

# **TARKWA NSUAEM MUNICIPAL ASSEMBLY**



## **APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2026**

## TARKWA NSUAEM MUNICIPAL ASSEMBLY FINANCIAL ANALYSIS FOR THE FINANCIAL YEAR 2025

### Internally Generated Fund Analysis (2023-2025)

S.N	Revenue Items	2023		2024		2025		
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at September 30
GHS								
1	Property Rates	11,430,000.00	10,130,090.41	18,120,000.00	15,011,385.00	19,835,000.00	14,375,572.00	72.48%
2	Licenses	2,568,500.00	2,473,903.16	3,849,000.00	3,032,914.00	4,250,700.00	2,143,331.00	50.42%
3	Fees	849,000.00	643,611.00	1,042,000.00	641,251.00	1,042,000.00	470,424.00	45.15%
4	Lands ( Permits)	400,000.00	209,303.00	700,000.00	596,599.00	950,000.00	538,798.00	56.72%
5	Rent	205,000.00	194,279.00	320,000.00	247,802.00	345,000.00	205,516.00	59.57%
6	Fines	55,000.00	11,777.43	60,000.00	14,360.00	45,000.00	8,585.00	19.08%
	<b>Sub-Total</b>	<b>15,507,500.00</b>	<b>13,662,964.00</b>	<b>24,091,000.00</b>	<b>19,544,311.00</b>	<b>26,467,700.00</b>	<b>17,742,226.00</b>	<b>67.03%</b>
7	Stool Lands Revenue	2,190,709.00	1,814,755.00	3,000,000.00	1,570,695.00	3,000,000.00	2,429,149.00	80.97%
8	Mineral Royalties	9,200,000.00	8,256,750.00	13,150,000.00	11,258,884.00	12,000,000.00	2,064,986.00	17.21%
	<b>Grand Total</b>	<b>26,898,209.00</b>	<b>23,734,469.00</b>	<b>40,241,000.00</b>	<b>32,373,890.00</b>	<b>41,467,700.00</b>	<b>22,236,361.00</b>	<b>53.62%</b>

Grants Analysis (2023-2025)									
S.N	Revenue Items	2023		2024		2025			
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at September 30	% Performance as per revenue items to total grants
GHS									
1	Government of Ghana (GOG)-Salaries	4,849,823.00	5,323,984.85	8,861,931.00	8,998,207.00	10,734,790.00	8,202,672.00	76.41%	48.39%
2	Government of Ghana (GOG)-Goods & Services	89,000.00	45,562.72	143,000.00	-	653,100.00	158,190.00	24.22%	0.93%
3	Government of Ghana (GOG)-Assets	-	-	-	-	-	-		0.00%
4	DACF-RFG (DDF)	2,145,418.00	-	2,619,774.00	1,463,457.00	1,973,450.00	-	0.00%	0.00%
5	DACF-Assembly	2,759,825.00	929,284.12	4,921,000.00	1,472,363.00	22,806,647.00	7,475,836.31	32.78%	44.10%
6	DACF-MP	450,000.00	464,657.72	1,250,000.00	709,214.00	1,500,000.00	813,303.00	54.22%	4.80%
7	DACF-Disability Fund	200,000.00	50,981.79	250,000.00	222,842.00	350,000.00	300,121.84	85.75%	1.77%
8	MAG	32,300.00	32,294.33			-	-		0.00%
9	UNICEF	-	-	-	-	15,750.00	-	0.00%	
	<b>Total</b>	<b>10,526,366.00</b>	<b>6,846,765.53</b>	<b>18,045,705.00</b>	<b>12,866,083.00</b>	<b>38,033,737.00</b>	<b>16,950,123.15</b>	<b>44.57%</b>	

Revenue Summary Performance (2023-2025)									
S.N	Revenue Sources	2023		2024		2025			
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at Sept. 30	% Performance of Revenue sources to total revenue
GHS									
1	Internally Generated Fund	26,898,209.00	23,734,469.00	40,241,000.00	32,373,890.00	41,467,700.00	22,236,361.00	53.62%	56.74%
2	Grants	10,526,366.00	6,846,765.53	18,045,705.00	12,866,083.00	38,033,737.00	16,950,123.15	44.57%	43.26%
	<b>Total</b>	<b>37,424,575.00</b>	<b>30,581,234.53</b>	<b>58,286,705.00</b>	<b>45,239,973.00</b>	<b>79,501,437.00</b>	<b>39,186,484.15</b>	<b>49.29%</b>	

## TARKWA NSUAEM MUNICIPAL ASSEMBLY FINANCIAL ANALYSIS FOR THE FINANCIAL YEAR 2025

### Expenditure Analysis (2023-2025)

S.N	Expenditure Items	2023		2024		2025			% Performance of Exp. sources to total Expenditure
		Budget Forecast	Actual	Budget Forecast	Actual	Budget Forecast	Actual as at September 30	% Performance as at Sept. 30	
GHS									
1	Compensation of Employees	5,984,823.00	6,349,664.61	9,044,531.00	9,644,577.00	12,666,140.00	9,141,775.00	72.17%	38.88%
2	Goods and Services	16,877,967.00	16,619,361.78	29,988,447.00	22,054,795.00	29,011,589.00	11,465,595.00	39.52%	48.76%
3	Assets	14,561,785.00	3,567,545.55	19,253,727.00	13,147,032.00	37,823,708.00	2,907,418.00	7.69%	12.36%
	<b>Sub-Total</b>	<b>37,424,575.00</b>	<b>26,536,571.94</b>	<b>58,286,705.00</b>	<b>44,846,404.00</b>	<b>79,501,437.00</b>	<b>23,514,788.00</b>	<b>29.58%</b>	

## TARKWA NSUAEM MUNICIPAL ASSEMBLY REVENUE FORECAST FOR (2026-2029)

### Internally Generated Fund Projection (2026-2029)

S.N	Revenue Items	2025		2026	2027	2028	2029
		Budget Forecast	Actual as at September 30	Projection	Projection	Projection	Projection
GHS							
1	Property Rates	19,835,000.00	14,375,572.00	25,870,000.00	26,722,000.00	27,305,570.00	28,463,000.00
2	Licenses	4,250,700.00	2,143,331.00	4,830,600.00	5,242,400.00	5,480,500.00	5,630,200.00
3	Fees	1,042,000.00	470,424.00	850,000.00	920,000.00	978,000.00	1,030,000.00
4	Lands ( Permits)	950,000.00	538,798.00	1,140,000.00	1,205,000.00	1,290,000.00	1,450,000.00
5	Rent	345,000.00	205,516.00	370,000.00	435,000.00	490,000.00	535,000.00
6	Fines	45,000.00	8,585.00	35,000.00	30,000.00	30,000.00	25,000.00
	<b>Sub-Total</b>	<b>26,467,700.00</b>	<b>17,742,226.00</b>	<b>33,095,600.00</b>	<b>34,554,400.00</b>	<b>35,574,070.00</b>	<b>37,133,200.00</b>
7	Stool Lands Revenue	3,000,000.00	2,429,149.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
8	Mineral Royalties	12,000,000.00	2,064,986.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
	<b>Grand Total</b>	<b>41,467,700.00</b>	<b>22,236,361.00</b>	<b>52,095,600.00</b>	<b>53,554,400.00</b>	<b>54,574,070.00</b>	<b>56,133,200.00</b>

### Grants Projection (2026-2029)

S.N	Revenue Items	2025		2026	2027	2028	2029
		Budget Forecast	Actual as at September 30	Projection	Projection	Projection	Projection
GHS							
1	Government of Ghana (GOG)-Salaries	10,231,690.00	8,202,672.00	12,498,173.00	12,498,173.00	12,498,173.00	12,498,173.00
2	Government of Ghana (GOG)-Goods & Services	653,100.00	158,190.00	782,440.00	782,440.00	782,440.00	782,440.00
3	Government of Ghana (GOG)-Assets	-	-	-	-	-	-
4	DACF-RFG (DDF)	1,973,450.00	-	1,846,811.00	8,000,000.00	8,000,000.00	8,000,000.00
5	DACF-Assembly	22,806,647.00	7,475,836.31	43,549,981.00	43,549,981.00	43,549,981.00	43,549,981.00
6	DACF-MP	1,500,000.00	813,303.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
7	DACF-Disability Fund	350,000.00	300,121.84	828,000.00	828,000.00	828,000.00	828,000.00
8	UNICEF	15,750.00	-	63,000.00	63,000.00	63,000.00	63,000.00
	<b>Total</b>	<b>37,530,637.00</b>	<b>16,950,123.15</b>	<b>60,918,405.00</b>	<b>67,071,594.00</b>	<b>67,071,594.00</b>	<b>67,071,594.00</b>

### Revenue Projection Summary (2026-2029)

S.N	Revenue Sources	2025		2026	2027	2028	2029
		Budget Forecast	Actual as at September 30	Projection	Projection	Projection	Projection
GHS							
1	Internally Generated Fund	41,467,700.00	22,236,361.00	52,095,600.00	53,554,400.00	54,574,070.00	56,133,200.00
2	Grants	37,530,637.00	16,950,123.15	60,918,405.00	67,071,594.00	67,071,594.00	67,071,594.00
	<b>Total</b>	<b>78,998,337.00</b>	<b>39,186,484.15</b>	<b>113,014,005.00</b>	<b>120,625,994.00</b>	<b>121,645,664.00</b>	<b>123,204,794.00</b>

# TARKWA NSUAEM MUNICIPAL ASSEMBLY

## SUMMARY OF EXPENDITURE BY FUNDING AND ECONOMIC CLASSIFICATION-2026

S.NO	FUNDING	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	CAPITAL EXPENDITURE	TOTAL	% TOTAL FUNDING
1	Internally Generated Fund (IGF)	2,692,446.00	24,605,506.00	9,797,648.00	37,095,600.00	32.82%
2	Minerals Development Fund (MDF)	-	6,426,539.00	8,573,461.00	15,000,000.00	13.27%
3	DACF-Responsive Factor Grant (DACF-RFG)	-	120,000.00	1,726,811.00	1,846,811.00	1.63%
4	District Assemblies' Common Fund (DACF)	-	4,143,200.00	39,406,781.00	43,549,981.00	38.54%
5	PWDs Fund	-	828,000.00	-	828,000.00	0.73%
6	Hon. MPs Common Fund	-	1,000,000.00	350,000.00	1,350,000.00	1.19%
7	Government of Ghana (GOG)	12,498,173.00	782,440.00	-	13,280,613.00	11.75%
8	UNICEF	-	63,000.00	-	63,000.00	0.06%
	<b>TOTAL</b>	<b>15,190,619.00</b>	<b>37,968,685.00</b>	<b>59,854,701.00</b>	<b>113,014,005.00</b>	

**SUMMARY OF EXPENDITURE BY PROGRAMME AND ECONOMIC CLASSIFICATION-2026**

S.NO	PROGRAMME	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	CAPITAL EXPENDITURE	TOTAL	% TOTAL PROG. COST
1	Management and Administration	10,555,668.00	19,351,211.00	2,169,000.00	32,075,879.00	28.38%
2	Social Services Delivery	2,201,744.00	8,883,190.00	31,921,843.00	43,006,777.00	38.05%
3	Infrastructure Delivery and Management	1,486,626.00	6,261,186.00	12,406,862.00	20,154,674.00	17.83%
4	Economic Development	946,581.00	3,023,098.00	13,356,996.00	17,326,675.00	15.33%
5	Environmental Management	-	450,000.00	-	450,000.00	0.40%
	<b>TOTAL</b>	<b>15,190,619.00</b>	<b>37,968,685.00</b>	<b>59,854,701.00</b>	<b>113,014,005.00</b>	

## **COMPENSATION OF EMPLOYEES ESTIMATES-2026**

<b>S/NO.</b>	<b>DEPARTMENT</b>	<b>NUMBER OF STAFF</b>	<b>BUDGET FOR 2026</b>
1	CENTRAL ADMINISTRATION (GOG)	57	5,242,338.00
	CENTRAL ADMINISTRATION (IGF)	116	2,138,639.00
	OTHER ALLOWANCES (SOCIAL SECURITY, TRANSFER GRANTS, OVERTIME, etc.)		553,807.00
2	HUMAN RESOURCE MANAGEMENT	3	262,205.00
3	ENVIRONMENTAL HEALTH	21	1,393,277.00
4	AGRICULTURE	12	854,837.00
5	FINANCE (REVENUE)	6	390,684.00
6	WORKS	13	996,500.00
7	URBAN ROADS	2	168,580.00
8	PHYSICAL PLANNING	4	321,546.00

S/NO.	DEPARTMENT	NUMBER OF STAFF	BUDGET FOR 2026
9	SOCIAL WELFARE & COMMUNITY DEVELOPMENT	8	616,647.00
10	TRADE, TOURISM AND INDUSTRY	1	91,744.00
11	BIRTH AND DEATH	3	191,820.00
12	INTERNAL AUDIT	10	1,493,203.00
13	STATISTICS	6	474,792.00
	<b>TOTAL</b>	<b>262</b>	<b>15,190,619.00</b>

## TARKWA NSUAEM MUNICIPAL ASSEMBLY

APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2026					GOODS AND SERVICES						
S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2026 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		
1	Management and Administration	SP1: General Administration	Undertake Public Education and Sensitisation on programmes and projects	100,000.00				50,000.00		150,000.00	
2			Official / National Celebrations	350,000.00	50,000.00			200,000.00		600,000.00	
3			Management of Transport Services (Running Cost, Insurance, Maintenance of Vehicles)	2,000,000.00	120,000.00			550,000.00		2,670,000.00	
4			Organize Annual media personalities awards	350,000.00				100,000.00		450,000.00	
5			Implementation of NALAG activities		88,388.00					88,388.00	
6			Protocol Services	700,000.00	100,000.00			100,000.00		900,000.00	
7			Administrative and Technical Meetings	1,200,000.00	70,000.00			300,000.00		1,570,000.00	
8			Procurement Management	30,000.00				10,000.00		40,000.00	
9			Security Management (MUSEC activities)	300,000.00	50,000.00			100,000.00		450,000.00	
10			Strengthen collaboration between the Assembly and Traditional Authorities	150,000.00						150,000.00	
11	SP2: Finance and Audit		Internal Management of the Organisation (Stationery, Donations, Electricity, Water, Contributions, Emergency Works, etc.)	4,680,506.00	104,572.00	200,000.00		916,539.00	670,800.00	6,572,417.00	
			<b>Total-General Administration</b>	<b>9,860,506.00</b>	<b>582,960.00</b>	<b>200,000.00</b>	<b>-</b>	<b>2,326,539.00</b>	<b>670,800.00</b>	<b>-</b>	<b>13,640,805.00</b>
12			Sensitization on GIFMIS /GHANEPS for decentralized/ centralized Departments and other treasury activities	200,000.00	40,000.00			50,000.00		290,000.00	
13			Preparation of Annual Financial Statement	100,000.00				50,000.00		150,000.00	
14			Organization of Audit committee meetings and other internal auditing activities	200,000.00	30,000.00			50,000.00		280,000.00	
15			Revenue Collection and Management (RIAP Implementation, Property Valuation activities, Procurement of Logistics for Revenue Collectors and City Guards, Commissions)	700,000.00	50,000.00			200,000.00		950,000.00	
			<b>Total-Finance and Audit</b>	<b>1,200,000.00</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>1,670,000.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES							TOTAL BUDGET FOR 2026 (GH¢)
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	UNICEF	
16	Management and Administration	SP3: Human Resource	Capacity building programmes for Assembly Members, zonal councils, unit committee members and Staff,	220,000.00	80,000.00		120,000.00	80,000.00			500,000.00
17			Organisation of health, safety and recreational activities	80,000.00							80,000.00
18			Organise Performance Management Activities	60,000.00				20,000.00			80,000.00
19			Organise of staff durbar	70,000.00							70,000.00
20			Procurement of office facilities and consumables						7,703.00		7,703.00
			<b>Total-Human Resource</b>	<b>430,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>7,703.00</b>	<b>-</b>	<b>737,703.00</b>
21	SP4: Planning, Budgeting, Monitoring and Evaluation and Statistics	SP4: Planning, Budgeting, Monitoring and Evaluation and Statistics	Undertake MPCU Activities	200,000.00	100,000.00			30,000.00			330,000.00
22			Organise Town Hall Meetings	200,000.00				100,000.00			300,000.00
23			Organize Social Accountability Programmes	100,000.00				70,000.00			170,000.00
24			Implementation of OGP Programmes	200,000.00				100,000.00			300,000.00
25			Organize Participatory M&E	200,000.00	100,000.00			50,000.00			350,000.00
26			Deployment of digitalized revenue mobilization platform for (Property Rate, Taxi tolls & Building Permits)	300,000.00				50,000.00			350,000.00
27			Database Management and Administration	100,000.00				50,000.00			150,000.00
28			Rating and Billing Activities	200,000.00				80,000.00			280,000.00
29			Plan and Budget Preparation and Management (Fee-Fixing Consultations, Mid-year reviews, etc)	350,000.00	60,000.00			200,000.00			610,000.00
30			Conduct investigation on employment situation in the municipality	25,000.00					3,000.00		28,000.00
31			Data collection on the number of foreigners and the businesses they engage in	30,000.00							30,000.00
32			Procurement of office facilities & consumables						4,703.00		4,703.00
			<b>Total-Planning, Budgeting, Monitoring and Evaluation &amp; Statistics</b>	<b>1,905,000.00</b>	<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>730,000.00</b>	<b>7,703.00</b>	<b>-</b>	<b>2,902,703.00</b>
33	SP5: Legislative Oversight	SP5: Legislative Oversight	Legislative Enactment and Oversight (General Assembly, Execo & Office of the Hon. PM)	350,000.00				50,000.00			400,000.00
			<b>Total-Legislative Oversight</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>
	<b>TOTAL-MANAGEMENT &amp; ADMINISTRATION</b>			<b>13,745,506.00</b>	<b>1,042,960.00</b>	<b>200,000.00</b>	<b>120,000.00</b>	<b>3,556,539.00</b>	<b>686,206.00</b>	<b>-</b>	<b>19,351,211.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES							TOTAL BUDGET FOR 2026 (GH¢)
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	UNICEF	
34	Social Services Delivery	SP1: Education, Youth and Sports Services	Support to organise Capacity building workshop for teaching and non-teaching staff	60,000.00							60,000.00
35			Organise Annual Mock Exams	100,000.00				30,000.00			130,000.00
36			Conduct "My First Day at School" Programme	65,000.00							65,000.00
37			Supply of teaching and learning materials to schools	100,000.00							100,000.00
38			Organise Annual STMIE Clinics	70,000.00							70,000.00
39			Support to organise Teachers' Award Programme	100,000.00		100,000.00					200,000.00
40			Provision of Financial Assistance for tertiary students	120,000.00		100,000.00		50,000.00			270,000.00
41			Organization of Youth and Sports development programmes/acquisition of land for sport development	100,000.00		50,000.00		50,000.00			200,000.00
			<b>Total-Education, Youth and Sports Services</b>	<b>715,000.00</b>	-	<b>250,000.00</b>	-	<b>130,000.00</b>	-	-	<b>1,095,000.00</b>
42		SP2: Public Health Services and Management	Educational campaigns against HIV and AIDS through behavioural change and malaria control		58,107.00						58,107.00
43			Provision of test kits for HIV testing		10,000.00						10,000.00
44			Celebration of World Health events through awareness creation	50,000.00							50,000.00
45			Support PLWHAs and OVCs and stigma mitigation campaign		40,000.00						40,000.00
46			Organize Capacity building for health staff	50,000.00							50,000.00
47			Support the Celebration of World AIDS Day		30,000.00						30,000.00
			<b>Total-Public Health Services and Management</b>	<b>100,000.00</b>	<b>138,107.00</b>	-	-	-	-	-	<b>238,107.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES							TOTAL BUDGET FOR 2026 (GH¢)
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	UNICEF	
48	Social Services Delivery	SP3: Social Welfare and Community Services	Organize Skills training for women groups on gender mainstreaming	30,000.00	10,000.00				7,950.00		47,950.00
49			Provision of Community Care Services (Hospital welfare, Prison aftercare, NPO, etc.)	10,000.00	10,000.00				5,000.00		25,000.00
50			Organise Workshop on the participation of women in the governance process and public education on gender issues	25,000.00							25,000.00
51			Provide Start-up kits to economically empower PWDs		414,000.00						414,000.00
52			Provide financial and medical support to PWDs		207,000.00						207,000.00
53			Education, Training and Advocacy for PWDs		207,000.00						207,000.00
54			Facilitate the implementation and monitoring of social intervention programmes (Leap, School feeding, PWDs etc.)	30,000.00	20,000.00				7,000.00		57,000.00
55			Organize child labour programmes, child maintenance, child custody, daycare monitoring, SWIMS etc.	25,000.00					7,000.00	63,000.00	95,000.00
			<b>Total-Social Welfare and Community Services</b>	<b>120,000.00</b>	<b>868,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,950.00</b>	<b>63,000.00</b>	<b>1,077,950.00</b>
56		SP4: Birth and Death Registration Services	Conduct mass mobile birth and death registration exercise.	50,000.00							50,000.00
			<b>Total-Birth and Death Registration Services</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
57	SP5: Environmental Health and Sanitation Services	SP5: Environmental Health and Sanitation Services	Organise National sanitation day and Operation 'Clean your Frontage'	700,000.00	510,000.00						1,210,000.00
58			Review of MESSAP and Undertake WASH Programmes	150,000.00	50,000.00						200,000.00
59			Evacuation of waste	2,200,000.00	800,000.00						3,000,000.00
60			Maintenance of Sanitary sites and facilities	300,000.00	400,000.00						700,000.00
61			Sanitation Improvement Package		523,250.00						523,250.00
62			Fumigation		418,600.00						418,600.00
63			Procurement of Sanitary tools	60,000.00	60,283.00						120,283.00
64			Siting and Development of both liquid and solid final disposal site	250,000.00							250,000.00
			<b>Total-Environmental Health and Sanitation Services</b>	<b>3,660,000.00</b>	<b>2,762,133.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,422,133.00</b>
	<b>TOTAL -SOCIAL SERVICES DELIVERY</b>			<b>4,645,000.00</b>	<b>3,768,240.00</b>	<b>250,000.00</b>	<b>-00</b>	<b>130,000.00</b>	<b>26,950.00</b>	<b>63,000.00</b>	<b>8,883,190.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES							TOTAL BUDGET FOR 2026 (GH¢)
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	UNICEF	
65	Infrastructure Delivery and Management	SP1: Physical and Spatial Planning Development	Street naming and Property Addressing exercise	150,000.00				50,000.00			200,000.00
66			Preparation of Structure and Local Plans	150,000.00				250,000.00			400,000.00
67			Development of Spatial Development Plan for the Nsuaem-Nkwanta-Kyekyewere-Tetrem Spatial Development Corridor (Phase I)	1,000,000.00				500,000.00			1,500,000.00
68			Documentation of Landed Properties	300,000.00	30,000.00						330,000.00
69			Relocation of Incompatible land-uses	450,000.00				60,000.00			510,000.00
70			Parks and Gardens activities	60,000.00							60,000.00
71			Undertake field inspection	80,000.00				20,000.00	4,000.00		104,000.00
72			Procure office facilities and consumables						7,544.00		7,544.00
			<b>Total-Physical and Spatial Planning Development</b>	<b>2,190,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>880,000.00</b>	<b>11,544.00</b>	<b>-</b>	<b>3,111,544.00</b>
73		SP2: Public Works, Rural Housing and Water Management	Support to Community Initiated Projects	250,000.00		500,000.00		150,000.00			900,000.00
74			Operation and Maintenance activities (Equipment, Street lights, fixtures & fittings, etc.)	180,000.00	60,000.00			50,000.00			290,000.00
75			Organise Training for WATSANs and WSDB	60,000.00							60,000.00
76			Procure Basic Tools for Artisans and PPEs for Monitoring & undertake Sites inspection	25,000.00					15,395.00		40,395.00
			<b>Total-Public Works, Rural Housing and Water Mgt</b>	<b>515,000.00</b>	<b>60,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>15,395.00</b>	<b>-</b>	<b>1,290,395.00</b>
77	SP3: Road and Transport Services		Support to the DRIP Programme	1,000,000.00				400,000.00			1,400,000.00
78			Procure office facilities and consumables	10,000.00					19,247.00		29,247.00
79			Maintenance of Grader and other Equipment	350,000.00				80,000.00			430,000.00
			<b>Total-Road and Transport Services</b>	<b>1,360,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000.00</b>	<b>19,247.00</b>	<b>-</b>	<b>1,859,247.00</b>
	<b>TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT</b>			<b>4,065,000.00</b>	<b>90,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>1,560,000.00</b>	<b>46,186.00</b>	<b>-</b>	<b>6,261,186.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES							TOTAL BUDGET FOR 2026 (GH¢)
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	UNICEF	
80	SP1: Trade, Tourism and Industrial Development	Economic Development	Facilitate/Support Governments policy.	100,000.00				100,000.00			200,000.00
81			Organization of Training and Business Counselling Programmes on Business Development Entrepreneurs	50,000.00							50,000.00
82			Provision of start-up kits for MSEs	100,000.00	30,000.00			70,000.00			200,000.00
83			Development of new tourist sites (Sir Charles McCarthy cemetery & UMAT Waterfall)	150,000.00				50,000.00			200,000.00
84			Promote public-private partnerships for investment in the tourism sector	100,000.00							100,000.00
85			Organization of Trade fair	150,000.00							150,000.00
86			Celebration of Tarkwa festival	150,000.00				50,000.00			200,000.00
87			Implementation of the Youth and Women Entrepreneurship Programme	100,000.00				500,000.00			600,000.00
			<b>Total-Trade, Tourism and Industrial Development</b>	<b>900,000.00</b>	<b>30,000.00</b>	-	-	<b>770,000.00</b>	-	-	<b>1,700,000.00</b>
88	SP2: Agricultural Services and Management	Economic Development	Internal Management of the Organisation (Utilities, Running cost, Insurance etc)- F.E for Agric Dept						23,098.00		23,098.00
89			Conduct farm and home visit by AEAs, Field Assistants and Veterinary Extension Agents	80,000.00	20,000.00			20,000.00			120,000.00
90			Training and demonstration on postproduction activities (storage, processing, market linkages etc)	50,000.00							50,000.00
91			Organise Research Extension Liaison Committee (RELC) Planning Sessions	50,000.00							50,000.00
92			Organise the Annual National Farmers' Day	250,000.00		50,000.00		150,000.00			450,000.00
93			Establish urban vegetable and livestock production demonstration farm	40,000.00				40,000.00			80,000.00
94			Supply Tree Crop Seedlings for plantation establishment (Oil palm, Coconut, Rubber)	200,000.00				50,000.00			250,000.00
95			Support livestock production (Piggery, poultry, fish, ruminants etc.) / Training on Good Animal Husbandry Practices	60,000.00	20,000.00			50,000.00			130,000.00
96			TEDMAG training for MMA MDOs MAOs, AEAs and 3 Field Assistants	40,000.00							40,000.00

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES							TOTAL BUDGET FOR 2026 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	UNICEF		
97	Economic Development	SP2: Agricultural Services and Management	Surveillance and Monitoring of existing, emerging and re-emerging disease /Vaccination of Sheep , Goats and Pets	60,000.00							60,000.00	
98			Conduct Ghana Agricultural Productivity Survey	50,000.00							50,000.00	
99			Disseminate information on improved Climate friendly technologies / Promote Agricultural modernization and mechanization	20,000.00							20,000.00	
			<b>Total-Agricultural Services and Management</b>	<b>900,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>310,000.00</b>	<b>23,098.00</b>	<b>-</b>	<b>1,323,098.00</b>	
	<b>TOTAL-ECONOMIC DEVELOPMENT</b>			<b>1,800,000.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>1,080,000.00</b>	<b>23,098.00</b>	<b>-</b>	<b>3,023,098.00</b>	
100	Environmental Management	SP1: Disaster Prevention and Management	Disaster Prevention and Management activities	80,000.00							80,000.00	
101			Support to Disaster victims	150,000.00				100,000.00			250,000.00	
102			<b>Total-Disaster Prevention and Management</b>	<b>230,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>330,000.00</b>	
103		SP2: Natural Resource Conservation and Management	Organise sensitisation programmes for communities in Minning Catchment Areas on impact of mining	50,000.00							50,000.00	
104			Distribution of seedlings and Tree Planting Exercise to reclaim degraded lands	70,000.00							70,000.00	
			<b>Total-Natural Resource Conservation and Management</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	
	<b>TOTAL-ENVIRONMENTAL MANAGEMENT</b>			<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>450,000.00</b>	
	<b>TOTAL</b>			<b>24,605,506.00</b>	<b>4,971,200.00</b>	<b>1,000,000.00</b>	<b>120,000.00</b>	<b>6,426,539.00</b>	<b>782,440.00</b>	<b>63,000.00</b>	<b>37,968,685.00</b>	

## TARKWA NSUAEM MUNICIPAL ASSEMBLY

APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2026					CAPITAL EXPENDITURE (CAPEX)				
S/NO	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2026 (GH¢)	REMARKS
				IGF	DACF (ASS/MP)	DACF-RFG	MDF		
1	Management and Administration	General Administration	Procurement of Furniture and Office Equipment for the Assembly	300,000.00		169,000.00	200,000.00	669,000.00	New
2			Procurement of 2No. 4x4 Pick Up Vehicles	1,500,000.00				1,500,000.00	
	<b>TOTAL-MANAGEMENT AND ADMINISTRATION</b>			<b>1,800,000.00</b>	-	<b>169,000.00</b>	<b>200,000.00</b>	<b>2,169,000.00</b>	
3	Social Services Delivery	Education, Youth and Sports Services	Payment for the completed 1No. 6-Unit Classroom Block with ancillary facilities, 120 Dual Desks and 6No. Teachers' Tables and Chairs at <b>Dompim</b>				489,311.00	<b>489,311.00</b>	Completed & Handed Over
4			Payment for the supply of 100No. Bunk Beds for <b>Tarkwa Senior High School</b>	448,528.00				<b>448,528.00</b>	Supply Completed
5			Completion of 1No. 6-Unit Classroom Block with ancillary facilities at <b>Bogrekrom</b>				549,300.00	<b>549,300.00</b>	On-going Projects
6			Complete the rehabilitation of 1No. 6-Unit Classroom Block at <b>Amo-Quayson M/A</b>	349,120.00				<b>349,120.00</b>	
7			Procurement and Supply of Desks for schools- <b>Municipal Wide</b>	300,000.00	5,042,798.00			<b>5,342,798.00</b>	Rolled Over (DACF-2025 &2026)
8			Completion of 1No. Teachers' Quarters at <b>Bonsawire</b>		550,000.00			<b>550,000.00</b>	Legacy Project (DACF-2025)
9			Completion of 1No. 6-Unit Classroom Block with ancillary facilities at <b>Esuoso</b>		1,021,819.00			<b>1,021,819.00</b>	Projects Awarded (DACF-2025)
10			Completion of 1No. 3-Unit Classroom Block with ancillary facilities at <b>Nuakokrom</b>		840,033.00			<b>840,033.00</b>	
11			Completion of 1No. K.G Block with ancillary facilities at <b>Tetrem Nyamebekyere</b>		622,525.00			<b>622,525.00</b>	

S/NO	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2026 (GH¢)	REMARKS
				IGF	DACF (ASS/MP)	DACF-RFG	MDF		
12	Social Services Delivery	Education, Youth and Sports Services	Construction of 1No. 6-Unit Classroom Block with ancillary facilities at <b>Benso Essamang</b>		1,300,000.00			1,300,000.00	New Projects (DACF-2026)
13			Construction of 1No. 3-Unit Classroom Block with ancillary facilities at <b>Simpa Junction</b>		1,065,000.00			1,065,000.00	
14			Construction of 1No. K.G Block with ancillary facilities at <b>Nkwanta</b>		600,000.00			600,000.00	
15			Construction of 1No. 6-Unit Classroom Block with ancillary facilities at <b>Esuogya</b>				1,300,000.00	1,300,000.00	New Projects (MDF-2026)
16			Construction of 1No. 3-Unit Classroom Block with ancillary facilities at <b>Ningo</b>				1,080,000.00	1,080,000.00	
17			Construction of 1No. Science Laboratory at <b>Fiaseman Senior High School</b>				1,350,000.00	1,350,000.00	
18			Construction of 1No. Teachers' Quarters at <b>Domeabra</b>			966,214.00		966,214.00	New Project (DACF-RFG, 2024)
19			Completion of 1No. Canteen at <b>Nsuaem Methodist Basic School</b>		350,000.00			350,000.00	Legacy Project (DACF-2026)
20			Rehabilitation of Educational Facilities	400,000.00			300,000.00	700,000.00	New Projects
			<b>Total-Education, Youth and Sports Services</b>	<b>1,497,648.00</b>	<b>11,392,175.00</b>	<b>966,214.00</b>	<b>5,068,611.00</b>	<b>18,924,648.00</b>	
21	Social Services Delivery	Public Health Services and Management	Construction of 1No. Health Centre at <b>Amantin</b>		1,184,177.00			1,184,177.00	Projects Awarded (DACF-2025)
22			Construction of 1No. CHPS Compound at <b>Kenyanko</b>		1,087,692.00			1,087,692.00	
23			Construction of 1No. CHPS Compound at <b>Borborbo</b>		1,350,000.00			1,350,000.00	New Projects (DACF-2026)
24			Construction of 4No. Incinerators at <b>Benso, Tarkwa Banso, Simpa and Health Directorate</b>		600,000.00			600,000.00	
25			Supply of Medical Equipment to some selected Health Facilities		650,000.00			650,000.00	

S/NO	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2026 (GH¢)	REMARKS
				IGF	DACF (ASS/MP)	DACF-RFG	MDF		
26	Social Services Delivery	Public Health Services and Management	Completion of 1No. Maternity Block at <b>Mahamo</b>		350,000.00			350,000.00	Legacy Projects (DACP-2025)
27			Completion of 1No. CHPS Compound at <b>Anyinase</b>		550,000.00			550,000.00	
28			Completion of 1No. CHPS Compound at <b>Dadwen</b>		750,000.00			750,000.00	Legacy Projects (DACP-2026)
29			Completion of 1No. CHPS Compound at <b>Nkwanta</b>		450,000.00			450,000.00	
			<b>Total-Public Health Services and Management</b>	-	<b>6,971,869.00</b>	-	-	<b>6,971,869.00</b>	
30	Social Services Delivery	Environmental Health and Sanitation Services	Payment for the Completed 1No. 12-Seater WC Toilet, 1No. Mechanised Borehole and 2-Bay Urinal at <b>Tetrem</b>				316,014.00	316,014.00	Completed & Handed Over
31			Payment for the Completed 1No. 20-Seater WC Toilet, 1No. Mechanised Borehole and 2-Bay Urinal for <b>Simpa Cluster of Sch.</b>				489,312.00	489,312.00	
32			Completion of 1No. 12-Seater WC Toilet, 1No. Borehole an 2 Bay Urinal at <b>Kyekyewere M/A</b>				650,000.00	650,000.00	On-going Projects
33			Completion of 3 Seater WC Toilet with Bath and Urinal, Kraal and Changing room at the <b>Tarkwa Slaughter house</b>	250,000.00				250,000.00	
34			Completion of 1No. 6-Seater Institutional latrine and 2-Bay Urinal at <b>Tarkwa Methodist Primary</b>				220,000.00	220,000.00	Terminated, To be rewarded
35			Completion of 1No. 16 Seater WC Toilet at <b>Domeabra</b>		450,000.00			450,000.00	Legacy Proj. (DACP-2025)
36			Completion of 1No. Toilet facility at <b>Kadadwen</b>		450,000.00			450,000.00	Legacy Projects (DACP-2026)
37			Completion of 1No. Toilet facility at <b>Benso Essamang</b>		300,000.00			300,000.00	
38			Completion of 1No. 16 Seater WC Toilet at <b>Senyakrom</b>		450,000.00			450,000.00	
39			Completion of 1No. 16 Seater WC Toilet at <b>Kwaminakrom</b>		450,000.00			450,000.00	
40			Completion of 1No. Toilet facility at <b>Mempeasem</b>		500,000.00			500,000.00	

S/NO	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2026 (GH¢)	REMARKS
				IGF	DACF (ASS/MP)	DACF-RFG	MDF		
41	Social Services Delivery	Environmental Health and Sanitation Services	Procurement of 1No. Refuse Skip Truck	1,500,000.00				1,500,000.00	New Project
			Total-Environmental Health and Sanitation Services	1,750,000.00	2,600,000.00	0.00	1,675,326.00	6,025,326.00	
	<b>TOTAL-SOCIAL SERVICES DELIVERY</b>			<b>3,247,648.00</b>	<b>20,964,044.00</b>	<b>966,214.00</b>	<b>6,743,937.00</b>	<b>31,921,843.00</b>	
42	Infrastructure Delivery and Management	Public Works, Rural Housing and Water Management	Payment for the completed 1No. Community Centre at <b>Cyanide</b>				129,524.00	<b>129,524.00</b>	Completed Projects
43			Payment for the completed 1No. Community Centre at <b>Railways Quarters</b>			91,597.00		<b>91,597.00</b>	
44			Completion of 1No. Police Post at <b>Adieye</b>	650,000.00				<b>650,000.00</b>	On-going Project
45			Completion of 10No. Boreholes at <b>Antwikrom, Anyinase, Essamang Kakraba, Tamso Estate, Ningo, Yahayaho, Bonsawire Clinic, Esuogya, Kenyanko and Mile 5</b>		1,550,741.00			<b>1,550,741.00</b>	Projects Awarded (DACP-2025)
46			Completion of 1No. Community Centre at <b>Tetrem</b>		300,000.00			<b>300,000.00</b>	Legacy Proj. (DACP-2025)
47			Completion of 1No. Bridge at <b>Dompim Bepoekyir</b>		300,000.00			<b>300,000.00</b>	Legacy Projects (DACP-2026)
48			Completion of 1No. Community Centre at <b>Lowcost</b>		450,000.00			<b>450,000.00</b>	
49			Completion of 1No. Community Centre at <b>Tarkwa Na Aboso</b>		450,000.00			<b>450,000.00</b>	
50			Construction of Distribution lines for the overhead water tank at <b>Dompim (Phase I)</b>	500,000.00				<b>500,000.00</b>	Rolled Over Project
51			Construction of 13No. Mechanised Boreholes at <b>Benso (Police Station), Nyamebekyere, Amantin, Morrison, Israel, Nkwanta, K.K.B.K, Bentil Village, Tetrem, Tarkwa Railways Quarters, Nakaba, Cyanide</b>		2,405,000.00			<b>2,405,000.00</b>	New Projects (DACP-2026)

S/NO	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2026 (GH¢)	REMARKS	
				IGF	DACF (ASS/MP)	DACF-RFG	MDF			
52	Infrastructure Delivery and Management	Public Works, Rural Housing and Water Management	Repairs and maintenance of 20 No. boreholes-Municipal Wide		300,000.00			300,000.00	New Project (Dacf-2026)	
53			Rehabilitation of Official Buildings (Office Buildings and Bungalows)	300,000.00	80,000.00		200,000.00	580,000.00	New Projects	
54			Completion of 1No. Community Centre at <b>Yahayaho</b>		350,000.00			350,000.00		
55			Completion of 1No. Community Centre at <b>New Atuabo</b>	500,000.00				500,000.00		
56			Procurement of Street Lights/Electricity Poles for Extension	1,000,000.00			700,000.00	1,700,000.00		
			<b>Total-Public Works, Rural Housing and Water Mg't</b>	<b>2,950,000.00</b>	<b>6,185,741.00</b>	<b>91,597.00</b>	<b>1,029,524.00</b>	<b>10,256,862.00</b>		
57		Roads and Transport Services	Creation of access roads within newly planned settlements	1,000,000.00			300,000.00	1,300,000.00	New Projects	
58			Patching of Potholes, Resealing, Upgrading of Gravel Roads and Line marking of Major Roads	300,000.00			200,000.00	500,000.00		
59			Construction of Drains and Culverts in selected communities	250,000.00			100,000.00	350,000.00		
			<b>Total-Roads and Transport Services</b>	<b>1,550,000.00</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>2,150,000.00</b>		
	<b>TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT</b>			<b>4,500,000.00</b>	<b>6,185,741.00</b>	<b>91,597.00</b>	<b>1,629,524.00</b>	<b>12,406,862.00</b>		
60	Economic Development	Trade, Tourism and Industrial Services	Construction of a 24-Hour Economy Model Market at <b>Tarkwa Womens' Market</b>		12,606,996.00			12,606,996.00	Rolled Over Project (Dacf-2025 &2026)	
61			Completion of 10 No. Lockable Stores and 30 No. Market Sheds at <b>Benso</b>			500,000.00		500,000.00	On-going	
62			Construction of 1No. Pavillion Market Shed for the <b>Simpa Market</b>	250,000.00				250,000.00	New Project	
	<b>TOTAL-ECONOMIC DEVELOPMENT</b>			<b>250,000.00</b>	<b>12,606,996.00</b>	<b>500,000.00</b>	<b>-</b>	<b>13,356,996.00</b>		
	<b>OVERALL BUDGET FOR CAPITAL EXPENDITURE(CAPEX)</b>			<b>9,797,648.00</b>	<b>39,756,781.00</b>	<b>1,726,811.00</b>	<b>8,573,461.00</b>	<b>59,854,701.00</b>		