

FINANCIAL PERFORMANCE - REVENUE  
REVENUE PERFORMANCE - ALL REVENUE SOURCES

ITEM	2018		2019		2020		Performance at August
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL as at August	
IGF	476,660.00	577,532.46	576,410.00	581,856.71	697,400.20	469,657.99	67.30%
Compensation Transfer	1,237,164.0	989,731.20	1,354,870.88	839,977.20	1,490,353.57	894,212.14	60%
Goods and Services Transfer	64,433.63	41,679.96	62,513.61	15,628.40	68,085.96	53,412.77	78%
Assets Transfer	0	0	0	0	0	0	0
DACF	3,166,000.40	1,472,300.21	3,193,875.02	1,421,236.14	3,979,250.22	1,444,969.69	36%
DDF	535,942.00	473,428.00	745,871.00	872,482.18	821,137.00	643,548.85	78%
DACF-MP	166,631.60	232,151.55	394,334.24	623,209.00	700,000.00	304,092.00	43%
PWD	158,300.02	285,082.11	332,000.00	267,637.92	200,000.00	207,754.02	103%
MAG (Development Partners)	87,236.00	87,000.00	134,473.00	134,462.00	183,445.83	134,623.04	73.40%
JAPAN	-	-	393,593.00	382,843.00	10,750.00	-	0
GPNSP	-	-	-	-	1,611,113.46	127,653.22	3%
UNICEF	-	-	-	-	50,000.00	-	0
TOTAL	5,892,367.65	4,158,905.49	7,187,940.75	5,139,332.55	9,811,536.24	4,279,923.72	43%

GOG ONLY

	2018		2019		2020		% PERFORMANCE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL AS AT AUGUST	
Compensation Transfer	1,237,164.0	989,731.20	1,354,870.88	839,977.20	1,490,353.57	894,212.14	60%
Goods and Services Transfer	64,433.63	41,679.96	62,513.61	15,628.40	68,085.96	53,412.77	78%
Assets	-	-	-	-	-	-	-
TOTAL	1,301,597.6	1,031,411.16	1,417,384.49	855,605.60	1,558,439.53	947,624.91	

IGF ONLY

	2018		2019		2020		% PERFORMANCE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL AS AT AUG	
Compensation Transfer	95,182.4	124,202.68	109,510.18	127,752.27	136,913.98	59,690.41	44%
Goods and Services Transfer	306,500.00	348,486.64	361,207.82	358,842.38	421,006.22	241,156.90	56%
Assets	74,977.60	104,843.14	105,692.00	106,512.00	139,480.00	168,810.68	121%
TOTAL	476,660.0	577,532.46	576,410.00	593,106.65	697,400.20	469,657.99	67%

## ALL REVENUE SOURCES

	2018		2019		2020		% PERFORMANCE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL AS AT AUG	
Compensation Transfer	1,332,346.5	1,113,933.88	1,464,381.06	967,729.47	1,627,267.55	953,902.55	58%
Goods and Services Transfer	1,377,503.60	1,042,279.59	1,814,381.50	1,457,737.88	3,207,401.55	1,153,693.79	36%
Assets	3,182,517.60	2,002,692.02	3,909,178.19	2,713,865.20	4,976,867.14	2,172,327.38	44%
TOTAL	5,892,367.7	4,158,905.49	7,187,940.75	5,139,332.55	9,811,536.24	4,279,923.72	43%

BUDGET PROGRAMME	COMPENSATION OF EMPLOYEES	GOODS & SERVICE
Management and Administration	1,484,374.58	1,125,526.89
Infrastructure delivery and management	2,433,339.20	1,520,385.50
Social services delivery	4,191,298.18	1,258,013.17
Economic development	1,193,114.28	185,998.16
Environmental and sanitation management	509,190.00	190,000.00
TOTAL	9,811,316.24	4,279,923.72

ITEM	2020		2021	2022	2023	2024
	Budget	Actual as at Aug.	Projection	Projection	Projection	Projection
Basic Rate	1,100.00	-	1,100.00	1,210.00	1,331.00	1,464.10
Property Rate	38,500.00	91,209.39	91,209.39	100,330.33	110,363.36	121,399.70
Fees	450,558.00	243,777.00	436,969.00	480,665.90	528,732.49	581,605.74
Fines	41,250.00	12,021.69	41,500.00	45,650.00	50,215.00	55,236.50
Licence	112,290.20	64,472.93	115,640.00	127,204.00	139,924.40	153,916.84
Land	26,180.00	52,191.98	53,100.00	58,410.00	64,251.00	70,676.10
Rent	27,522.00	5,985.00	27,622.00	30,384.20	33,422.62	36,764.88
Investment	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total	697,400.20	469,657.99	767,140.39	843,854.43	928,239.87	1,021,063.86

## 2021-2024 REVENUE PROJECTIONS - ALL REVENUE SOURCES

ITEM	2020		2021	2022	2023	2024
	Budget	Actual (Aug)				
IGF	697,400.20	469,657.99	767,140.39	843,854.43	928,239.87	1,021,063.86
Compensation Transfer	1,490,353.57	894,212.14	1,808,132.59	1,988,945.85	2,187,840.43	2,406,624.48
Goods and Services Transfer	68,085.96	53,412.77	76,255.00	83,880.50	92,268.55	101,495.41
Assets Transfer	-	-	-	-	-	-
DACF	3,979,250.22	1,444,969.69	3,678,736.22	4,046,609.84	4,451,270.83	4,896,397.91
DACF-RFG	821,137.00	643,548.85	909,978.00	1,000,975.80	1,101,073.38	1,211,180.72
MAG	183,445.83	134,623.04	147,312.00	162,043.20	178,247.52	196,072.27
JAPAN	10,750.00	10,750.00	-	-	-	-
GPNSP	1,611,113.46	127,653.22	1,611,113.46	1,772,224.81	1,949,447.29	2,144,392.02
UNICEF	50,000.00	-	50,000.00	55,000.00	60,500.00	66,550.00
DACF-MP	700,000.00	304,092.00	800,000.00	880,000.00	968,000.00	1,064,800.00
PWD	200,000.00	207,754.02	300,000.00	330,000.00	363,000.00	399,300.00
<b>Total</b>	<b>9,811,536.24</b>	<b>4,290,673.72</b>	<b>10,148,667.66</b>	<b>11,163,534.43</b>	<b>12,279,887.87</b>	<b>13,507,876.66</b>

BUDGET PROGRAMME				
	COMPENSATION	GOODS AND SERVICES	ASSETS	TOTAL
Management and Administration	928,274.83	927,038.39	214,821.00	2,070,134.22
Social services delivery	222,490.26	938,911.00	1,334,069.14	2,495,470.40
Infrastructure Delivery	189,348.78	156,743.72	2,865,662.69	3,493,733.19
Economic development	369,995.06	1,138,790.13	-	1,508,785.19
Environmental and sanitation management	247,044.66	283,500.00	50,000.00	580,544.66

<b>TOTAL</b>	<b>1,957,153.59</b>	<b>3,444,983.24</b>	<b>4,464,552.83</b>	<b>10,148,667.66</b>
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*NB: Expenditure for the Environmental Health related activities are captured under Health- Social Services Delivery, where as Environmental Management captures activities under Disaster Prevention and Management (NADMO).*

<b>EXPENDITURE ITEMS</b>	<b>2021 BUDGET</b>	<b>AS AT AUG. 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Compensation Transfer	1,627,267.55	953,902.55	1,957,153.59	2,152,868.95	2,368,155.84	2,604,971.43
Goods and Services Transfer	3,207,401.55	1,153,693.79	3,444,983.24	3,789,481.56	4,168,429.72	4,585,272.69
Assets	4,976,867.14	2,172,327.38	4,746,530.83	5,221,183.91	5,743,302.30	6,317,632.53
<b>TOTAL</b>	<b>9,811,536.24</b>	<b>4,279,923.72</b>	<b>10,148,667.66</b>	<b>11,163,534.43</b>	<b>12,279,887.87</b>	<b>13,507,876.66</b>