

2023 DRAFT REVENUE		
CODE	ITEM	AMOUNT
1331009	Central Government GOG Paid Salaries	3,915,801.07
1331009	Government of Ghana-Agric	15,000.00
1331009	Government of Ghana-Social Development & Community Dev't	12,000.00
1331009	Government of Ghana - Dept HR	8,000.00
1331009	Government of Ghana - Statistics	8,000.00
1331009	Government of Ghana - Roads	18,000.00
1331009	Government of Ghana - Works	15,000.00
1331009	Government of Ghana - Physical Planning	13,000.00
1331002	District Assembly Common Fund - Assembly	10,069,713.03
1331002	District Assembly Common Fund-PWD(3%)	302,091.39
1331003	District Assembly Common Fund-MP	520,000.00
1331003	MP'S Social Intervention Fund	40,000.00
1311024	Other Donor Support Transfers(UNICEF)	35,000.00
1331008	Other Donor Support Transfers(MAG)	32,294.33
1331008	Other Donor Support Transfer (GAMA GKMA PROJECT)	500,000.00
1331011	District Development Facility-Investment(DACF-RFG)	600,000.00
	TOTAL GRANTS	16,103,899.82
	LANDS	
1412003	Stool Lands	40,000.00
	IGF REVENUE:	
	RATES	
1413001	Property Rates	800,000.00
1413002	Basic Rate	11,000.00
	RENTAL	
1415052	Rentals of Facilities(Markets/Stores/Stalls)	55,000.00
1415058	Rent of Properties(Leasing) Warehouse Charges	20,000.00
	LICENCES AND PERMITS	
1412018	Commercialised State Companies(STC/ECG): Other Inflows from Quasi Companies	50,000.00
1422003	Hawkers License (Regulatory Inspection Test-Food Vendors Screening)	12,000.00
1422005	Chop Bar/Restaurants/Caterers License	22,000.00
1422009	Bakeries (Bakers License)	5,000.00
1422011	Artisans (Self Employed)	30,000.00
1422013	Sand and Stone Conts. License	2,600.00
1422014	Charcoal/Firewood Dealers (Wood Fuel)	2,425.00
1422015	Fuel Dealers(Service/Filling Stations)	40,000.00
1422016	Lotto Operators(Lottery Business Operators)	10,000.00
1422017	Hotel/Night Club (Hotel Services)	125,000.00
1422018	Pharmacy/Chemical Sellers (Medicines and Pharmaceuticals)	70,000.00
1422179	Carpentry and Joinery Service Licence(Sawmills)	20,000.00
1422122	Showrooms	10,000.00
1422021	Manufacturing/Processing Companies (Factories/Operational Fees)	31,600.00
1422023	Communication Services (Centres)	1,320.00
1422149	Electronic/Media Services	10,000.00

1422024	Private Educational Institutions	86,500.00
1422025	Private Professionals	3,000.00
1422128	Telecommunication Companies(Telecom System/Security Service)	16,000.00
1422038	Dress Makers/Tailor Services (Hairdressers/Barbers/Dressmakers)	60,000.00
1422040	Bill Boards/Outdoor Adverts/Advertising Companies	300,000.00
1422044	Financial Institutions(Banking/Non-Banking)	230,000.00
1422045	Commercial Houses/Departmental Stores/ Trading/Power Vending Shops	150,000.00
1422047	Photographers and Video Operators	4,000.00
1422050	Mattress Makers/Repairers/Foam Product Dealers	4,700.00
1422051	Millers	1,500.00
1422052	Mechanics & Repairers (Auto Mechanics/Car Dealers/Spare Parts)	11,109.00
1422053	Block and Concrete Products(Block Manufacturers)	2,100.00
1422054	Cleaning/Laundry Services (Laundries/Car Wash)	4,250.00
1422055	Printing Press/Photocopy (Printing Services)	42,500.00
1422058	Automobile Companies	20,000.00
1422062	Real Estate Agents	500.00
1422067	Alcoholic and Non- Alcoholic Beverages	123,250.00
1422134	Veterinary Licence	500.00
1422112	Aluminium Products (Aluminium Products/Metal Works)	37,000.00
1422153	Business Licence (Registration of Business and Companies)	15,000.00
1422072	Registration of Contractors/Suppliers	4,000.00
1423011	Marriage / Divorce Registration	40,000.00
1422133	Casino and Slot Machines (Bet and Gaming centres)	5,000.00
1423092	Catering Services	4,600.00
1423150	Diagnostic Center	29,300.00
1423433	Registration of NGOs	1,250.00
1423481	Sale of Unserviceable Scrap (Scrap Metal Dealers)	200.00
1423515	Stationery Fees (Stationery, Office Equipment, Computers & Accessory Shops)	2,000.00
1423527	Tender Documents	6,300.00
1423763	Fish and Fishery Products (Cold Storage Facility)	7,700.00
1423355	Oath Fees - Lands Commission (Commissioner of Oath)	250.00
1415031	Hiring of Facilities (Bridal House)	8,775.00
1422157	Building Plans/Permits (Permanent/Temporal Structures)	250,000.00
1422159	Comm. Mast Permit(Operating Licence)	124,000.00
	FEES	
1423001	Market Tolls	100,000.00
1423004	Sale of Poultry(Poultry Fee)	2,700.00
1423006	Burial Fees	10,000.00
1423012	Sanitary Facilities (Sub-Metro Managed Toilets/Private Managed Toilets-SURTAX)	50,000.00
1423014	Dislodging Fees (Refuse Container Managers/Collection Companies)	2,500.00
1423222	Gate Proceeds (Transport Unions/Lorry Park Operations)	150,000.00
1423867	Road Block Fees	4,000.00
	FINES, PENALTIES AND FORFEITS	
1430027	Penalties under Contracts (Environmental Health/Safety/Sanitation Offences)	7,000.00

1430016	Spot Fine (Lorry Park Fines)	5,520.00
1423087	Car Towing	20,000.00
1430023	Impounding Fines(Stray Animals, etc)	2,000.00
	TOTAL IGF	3,276,949.00
	TOTAL (IGF & STOOL LANDS)	3,316,949.00
	GRAND TOTAL REVENUE	19,420,848.82

2023 DRAFT COMPOSITE BUDGET

No	ACTIVITY CODE	DESCRIPTION	ACTIVITY	LOCATION	GOG	IGF	DACF	MP/SIF	PWD	DACF-RFG	DONOR/ UNICEF	TOTAL
		ESTABLISHED POSITION										
1	2111001	Established Position	GOG Salaries	All Departments	3,465,310.68							3,465,310.68
2	2121001	13%SSF contribution	13%SSF contribution	All Departments	450,490.39							450,490.39
		NON ESTABLISHED POSITION										-
3	2111102	Monthly Paid & Casual	IGF Salaries	All Departments		242,081.17						242,081.17
4	2121001	13%SSF contribution	13%SSF contribution	All Departments		32,680.96						32,680.96
5	2111238	Overtime Allowance	IGF Allowances	All Departments		41,207.76						41,207.76
6	2111243	Transfer Grant	Transfer Grant	Administration		80,000.00						80,000.00
		MANAGEMENT AND ADMINISTRATION										
		CENTRAL ADMINISTRATION										-
		MATERIALS & OFFICE CONSUMPTION										-
7	2210101	Printed Material & Stationery	Procurement of Stationery for office use	Administration		100,500.00						100,500.00
8	2210102	Office facilities, Supplies & Accessories	Purchase of items for office use	Administration		70,000.00						70,000.00
9	2210113	Feeding cost	Cost of Refreshment for Assembly's Programmes	Administration		100,000.00						100,000.00
10	2210114	Rations	Hosting of Official Guests	Administration		48,000.00						48,000.00
11	2210102	Office facilities, Supplies & Accessories	Procurement of Computers and Accessories	Administration			80,000.00					80,000.00
		TRAVEL AND TRANSPORT										-
12	2210505	Running Cost - Official Vehicles	Running Cost - Official Vehicles	Administration		170,000.00						170,000.00
13	2210509	Other Travel and Transportation	Fuel for Official vehicles			156,000.00						156,000.00
14	2210511	Local Travel Cost	T & T for Staff	Administration		100,000.00						100,000.00
15	2210515	Foreign Travel Cost and Expenses	Night Allowance for Official Duty	Administration			50,000.00					50,000.00
		UTILITIES										-
16	2210201	Electricity Charges	Payment of Electricity charges per annum	Administration		50,000.00						50,000.00
17	2210202	Water Charges	Payment of water charges per annum	Administration		30,000.00						30,000.00
18	2210114	Telecommunications(Rations)	Payment of telephone charges per annum	Administration		20,000.00						20,000.00
19	2821010	Contribution	Payment of Postage Charges per annum	Administration		800.00						800.00
		RENTALS										-
20	2210404	Hotel Accommodation	Hotel Accommodation for Official Guests	Administration		20,000.00						20,000.00
21	2814101	Rent(Hiring of Space for Meetings)	Hiring of Space for Meetings	Administration		20,000.00						20,000.00
22	2210401	Office Accommodation	Rent of accommodation for Official use	Administration			300,000.00					300,000.00
23	2210407	Rental of Other Transport	Hiring of other vehicles for official use	Administration		20,000.00						20,000.00

GENERAL EXPENSES												
												-
24	2210902	Official Celebrations	Organisation of National Celebrations	Administration		10,000.00	90,000.00					100,000.00
25	2210709	Seminars/Conferences/Workshops/Meetings	Commuted Allowances	Administration		157,200.00						157,200.00
26	2210709	Seminars/Conferences/Workshops/Meetings	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			85,000.00					85,000.00
29	2731103	Refund of Medical Expenses	Support for Medical Expenses	Administration		20,000.00						20,000.00
30	2210113	Feeding cost	Fee-Fixing Resolution and Stakeholders' Consultation	Administration			70,425.00					70,425.00
31	2210103	Refreshment Items	Monitoring of Assembly Projects	Administration			140,000.00					140,000.00
32	2210711	Public Education and Sensitization	Public Education and Sensitization	Administration		50,000.00	150,000.00					200,000.00
33	2210711	Public Education and Sensitization	Gazetting of Fee-Fixing Documents/Bye-laws	Administration		35,000.00	35,000.00					70,000.00
34	2821010	Contributions	Donation to Public Invitations	Administration		200,000.00						200,000.00
35	2210709	Seminars/Conferences/Workshops/Meetings	Sitting Allowance to the Boards & Committees	Administration		214,900.00						214,900.00
36	2210904	Substructure Allowances	Support to Sub Structure(2%)	Municipal wide			201,394.26					201,394.26
37	2210108	Construction Material	Community Initiated Projects (2%)	Administration			201,394.26					201,394.26
38	2821010	Contributions	Support to traditional authorities	Administration		20,000.00	65,000.00					85,000.00
39	2210511	Local Travel Cost	Consultancy for Legal Services	Administration		50,000.00						50,000.00
40	2210509	Other Travel and Transportation	Support to the GSFP	Municipal-wide		5,000.00						5,000.00
41	2210706	Library & Subscription	Newspapers and DSTV Subscription	Administration		10,000.00						10,000.00
		TRAINING SEM.&CONFERENCES										-
42	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Participation/Conference Fee	Administration		30,000.00						30,000.00
43	2210510	Other Night Allowances	Out-of-Station Allowance	Administration		70,000.00						70,000.00
		SECURITY										-
44	2210509	Other Travel and Transportation	Fuel for Security Patrols and Other Agencies	Administration		50,000.00	50,000.00					100,000.00
		CONTINGENCY										-
45	2211202	Refurbishment Contingency	Emergency Works	Administration		20,579.11	50,000.00					70,579.11

		OTHER CAPITAL EXPENDITURE										-
46	3113108	Furniture & Fittings	Procurement of Furniture for Assembly	Administration		85,318.00						85,318.00
		NATIONAL COMMISSION FOR CIVIC EDU.										-
47	2821010	Contributions	Support to the NCCE Office	NCCE		10,000.00						10,000.00
		INFORMATION SERVICE DEPARTMENT										-
48	2821010	Contributions	Support to the Information Service Department	ISD		10,000.00						10,000.00
		BIRTH AND DEATH										-
49	2821010	Contributions	Support to the Birth and Death Registry	Birth and Death		10,000.00						10,000.00
		FINANCE										-
50	2210806	Local Consultant Fees(Individual)	Commission for Revenue Collectors	Finance		162,000.00						162,000.00
51	2210122	Value Books	Market Tickets (Value Books)	Finance		40,000.00						40,000.00
52	2210709	Seminars/Conferences/Workshops/Meetings	GIFMIS Implementation	Finance		20,000.00						20,000.00
53	2210103	Refreshment Items	For Auditing Activities	Administration		40,000.00						40,000.00
54	2211101	Bank Charges	Bank Charges	Administration		10,000.00						10,000.00
55	2210711	Public Education and Sensitization	Support For Revenue Generation	Finance		50,000.00						50,000.00
		DEPARTMENT OF HUMAN RESOURCE										-
56	2210710	Staff Development	For Training Programmes	Administration		10,000.00						10,000.00
57	2210710	Staff Development	Staff Development	Administration		100,000.00						100,000.00
58	2210103	Refreshment Items	Monitoring of HR Activities	Human Resource	6,000.00							6,000.00
59	2821010	Contributions	For GOG Related Activities for HR	Human Resource	2,000.00							2,000.00
		DEPARTMENT OF STATISTICS										-
60	2210511	Local travel cost	Monthly Data Collection	Statistics	2,000.00	20,000.00						22,000.00
61	2210102	Office facilities, Supplies & Accessories	Procurement of 1No Scanner	Statistics	6,000.00							6,000.00
		SOCIAL SERVICES DELIVERY										-
		EDUCATION										-
62	3111205	School Buildings	Rehabilitation of 1No. School	Municipal-wide		200,000.00						200,000.00
63	3111205	School Buildings	Construction of 1No. 3-Unit Classroom Block	Ayigya		300,000.00						300,000.00
64	3113108	Furniture and Fittings	Procurement of 1,000No. Dual Desk, Mono Tables & Chairs	Municipal-wide		200,000.00						200,000.00
65	2821019	Scholarship and Bursaries	Support for Brilliant But Needy Students(1%)	Municipal-wide		100,697.13						100,697.13
66	2210114	Sports, Recreational and Cultural Materials	Support for Sports and Culture	Municipal-wide	30,000.00	50,000.00						80,000.00

67	2210711	Public Education and Sensitization	Support for Educational Programmes	Municipal-wide		10,000.00						10,000.00
68	2821010	Contributions	Support for STMIE	Municipal-wide		3,000.00	20,000.00					23,000.00
69	2210103	Refreshment Items	My First Day at School	Municipal-wide			20,000.00					20,000.00
70	2821008	Awards and Rewards	Support for BECE Mock and Best Teachers Awards Scheme	Municipal-wide			50,000.00					50,000.00
71	2210902	Official Celebrations	Independence Day Celebration	Municipal-wide			100,000.00					100,000.00
		HEALTH										-
72	3111202	Clinics	Construction of Health Facility	Ayeduase			400,000.00					400,000.00
73	2210509	Other Travel and Transportation	Support for Health Services	Municipal-wide		10,000.00	50,000.00					60,000.00
74	2821010	Public Education	District Response Initiative (0.5%)	Municipal-wide			50,348.57					50,348.57
75	2821010	Contributions	COVID-19 Related Activities	Municipal-wide			50,000.00					50,000.00
76	2821010	Contributions	SUPPORT FOR HIV/AIDS	Municipal-wide			50,000.00					50,000.00
		SOCIAL SERVICE DELIVERY- SOCIAL WELFARE AND COMMUNITY DEVELOPMENT										-
77	2210509	Other Travel and Transportation	Monitoring Programmes and Activities of NGOs	Municipal-wide		10,000.00						10,000.00
78	2210103	Refreshment Items	Support for SWCD	Municipal-wide		10,000.00						10,000.00
79	2210103	Refreshment Items	Celebration of International Women's Day	Municipal-wide		9,000.00						9,000.00
80	2210103	Refreshment Items	Support for LEAP Activities	Municipal-wide			5,000.00					5,000.00
81	2210709	Seminars/Conferences/Workshops/Meetings	For Social Services Meetings	Municipal-wide			10,000.00					10,000.00
82	2821010	Contributions	Support for People with Disability	Municipal-wide					302,091.39			302,091.39
83	2210710	Staff Development	Capacity Building	Municipal-wide	1,000.00							1,000.00
84	2210509	Other Travel and Transportation	Monitoring of Social Welfare Activities	Municipal-wide	2,500.00							2,500.00
85	2210509	Other Travel and Transportation	Purchase of Fuel for the daily visit to Day Care Centres	Municipal-wide						4,995.00		4,995.00
86	2210103	Refreshment Items	Organising Child Right Activities and Gender Mainstreaming	Municipal-wide		5,000.00	100,000.00					105,000.00
87	2210711	Public Education and Sensitization	Campaign to take beggars off the Streets of Oforikrom	Municipal-wide			20,000.00					20,000.00
88	2210711	Public Education and Sensitization	Public Education and Sensitization on all social welfare and community dev't activities	Municipal-wide	5,000.00							5,000.00
89	2210711	Public Education and Sensitization	Public Education and Sensitization on all child rights activities	Municipal-wide						13,538.00		13,538.00
90	2210511	Local Travel cost	School/community visits to support vulnerable children	Municipal-wide						16,467.00		16,467.00
91	2210101	Printed Material & Stationery	Procurement of Stationeries to the Social Welfare Department	SWCD	3,500.00							3,500.00
92	2821019	Scholarship and Bursaries	MP's Special Assistance to the Community	Administration					160,000.00			160,000.00

		ENVIRONMENTAL MANAGEMENT										-
		WATER AND SANITATION IMPROVEMENT										-
93	3113102	Sewers	Construction of 1No. Skip pad	Municipal-wide			145,000.00					145,000.00
94	3113102	Sewers	Procurement of 2No. Skip Containers	Municipal-wide			100,000.00					100,000.00
95	3113110	Water Systems	Drilling and Mechanization of 2No. Boreholes	Municipal-wide			140,000.00					140,000.00
96	2210509	Other Travel and Transportation	Pauper's Burial	Env Office		40,000.00						40,000.00
97	2210116	Chemicals & Consumables	Chemicals and Cleaning Materials	Env Office			80,000.00					80,000.00
98	2210104	Medical Supplies	Food Vendors Screening	Municipal-wide		5,000.00						5,000.00
99	2821010	Contributions	Monthly Clean Up Exercises	Municipal-wide			60,000.00					60,000.00
100	2210205	Sanitation Charges	Maintenance of Public Sanitary Facilities	Env Office		10,000.00						10,000.00
101	2210205	Sanitation Charges	Fumigation and Evacuation of Refuse	Municipal-wide			400,000.00					400,000.00
102	2210205	Sanitation Charges	Zoom Lion Sanitation Package	Municipal-wide			308,000.00					308,000.00
103	2210509	Other Travel and Transportation	Environmental Health Inspection	Municipal-wide		5,000.00						5,000.00
104	2821010	Contributions	Hired Labour for Weeding of Median	Municipal-wide		50,000.00	100,000.00					150,000.00
105	2821010	Contributions	Support for GAMA GKMA Project	Municipal-wide							500,000.00	500,000.00
		DISASTER MANAGEMENT										-
106	2210205	Sanitation Charges	Desilt/Dredge choked Drains and Streams	Municipal-wide			300,000.00					300,000.00
107	2210711	Public Education&Sensitation	Disaster Prevention Programme	Municipal-wide		40,000.00	60,000.00					100,000.00
108	2821010	Contributions	Support for Disaster Management	Municipal-wide			50,000.00					50,000.00

		WORKS DEPARTMENT										-
132	3111304	Markets	Construction /Renovation of Existing Markets	Municipal-wide		200,000.00						200,000.00
133	3111103	Bungalows/Flats	Construction of MCE's Residential Accommodation(Phase I)	Municipal Assembly		500,000.00						500,000.00
134	2210120	Purchase of Petty Tools/Implements	Small Tools for Works Department	Works Dept		20,000.00						20,000.00
135	2210604	Maintenance of Furniture and Fixtures	General Maintenance of Furniture	Works Dept		20,000.00						20,000.00
136	2210602	Repairs of Residential Buildings	Minor Maintenance of Official Residency	Works Dept		45,000.00						45,000.00
137	2210107	Electrical Accessories	Electrical Accessories	Works Dept		30,000.00						30,000.00
138	2210602	Repairs of Residential Buildings	Repairs of Office Buildings	Works Dept		50,000.00						50,000.00
139	3111204	Office Buildings	MP's Capital Developmental Projects(Construction of Office Facilities for Health and Education Directorate)	Appiadu				400,000.00				400,000.00
140	2210114	Rations	Support to development control	Works Dept		40,000.00						40,000.00
141	2210617	Street Lights/Traffic Lights	Procurement and Maintenance of 875No. Street Lights	Municipal-wide		700,000.00						700,000.00
142	3113103	Landscaping and Gardening	Upgrading of School Park	Oforikrom		200,000.00						200,000.00
143	3111209	Police Post	Renovation and Conversion of Ayeduase Health Center to a Police Station	Ayeduase		350,000.00						350,000.00
144	2821010	Contributions	Office facilities, Supplies & Accessories	Works Dept	15,000.00							15,000.00
145	3111205	DPAT PROJECT	DPAT PROJECT						600,000.00			600,000.00
		ROADS DEPARTMENT										-
146	3111311	Drainage	Minor Drainages Repair Works	Municipal-wide		300,000.00						300,000.00
147	3111306	Bridges	Construction of 1No. Foot Bridge	Susankyi(Anloga)		250,000.00						250,000.00
148	3111309	Urban Roads	Maintenance of Roads within the Municipality	Municipal-wide		400,000.00						400,000.00
149	3111309	Urban Roads	Construction of 2No. 1.8M Pipe Culverts	Municipal-wide		300,000.00						300,000.00
150	3111309	Urban Roads	Reshaping of Roads	Municipal-wide		200,000.00						200,000.00
151	2821010	Contributions	Office facilities, Supplies & Accessories	Works Dept	18,000.00							18,000.00
		GRAND TOTAL			4,004,801.07	3,316,949.00	10,069,713.03	560,000.00	302,091.39	600,000.00	567,294.33	19,420,848.82

2023 DRAFT COMPOSITE BUDGET (GOG)

No	ACTIVITY CODE	DESCRIPTION	ACTIVITY	LOCATION	GOG
		ESTABLISHED POSITION			
1	2111001	Established Position	GOG Salaries	All Departments	3,465,310.68
2	2121001	13%SSF contribution	13%SSF contribution	All Departments	450,490.39
		MANAGEMENT AND ADMINISTRATION			
		DEPARTMENT OF HUMAN RESOURCE			
3	2210103	Refreshment Items	Monitoring of HR Activities	Human Resource	6,000.00
4	2821010	Contributions	For GOG Related Activities for HR	Human Resource	2,000.00
		DEPARTMENT OF STATISTICS			
5	2210511	Local travel cost	Monthly Data Collection	Statistics	2,000.00
6	2210102	Office facilities, Supplies & Accessories	Procurement of 1No Scanner	Statistics	6,000.00
		SOCIAL SERVICES DELIVERY			

		SOCIAL SERVICE DELIVERY- SOCIAL WELFARE AND COMMUNITY DEVELOPMENT			
7	2210710	Staff Development	Capacity Building	Municipal-wide	1,000.00
8	2210509	Other Travel and Transportation	Monitoring of Social Welfare Activities	Municipal-wide	2,500.00
9	2210711	Public Education and Sensitization	Public Education and Sensitization on all social welfare and community dev't activities	Municipal-wide	5,000.00
10	2210101	Printed Material & Stationery	Procurement of Stationeries to the Social Welfare Department	SWCD	3,500.00

		ECONOMIC DEVELOPMENT			
		AGRICULTURE			
11	2210101	Printed Material & Stationery	Procurement of Office Supplies and Stationeries	Agric Department	10,000.00
12	2210103	Refreshment Items	Monitoring of Agric Extension	Agric Department	5,000.00
		INFRASTRUCTURE DELIVERY AND MANAGEMENT			
		PHYSICAL PLANNING-MANAGEMENT OF SETTLEMENT			
13	2821010	Contributions	Office facilities, Supplies & Accessories	Physical Dept	13,000.00

		WORKS DEPARTMENT			
14	2821010	Contributions	Office facilities, Supplies & Accessories	Works Dept	15,000.00
		ROADS DEPARTMENT			
15	2821010	Contributions	Office facilities, Supplies & Accessories	Works Dept	18,000.00
		GRAND TOTAL			4,004,801.07

2023 DRAFT COMPOSITE BUDGET (IGF)

No	ACTIVITY CODE	DESCRIPTION	ACTIVITY	LOCATION	IGF ASSETS	IGF RECURRENT
		NON ESTABLISHED POSITION				
1	2111102	Monthly Paid & Casual	IGF Salaries	All Departments		242,081.17
2	2121001	13%SSF contribution	13%SSF contribution	All Departments		32,680.96
3	2111238	Overtime Allowance	IGF Allowances	All Departments		41,207.76
4	2111243	Transfer Grant	Transfer Grant	Administration		80,000.00
		MANAGEMENT AND ADMINISTRATION				
		CENTRAL ADMINISTRATION				
		MATERIALS & OFFICE CONSUMPTION				
5	2210101	Printed Material & Stationery	Procurement of Stationery for office use	Administration		100,500.00
6	2210102	Office facilities, Supplies & Accessories	Purchase of items for office use	Administration		70,000.00
7	2210113	Feeding cost	Cost of Refreshment for Assembly's Programmes	Administration		100,000.00
8	2210114	Rations	Hosting of Official Guests	Administration		48,000.00
		TRAVEL AND TRANSPORT				
9	2210505	Running Cost - Official Vehicles	Running Cost - Official Vehicles	Administration		170,000.00
10	2210509	Other Travel and Transportation	Fuel for Official vehicles			156,000.00
11	2210511	Local Travel Cost	T & T for Staff	Administration		100,000.00
		UTILITIES				
12	2210201	Electricity Charges	Payment of Electricity charges per annum	Administration		50,000.00

13	2210202	Water Charges	Payment of water charges per annum	Administration		30,000.00
14	2210114	Telecommunications(Rations)	Payment of telephone charges per annum	Administration		20,000.00
15	2821010	Contribution	Payment of Postage Charges per annum	Administration		800.00
		RENTALS				
16	2210404	Hotel Accommodation	Hotel Accommodation for Official Guests	Administration		20,000.00
17	2814101	Rent(Hiring of Space for Meetings)	Hiring of Space for Meetings	Administration		20,000.00
18	2210407	Rental of Other Transport	Hiring of other vehicles for official use	Administration		20,000.00

		GENERAL EXPENSES				
19	2210902	Official Celebrations	Organisation of National Celebrations	Administration		10,000.00
20	2210709	Seminars/Conferences/Workshops/Meetings	Commuted Allowances	Administration		157,200.00
21	2731103	Refund of Medical Expenses	Support for Medical Expenses	Administration		20,000.00
22	2210711	Public Education and Sensitization	Public Education and Sensitization	Administration		50,000.00
23	2210711	Public Education and Sensitization	Gazetting of Fee-Fixing Documents/Bye-laws	Administration		35,000.00
24	2821010	Contributions	Donation to Public Invitations	Administration		200,000.00
25	2210709	Seminars/Conferences/Workshops/Meetings	Sitting Allowance to the Boards & Committees	Administration		214,900.00
26	2821010	Contributions	Support to traditional authorities	Administration		20,000.00
27	2210511	Local Travel Cost	Consultancy for Legal Services	Administration		50,000.00
28	2210509	Other Travel and Transportation	Support to the GSFP	Municipal-wide		5,000.00
29	2210706	Library & Subscription	Newspapers and DSTV Subscription	Administration		10,000.00
		TRAINING SEM.&CONFERENCES				
30	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Participation/Conference Fee	Administration		30,000.00
31	2210510	Other Night Allowances	Out-of-Station Allowance	Administration		70,000.00
		SECURITY				
32	2210509	Other Travel and Transportation	Fuel for Security Patrols and Other Agencies	Administration		50,000.00
		CONTINGENCY				

33	2211202	Refurbishment Contingency	Emergency Works	Administration		20,579.11
		NATIONAL COMMISSION FOR CIVIC EDU.				
34	2821010	Contributions	Support to the NCCE Office	NCCE		10,000.00
		INFORMATION SERVICE DEPARTMENT				
35	2821010	Contributions	Support to the Information Service Department	ISD		10,000.00
		BIRTH AND DEATH				
36	2821010	Contributions	Support to the Birth and Death Registry	Birth and Death		10,000.00
		FINANCE				
37	2210806	Local Consultant Fees(Individual)	Commission for Revenue Collectors	Finance		162,000.00
38	2210122	Value Books	Market Tickets (Value Books)	Finance		40,000.00
39	2210103	Refreshment Items	For Auditing Activities	Administration		40,000.00
40	2211101	Bank Charges	Bank Charges	Administration		10,000.00
		DEPARTMENT OF HUMAN RESOURCE				
41	2210710	Staff Development	For Training Programmes	Administration		10,000.00

		SOCIAL SERVICES DELIVERY				
		EDUCATION				
42	2210114	Sports, Recreational and Cultural Materials	Support for Sports and Culture	Municipal-wide		30,000.00
43	2210711	Public Education and Sensitization	Support for Educational Programmes	Municipal-wide		10,000.00
44	2821010	Contributions	Support for STMIE	Municipal-wide		3,000.00
		HEALTH				
45	2210509	Other Travel and Transportation	Support for Health Services	Municipal-wide		10,000.00
		SOCIAL SERVICE DELIVERY- SOCIAL WELFARE AND COMMUNITY DEVELOPMENT				
46	2210509	Other Travel and Transportation	Monitoring Programmes and Activities of NGOs	Municipal-wide		10,000.00
47	2210103	Refreshment Items	Support for SWCD	Municipal-wide		10,000.00
48	2210103	Refreshment Items	Celebration of International Women's Day	Municipal-wide		9,000.00
49	2210103	Refreshment Items	Organising Child Right Activities and Gender Mainstreaming	Municipal-wide		5,000.00

		ENVIRONMENTAL MANAGEMENT				
		WATER AND SANITATION IMPROVEMENT				
50	2210509	Other Travel and Transportation	Pauper's Burial	Env Office		40,000.00
51	2210116	Chemicals & Consumables	Chemicals and Cleaning Materials	Env Office		
52	2210104	Medical Supplies	Food Vendors Screening	Municipal-wide		5,000.00
53	2210205	Sanitation Charges	Maintenance of Public Sanitary Facilities	Env Office		10,000.00
54	2210509	Other Travel and Transportation	Environmental Health Inspection	Municipal-wide		5,000.00
55	2821010	Contributions	Hired Labour for Weeding of Median	Municipal-wide		50,000.00
		DISASTER MANAGEMENT				
56	2210711	Public Education&Sensitation	Disaster Prevention Programme	Municipal-wide		40,000.00

		ECONOMIC DEVELOPMENT				
		AGRICULTURE				
57	2210711	Public Education and Sensitization	Support for Extension Services	Agric Department		20,000.00
58	2210105	Drugs	Vaccination Activities	Agric Department		1,000.00
59	2210120	Purchase of Petty Tools/Implements	Tree Planting	Municipal-wide		5,000.00
60	2210902	Official Celebrations	Farmer's Day Celebration	Municipal-wide		4,000.00
		TRADE AND INDUSTRY				
61	2210103	Refreshment Items	Support to Business Advisory Center	Trade		10,000.00
		TRANSPORT				
62	2211304	Insurance of Vehicles	Insurance Policy for Assembly Vehicles	Municipal-wide		20,000.00
		INFRASTRUCTURE DELIVERY AND MANAGEMENT				
		PHYSICAL PLANNING-MANAGEMENT OF SETTLEMENT				
63	2210111	Other Office Materials and Consumables	Verify all lands zoned for Public use	Municipal-wide		9,000.00
64	2821018	Civic Numbering/Street Naming/install street signs	Street Naming and Property Address/Street Signages	Municipal-wide		10,000.00
65	2821010	Contributions	Support to Spatial Planning Activities	Municipal-wide		10,000.00

		WORKS DEPARTMENT				
66	2210120	Purchase of Petty Tools/Implements	Small Tools for Works Department	Works Dept		20,000.00
67	2210604	Maintenance of Furniture and Fixtures	General Maintenance of Furniture	Works Dept		20,000.00
68	2210602	Repairs of Residential Buildings	Minor Maintenance of Official Residency	Works Dept		45,000.00
69	2210107	Electrical Accessories	Electrical Accessories	Works Dept		30,000.00
70	2210602	Repairs of Residential Buildings	Repairs of Office Buildings	Works Dept		50,000.00
71	2210114	Rations	Support to development control	Works Dept		40,000.00
		ROADS DEPARTMENT				
72	3111306	Bridges	Construction of 1No. Foot Bridges	Susankyi(Anloga)	250,000.00	
		GRAND TOTAL			250,000.00	3,066,949.00
		GRAND TOTAL FOR IGF ASSETS & PROGRAMMES				3,316,949.00

2023 DRAFT COMPOSITE BUDGET (DACF, MP, PWD, DACF-RFG)

No	ACTIVITY CODE	DESCRIPTION	ACTIVITY	LOCATION	CAPITAL PROJECTS			
1	3113108	Furniture & Fittings	Procurement of Furniture for Assembly	Administration	85,318.00			
2	3111205	School Buildings	Rehabilitation of 1No. School	Municipal-wide	200,000.00			
3	3111205	School Buildings	Construction of 1No. 3-Unit Classroom Block	Ayigya	300,000.00			
4	3113108	Furniture and Fittings	Procurement of 1,000No. Dual Desk, Mono Tables & Chairs	Municipal-wide	200,000.00			
5	3111202	Clinics	Construction of Health Facility	Ayeduae	400,000.00			
6	3113102	Sewers	Construction of 1No. Skip pad	Municipal-wide	145,000.00			
7	3113102	Sewers	Procurement of 2No. Skip Containers	Municipal-wide	100,000.00			
8	3113110	Water Systems	Drilling and Mechanization of 2No. Boreholes	Municipal-wide	140,000.00			
9	3111305	Car/Lorry Park	Construction of 1No. Transport Terminal/Lay-By	Transport	100,000.00			
10	3112105	Motor Bike, bicycles etc	Procurement of 2No. Tricycles and 4No. Motorbikes	Administration	86,000.00			
11	3113103	Landscaping and Gardening	Acquisition of Land	Municipal-wide	500,000.00			
12	3111304	Markets	Construction /Renovation of Existing Markets	Municipal-wide	200,000.00			
13	3111103	Bungalows/Flats	Construction of MCE's Residential Accommodation(Phase I)	Municipal Assembly	500,000.00			
14	3111204	Office Buildings	MP's Capital Developmental Projects(Construction of Office Facilities for Health and Education Directorate)	Appiadu	400,000.00			
15	3113103	Landscaping and Gardening	Upgrading of School Park	Oforikrom	200,000.00			
16	3111209	Police Post	Renovation and Conversion of Ayeduae Health Center to a Police Station	Ayeduae	350,000.00			
17	3111205	DPAT PROJECT	DPAT PROJECT		600,000.00			
18	3111311	Drainage	Minor Drainages Repair Works	Municipal-wide	300,000.00			
19	3111309	Urban Roads	Maintenance of Roads within the Municipality	Municipal-wide	400,000.00			
20	3111309	Urban Roads	Construction of 2No. 1.8M Pipe Culverts	Municipal-wide	300,000.00			
21	3111309	Urban Roads	Reshaping of Roads	Municipal-wide	200,000.00			
		SUB-TOTAL			5,706,318.00			

DACF RECURRENT

		CENTRAL ADMINISTRATION				DACF	MP/SIF	PWD
		MATERIALS & OFFICE CONSUMPTION						
1	2210102	Office facilities, Supplies & Accessories	Procurement of Computers and Accessories	Administration		80,000.00		
		TRAVEL AND TRANSPORT						
2	2210515	Foreign Travel Cost and Expenses	Night Allowance for Official Duty	Administration		50,000.00		
		RENTALS						
3	2210401	Office Accommodation	Rent of accommodation for Official use	Administration		300,000.00		
		GENERAL EXPENSES						
4	2210902	Official Celebrations	Organisation of National Celebrations	Administration		90,000.00		
5	2210709	Seminars/Conferences/Workshops/Meetings	MPCU Activities	Administration		68,893.90		
6	2210103	Refreshment Items	Composite Budget Preparation and Implementation	Administration		40,798.00		
7	2210103	Refreshment Items	Preparation of Medium Term Development Plan	Administration		85,000.00		
8	2210113	Feeding cost	Fee-Fixing Resolution and Stakeholders' Consultation	Administration		70,425.00		
9	2210103	Refreshment Items	Monitoring of Assembly Projects	Administration		140,000.00		
10	2210711	Public Education and Sensitization	Public Education and Sensitization	Administration		150,000.00		
11	2210711	Public Education and Sensitization	Gazetting of Fee-Fixing Documents/Bye-laws	Administration		35,000.00		
12	2210904	Substructure Allowances	Support to Sub Structure(2%)	Munucipal wide		201,394.26		
13	2210108	Construction Material	Community Initiated Projects (2%)	Administration		201,394.26		
14	2821010	Contributions	Support to traditional authorities	Administration		65,000.00		
		SECURITY						
15	2210509	Other Travel and Transportation	Fuel for Security Patrols and Other Agencies	Administration		50,000.00		
		CONTINGENCY						
16	2211202	Refurbishment Contingency	Emergency Works	Administration		50,000.00		

		FINANCE						
17	2210709	Seminars/Conferences/Workshops/Meetings	GIFMIS Implementation	Finance		20,000.00		
18	2210711	Public Education and Sensitization	Support For Revenue Generation	Finance		50,000.00		
		DEPARTMENT OF HUMAN RESOURCE						
19	2210710	Staff Development	Staff Development	Administration		100,000.00		
		DEPARTMENT OF STATISTICS						
20	2210511	Local travel cost	Monthly Data Collection	Statistics		20,000.00		
		EDUCATION						
21	2821019	Scholarship and Bursaries	Support for Brilliant But Needy Students(1%)	Municipal-wide		100,697.13		
22	2210114	Sports, Recreational and Cultural Materials	Support for Sports and Culture	Municipal-wide		50,000.00		
23	2821010	Contributions	Support for STMIE	Municipal-wide		20,000.00		
24	2210103	Refreshment Items	My First Day at School	Municipal-wide		20,000.00		
25	2821008	Awards and Rewards	Support for BECE Mock and Best Teachers Awards Scheme	Municipal-wide		50,000.00		
26	2210902	Official Celebrations	Independence Day Celebration	Municipal-wide		100,000.00		
		HEALTH						
27	2210509	Other Travel and Transportation	Support for Health Services	Municipal-wide		50,000.00		
28	2821010	Public Education	District Response Initiative (0.5%)	Municipal-wide		50,348.57		
29	2821010	Contributions	COVID-19 Related Activities	Municipal-wide		50,000.00		
30	2821010	Contributions	SUPPORT FOR HIV/AIDS	Municipal-wide		50,000.00		

		SOCIAL SERVICE DELIVERY- SOCIAL WELFARE AND COMMUNITY DEVELOPMENT						
31	2210103	Refreshment Items	Support for LEAP Activities	Municipal-wide		5,000.00		
32	2210709	Seminars/Conferences/Workshops/Meetings	For Social Services Meetings	Municipal-wide		10,000.00		
33	2821010	Contributions	Support for People with Disability	Municipal-wide				302,091.39
34	2210103	Refreshment Items	Organising Child Right Activities and Gender Mainstreaming	Municipal-wide		100,000.00		
35	2210711	Public Education and Sensitization	Campaign to take beggars off the Streets of Oforikrom	Municipal-wide		20,000.00		
36	2821019	Scholarship and Bursaries	MP's Special Assistance to the Community	Administration			160,000.00	
		WATER AND SANITATION IMPROVEMENT						
37	2210116	Chemicals & Consumables	Chemicals and Cleaning Materials	Env Office		80,000.00		
38	2821010	Contributions	Monthly Clean Up Exercises	Municipal-wide		60,000.00		
39	2210205	Sanitation Charges	Fumigation and Evacuation of Refuse	Municipal-wide		400,000.00		
40	2210205	Sanitation Charges	Zoom Lion Sanitation Package	Municipal-wide		308,000.00		
41	2821010	Contributions	Hired Labour for Weeding of Median	Municipal-wide		100,000.00		
		DISASTER MANAGEMENT						
42	2210205	Sanitation Charges	Desilt/Dredge choked Drains and Streams	Municipal-wide		300,000.00		
43	2210711	Public Education&Sensitation	Disaster Prevention Programme	Municipal-wide		60,000.00		
44	2821010	Contributions	Support for Disaster Management	Municipal-wide		50,000.00		

		AGRICULTURE						
45	2210104	Medical Supplies	Seedlings and Vaccinations	Agric Department		10,000.00		
46	2210120	Purchase of Petty Tools/Implements	Procurement of 10,000 Coconut Seedlings (PERD)	Municipal-wide		120,000.00		
47	2210106	Oils and Lubricants	Support for Planting for Food and Jobs	Agric Department		50,000.00		
48	2210902	Official Celebrations	Farmer's Day Celebration	Municipal-wide		100,000.00		
		TRADE AND INDUSTRY						
49	2210103	Refreshment Items	Support to Business Advisory Center	Trade		10,000.00		
50	2821010	Contributions	Support for One District One Factory	Municipal-wide		67,308.91		
		PHYSICAL PLANNING- MANAGEMENT OF SETTLEMENT						
51	2210102	Office facilities, Supplies & Accessories	Revision of Planning Schemes	Appiadu Kokoben		70,000.00		
52	2821018	Civic Numbering/Street Naming/install street signs	Street Naming and Property Address/Street Signages	Municipal-wide		104,135.00		
53	2210102	Office facilities, Supplies & Accessories	Procurement of base maps and Preparation of land use plans	Municipal-wide		80,000.00		
54	2210908	Property Valuation Expenses	Valuation of all Properties within the Municipality	Administration		150,000.00		
		WORKS DEPARTMENT						
55	2210617	Street Lights/Traffic Lights	Procurement and Maintenance of 875No. Street Lights	Municipal-wide		700,000.00		
						5,363,395.03	160,000.00	302,091.39
		SUB-TOTAL FOR DACF RECURRENT						5,825,486.42
		GRAND TOTAL				11,531,804.42		

2023 DRAFT COMPOSITE BUDGET (DONOR: MAG, GAMA/GKMA PROJECT, UNICEF)

No	ACTIVITY CODE	DESCRIPTION	ACTIVITY	LOCATION	DONOR (MAG, GAMA/GKMA, UNICEF)
		SOCIAL SERVICES DELIVERY			
		SOCIAL SERVICE DELIVERY- SOCIAL WELFARE AND COMMUNITY DEVELOPMENT			
1	2210509	Other Travel and Transportation	Purchase of Fuel for the daily visit to Day Care Centres	Municipal-wide	4,995.00
2	2210711	Public Education and Sensitization	Public Education and Sensitization on all child rights activities	Municipal-wide	13,538.00
3	2210511	Local Travel cost	School/community visits to support vulnerable children	Municipal-wide	16,467.00
		ENVIRONMENTAL MANAGEMENT			
		WATER AND SANITATION IMPROVEMENT			
4	2821010	Contributions	Support for GAMA GKMA Project	Municipal-wide	500,000.00
		ECONOMIC DEVELOPMENT			
		AGRICULTURE			
5	2821010	Contributions	Support For MAG Activities	Agric Department	32,294.33
		GRAND TOTAL			567,294.33