

2025 APPROVED REVENUE				
REVENUE CODE	ITEM	2025 APPROVED	2025 SUPPLEMEN TARY	REVISED AMOUNT
1331001	Central Government GOG Paid Salaries	9,836,465.70	-	9,836,465.70
1331001	Central Government GOG Paid Salaries(Monthly Allowance for Assembly Members)	-	257,400.00	257,400.00
1331009	Government of Ghana-Agric/Decentralised Department	30,000.00	-	30,000.00
1331009	Government of Ghana - SWCD/Decentralised Department	32,000.00	-	32,000.00
1331009	Government of Ghana - Dept HR/Decentralised Department	10,000.00	-	10,000.00
1331009	Government of Ghana - Statistics/Decentralised Department	10,000.00	-	10,000.00
1331009	Government of Ghana - Roads/Decentralised Department	30,000.00	-	30,000.00
1331009	Government of Ghana - Works/Decentralised Department	20,000.00	-	20,000.00
1331009	Government of Ghana - Physical Planning/Decentralised De't	18,000.00	-	18,000.00
1331002	District Assembly Common Fund - Assembly	5,127,871.35	43,707,008.61	48,834,879.96
1331002	District Assembly Common Fund - Assembly (DRIP)	500,000.00	-	500,000.00
1331002	District Assembly Common Fund-M-Sharp (0.5%)	25,639.36	-	25,639.36
1331002	District Assembly Common Fund-PWD(3%)	153,836.14	709,382.25	863,218.39
1331003	District Assembly Common Fund-MP	800,000.00	360,507.25	1,160,507.25
1331003	District Assembly Common Fund-MP Social Intervention Fund	200,000.00	-	200,000.00
1311024	Other Donor Support Transfers(UNICEF)	35,000.00	-	35,000.00
1331011	District Development Facility-Investment(DACF-RFG)	1,465,414.50	-	1,465,414.50
1331008	Other Donor Support Transfer(KUMAP)	20,000.00	-	20,000.00
	<b>TOTAL GRANTS</b>	<b>18,314,227.05</b>	<b>45,034,298.11</b>	<b>63,348,525.16</b>
	Interest Income(Bank Interest)	-	-	-
	<b>TOTAL GRANTS &amp; OTHER INCOME</b>	<b>18,314,227.05</b>	<b>45,034,298.11</b>	<b>63,348,525.16</b>
	<b>LANDS</b>			
1412003	Stool Lands Revenue	150,000.00	-	150,000.00
	<b>IGF REVENUE:</b>			
	<b>RATES</b>			
1413001	Property Rates	800,000.00	-	800,000.00
1413002	Basic Rate	20,000.00	-	20,000.00
	<b>SUB-TOTAL FOR RATES</b>	<b>820,000.00</b>	<b>-</b>	<b>820,000.00</b>
	<b>RENTAL</b>			
1415038	Rental of Facilities(Markets/Stores/Stalls)	75,000.00	-	75,000.00
	<b>SUB-TOTAL FOR RENT</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>
	<b>LICENCES AND PERMITS</b>			
1422157	Building Plans/Permits (Permanent/Temporal Structures)	1,172,000.00	-	1,172,000.00
1422078	Change of Use (Permit)	10,000.00	-	10,000.00
1422154	Jacket	19,500.00	-	19,500.00
1422078	Certificate of Habitation (Occupancy) (Permit)	100,000.00	-	100,000.00
1422159	Comm. Mast Permit(Operating Licence)	124,000.00	-	124,000.00
1412018	Commercialised State Companies(STC/ECG): Other Inflows from Quasi Companies	50,000.00	-	50,000.00
1422003	Hawkers License (Regulatory Inspection Test-Food Vendors Screening)	12,000.00	-	12,000.00
1422005	Chop Bar/Restaurants/Caterers License	15,000.00	-	15,000.00
1422009	Bakeries (Bakers License)	20,000.00	-	20,000.00
1422011	Artisans (Self Employed)	30,000.00	-	30,000.00
1422013	Sand and Stone Conts. License	2,600.00	-	2,600.00
1422014	Charcoal Sellers/Dealers	-	-	-
1422015	Fuel Dealers(Service/Filling Stations)	40,000.00	-	40,000.00
1422016	Lotto Operators(Lottery Business Operators)	5,000.00	-	5,000.00
1422017	Hotel/Night Club (Hotel Services) & Hostels	140,000.00	-	140,000.00
1422018	Pharmacy/Chemical Sellers (Medicines and Pharmaceuticals)	50,000.00	-	50,000.00
1422179	Carpentry and Joinery Service Licence(Sawmills)	20,000.00	-	20,000.00
1422122	Showrooms	10,000.00	-	10,000.00
1422021	Manufacturing/Processing Companies (Factories/Operational Fees) - Sachet Water Producers	5,000.00	-	5,000.00
1422023	Communication Services (Centres)	-	-	-
1422149	Electronic/Media Services	10,000.00	-	10,000.00
1422024	Private Educational Institutions	50,000.00	-	50,000.00
1422025	Private Professionals	1,000.00	-	1,000.00

1422038	Dress Makers/Tailor Services (Hairdressers/Barbers/Dressmakers)	65,000.00	-	65,000.00
1422040	Bill Boards/Outdoor Adverts/Advertising Companies	314,000.00	-	314,000.00
1422044	Financial Institutions(Banking/Non-Banking)	200,000.00	-	200,000.00
1422045	Departmental Stores/ Trading(Commercial Houses)	250,000.00	-	250,000.00
1422047	Photographers and Video Operators	4,000.00	-	4,000.00
1422050	Mattress Makers/Repairers/Foam Product Dealers	4,700.00	-	4,700.00
1422051	Millers	5,000.00	-	5,000.00
1422052	Mechanics & Repairers (Auto Mechanics/Car Dealers/Spare Parts)	6,000.00	-	6,000.00
1422053	Block and Concrete Products(Block Manufacturers)	2,000.00	-	2,000.00
1422054	Cleaning/Laundry Services (Laundries/Car Wash)	25,000.00	-	25,000.00
1422148	Printing Services	15,000.00	-	15,000.00
1422058	Automobile Companies	10,000.00	-	10,000.00
1422062	Real Estate Agents	-	-	-
1422067	Alcoholic and Non- Alcoholic Beverages	30,000.00	-	30,000.00
1422134	Veterinary Licence	500.00	-	500.00
1422112	Aluminium Products (Aluminium Products/Metal Works)	10,000.00	-	10,000.00
1422153	Business Licence (Registration of Businesses and Companies)	10,000.00	-	10,000.00
1423011	Marriage / Divorce Registration	40,000.00	-	40,000.00
1422133	Bet and Gaming centres (Casino and Slot Machines)	5,000.00	-	5,000.00
1423092	Catering Services	4,000.00	-	4,000.00
1423150	Diagnostic Center/Maternity Homes/Hospitals/Clinics	29,300.00	-	29,300.00
1423433	Registration of NGOs/Non-Profit Organizations (NPOs)	3,800.00	-	3,800.00
1423481	Sale of Unserviceable Scrap (Scrap Metal Dealers)	-	-	-
1423515/1422280	Stationery Fees (Stationery, Office Equipment, Computers & Accessory Shops)	2,000.00	-	2,000.00
1423527	Tender Documents	6,300.00	-	6,300.00
1423763/1422115	Fish and Fishery Products (Cold Storage Facility)	5,000.00	-	5,000.00
1423355	Oath Fees - Lands Commission (Commissioner of Oath)	250.00	-	250.00
1415031	Hiring of Facilities (Bridal House/ Event Centres)	5,000.00	-	5,000.00
1422128	Telecommunication Companies	16,000.00	-	16,000.00
	<b>SUB-TOTAL FOR LICENSES &amp; PERMITS</b>	<b>2,953,950.00</b>	<b>-</b>	<b>2,953,950.00</b>
	<b>FEES</b>			
1423001	Market Tolls	100,000.00	40,000.00	140,000.00
1423004	Sale of Poultry(Poultry Feed)	6,500.00	-	6,500.00
1423006	Burial Fees	10,000.00	-	10,000.00
1423012	Sanitary Facilities (Sub-Metro Managed Toilets/Private Managed Toilets-SURTAX)	30,000.00	-	30,000.00
1423014	Dislodging Fees (Refuse Container Managers/Collection Companies)	8,000.00	-	8,000.00
1423222	Gate Proceeds (Transport Unions/Lorry Park Operations)	150,000.00	-	150,000.00
1423867	Road Block Fees	5,000.00	-	5,000.00
1423086	Vehicle Stickers (Commercial Drivers' Licence)	25,000.00	-	25,000.00
	<b>SUB-TOTAL FOR FEES</b>	<b>334,500.00</b>	<b>40,000.00</b>	<b>374,500.00</b>
	<b>FINES, PENALTIES AND FORFEITS</b>			
1430027	Penalties under Contracts (Environmental Health/Safety/Sanitation Offences)	7,000.00	-	7,000.00
1430016	Spot Fine (Lorry Park Fines)	10,000.00	-	10,000.00
1423087	Car Towing	10,000.00	-	10,000.00
1430023/1430033	Impounding Fines(Stray Animals, etc)	20,000.00	-	20,000.00
1430024/1430028	Building Offences	-	-	-
	Non-Performing Asset Recovery (Bank Interest)	-	-	-
	<b>SUB-TOTAL FOR FINES, PENALTIES &amp; FORFEITS</b>	<b>47,000.00</b>	<b>-</b>	<b>47,000.00</b>
	<b>TOTAL IGF REVENUE</b>	<b>4,230,450.00</b>	<b>40,000.00</b>	<b>4,270,450.00</b>
	<b>TOTAL (IGF &amp; STOOL LANDS)</b>	<b>4,380,450.00</b>	<b>40,000.00</b>	<b>4,420,450.00</b>
	<b>GRAND TOTAL REVENUE (GRANTS, IGF &amp; STOOL LANDS)</b>	<b>22,694,677.05</b>	<b>45,074,298.11</b>	<b>67,768,975.16</b>



		<b>UTILITIES</b>											
16	2210201	Electricity Charges	Payment of Electricity charges per annum	Administration	30,000.00								30,000.00
17	2210202	Water Charges	Payment of Water charges per annum	Administration	15,000.00								15,000.00
18	2210114	Rations	Payment of Telephone charges per annum	Administration	15,000.00								15,000.00
19	2821010	Contribution	Payment of Postage Charges per annum	Administration	800.00								800.00
		<b>RENTALS</b>											
20	2210404	Hotel Accommodation	Hotel Accommodation for Official Guests	Administration	10,000.00								10,000.00
21	2814101	Rent	Hiring of Space for Meetings	Administration	24,000.00								24,000.00
22	2210407	Rental of Other Transport	Hiring of other vehicles for official use	Administration	30,000.00								30,000.00
23		<b>GENERAL EXPENSES</b>											
24	2210902	Official Celebrations	Organisation of National Celebrations	Administration	30,000.00	70,000.00							100,000.00
25	2210709	Seminars/Conferences/Workshops/Meetings	Commuted Allowances	Administration	200,695.60								200,695.60
26	2210709	Seminars/Conferences/Workshops/Meetings	MPCU Activities	Administration		30,000.00							30,000.00
27	2821010	Contribution	Preparation of Project Implementation Plan (PIP) and Concept Note	Administration	30,000.00								30,000.00
28	2210103	Refreshment Items	Composite Budget Preparation and Implementation	Administration		35,000.00							35,000.00
29	2210103	Refreshment Items	Preparation of Medium Term Development Plan	Administration		40,000.00							40,000.00
30	2731103	Refund of Medical Expenses	Support for Medical Expenses	Administration	10,000.00								10,000.00
31	2210113	Feeding cost	Fee-Fixing Resolution and Stakeholders' Consultation	Administration		40,000.00							40,000.00
32	2210103	Refreshment Items	Monitoring of Assembly Projects	Administration		100,000.00							100,000.00
33	2210711	Public Education and Sensitization	Public Education and Sensitization	Administration	50,000.00	80,000.00							130,000.00
34	2210711	Public Education and Sensitization	Gazetting of Fee-Fixing Documents/Bye-laws	Administration	40,000.00								40,000.00
35	2821010	Contributions	Donation to Public Invitations	Administration	80,000.00								80,000.00
36	2210709	Seminars/Conferences/Workshops/Meetings	Sitting Allowance to the Boards & Committees	Administration	240,000.00								240,000.00
37	2210108	Construction Material	Community Initiated/Self Help Projects (1%)	Administration		51,278.71							51,278.71









106	2821010	Contribution	MP's Special Assistance to the Community	Administration						100,000.00					100,000.00
107	2821019	Scholarship and Bursaries	MP's Special Assistance to the Community	Administration						100,000.00					100,000.00
		<b>ENVIRONMENTAL HEALTH (WATER AND SANITATION IMPROVEMENT) - 70740</b>													
108	2210509	Other Travel and Transportation	Support for Pauper's Burial	Env Office						25,000.00					25,000.00
109	2210116	Chemicals & Consumables	Chemicals and Cleaning Materials	Env Office						20,000.00	30,000.00				50,000.00
110	2210711	Public Education	and Food Vendors on Nutritional Packages/Noise Control/Household Toilets	Municipal-wide						3,000.00	12,000.00				15,000.00
111	2821010	Contributions	Organize Monthly Clean Up Exercise and Routine Sweeping of Public Places	Municipal-wide						100,000.00					100,000.00
112	2210205	Sanitation Charges	Maintenance of Public Sanitary Facilities	Env Office						10,000.00					10,000.00
113	2210205	Sanitation Charges	Fumigation and Evacuation of Refuse	Municipal-wide							100,000.00				100,000.00
114	2210205	Sanitation Charges	Zoom Lion Sanitation Improvement Package	Municipal-wide							200,000.00				200,000.00
115	2210509	Other Travel and Transportation	Conduct Environmental Health & Premises Inspection and Education on Public Facilities	Municipal-wide						7,000.00					7,000.00
116	2821010	Contributions	Grass cutting works of overgrown weeds and undertake weed clearing and collection of weeds at Public Places and Median	Municipal-wide						50,000.00	50,000.00				100,000.00
118	2821010	Contributions	Support for District Sanitation Programme(DISAP)								20,000.00				20,000.00
		<b>ENVIRONMENTAL MANAGEMENT</b>													
		<b>DISASTER MANAGEMENT - 70360</b>													
119	2210205	Sanitation Charges	Desilt/Dredge Choked Drains and Streams within the Municipality	Municipal-wide							100,000.00				100,000.00
120	2210711	Public Education&Sensitation	Public Education on Disaster Management	Municipal-wide						20,000.00					20,000.00
121	2210511	Local Travel Cost	Quarterly Assessment, Monitoring & Evaluation of Disaster Prone Areas	Municipal-wide						4,000.00					4,000.00
122	2821010	Contributions	To Purchase Relief Items for Disaster Victims	Municipal-wide							50,000.00				50,000.00

		<b>ECONOMIC DEVELOPMENT</b>												
		<b>AGRICULTURE-70421</b>												
123	2210711	Public Education and Sensitization	Training of Farmers & Support for Extension Services	Agric Department		5,000.00								5,000.00
124	2210709	Seminars/Workshops/Meetings	Linkage Committee (RELC) Planning Meeting	Agric Department	6,000.00									6,000.00
125	2821010	Contributions	Support to Agric Department for administration and running of their Office	Agric Department		4,000.00								4,000.00
126	2821010	Contributions	Development of Spring Onion Variety for Farmers	Municipal-wide			70,000.00							70,000.00
127	2821010	Purchase of Petty Tools/Implements	Distribution and Planting of Trees	Municipal-wide		7,000.00								7,000.00
128	2210711	Public Education	Training of Women on Preservation of vegetables, processing, packaging, labeling and soap making	Municipal-wide		6,000.00								6,000.00
129	2210103	Refreshment Items	Training on Livelihood Empowerment Programmes(Local Economic Development(LED))	Municipal-wide		8,000.00								8,000.00
130	2210509	Other Travel and Transportation	Running Cost - Official Vehicles	Municipal-wide	20,000.00	10,000.00								30,000.00
131	2210902	Official Celebrations	Farmer's Day Celebration	Municipal-wide		4,000.00	80,000.00							84,000.00
132	2210103	Refreshment Items	Monitoring and Evaluation of all Agric Programmes and Projects	Agric Department	4,000.00									4,000.00
		<b>TRADE AND INDUSTRY - 70411</b>												
133	2210103	Refreshment Items	Support to Business Advisory Center	Trade		10,000.00	10,000.00							20,000.00
134	2821010	Contributions	Support for One District One Factory	Municipal-wide			30,000.00							30,000.00
		<b>TRANSPORT - 70451</b>												
135	2211304	Insurance of Vehicles	Insurance Policy for Assembly Vehicles	Municipal-wide		20,000.00								20,000.00
136	2210711	Public Education and Sensitization	Organize at least 2 Road Safety Sensitization	Municipal-wide		10,000.00								10,000.00
137	2210103	Refreshment Items	Collection and Updating Data on Transportation Network	Municipal-wide		7,000.00								7,000.00
138	2210101	Printed Material & Stationery	Printing and Issuance of Commercial Vehicle Stickers	Municipal-wide		20,000.00								20,000.00
139	2210509	Other Travel and Transportation	Undertake Transport Terminal Inspection	Municipal-wide		3,500.00								3,500.00
140	2821010	Contributions	Support to Kumasi Urban Mobility and Accessibility Project(KUMAP)	Municipal-wide									20,000.00	20,000.00

		<b>INFRASTRUCTURE DELIVERY AND MANAGEMENT</b>											
		<b>PHYSICAL PLANNING-MANAGEMENT OF SETTLEMENT - 70133</b>											
141	3113103	Landscaping and Gardening	Acquisition of Land (Agenda 111)	Kokoben			100,000.00						100,000.00
142	2210102	Office facilities, Supplies & Accessories	Revision of Planning Schemes	Kotei & Ayigya		40,000.00	40,000.00						80,000.00
143	2210102	Office facilities, Supplies & Accessories	Procurement of base maps and Preparation of land use plans(Layouts)	Municipal-wide		50,000.00							50,000.00
144	2821010	Contributions	For Spatial Planning Activities	Municipal-wide		30,000.00							30,000.00
145	2821010	Contributions	Office facilities, Supplies & Accessories	Physical Dept	18,000.00								18,000.00
146	2821018	Civic Numbering/Street Naming/Install Street Signs	Street Naming Activities	Physical Dept		60,000.00	36,017.60						96,017.60
147	2210711	Public Education and Sensitization	Public Education and Sensitization	Municipal-wide		50,000.00							50,000.00
		<b>WORKS DEPARTMENT - 70610</b>											
148	2210120	Purchase of Petty Tools/Implements	Small Tools for Works Department	Works Dept		25,000.00							25,000.00
149	2210604	Maintenance of Furniture and Fixtures	General Maintenance of Furniture	Works Dept		25,000.00							25,000.00
150	2210602	Repairs of Residential Buildings	Minor Maintenance of Official Residency	Works Dept		49,000.00							49,000.00
151	2210107	Electrical Accessories	Electrical Accessories	Works Dept		35,000.00							35,000.00
152	2210603	Repairs of Residential Buildings	Repairs of Office Buildings	Works Dept		50,000.00							50,000.00
153	2210114	Rations	Support to Development Control	Works Dept		80,000.00							80,000.00
154	2210401	Office Accommodation	Rent of Official and Residential Accommodation	Works Dept			300,000.00						300,000.00
155	2210509	Other Travel and Transportation	Post Development Permit Inspection and Supervision	Works Dept	6,000.00								6,000.00
156	2210509	Other Travel and Transportation	Fuel/Running Cost of Official Vehicles	Works Dept	4,000.00								4,000.00
157	2821010	Contributions	Office facilities, Supplies & Accessories	Works Dept	10,000.00								10,000.00
158	2821010	Contributions	Demolishing of Dilapidated Structures within the Municipality	Municipal-wide		130,313.00							130,313.00

159	2210617	Street Lights/Traffic Lights	Procurement and Maintenance of 250No. Street Lights	Municipal-wide			200,000.00							200,000.00	
160	3111202	Clinics	Completion of Health Center at Ayeduase	Ayeduase			400,000.00							400,000.00	
161	3111205	School Buildings	Construction of Fence Wall at Anwomaso Primary School	Anwomaso Primary School			400,000.00							400,000.00	
	3111205	School Buildings	Renovation of 1No. 6-Unit Classroom Block at Kotei	Kotei			580,000.00							580,000.00	
	3111205	School Buildings	Construction of 1No. 6-Unit Classroom Block at Emena	Emena			606,563.29							606,563.29	
162	3111205	School Buildings	Renovation of School at Kentinkrono	Kentinkrono		150,000.00								150,000.00	
163	3113102	Sewers	Construction of 1No. Skip Pad at Deduako	Deduako			285,000.00							285,000.00	
164	3111103	Bungalows/Flats	Construction of Staff Bungalow (Phase I)	Works Dept		250,000.00								250,000.00	
165	2210402	Residential Accommodation	Rent of Accommodation	Works Dept		132,800.00								132,800.00	
166	3111205	School Buildings	DPAT Project									1,376,635.00		1,376,635.00	
167	3111256	W.I.P-School Buildings	Retention for Renovation of 1No. 3-Unit Classroom Block with Office and Store t Kotei R/C J.H.S in the Oforikrom Municipality	Kotei R/C J.H.S			37,372.39							37,372.39	
168	3111256	W.I.P-School Buildings	Retention for Construction of 1No. 3-Unit Classroom Block at Weweso School	Weweso								60,279.50		60,279.50	
169	3113152	W.I.P-Sewers	Retention for Construction of 1No. Skip Pad	Oforikrom East								28,500.00		28,500.00	
170	3111204	Office Accommodation	Construction of Office Building for Education and Health Directorate	Appiadu					800,000.00					800,000.00	
		<b>ROADS DEPARTMENT - 70451</b>													
171	2821010	Contributions	Reshaping/Routine Maintenance of Roads within the Municipality(DRIP)	Municipal-wide					500,000.00					500,000.00	
172	3111309	Urban Roads	Construction/Maintenance of Speed Humps within the Municipality	Municipal-wide			105,000.00							105,000.00	
173	2821010	Contributions	Support to Roads Department for administration and running of their Office	Roads Dept		10,000.00								10,000.00	
174	2210509	Other Travel and Transportation	Purchase of Fuel and Running Cost of Official Vehicles	Roads Dept		20,000.00								20,000.00	
175	2210102	Office facilities, Supplies & Accessories	Purchase of Stationery and Printer	Roads Dept		10,000.00								10,000.00	
		<b>GRAND TOTAL</b>				<b>9,986,465.70</b>	<b>4,380,450.00</b>	<b>5,127,871.35</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>153,836.14</b>	<b>25,639.36</b>	<b>1,465,414.50</b>	<b>55,000.00</b>	<b>22,694,677.05</b>



**2025 MID-YEAR COMPOSITE BUDGET REVIEW**

**DETAILS OF TOP UP FIGURES EXPENDITURE**

**DACF Projects / Operations 2025 (12603 - Common Fund (Assembly) EXPENDITURE**

<b>DACF Operations/ Projects</b>	<b>Input / Code</b>	<b>Input Description</b>	<b>Appropriation / Approved Budget</b>	<b>Actual Released as at 30th June, 2025</b>	<b>% of Actual Released</b>	<b>Actual yet to be spent</b>	<b>Supplementary Budget</b>	<b>Revised Budget</b>	<b>Remarks</b>
<b>Markets</b>	<b>3111304</b>	Construction of 24-Hour Economy Market at Kotei	-	-	-	-	<b>12,340,129.84</b>	<b>12,340,129.84</b>	New
<b>Clinics</b>	<b>3111202</b>	Construction and Furnishing of 1No. Health Center at Ayigya Zongo	-	-	-	-	<b>2,100,000.00</b>	<b>2,100,000.00</b>	New
<b>Clinics</b>	<b>3111202</b>	Construction and Furnishing of 1No. Health Center at Anloga West	-	-	-	-	<b>2,100,000.00</b>	<b>2,100,000.00</b>	New
<b>Clinics</b>	<b>3111202</b>	Furnishing of 2No. CHPS Compound at Oforikrom and Kentinkrono	-	-	-	-	<b>400,000.00</b>	<b>400,000.00</b>	New
<b>Contributions</b>	<b>2821010</b>	Support for Polio Immunization and Other Health Programmes	<b>40,000.00</b>	-	-	-	<b>150,475.62</b>	<b>190,475.62</b>	New
<b>Contributions</b>	<b>2821010</b>	Support for Epidemic Outbreak	-	-	-	-	<b>145,576.31</b>	<b>145,576.31</b>	New
<b>School Buildings</b>	<b>3111205</b>	Construction of 1No. 6-Unit Classroom Block with Staff Common Room and Ancillary Facilities for Emena JHS	<b>606,563.29</b>	-	-	-	<b>1,393,436.71</b>	<b>2,000,000.00</b>	Top Up
<b>School Buildings</b>	<b>3111205</b>	Construction and Furnishing of 1No. 3-Unit KG Block at Weweso	-	-	-	-	<b>840,000.00</b>	<b>840,000.00</b>	New
<b>School Buildings</b>	<b>3111205</b>	Demolishing and Construction of 1No. 3-Unit Ground Floor Primary Block at Aprade	-	-	-	-	<b>1,160,000.00</b>	<b>1,160,000.00</b>	New
<b>School Buildings</b>	<b>3111205</b>	Renovation of 1No. 6-Unit Classroom Block at Kotei (Primary)	<b>580,000.00</b>	<b>131,821.88</b>	-	-	<b>120,000.00</b>	<b>700,000.00</b>	Top Up
<b>Refreshment Items</b>	<b>2210103</b>	Monitoring of BECE/SSSCE Activities	-	-	-	-	<b>50,000.00</b>	<b>50,000.00</b>	New
<b>Contributions</b>	<b>2821010</b>	Support for STMIE	<b>10,000.00</b>	-	-	-	<b>25,576.31</b>	<b>35,576.31</b>	Top Up

<b>Refreshment Items</b>	<b>2210103</b>	My First Day at School	<b>30,000.00</b>	-	-	-	<b>20,000.00</b>	<b>50,000.00</b>	Top Up
<b>Rations</b>	<b>2210114</b>	Support for Sports and Culture	<b>20,000.00</b>	-	-	-	<b>5,475.62</b>	<b>25,475.62</b>	
<b>Contributions</b>	<b>2821010</b>	Support for Mock Examination	<b>40,000.00</b>	-	-	-	<b>35,000.00</b>	<b>75,000.00</b>	Top Up
<b>Water Systems</b>	<b>3113110</b>	Drilling and Mechanization of 10No. Boreholes (Municipal-wide)	-	-	-	-	<b>800,000.00</b>	<b>800,000.00</b>	New
<b>Plant and Machinery</b>	<b>3112206</b>	Construction of 4No. Fire Hydrants (Municipal-wide)	-	-	-	-	<b>3,560,000.00</b>	<b>3,560,000.00</b>	New
<b>Maintenance of Machinery and Plant</b>	<b>2210605</b>	Repairs and Maintenance of Boreholes/Fire Hydrants (Municipal-wide)	-	-	-	-	<b>576,051.93</b>	<b>576,051.93</b>	New
<b>Sewers</b>	<b>3113102</b>	Construction of 1No. Skip Pad at Deduako	<b>285,000.00</b>	-	-	-	<b>85,000.00</b>	<b>370,000.00</b>	Top Up
<b>Sewers</b>	<b>3113102</b>	Construction of 1No. Skip Pad at Anwomaso	-	-	-	-	<b>472,406.31</b>	<b>472,406.31</b>	New
<b>Motor Bike, Bicycles, etc</b>	<b>3112105</b>	Procurement of 6No. Tricycle for Environmental Health Unit (Zonal Council)	-	-	-	-	<b>270,000.00</b>	<b>270,000.00</b>	New
<b>Sanitation Charges</b>	<b>2210205</b>	Desilt/Dredge Choked Drains and Streams	<b>100,000.00</b>	-	-	-	<b>300,000.00</b>	<b>400,000.00</b>	Top Up
<b>Sanitation Charges</b>	<b>2210205</b>	Evacuation of Refuse Dumps and Manitenance of Final Dumping Site	<b>100,000.00</b>	-	-	-	<b>130,400.00</b>	<b>230,400.00</b>	Top Up
<b>Official Celebrations</b>	<b>2210902</b>	Organization of National Sanitation Day (Monthly)	-	-	-	-	<b>300,000.00</b>	<b>300,000.00</b>	New
<b>Sanitation Charges</b>	<b>2210205</b>	Carry out Municipal Wide Fumigation Exercise Day	-	-	-	-	<b>418,600.00</b>	<b>418,600.00</b>	New
<b>Contributions</b>	<b>2821010</b>	Grasscutting of overgrown weeds	<b>50,000.00</b>	-	-	-	<b>100,000.00</b>	<b>150,000.00</b>	Top Up
<b>Sewers</b>	<b>3113102</b>	Procurement of 5No. Refuse Containers	-	-	-	-	<b>250,000.00</b>	<b>250,000.00</b>	New
<b>Maintenance of Public Toilets/Urinals/Bathho uses</b>	<b>2210612</b>	Regular Dislodging of all Institutional Toilets	-	-	-	-	<b>300,000.00</b>	<b>300,000.00</b>	New
<b>Sanitation Charges</b>	<b>2210205</b>	Sanitation Improvement Package (SIP)	<b>200,000.00</b>	-	-	-	<b>323,250.00</b>	<b>523,250.00</b>	Top Up

<b>Other Travel and Transportation</b>	<b>2210509</b>	Monitoring and Supervision of Environmental Service Providers	-	-	-	-	<b>30,000.00</b>	<b>30,000.00</b>	New
<b>Public Education and Sensitization</b>	<b>2210711</b>	Conduct Sensitization on WASH Activities	-	-	-	-	<b>60,000.00</b>	<b>60,000.00</b>	New
<b>Petty Tools/Implements</b>	<b>2210120</b>	Procurement of Sanitary Tools and Equipment including Veronica Buckets for Public Schools and Health Centers	-	-	-	-	<b>110,475.62</b>	<b>110,475.62</b>	New
<b>Plant and Machinery</b>	<b>3112206</b>	Procurement of Cesspool Emptier	-	-	-	-	<b>950,920.00</b>	<b>950,920.00</b>	New
<b>Contributions</b>	<b>2821010</b>	Support Implementation of Community-Led Total Sanitation	-	-	-	-	<b>50,000.00</b>	<b>50,000.00</b>	New
<b>Contributions</b>	<b>2821010</b>	Support for District Sanitation Programme	<b>20,000.00</b>	-	-	-	<b>30,000.00</b>	<b>50,000.00</b>	Top Up
<b>Office Facilities, Supplies &amp; Accessories</b>	<b>2210102</b>	Procurement of Office Fittings and Equipment	<b>30,000.00</b>	<b>14,000.00</b>	-	-	<b>38,269.71</b>	<b>68,269.71</b>	Top Up
<b>Printed Materials &amp; Stationery</b>	<b>2210101</b>	Procurement of Stationery	<b>40,000.00</b>	<b>4,000.00</b>	-	-	<b>10,000.00</b>	<b>50,000.00</b>	Top Up
<b>Running Cost-Official Vehicles</b>	<b>2210505</b>	Maintenance, Insurance and Running Cost of Official Vehicles	-	-	-	-	<b>50,000.00</b>	<b>50,000.00</b>	New
<b>Repairs of Office Building</b>	<b>2210603</b>	Rehabilitation of Office Building and Structures	-	-	-	-	<b>50,000.00</b>	<b>50,000.00</b>	New
<b>Office Accommodations</b>	<b>2210401</b>	Rent of Office Accommodation	<b>300,000.00</b>	-	-	-	<b>(50,000.00)</b>	<b>250,000.00</b>	Drop Down
<b>Refreshment Items</b>	<b>2210103</b>	Conduct Monitoring and Evaluation Activities	<b>100,000.00</b>	-	-	-	-	<b>100,000.00</b>	
<b>Seminars/Conferences/Workshops/Meetings</b>	<b>2210709</b>	Support MPCU Activities and Statutory Meetings	<b>30,000.00</b>	-	-	-	<b>20,000.00</b>	<b>50,000.00</b>	Top Up
<b>Feeding Cost</b>	<b>2210113</b>	Stakeholder Engagement on Fee-Fixing	<b>40,000.00</b>	-	-	-	<b>10,000.00</b>	<b>50,000.00</b>	Top Up
<b>Contributions</b>	<b>2821010</b>	Logistical Support to Decentralized Departments	-	-	-	-	<b>68,721.29</b>	<b>68,721.29</b>	New
<b>Contributions</b>	<b>2821010</b>	Support to implementation of Agricultural Activities	<b>150,000.00</b>	-	-	-	-	<b>150,000.00</b>	Top Up

<b>Staff Development</b>	<b>2210710</b>	Manpower Development Workshops and Capacity Building	<b>50,000.00</b>	-	-	-	-	<b>50,000.00</b>	Top Up
<b>Other Travel and Transportation</b>	<b>2210509</b>	Support Security Operations in the Municipality	<b>30,000.00</b>	-	-	-	<b>15,000.00</b>	<b>45,000.00</b>	Top Up
<b>Refreshment Items</b>	<b>2210103</b>	Preparation of 2026-2029 District Medium Term Development Plan(DMTDP) and Annual Action Plan/ Composite budget	<b>75,000.00</b>	-	-	-	<b>45,000.00</b>	<b>120,000.00</b>	Top Up
<b>Office Facilities, Supplies &amp; Accessories</b>	<b>2210102</b>	Preparation of Municipal Spatial Development Framework/Revision of Planning Scheme	<b>40,000.00</b>	-	-	-	<b>40,000.00</b>	<b>80,000.00</b>	Top Up
<b>Civic Numbering/Street Naming</b>	<b>2821018</b>	Implementation of Street Naming and Property Addressing	<b>36,017.60</b>	-	-	-	<b>23,982.40</b>	<b>60,000.00</b>	Top Up
<b>Street Lights/Traffic Lights</b>	<b>2210617</b>	Procurement and Maintenance of 1,000No. Street Lights	<b>200,000.00</b>	-	-	-	<b>100,000.00</b>	<b>300,000.00</b>	Top Up
<b>Refreshment Items</b>	<b>2210103</b>	Support to Business Advisory Center(BAC)	<b>10,000.00</b>	-	-	-	<b>10,000.00</b>	<b>20,000.00</b>	Top Up
<b>Public Education and Sensitization</b>	<b>2210711</b>	Public Education and Sensitization (Community Engagements)	<b>80,000.00</b>	-	-	-	-	<b>80,000.00</b>	
<b>Construction Materials</b>	<b>2210108</b>	Community Initiated Projects	<b>51,278.71</b>	-	-	-	-	<b>51,278.71</b>	
<b>Contributions</b>	<b>2821010</b>	Support to Traditional Authorities	<b>50,000.00</b>	<b>30,000.00</b>	-	-	-	<b>50,000.00</b>	
<b>Local Travel Cost</b>	<b>2210511</b>	Consultancy for Legal Services	<b>50,000.00</b>	-	-	-	<b>(20,000.00)</b>	<b>30,000.00</b>	
<b>Contributions</b>	<b>2821010</b>	Support to Substructures	<b>55,000.00</b>	-	-	-	<b>(15,000.00)</b>	<b>40,000.00</b>	Drop Down
<b>Contributions</b>	<b>2821010</b>	Procurement of Relief Items for Disaster Victims	<b>50,000.00</b>	<b>18,040.00</b>	-	-	<b>30,000.00</b>	<b>80,000.00</b>	Top Up
<b>Refreshment Items</b>	<b>2210103</b>	Auditing Activities (NACAP, Risk Register, etc)	<b>30,000.00</b>	-	-	-	<b>20,000.00</b>	<b>50,000.00</b>	Top Up
<b>Seminars/Conferences/ Workshops/Meetings</b>	<b>2210709</b>	Preparation of Annual Account/GIFMIS Implementation	<b>10,000.00</b>	-	-	-	<b>40,000.00</b>	<b>50,000.00</b>	Top Up

<b>Contributions</b>	<b>2821010</b>	Update of Administrative / Revenue Database	<b>5,000.00</b>	-	-	-	<b>65,000.00</b>	<b>70,000.00</b>	Top Up
<b>Seminars/Conferences/ Workshops/Meetings</b>	<b>2210709</b>	NALAG and Subscription (0.32%)	-	-	-	-	<b>157,953.66</b>	<b>157,953.66</b>	New
<b>Contributions</b>	<b>2821010</b>	District Response Initiative (DRI) on HIV/AIDS and Malaria Prevention (0.5%)	<b>25,639.36</b>	-	-	-	<b>221,163.24</b>	<b>246,802.60</b>	New
<b>Furniture &amp; Fittings</b>	<b>3113108</b>	Procurement of 1,000No. Octagon Tables and Chairs for KG Schools	-	-	-	-	<b>1,200,000.00</b>	<b>1,200,000.00</b>	New
<b>Furniture &amp; Fittings</b>	<b>3113108</b>	Procurement of 1,500No. Dual Desks for Public Primary Schools	-	-	-	-	<b>1,200,000.00</b>	<b>1,200,000.00</b>	New
<b>Furniture &amp; Fittings</b>	<b>3113108</b>	Procurement of 1,500No. Mono Desks for JHS	-	-	-	-	<b>1,125,000.00</b>	<b>1,125,000.00</b>	New
<b>Furniture &amp; Fittings</b>	<b>3113108</b>	Procurement of 1,500No. Mono Desks for SHS	-	-	-	-	<b>1,125,000.00</b>	<b>1,125,000.00</b>	New
<b>Furniture &amp; Fittings</b>	<b>3113108</b>	Procurement of 70No. Tables and Chairs for Basic School Teachers	-	-	-	-	<b>286,051.93</b>	<b>286,051.93</b>	New
<b>Landscaping and Gardening</b>	<b>3113103</b>	Acquisition of Land	<b>100,000.00</b>	-	-	-	<b>300,000.00</b>	<b>400,000.00</b>	Top Up
<b>Office Buildings</b>	<b>3111204</b>	Completion of Municipal Assembly Office Blocks at Appiadu and Oforikrom	-				<b>8,934,731.47</b>	<b>8,972,103.86</b>	New
<b>Court Houses</b>	<b>3111211</b>	Completion of Court Buildings	-						New
<b>Bungalows/Flats</b>	<b>3111103</b>	Completion of MCE's Residence	-						New
<b>School Buildings</b>	<b>3111205</b>	Completion of 1No. 6-Unit Classroom Block at Deduako	-						New
<b>Toilets</b>	<b>3111303</b>	Completion of 2No. W/C Toilets at Kokoben and Ayeduase	-						New
<b>Toilets</b>	<b>3111303</b>	Completion of 2No. W/C Toilets at Emena and Kentinkrono	-						New

<b>School Buildings</b>	<b>3111205</b>	Completion of 1No. 6-Unit Classroom Block with Office and Store at Kotei	-						New
<b>W.I.P-Office Buildings</b>	<b>3111255</b>	Retention for Renovation of 3-Storey Oforikrom Municipal Assembly Administrative	-	-					New
<b>W.I.P-School Buildings</b>	<b>3111256</b>	Retention for Renovation of 1No. 3-Unit Classroom Block with Office & Store at Kotei	<b>37,372.39</b>	<b>18,319.80</b>					
<b>Contributions</b>	<b>2821010</b>	Routine Maintenance of Roads within the Municipality	<b>500,000.00</b>	<b>114,171.60</b>	-	-	-	<b>500,000.00</b>	
<b>Foreign Travel Cost and Expensed</b>	<b>2210515</b>	Night Allowance for Official Duty	<b>50,000.00</b>	-				<b>(50,000.00)</b>	- Drop
<b>Official Celebrations</b>	<b>2210902</b>	Organization of National Celebrations	<b>70,000.00</b>	<b>61,870.00</b>				<b>(70,000.00)</b>	- Drop
<b>Refurbishment Contingency</b>	<b>2211202</b>	Emergency Works	<b>10,000.00</b>	-				<b>(10,000.00)</b>	- Drop
<b>Furniture &amp; Fittings</b>	<b>3113108</b>	Procurement of Furniture for Assembly	<b>40,000.00</b>	-				<b>(40,000.00)</b>	- Drop
<b>Refreshment Items</b>	<b>2210103</b>	Monitoring of HR Activities	<b>10,000.00</b>	-				<b>(10,000.00)</b>	- Drop
<b>Contributions</b>	<b>2821010</b>	Best Worker Awards	<b>20,000.00</b>	-				<b>(20,000.00)</b>	- Drop
<b>Scholarship &amp; Bursaries</b>	<b>2821019</b>	Support for Brilliant But Needy Students	<b>25,639.36</b>	-				<b>(25,639.36)</b>	- Drop
<b>Seminars/Conferences/Workshops/Meetings</b>	<b>2210709</b>	Orientation Workshop for Newly Trained Teachers within the Municipality	<b>8,000.00</b>	-				<b>(8,000.00)</b>	- Drop
<b>Contributions</b>	<b>2821010</b>	Best Teacher Awards	<b>50,000.00</b>	-				<b>(50,000.00)</b>	- Drop
<b>Official Celebrations</b>	<b>2210902</b>	Independence Day Celebrations	<b>80,000.00</b>	<b>34,850.00</b>				<b>(80,000.00)</b>	- Drop



**IGF Projects / Operations 2025 (12200) EXPENDITURE**

<b>IGF Operations/Projects</b>	<b>Input / Code</b>	<b>Input Description</b>	<b>Appropriation / Approved Budget</b>	<b>Actual Released as at 30th June, 2025</b>	<b>% of Actual Released</b>	<b>Actual yet to be spent</b>	<b>Supplementary Budget</b>	<b>Revised Budget</b>	<b>Remarks</b>
Monthly Paid & Casual Labour	2111102	IGF Salaries	433,924.33	121,162.20	-	312,762.13	40,000.00	473,924.33	Top Up
Transfer Grant	2111243	Transfer Grant	40,000.00	18,783.63		21,216.37	20,000.00	60,000.00	Top Up
Printed Material and Stationery	2210101	Procurement of Stationery for Office use	30,000.00	21,200.40		8,799.60	12,000.00	42,000.00	Top Up
Office Facilities, Supplies and Accessories	2210102	Purchase of items for office use	20,000.00	23,350.00		(3,350.00)	13,350.00	33,350.00	Top Up
Rations	2210114	Hosting of Official Guests	45,000.00	47,228.16		(2,228.16)	32,228.16	77,228.16	Top Up
Running Cost-Official Vehicles	2210505	Running Cost-Official Vehicles	250,000.00	130,908.69		119,091.30	12,908.69	262,908.69	Top Up
Other Travel and Transportation	2210509	Fuel for Official Vehicles	156,000.00	172,257.30		(16,257.30)	167,000.00	323,000.00	Top Up
Water Charges	2210202	Water Charges	15,000.00	12,400.00		2,600.00	9,800.00	24,800.00	Top Up
Rations	2210114	For Telephone Charges(Telecel Data)	15,000.00	12,315.26		2,684.74	12,315.26	27,315.26	Top Up
Seminars/Conferences/ Workshops/Meetings	2210709	Commuted Allowances	200,695.60	133,793.10		66,902.50	58,985.30	259,680.90	Top Up
Refund of Medical Expenses	2731103	Refund of Medical Expenses	10,000.00	4,565.00		5,435.00	10,000.00	20,000.00	Top Up
Public Education and Sensitization	2210711	Public Education and Sensitization	50,000.00	32,104.00		17,896.00	15,000.00	65,000.00	Top Up
Contributions	2821010	Donation to Public Invitations	80,000.00	41,193.20		38,806.80	70,000.00	150,000.00	Top Up
Seminars/Conferences/ Workshops/Meetings	2210709	Sitting Allowance to the Boards & Committees	240,000.00	215,365.86		24,634.14	215,365.86	455,365.86	Top Up
Contributions	2821010	Support to Traditional Authorities	60,000.00	60,000.00		-	40,000.00	100,000.00	Top Up
Local Consultants Commission (Individuals)	2210806	Commission for Revenue Collectors	240,000.00	135,591.60		104,408.40	80,000.00	320,000.00	Top Up
Value Books	2210122	Market Tickets (Value Books)	37,000.00	29,330.00		7,670.00	21,460.00	58,460.00	Top Up

Refreshment Items	2210103	For Auditing Activities/NACAP	20,000.00	22,220.00		(2,220.00)	20,000.00	40,000.00	Top Up
Staff Development	2210710	Capacity Building Programme for Staff	30,000.00	26,820.00		3,180.00	26,820.00	56,820.00	Top Up
Refreshment Items	2210103	Monitoring of HR Activities	15,000.00	11,131.00		3,869.00	11,131.00	26,131.00	Top Up
Other Travel and Transportation	2210509	Support for Pauper's Burial	25,000.00	12,735.00		12,265.00	5,000.00	30,000.00	Top Up
Contributions	2821010	Organize Monthly Clean Up Exercise and Routine Sweeping of Public Places	100,000.00	64,850.00		35,150.00	48,850.00	148,850.00	Top Up
School Buildings	3111205	Construction of Fence Wall at Deduako					150,000.00	150,000.00	New
W.I.P-School Building	3111256	Retention for Construction of 392m Fence Wall at Deduako M/A Basic School	-	-		-	23,263.70	23,263.70	New
<b>IGF TOTAL</b>							<b>1,115,477.97</b>		

**MP's Projects 2025 (12602)**

<b>MP's Project / Operation</b>	<b>Input / Code</b>	<b>Input Description</b>	<b>Appropriation / Approved Budget</b>	<b>Actual Released as at 30th June, 2025</b>	<b>% of Actual Released</b>	<b>Actual yet to be spent</b>	<b>Supplementary Budget</b>	<b>Revised Budget</b>	<b>Remarks</b>
Contributions	2821010	MP's Special Support for Traditional Authorities	-	-		-	100,000.00	100,000.00	New
Office Buildings	3111204	Construction of Office Building for Education and Health Directorate at Appiadu	800,000.00	-		-	(326,851.43)	473,148.57	Drop Down
School Buildings	3111205	Renovation and Retooling of Classroom Block for ICT Education at Deduako	-	-		-	200,000.00	200,000.00	New
School Buildings	3111205	Renovation of Classroom Block at Bomso	-	-		-	200,000.00	200,000.00	New
School Buildings	3111205	Completion of Abandoned Aprade JHS Block	-	-		-	160,420.78	160,420.78	New
W.I.P-School Building	3111256	Retention for Construction of 674m Fence Wall at Appiadu R/C School	-	-		-	26,937.90	26,937.90	New
<b>TOTAL MP'S PROJECT</b>						<b>-</b>	<b>360,507.25</b>	<b>1,160,507.25</b>	

**GOG CENTRAL ADMINISTRATION Operation 2025 (11001)**

<b>ROAD'S Project / Operation</b>	<b>Input / Code</b>	<b>Input Description</b>	<b>Appropriation / Approved Budget</b>	<b>Actual Released as at 30th June, 2025</b>	<b>% of Actual Released</b>	<b>Actual yet to be spent</b>	<b>Supplementary Budget</b>	<b>Revised Budget</b>	<b>Remarks</b>
Special Allowance/Honorarium	2111248	Assemby Members Monthly Allowance	-	-	-	-	257,400.00	257,400.00	New
<b>TOTAL GOG</b>						<b>-</b>	<b>257,400.00</b>	<b>257,400.00</b>	

**PWD Operations 2025 (12607)**

<b>ROAD'S Project / Operation</b>	<b>Input / Code</b>	<b>Input Description</b>	<b>Appropriation / Approved Budget</b>	<b>Actual Released as at 30th June, 2025</b>	<b>% of Actual Released</b>	<b>Actual yet to be spent</b>	<b>Supplementary Budget</b>	<b>Revised Budget</b>	<b>Remarks</b>
Contributions	2821010	Support for People With Disability	153,836.14	5,780.00	-	148,056.14	709,382.25	863,218.39	New
<b>TOTAL PWD</b>						<b>148,056.14</b>	<b>709,382.25</b>	<b>863,218.39</b>	