

CODE	ITEM	2020 ESTIMATES
1331001	Central Government GOG Paid Salaries	1,987,965.00
1331009	GOVERNMENT OF GHANA - AGRICULTURE	27,087.84
1331009	GOVERNMENT OF GHANA - SOCIAL DEVELOPMENT	13,635.41
1331002	DISTRICT ASSEMBLY COMMON FUND- ASSEMBLY	8,390,428.98
1331002	DISTRICT ASSEMBLY COMMON FUND- PWD	260,842.35
1331002	DISTRICT ASSEMBLY COMMON FUND- HIV/RRI	43,473.73
1331003	DISTRICT ASSEMBLY COMMON FUND- MP	480,000.00
1331005	SIF Fund/HIPC	40,000.00
1331008	Other Donors Support Transfers	67,459.17
1331009	GOVERNMENT OF GHANA -PHYSICAL PLANNING	
1331010	District Development Facility-Capacity	34,615.38
1331011	District Development Facility	298,010.08
1331012	District Development Facility (2018)	179,432.00
	PROPERTY INCOME(GFS)	
1412003	Stool Lands	76,000.00
1412018	Commercialised State Companies(STC/ECG)	10,000.00
1413001	Property Rates	639,351.19
1412023	Basic Rate	2,000.00
1415017	Parks/Road Blocks	2,000.00
1415038	Rental Of Facilities (Markets(Stores/stalls)	48,420.00
	SALES OF GOODS AND SERVICES	
1422005	Chop Bar License	21,300.00
1422009	Bakeries (Bakers License)	4,500.00
1422011	Artisans (Self Employed)	25,350.00
1422013	Sand and Stone Conts. License	2,600.00
1422015	Fuel Dealers(Service/Filling Stations)	39,700.00
1422016	Lottery Business Operators	9,500.00
1422017	Hotel / Night Club	121,625.00
1422021	Factories/ Operational Fees	31,600.00
1422023	Communication Centre	1,320.00
1422024	Private Educational Institutions	86,500.00
1422025	Private Professionals	3,000.00
1422038	Hairdressers/ Barbers/Dressmakers	58,180.00

1422040	Bill Boards/Outdoor Adverts/Advertising Companies	254,500.00
1422044	Financial Institutions (Banking/ Non Banking)	192,250.00
1422045	Commercial Houses/Dept'al Stores /Trading/Power vending shops	95,000.00
1422047	Photographers / Video Operators	4,000.00
1422050	Mattress Makers /Foam Products Dealers	4,700.00
1422051	Millers	1,500.00
1422052	Auto Mechanics/Car Dealers/Spareparts	11,109.00
1422053	Block Manufacturers	2,100.00
1422054	Car Washing Bay/ cleaning companies	4,250.00
1422062	Real Estate Agents	500.00
1422067	Beers Bars	226,000.00
1422112	Aluminum product/ Metal Works	37,000.00
1422113	Bridal House	8,775.00
1422115	Cold Storage Facility	7,700.00
1422116	Commissioner Of Oath	250.00
1422128	Telecommunication Companies	16,000.00
1422129	Transport Companies	20,000.00
1422130	Transport Unions (Lorry park Operations)	206,000.00
1422133	Vertinary Services License	500.00
1422139	Wood Fuel	2,425.00
1422140	Refuse Container Managers/collection companies	2,550.00
1422141	Scrape Metal Dealers	200.00
1422148	Printing Services	42,500.00
1422149	Electronic/Media Services	6,400.00
1422157	Building Permits(Permanent/Temporal Structures)	132,000.00
1422159	Comm. Mast Permit(operating licence)	24,000.00
1423001	Markets(tolls)	100,000.00
1423011	Marriage / Divorce Registration	5,000.00
1423004	Sale Of Poultry	2,700.00
1423005	Registration of Contractors/suppliers	4,000.00
1423006	Burial fee	4,425.00
1423012	Private Managed Toilets (SURTAX)	42,000.00
1423090	Casino and Slot Machine	2,100.00
1423092	Catering Services	4,600.00
1423150	Diagnostic Center(Private Hospital)	29,300.00
1423280	Carpentry Services/Showrooms	28,540.00
1423323	Medicines and Pharmacueticals	68,900.00
1423433	Registration of NGO's	1,250.00
1423438	Regulatory Inspection Test(Food Vendors Screening)	9,990.00

1423515	Stationery,Office Equipment, Computer & Accessory shop	2,000.00
1423527	Tender Documents	6,300.00
1423786	construction Works (Distributor/ Wholesaler/ Finishing)	15,000.00
1423841	Warehouse Charges	9,000.00
	Fines , Panalties and Forfeits	
1430016	Spot fine(Lorry Park Fines)	5,520.00
1450281	Non Performing Asset Recoveries	
1450020	Bank interest income	1,000.00
1450443	Environmental Health/ Safety/ Sanitation Offences	2,000.00
1450686	Building Offences	2,000.00
1450686	Miscellaneous Offences	5,000.00
	GRAND TOTAL	14,658,730.13

2020 COMPOSITE BUDGET ESTIMATES								
No.	Items	LOCATION	GOG	IGF	DACF	DDF	MAG/DONOR	TOTAL
	ESTABLISHED POSITION							
1	2111001	Established Position	All Departments	1,759,261.06				1,759,261.06
2	2121001	13%SSF contribution	All Departments					-
	NON ESTABLISHED POSITION							
3	2111102	Monthly Paid & Casual	All Departments		124,796.54			124,796.54
4	2121001	13%SSF contribution	All Departments		16,223.55			16,223.55
	OTHER ALLOWANCES							
5	2111243	Transfer Grant/Haulage	Administration		73,763.32			73,763.32
6	2111234	Fuel Allowance	Administration		20,000.00			20,000.00
7	2111203	Car Maintenance Allowance		10,274.71			10,274.71	
8	2121004	End of Service Benefit (ESB/Ex-Gratia)	Administration		105,000.00			105,000.00
	USE OF GOODS AND SERVICES							
9	2210801	Local Consultant Fees	Administration		24,000.00			24,000.00
	MATERIALS & OFFICE CONSUMPTION							
10	2210101	Printed Material & Stationery	Administration		30,000.00			30,000.00
11	2210102	Office facilities, Supplies & Accessories	Administration		5,000.00			5,000.00
12	2210103	Refreshment Items	Administration		40,000.00			40,000.00
13	2210120	Purchase of Petty Tools/Implements	Administration		4,000.00			4,000.00
14	2210107	Electrical Accessories	Administration		2,000.00			2,000.00
15	2210119	Household Items	Administration		8,000.00			8,000.00
	TRAVEL AND TRANSPORT							
16	2210505	Running Cost - Official Vehicles	Administration		110,000.00			110,000.00
17	2210502	Maintenance and Repairs - Official Vehicles	Administration		50,000.00			50,000.00
18	2210511	Local travel cost	Administration		60,000.00			60,000.00
19	2210509	Other Travel and Transportation	Administration		48,000.00			48,000.00
20	2210515	Foreign Travel Cost and Expenses	Administration			40,000.00		40,000.00
	UTILITIES							
21	2210201	Electricity Charges	Administration		15,000.00			15,000.00
22	2210202	Water Charges	Administration		5,000.00			5,000.00
23	2210203	Telecommunications	Administration		7,000.00			7,000.00
24	2210204	Postal Charges	Administration		800.00			800.00
	REPAIRS AND MAINTENANCE							
25	2210602	Repairs of Residential Buildings	Administration		10,000.00			10,000.00
26	2210603	Repairs of Office Building/Partitioning of	Administration			55,100.00		55,100.00
27	2210604	Maintenance of Furniture and Fixtures	Administration		5,000.00			5,000.00
	RENTALS							
28	2210404	Hotel Accommodation	Administration		15,000.00			15,000.00
29	2210401	Rent for Assembly Meetings/ Education	Administration		7,600.00			7,600.00
	SPECIAL SERVICE							
30	2210902	Official Celebrations/ National Day Celebrations	Administration		10,000.00	45,000.00		55,000.00
31	2111212	Assembly Members' Special Allowance/	Administration		138,000.00			138,000.00
32	2210904	Support for Sub-Structures	Administration		39,000.00	173,894.90		212,894.90
33	2210709	Boards /Committees /Commissions Allowance	Administration		60,000.00			60,000.00
34	2210711	Public Education Durbars and MTDP Reports	Administration		15,000.00	20,000.00		35,000.00
35	2210711	Planning , Budgeting & Auditing	Administration		5,000.00	15,000.00		20,000.00
36	2210509	Monitoring & Evaluation	Administration		5,000.00	40,000.00		45,000.00
37	2210606	Maintain General Equipment & Machine	Administration		10,000.00			10,000.00
38	2210901	Service of the State Protocol	Administration		2,000.00			2,000.00
39	2211101	Bank Charges	Administration		2,000.00			2,000.00
40	2210101	Gazetting of By-Laws	Administration		20,000.00			20,000.00
	GENERAL EXPENSES							
41	2211300	Insurance Premium	Administration		12,000.00			12,000.00
42	2821009	Donations	Administration		60,000.00			60,000.00
43	2731101	Workman compensation			5,000.00			5,000.00
								-
								-
	TRAINING SEM.&CONFERENCES							
44	2210702	Seminars/Conferences/Workshops/Meetings	Administration		25,000.00			25,000.00
45	2210710	Staff Development			5,000.00	10,000.00	20,000.00	35,000.00
46	2210711	Public Education(Census, Election, Advocacy)	Administration		30,000.00			30,000.00
47	2210706	Library & Subscription	Administration		15,200.00			15,200.00
	SECURITY							
48	2210909	Operational Enhancement	Municipal-wide		15,000.00	40,000.00		55,000.00
49	2821010	Contributions	Administration		8,037.64			8,037.64
	CONTINGENCY							
50	2211203	Emergency Works Contingency	Administration		10,430.18	107,475.08		117,905.26
								-
	OTHER CAPITAL EXPENDITURE							
51	3113108	Furniture and fittings	Administration		12,000.00	60,318.00		72,318.00
	FINANCE							
52	2210801	Local Consultant Fees (Commission)	Finance		84,370.18			84,370.18
53	2210101	Printed Material & Stationery	Finance		2,000.00			2,000.00
54	2210511	Local travel cost	Finance		5,000.00			5,000.00
55	2210110	Value Books	Finance		30,000.00			30,000.00
56	2210711	Public Education&Sensitisation	Finance		12,000.00			12,000.00
57	2210702	Organise meetings for Revenue officers	Finance		7,000.00			7,000.00
58	3113108	Furniture and fittings	Finance			20,000.00		20,000.00
	EDUCATION							
59	3111256	Rehabilitate 2No. Schools in the Municipality	Oforikrom Municipal/Municipal wide			167,684.13		167,684.13
60	3111205	Construction of 1No.3 -unit Classroom Block	Ayeduaase Oforikrom			251,608.50		251,608.50
61	3111256	Completion of 2 No. 6 unit classroom block	Kotei Deduako		48,292.26			48,292.26
62	3111256	Completion of 2 No. 6 unit classroom block	Kotei Deduako		80,801.00			80,801.00
63	3111205	Construction of 1No. 3 unit classroom block	Appeadu		255,707.37			255,707.37
64	3111205	Fencing of 3 No. Public Schools	KNUST JHS				179,432.00	179,432.00
65	3113108	Development of 2 No. Recreational Parks	Municipal-wide		50,000.00			50,000.00
66	3113108	Furniture and fittings	Municipal-wide		250,000.00			250,000.00
67	3111312	Bursaries /Scholarship for Education Merit	Avigya		110,000.00	134,000.00		244,000.00
68	3113108	Support STMIE Clinic			42,000.00			42,000.00
69	2821019	Facilitates School Health Programmes	Municipal-wide			200,000.00		200,000.00
70	2210711	Support Best Teacher/Student Award & Scholarship	Municipal-wide		3,000.00	13,000.00		16,000.00
71	2210711	Donation/ My First Day at School	Municipal-wide					-
72	2821008	Support for Mock BECE			5,000.00	25,000.00		30,000.00
73	2821009	Support for Education/Oversight	Municipal-wide		3,000.00	5,894.90		8,894.90
74	2512104	HEALTH	Municipal-wide			15,000.00		15,000.00
75	2210111	Construction/ furnishing of 1 No Health Centre			4,000.00	10,000.00		14,000.00
		Renovation of 1No. Health facility						-
76	3111202	Support for Immunization Activities	Anloga West				298,010.08	298,010.08
77		Support for HIV&AIDs	Anwomaso			100,000.00		100,000.00
78	2210111	District Response Initiative for Malaria	Municipal-wide			45,000.00		45,000.00
79	2631101	Monitoring CHPS,Health Facilities	Municipal-wide		13,797.07			13,797.07

80	2210711	Workshops/Meetings /Training Expenses	Health			43,473.73			43,473.73
81	2210509	Refund of Medical Expenses	Health		20,000.00	26,277.00			46,277.00
82	2210510	Staff Development	Health		24,000.00	25,000.00			49,000.00
83		Vaccines , Logistics/Family Planning			5,000.00				5,000.00
84	2210710	Computers and Accessories	Health		10,000.00	7,000.00			17,000.00
85	2210111	ENVIRONMENTAL MANAGEMENT			7,500.00	5,000.00			12,500.00
86	3112208	WATER AND SANITATION IMPROVEMENT				8,000.00			8,000.00
		Procurement of 5No. Handheld Mowers/Slashers							-
		Workman compensation/Pauper's Burial							-
		Printed Material & Stationery	Env Office						-
87	3112206					10,000.00			10,000.00
88	2731101	Office facilities, Supplies & Accessories	Env Office		10,000.00				10,000.00
89	2210101	Chemicals & Consumables	Env Office		2,000.00				2,000.00
90	2210102	Purchase of Petty Tools/Implements	Env Office		1,000.00				1,000.00
91	2210116	Electricity Charges	Env Office		30,287.00				30,287.00
92	2210120	WATER	Env Office		3,000.00				3,000.00
93	2210201	Public Education and sensitization/Inspection	Env Office		2,000.00				2,000.00
94	2210202	Cleaning Materials/chemicals and consumables	Env Office		500.00				500.00
95	2210711	Food Vendors Screening	Municipal-wide		10,000.00	40,000.00			50,000.00
96	2210301	Conduct regular fumigation exercise	Administration		10,000.00				10,000.00
97	2210205	Support sanitation improvement package	Municipal-wide		5,000.00				5,000.00
98	2210205	Evacuation of refuse	Municipal-wide			200,000.00			200,000.00
99	2210302	Environmental Health inspections	Municipal-wide			210,000.00			210,000.00
100	2821017	Maintenance of Public Sanitary Facilities	Municipal-wide		20,000.00	210,000.00			230,000.00
101	2210509	3 Skip containers and 5 Skip Pads	Municipal-wide		3,500.00				3,500.00
102	2210616		Administration		10,000.00				10,000.00
103	3113102	AGRICULTURE	Municipal-wide		40,000.00	110,000.00			150,000.00
		Printed Material & Stationery							-
		Office facilities, Supplies & Accessories							-
		Other Travel and Transportation	Agric Department		5,200.00				5,200.00
104	2210102	Electricity Charges	Agric Department		1,000.00				1,000.00
105	2210509	Water	Agric Department						-
106	2210201	Public Education(PERD, Agrochemicals)	Agric Department		3,000.00				3,000.00
107	2210202	Other Night Allowances	Agric Department		600.00				600.00
108	2210711	Monitoring of FAW, Rice, Poultry	Agric Department				11,650.00		11,650.00
109	2210510	Seedlings and Vaccinations	Agric Department	10,000.00					50,700.00
110	2210509	Local travel cost	Agric Department	2,690.83				15,109.17	17,800.00
111	2210111	Planting for food and Jobs	Agric Department		1,000.00	10,000.00			11,000.00
112	2210511	Staff Development	Agric Department	14,397.01					14,397.01
113	2631119	Maintenance and repairs of official vehicles	Municipal-wide			10,000.00			10,000.00
114	2210710	Farmer's Day celebration	Agric Department						-
115	2210502	Furniture and fittings	Agric Department		2,500.00				2,500.00
116	2210902	PHYSICAL PLANNING-MANAGEMENT	Municipal-wide		4,000.00	30,000.00			34,000.00
117	3113108	Seminars /Conferences /Workshops/Meetings				20,000.00			20,000.00
		Printed Material & Stationery							-
119	2210709	Office facilities, Supplies & Accessories	Physical planning		6,400.00				6,400.00
120	2210101	Electricity Charges	Physical planning		2,000.00				2,000.00
121	2210102	Other Travel and Transportation	Physical planning		1,000.00				1,000.00
122	2210201	Other Night Allowances	Physical planning		2,000.00				2,000.00
123	2210509	Identify, verify all lands zoned for public use	Physical planning		5,000.00				5,000.00
124	2210510	Civic Numbering/Street Naming/install signs	Physical planning		5,000.00				5,000.00
125	2631119	Acquisition of land /lease	Municipal-wide		9,000.00				9,000.00
126	2821018	Procurement of base maps and Preparation of maps	Municipal-wide			174,134.00			174,134.00
127	3111103	Property valuation	Oforikrom			130,000.00			130,000.00
128	2210111	Computers and Accessories	Municipal-wide			100,000.00			100,000.00
129	2210908	Furniture and fittings	Municipal-wide		70,000.00	50,000.00			120,000.00
130	3112208	SOCIAL SERVICE DELIVERY- SOCIAL WELFARE AND COMMUNITY DEVELOPMENT					8,000.00		8,000.00
131	3113108	Boards /Committees /Commissions Allowances				20,000.00			20,000.00
		Printed Material & Stationery							-
132	2210709	Office facilities, Supplies & Accessories	Social Development		1,000.00				1,000.00
133	2210101	Feeding cost	Social Development		2,000.00				2,000.00
134	2210102	Electricity Charges	Social Development		1,000.00				1,000.00
135	2210113	Monitoring Activities	Social Development		2,000.00				2,000.00
136	2210201	Seminars/Conferences/Workshops/Meetings	Social Development		2,000.00				2,000.00
137	2210509	Staff Development	Social Development	1,115.96		8,000.00			9,115.96
		Identify and Monitor the Activities of NGOs	Municipal-wide						-
138	2210710	Local travel cost		6,000.00	2,000.00	10,000.00			18,000.00
139	2210511	Public Education&Sensitiation	Municipal-wide	2,519.45					2,519.45
140	2210511	Celebrate International Womens Day	Municipal-wide	4,000.00					4,000.00
141	2210711	Support GSFP	Municipal-wide		20,000.00	10,000.00			30,000.00
142	2210902	Support for LEAP activities	Municipal-wide		5,000.00				5,000.00
143	2210902	Contributions (MPs Support SIF)	Municipal-wide		5,000.00				5,000.00
144	2711101	Support to PWD activities	Municipal-wide			22,500.00			22,500.00
145	2821010	Computers and Accessories			200,000.00		40,000.00		240,000.00
146	2111256	Furniture and fittings	Municipal-wide		260,842.35				260,842.35
147	3112208						6,615.38		6,615.38
148	3113108	WORKS DEPARTMENT				20,000.00			20,000.00
		Workman compensation							-
		Purchase of Petty Tools/Implements							-
150	2731101	Printed Material & Stationery	Works Dept		40,000.00				40,000.00
151	2210120	Office facilities, Supplies & Accessories	Works Dept		4,000.00				4,000.00
152	2210101	Refreshment Items	Works Dept		2,000.00				2,000.00
153	2210102	Electricity Charges	Works Dept		1,000.00				1,000.00
154	2210103	Water	Works Dept		2,000.00				2,000.00
155	2210201	Maintenance and repairs -official vehicles	Works Dept		2,000.00				2,000.00
156	2210202	Running Cost - Official Vehicles	Works Dept		500.00				500.00
157	2210502	Repairs of Residential Buildings	Works Dept		40,000.00				40,000.00
158	2210505	Repairs of Office Building	Municipal-wide		10,000.00				10,000.00
159	2210602	Maintenance of Furnitures and Fixtures	Works Dept		10,000.00				10,000.00
160	2210603	Maintenance of General Equipment	Works Dept		5,000.00				5,000.00
161	2210604	Rental of other Transport	Works Dept		5,000.00				5,000.00
162	2210606	MPs Capital Projects	Works Dept		5,000.00				5,000.00
163	2210407	Support for Community Initiated Projects	Works Dept		5,000.00				5,000.00
164	2632102	Completion of Police Station	Municipal-wide			80,000.00			80,000.00
165	2210108	Renovation of 2 No. Town Councils	Municipal-wide			434,737.25			434,737.25
166	3111255	Construction of Police Quarters (Ground)	Avigya			100,000.00			100,000.00
167	3111255	Construction of Official Residence	Oforikrom/Bomso			79,497.02			79,497.02
168	3111106	Acquisition of 1No. 2 Bedroom Housing	Appeadu		500,000.00				500,000.00
169	3111103	Construction of Market Stalls	Municipal-wide			700,000.00			700,000.00
170	3111103	Completion of 5 Mechanised Boreholes	Osei TuTu Estates			181,230.00			181,230.00
171	3111304	Street Lights	Kotei	9,000.00					9,000.00
172	3113110	Construction of Municipal Court	Municipal-wide			55,874.25			55,874.25
173	3113101		Municipal-wide			250,000.00			250,000.00
174	3111204	TRADE AND INDUSTRY	Administration			500,000.00			500,000.00
		Printed Material & Stationery							-

174		Office facilities, Supplies & Accessories							-
175	2210101	Electricity Charges	Trade		2,000.00				2,000.00
176	2210102	Water Charges	Trade		1,000.00				1,000.00
177	2210201	Support for One District One Factory	Trade		2,000.00				2,000.00
178	2210202	Support NABCO	Trade		500.00				500.00
179	2210511	Other Night Allowances	Municipal-wide		5,000.00	30,000.00			35,000.00
180		Public Education&Sensitation			5,000.00				5,000.00
181	2210510	Furniture and fittings	Trade		5,000.00				5,000.00
182		TRANSPORT	Trade		17,000.00				17,000.00
183	3113108	Feeding cost	Trade			20,000.00			20,000.00
184		Seminar/Conference/Workshop/Meeting Allowances							-
185	2210113	Printed Material & Stationery	Transport		2,000.00				2,000.00
186	2210709	Office facilities, Supplies & Accessories	Transport		1,000.00				1,000.00
187	2210101	Electricity Charges	Transport		2,000.00				2,000.00
188	2210102	Water Charges	Transport		1,000.00				1,000.00
189	2210201	Furniture and fittings	Transport		2,000.00				2,000.00
190	2210202	DISASTER MANAGEMENT	Transport		500.00				500.00
191	3113108	Workman compensation	Transport			20,000.00			20,000.00
		Printed Material & Stationery							-
192	2731101	Office facilities, Supplies & Accessories	Disaster		5,000.00				5,000.00
193	2210101	Electricity Charges	Disaster		2,000.00				2,000.00
194	2210102	Water Charges	Disaster		1,000.00				1,000.00
195	2210201	Other Travel and Transportation	Disaster		2,000.00				2,000.00
196	2210202	Seminars/Conferences/Workshops/Meetings	Transport		500.00				500.00
197	2210509	Public Education&Sensitation	Disaster		5,000.00				5,000.00
198	2210702	Refuse Lifting Expenses/Desilting	Disaster		5,000.00				5,000.00
199	2210711	Furniture and fittings	Municipal-wide		5,000.00	50,000.00			55,000.00
200	2821017	ROADS DEPARTMENT	Municipal-wide		10,000.00	80,000.00			90,000.00
201	3113108	Printed Material & Stationery	Disaster			20,000.00			20,000.00
		Office facilities, Supplies & Accessories							-
202	2210101	Electricity Charges	Roads Dept		2,000.00				2,000.00
203	2210102	Maintenance of roads within the municipality	Roads Dept		1,000.00				1,000.00
204	2210201	Construction and Maintenance of foot bridges	Roads Dept		2,000.00				2,000.00
205	3111309	Construction of Culverts/Speed Ramps	Municipal-wide			1,400,000.00			1,400,000.00
			Municipal-wide						-
206	3111306	Construction 1Km length Drain				250,000.00			250,000.00
207	3111311	Furniture and fittings	Municipal-wide			300,403.32			300,403.32
208	3111311	Erection of Traffic Lights	Municipal-wide			300,000.00			300,000.00
209	3113108	TOTAL	Roads Dept			20,000.00			20,000.00
210	3112214		Sussanso		145,000.00	19,999.94			164,999.94
					1,810,259.02	2,825,505.48	9,174,745.00	512,057.46	107,459.17
									14,419,751.42