

2021 COMPOSITE BUDGET(REVENUE)			
OLD CODE	NEW CODE	ITEM	PROPOSED-GHS
1331001	1331001	Central Government GOG Paid Salaries	2,650,605.82
1331009	1331009	GOVERNMENT OF GHANA - AGRICULTURE	24,379.00
1331009	1331009	GOVERNMENT OF GHANA - SOCIAL DEVELOPMENT	13,635.00
1331009	1331009	GOVERNMENT OF GHANA - DEPT OF HR	6,437.00
1331009	1331009	GOVERNMENT OF GHANA - STATISTICS	6,437.00
1331002	1331002	DISTRICT ASSEMBLY COMMON FUND - ASSEMBLY	8,390,428.92
1331002	1331002	DISTRICT ASSEMBLY COMMON FUND-PWD(3%)	260,842.35
1331003	1331003	DISTRICT ASSEMBLY COMMON FUND-MP	528,000.00
1331008	1331008	Other Donor Support Transfers(GAMA KMA PROJECT)	11,000,000.00
	1331008	Other Donor Support Transfers(MAG - CIIDA)	84,217.00
1331010	1331010	District Development Facility-Capacity Buildin	45,859.00
		TOTAL GRANTS	23,010,841.09
		PROPERTY INCOME	
1412003	1412003	Stool Lands	76,000.00
		IGF REVENUE:	
		RATES	
1413001	1412022	Property Rates	639,351.19
1412023	1412023	Basic Rate	2,000.00
		RENTAL	
1415017	1415017	Parks/Road Blocks	2,000.00
1415038	1415038	Rentals of Facilities(Markets/Stores/Stalls)	48,420.00
1423841	1415058	Rent of Properties(Leasing): Warehouse Charges	9,000.00
		LICENCES AND PERMITS	
1422157	1412007	Building Permits (Permanent/Temporal Structures)	132,000.00
1422159	1412009	Comm. Mast Permit(Operating Licence)	24,000.00
		Commercialised State Companies(STC/ECG): Other Inflows from Quasi-Companies	
1412018	1412018		10,000.00
1423438	1422003	Hawkers License (Regulatory Inspection Test-Food Vendors Screening)	9,990.00
1422005	1422005	Chop Bar Restaurants License	21,300.00
1422009	1422009	Bakeries (Bakers License)	4,500.00
1422011	1422011	Artisans (Self Employed)	25,350.00
1422013	1422013	Sand and Stone Conts. License	2,600.00
1422139	1422014	Charcoal/Firewood Dealers (Wood Fuel)	2,425.00
1422015	1422015	Fuel Dealers(Service/Filling Stations)	39,700.00
1422016	1422016	Lotto Operators(Lottery Business Operators)	9,500.00
1422017	1422017	Hotel/Night Club	121,625.00
1423323	1422018	Pharmacist Chemical Sell(Medicines and Pharmaceuticals)	68,900.00
1423280	1422019	Sawmills (Carpentry Services/Showrooms)	28,540.00
1422021	1422021	Factories/Operational Fees	31,600.00
1422023	1422023	Communication Centre	1,320.00
1422149	1422023	Electronic/Media Services	6,400.00
1422024	1422024	Private Educational Institutions	86,500.00
1422025	1422025	Private Professionals	3,000.00
1422128	1422028	Telecom System/Security Service (Telecommunication Companies)	16,000.00
1422038	1422038	Hairdressers/Barbers/Dressmakers	58,180.00
1422040	1422040	Bill Boards/Outdoor Adverts/Advertising Companies	254,500.00
1422044	1422044	Financial Institutions(Banking/Non-Banking)	220,000.00
1422045	1422045	Commercial Houses/Departmental Stores/ Trading/Power Vending Shops	150,000.00
1422047	1422047	Photographers and Video Operators	4,000.00
1422050	1422050	Mattress Makers/Repairers/Foam Product Dealers	4,700.00
1422051	1422051	Millers	1,500.00
1422052	1422052	Auto Mechanics/Car Dealers/Spare Parts	11,109.00
1422053	1422053	Block Manufacturers	2,100.00
1422054	1422054	Laundries/Car Wash	4,250.00
1422148	1422055	Printing Press/Photocopy (Printing Services)	42,500.00
	1422058	Automobile Companies	20,000.00
1422062	1422062	Real Estate Agents	500.00
1422067	1422067	Beers Bars	123,250.00
1422133	1422101	Veterinary Service Permit (Imports)	500.00
1422112	1422112	Certificate of Sale man (Aluminium Products/Metal Works)	37,000.00
	1422119	Registration of Business and Companies	15,000.00
1423005	1423005	Registration of Contractors/Suppliers	4,000.00
	1423007	Pounds	2,000.00
1423011	1423011	Marriage / Divorce Registration	5,000.00
1423090	1423090	Casino and Slot Machines (Gaming)	2,100.00
1423092	1423092	Catering Services	4,600.00
1423150	1423150	Diagnostic Center	29,300.00
1423433	1423433	Registration of NGOs	1,250.00
1422141	1423481	Sale of Unserviceable Scrap (Scrap Metal Dealers)	200.00
1423515	1423515	Stationery, Office Equipment, Computers & Accessory Shops	2,000.00
1423527	1423527	Tender Documents	6,300.00
1422115	1423763	Fish and Fishery Products (Cold Storage Facility)	7,700.00
1422116	1423797	Oath Fees - Lands Commission (Commissioner of Oath)	250.00
1422113	1415031	Hiring of Facilities (Bridal House)	8,775.00
		FEES	
1423001	1423001	Market Tolls	120,000.00
1423004	1423004	Poultry Fee	2,700.00
1423006	1423006	Burial Fee	4,425.00
1423012	1423012	Sub Metro Managed Toilets (Private Managed Toilets-SURTAX)	42,000.00
1422140	1423014	Dislodging Fee (Refuse Container Managers/Collection Companies)	2,550.00
1422130	1423222	Gate Proceeds (Transport Unions/Lorry Park Operations)	206,000.00
		FINES, PENALTIES AND FORFEITS	
1450443	1430004	Penalties under Contracts (Environmental Health/Safety/Sanitation Offences)	2,000.00
1450686	1430005	Miscellaneous Fines, Penalties/Offences	5,000.00
1430016	1430016	Spot Fine (Lorry Park Fines)	5,520.00
		NON-PERFORMING ASSETS RECOVERIES	
1450020	1450020	Interest Income (Bank Interest)	1,000.00
		TOTAL IGF	2,759,780.19
		TOTAL (IGF & STOOL LANDS)	2,835,780.19
		GRAND TOTAL REVENUE	25,846,621.28

2021 COMPOSITE BUDGET ESTIMATES

No.	Activity Id	Activity Id Description	Items	LOCATION	GOG	IGF	DACF	MP	PWD	DDF	MAG/DONOR	13402 GAMA PROJECT DONOR POOLED	TOTAL
		ESTABLISHED POSITION											
1	211001	Established Position	GOG Salaries	All Departments	2,345,668.87								2,345,668.87
2	212001	13%SSF contribution	13%SSF contribution	All Departments	304,936.95								304,936.95
		NON ESTABLISHED POSITION											
3	211102	Monthly Paid & Casual	IGF Salaries	All Departments		143,568.12							143,568.12
4	212001	13%SSF contribution	13%SSF contribution	All Departments		18,200.00							18,200.00
		CENTRAL ADMINISTRATION (7011)											
5	211243	Transfer Grant	Transfer Grant	Administration		55,275.00							55,275.00
6	2210801	Local Consultants Fees	Legal Fees	Administration		30,000.00							30,000.00
		MATERIALS & OFFICE CONSUMPTION											
7	2210101	Printed Material & Stationery	Procurement of Stationery for office use	Administration		100,327.00							100,327.00
8	2210102	Office facilities, Supplies & Accessories	Purchase of items for office use	Administration		14,000.00							14,000.00
9	2210113	Feeding cost	Cost of Refreshment for Assembly's Program	Administration		90,000.00							90,000.00
10	2210114	Rations	Hosting of Officials for MCE's Residency	Administration		15,000.00							15,000.00
		TRAVEL AND TRANSPORT											
11	2210505	Running Cost - Official Vehicle	Servicing of Assembly vehicles	Administration		132,500.00	23,000.00						155,500.00
12	2210503	Fuel and Lubricants - Official Vehicles	Fuel for Official use	Administration		50,000.00							50,000.00
13	2210503	Fuel and Lubricants - Official Vehicles	Fuel for Security Patrols and Other Agencies	Administration			50,000.00						50,000.00
14	2210509	Other Travel and Transportation	Purchase of fuel for Assembly vehicle	Administration		100,400.00							100,400.00
15	2210510	Other Night Allowances	Out-of-Station Allowance	Administration		10,000.00							10,000.00
16	2210515	Foreign Travel Cost and Expense	Night Allowance for Official Duty	Administration			40,000.00						40,000.00
		UTILITIES											
17	2210201	Electricity Charges	Payment of Consumption of monthly Electricity charges	Administration		34,000.00							34,000.00
18	2210202	Water Charges	Payment of water charges	Administration		8,100.00							8,100.00
19	2210203	Telecommunications	Payment of monthly telephone charges	Administration		7,000.00							7,000.00
20	2210204	Postal Charges	Post Office Charges	Administration		800.00							800.00
		RENTALS											
21	2210404	Hotel Accommodation	Official Guests	Administration		20,000.00							20,000.00
22	2814101	Rent	Sub-Committee Meetings	Administration		7,400.00							7,400.00
23	2210401	Office Accommodation	Rent for Office Building	Administration			250,000.00						250,000.00
24	2210902	Official Celebrations	Organisation of National Celebrations/Xmas/Eid Ul Fitr	Administration		10,000.00	100,000.00						110,000.00
25	2210709	Seminars/Conferences/Workshops/Meetings	Commuted Allowances	Administration		138,000.00							138,000.00
26	2210709	Seminars/Conferences/Workshops/Meeting	MPCU Activities	Administration			68,893.90						68,893.90
27	2210103	Refreshment Items	Composite Budget Preparation and Implementation	Administration		40,798.00							40,798.00
28	2210103	Refreshment Items	Preparation of Medium Term Development Plan	Administration		40,000.00							40,000.00
29	2210103	Refreshment Items	Planning, Budgeting & Auditing	Administration		15,000.00							15,000.00
30	2210113	Feeding cost	Fee-Fixing Resolution and Stakeholders' Consultation	Administration			70,425.00						70,425.00
31	2210510	Other Night Allowances	Monitoring of Projects	Administration		10,000.00							10,000.00
32	2210103	Refreshment Items	Monitoring of Assembly Projects	Administration		90,000.00							90,000.00
33	2210711	Public Education and Sensitization	Public Education and Sensitization	Administration		95,000.00							95,000.00
34	2211101	Bank Charges	Bank Charges	Administration		2,000.00							2,000.00
35	2210711	Public Education and Sensitization	Gazetting of Fee-Fixing Documents	Administration		20,000.00							20,000.00
		GENERAL EXPENSES											
36	2821010	Contributions	Donation to Public Invitations	Administration		93,301.89							93,301.89
37	2210709	Seminars/Conferences/Workshops/Meeting	Commission to the Boards & Committee	Administration		60,000.00							60,000.00
38	2210908	Property Valuation Expenses	Valuation of all Properties within the Municipality	Administration		70,000.00							70,000.00
39	2210617	Street Lights/Traffic Light	Procurement of Street Lights	Administration			300,000.00						300,000.00
40	2210108	Construction Material	Community Initiated Projects	Administration			244,737.20						244,737.20
		TRAINING SEM.& CONFERENCES											
41	2210709	Seminars/Conferences/Workshops/Meetings Expense (Domestic)	Sub-Committee Meetings	Administration		82,000.00							82,000.00
42	2210710	Staff Development	Training Materials/Staff Development/Financial Assistance	Administration		17,000.00	100,000.00						117,000.00
43	2210710	Staff Development	Capacity Building	Administration						45,859.00			45,859.00
44	2210711	Public Education and Sensitization	Sensitization Programme for the Assembly	Administration		70,000.00							70,000.00
45	2210706	Library & Subscription	Newspapers and Letters	Administration		5,000.00							5,000.00
		SECURITY											
46	2210503	Fuel and Lubricants - Official Vehicles	Security Agencies	Administration		10,000.00							10,000.00
		CONTINGENCY											
47	2211202	Refreshment Contingenc	Emergency Works	Administration		80,250.00	185,000.00						265,250.00
		OTHER CAPITAL EXPENDITURE											
48	3113108	Furniture & Fittings	Procurement of Furniture for Assembly	Administration		85,318.00							85,318.00
49	311204	Office Buildings	Construction of Municipal Court	Administration			300,000.00						300,000.00
		FINANCE											
50	2210801	Local Consultant Fees	Commission for Revenue Collectors	Administration		84,370.18							84,370.18
51	2210103	Refreshment Items	Training of Revenue Collectors	Administration		40,001.00							40,001.00
52	2210122	Water Boke	GCR & Market Ticket	Administration		20,000.00							20,000.00
53	262102	MP's Capital Development Projects	MP's Development Projects	Administration				328,000.00					328,000.00
54	2821019	Scholarship and Bursaries	MP's Special Assistance to the Community	Administration				200,000.00					200,000.00
		DEPARTMENT OF HUMAN RESOURCE											
55	2210101	Printed Material & Stationery	Office Consumables for HR Department	Administration		3,000.00							3,000.00
56	2210103	Refreshment Items	HR Monitoring Activities	Administration		3,437.00							3,437.00
		DEPARTMENT OF STATISTICS											
57	2210101	Printed Material and Stationery	Stationeries for Statistics Department	Administration		3,000.00							3,000.00
58	2210103	Refreshment Items	Monitoring of Activities of Statistics Department	Administration		3,437.00							3,437.00
		EDUCATION (70912)											
59	311205	School Buildings	Rehabilitation of 1No. School Building	Municipal-wide		167,684.13							167,684.13
60	311205	School Buildings	Construction of 1No. 3-Unit Classroom Block	Municipal-wide		300,000.00							300,000.00
61	311205	School Buildings	Construction of 1No. 6-Unit Classroom Block	Municipal-wide		530,000.00							530,000.00
62	311205	School Buildings	Completion of 1No. 6-Unit Classroom Block	REVISIONS		40,000.00							40,000.00
63	311205	School Buildings	Fencing of 3No. Public Schools	Municipal-wide		200,000.00							200,000.00
64	3113108	Furniture and Fittings	Procurement of Dual Desk, Mono Tables & Chairs	Municipal-wide		200,000.00							200,000.00
65	3113153	MP Landscaping and Gardening	Grazing of School Field	Office/room		184,000.00							184,000.00
66	2821019	Scholarship and Bursaries	Support for Brilliant But Needy Students	Municipal-wide		73,000.00							73,000.00
67	2210118	Sports, Recreational and Cultural Materials	Support for Sports and Culture	Municipal-wide		5,000.00	50,000.00						55,000.00
68	2210711	Public Education and Sensitization	Support for Educational Programmes	Municipal-wide		10,000.00							10,000.00
69	2210103	Refreshment Items	STMIE	Municipal-wide		3,000.00							3,000.00
70	2821010	Contributions	Support for STMIE	Municipal-wide		10,000.00							10,000.00
71	2210103	Refreshment Items	My First Day at School	Municipal-wide		8,994.00							8,994.00
72	2821008	Awards and Rewards	Support for BECE Mock and Best Teachers Awards Scheme	Municipal-wide		50,000.00							50,000.00
		HEALTH (70721)											
73	311202	Clinics	Construction/Furnishing of 1No. Health Facility	Municipal-wide		200,000.00							200,000.00
74	311202	Clinics	Renovation of 1No. Health facility	Amwosaso		150,000.00							150,000.00
75	311210	Hospitals	Construction of Ambulance Bay	Municipal-wide		200,000.00							200,000.00
76	2210509	Other Travel and Transportation	Support for Health Services	Municipal-wide		10,000.00							10,000.00
77	2210104	Medical Supplies	District Response Initiative	Municipal-wide		63,473.73							63,473.73
78	2210104	Medical Supplies	COVID-19 Related Activities	Municipal-wide		100,000.00							100,000.00
		ENVIRONMENTAL MANAGEMENT (70740)											
		WATER AND SANITATION IMPROVEMENT											
79	3112206	Plant and Machinery	Procurement of 1No. 5 Handheld Mowers/Slashers	Env Office		10,000.00							10,000.00
80	272110	Workshop Consumables	Pauper's Burial	Env Office		20,000.00							20,000.00
81	2210116	Chemicals & Consumables	Chemicals and Cleaning Materials	Env Office		40,287.00							40,287.00
82	2210302	Contract Cleaning Service Charges	Beautification of Median	Env Office		40,500.00							40,500.00
83	3113110	Water Systems	Drilling and Mechanization of 1No. 5 Boreholes	Municipal-wide		200,000.00							200,000.00
84	2210104	Medical Supplies	Food Vendors Screening	Municipal-wide		5,000.00							5,000.00
85	2210205	Sanitation Charges	Maintenance of Public Sanitary Facilities	Env Office		10,000.00							10,000.00

