG		2,138,629.80			712,876.60					712,876.60				712,876.60		2,138,629.80
		DP (GIZ)		10,000.00						10,000.00							10,000.00	
	Total			14,810,255.55	363,008.31	363,008.31	3,181,054.16	363,008.31	363,008.31	2,590,092.08	1,075,884.91	363,008.31	2,468,177.56	363,008.31	2,133,279.82	1,183,717.17	14,810,255.55	

Name _____
 Signature _____
 Responsible Officer:

Name _____
 Signature _____
 Coordinating Director

Name _____
 Signature _____
 Chief Executive

Name _____
 Signature _____
 Name _____
 Signature _____
 Name _____
 Signature _____