

TARKWA- NSUAEM MUNICIPAL ASSEMBLY



PRESENTATION ON APPROVED 2022 COMPOSITE BUDGET

PRESENTATION OUTLINE

1) THE BUDGETING PROCESSES

2) PLANNED PROJECTS AND PROGRAMMES FOR 2022

3) FUNDS AVAILABLE TO THE ASSEMBLY – REVENUE

- ❖ IGF PERFORMANCE AS AT OCTOBER 2021 AND TARGET FOR 2022

- ❖ GOVERNMENT OF GHANA (GOG) GRANTS - BREAKDOWN

4) USES OF ASSEMBLY FUNDS - EXPENDITURE

- ❖ SALARIES AND WAGES

- ❖ GOODS AND SERVICES

- ❖ ASSETS (CAPITAL EXPENDITURE)

5) CONCLUSION

BUDGETING PROCESSES



TARKWA-NSUAEM MUNICIPAL ASSEMBLY

1.0 SETS OF BUDGET TEMPLATES (2021 Budget Year)

1.1 BUDGET TEMPLATE (1): PLANNED PROJECT AND PROGRAMMES FOR 2022.

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Management and Administration				
Office and residential facilities		4	1. Completion of the Administration Block Complex	200,000.00
			2. Undertake landscaping and horticultural Works at the Assembly Block	300,000.00
			3. Rehabilitation of Residential and Official Building	220,000.00
			4. Renovation of Old Assembly Hall Complex at Tarkwa	150,000.00
			Sub Total	870,000.00

TARKWA-NSUAEM MUNICIPAL ASSEMBLY

1.0 SETS OF BUDGET TEMPLATES (2021 Budget Year)

1.1 BUDGET TEMPLATE (1): PLANNED PROJECT AND PROGRAMMES FOR 2022.

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Management and Administration				
Vehicles and Equipment		2	1. Procurement of Furniture and Office Equipment to the Tarkwa Nsuaem Municipal Assembly.	352,579.00
			2. Procurement of 1No. Grader	400,000.00
			Sub Total	752,579.00

Sector Management and Administration	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Capacity Building and Training		8	1.Capacity Building Programmes for Assembly members and Staff 2. Undertake MPCU activities 3. Organize Town Hall Meetings 4. Plan and Budget Preparation Activities 5. Support to Tradition Authorities 6. Organize Official Celebrations 7. Provision on Data Collection 8. Organize Rate Imposition and Fee-fixing consultation Sub Total	185,859.00 260,000.00 180,000.00 150,000.00 70,000.00 160,000.00 270,400.00 75,000.00 1,351,259.00
Public Safety, Security and Good Governance		1	1. Support the Security and other relevant Agencies towards maintaining peace within the Municipality Sub Total	265,000.00 265,000.00

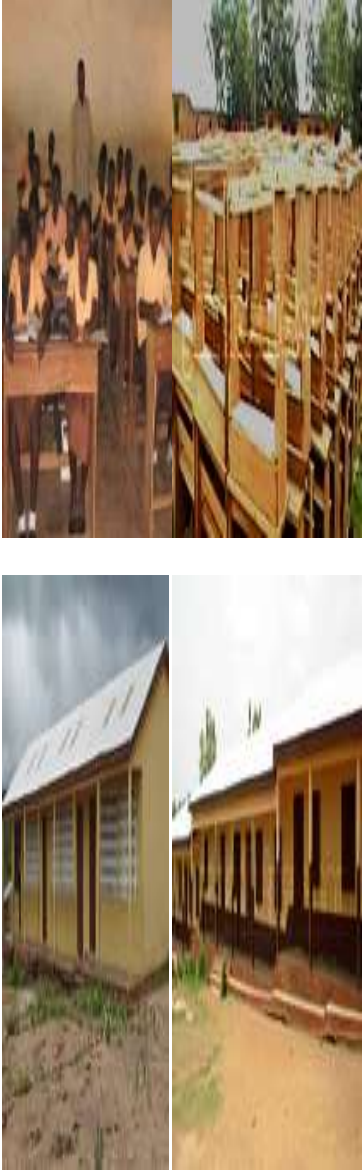
Sector Infrastructure Delivery and Management	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Water Facilities:- (Bore holes, pipe water system etc.)		3	1. Construction of 4No. Mechanized Boreholes	160,000.00
			2. Maintenance of boreholes	50,000.00
			3. Completion of Concrete overhead water reservoir –Dompim	139,678.00
			Sub Total	349,678.00
Energy (facilities for transmitting and distributing energy)		1	1. Procure and Maintenance of Street Lights.	130,000.00
			Sub Total	130,000.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Infrastructure Delivery and Management				
Roads Facilities (Bridge/culverts, drains and roads under construction)	 	6	1. Surveying and Designing of Community Project 2. Preparation and updating of Planning Schemes and Local Plan 3. Documentation of Assembly's acquired lands. 4. Undertake street naming and Property Addressing in selected communities 5. Grading / Reshaping of 100km selected roads 6. Undertake disilting of drains in selected communities	30,000.00 105,000.00 60,000.00 100,000.00 450,000.00 150,000.00

Sector Infrastructure Delivery and Management	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Roads Facilities (Bridge/culverts, drains and roads under construction)		6	7. Support self help projects	400,000.00
			8. Maintenance of Grader	120,000.00
			9. Construction of 2No. Community Centres with Landscaping and horticultural works at Cyanide and Dompim	660,000.00
			10. Completion of 1No. Community Centre -(Essaman Kakraba)	148,003.00
			11. Complete the Uprading of 2 paid parking lots -(Tarkwa)	55,000.00
			12. Installation of Traffic Light at Nsuta Junction	500,000.00
			Sub Total	2,778,003.00

Sector Social Service Delivery	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Health Facilities:- CHIP Compound, Health Post, Community Clinic etc (Construction, Rehabilitation etc)	 	5	1. Provision for HIV/AIDS and Malaria Control	60,000.00
			2. Construction of 100 Capacity Mother's hostel at Municipal Hospital with landscaping and tree planting around facility	250,000.00
			3. Construction of a Male/Female ward and laboratory at Benso Health	387,751.00
			4. Rehabilitation of CHPS Compound at Tarkwa Banso	80,000.00
			5. Procurement of Medical Equipment for Senyakrom and Pataho CHPS Compounds	60,000.00
			Sub Total	837,751.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Education Facilities:- (Class room block, Teacher's Bungalow, etc)		7	1. Support Sports activities 2. Organize Teachers Award Day 3. Hon. MP's financial Assistance to students 4. Organise Annual Mock Exams 5. Provide Sponsorship particularly for girls in Vocational Training 6. Organize STMIE Clinics 7. Rehabilitation of Educational Infrastructure	130,000.00 30,000.00 120,000.00 35,000.00 180,000.00 20,000.00 200,000.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Education Facilities:- (Class room block, Teacher's Bungalow, etc)		4	8. Completion of 1No. Mechanized Borehole for Benso SHS and 1No. 16 Seater WC toilet for Fiaseman SHS	63,045.00
			9. Completion of 1No. 6 Unit Classroom Block Office Store, 1No. 6 Seater Enviro Loo Toilet and 1No. 2 Bay Urinal at Domeabra	120,372.00
			10. Completion of 1No. 3 Unit Classroom Block, Office, Store, Staff Common Room, Computer/Library, 1No. 6 Seater Environ loo toilet and 1No. 2-bay urinal at Amantin	136,316.00
			11. Construction of 1No. 2 Unit Classroom Block, Office, Store and Computer Room, 1No. 4-Seater Enviro loo toilet Facility and 2-Bay Urinal with Landscaping at Boamah	272,667.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Education Facilities:- (Class room block, Teacher's Bungalow, etc)		4	12. Completion of 1No. 6 Unit Classroom Block with ancillary facilities at Esuoso	58,423.00
			13. Construction of 1No. 2 Unit Classroom Block, Office, Store and Computer Room, 1No. 4-Seater Enviro loo toilet Facility and 2-Bay Urinal with Landscaping at Israel	279,413.00
			14. Construction of 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6-Seater Enviro loo toilet Facility and 2-Bay Urinal with Landscaping at Mile 5	387,751.00
			15. Construction of 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6-Seater Enviro loo toilet Facility and 2-Bay Urinal with Landscaping at Mahamo	367,410.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Education Facilities:- (Class room block, Teacher's Bungalow, etc)		4	16. Construction of 1No. 6 Unit Classroom Block, Office, Store and Computer Room, 1No. 8-Seater Enviro loo toilet Facility and 2-Bay Urinal with Landscaping at Bogrekrom	607,611.00
			17. Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility -Simpa Junction	300,000.00
			18. Construction of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility at Dompim	400,000.00
			19. Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility at Antwikrom	250,000.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Education Facilities:- (Class room block, Teacher's Bungalow, etc)	 	3	20. Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility at Agona	300,000.00
			21. Fabrication and Delivery of 120 Dual Desks, 20 Teachers' Tables and Chairs, 10 ICT Tables, 20 Chairs, 20 Hexagonal Tables, 120 Chairs, 120 Mono Desks	149,109.00
			22. Completion of 1No. 3 Unit Classroom Block with extension for Living Room and Kitchen and 1No. 2 Bay Urinal at Benso Senior High School	62,256.00
			Sub Total	4,469,373.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Support to Social Services		4	1. MPs Support for community projects and programmes	380,000.00
			2. Support for PWD's	200,000.00
			3. Support to SPEEFA programs	20,000.00
			4. Public Education and Sensitization	60,000.00
			Sub Total	660,000.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Sanitation Facilities: (Refuse dump, refuse collection, public toilet)		7	1. Undertake Community Led Total Sanitation (CLTS) programme 2. Maintenance of sanitary sites and facilities 3. Sanitation Improvement Package 4. Procurement of PPEs/Sanitary Equipment for Office and Public spaces such as markets, lorry stations, etc. 5. Review of MESSAP 6. Supply 15 No. Refuse Containers 7. Completion of 8 seater WC Toilet for Presby School at Brenuakyim	60,000.00 650,000.00 400,000.00 10,000.00 20,000.00 300,000.00 34,418.00

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Social Service Delivery				
Sanitation Facilities: (Refuse dump, refuse collection, public toilet)		3	8. Construction of 6No. Refuse Bays with landscaping at Anomakrom, Efuanta, Nkampunase, Jerusalem, Brenuakyim, Boboobo	300,000.00
			9. Construction of 2 No. Institutional latrines (Environ-loo) with landscaping and horticultural works at Essamang (Main Rd.) and Nkran	100,000.00
			10. Conversion of Pan Latrine to WC toilet at old and new Cyanide	39,352..00
			Sub Total	1,913,770.00
				

Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Economic Development				
Market facilities (Market stalls etc)		5	1. Facilitate Governments " One District One Factory" policy	60,000.00
			2. Acquisition of Serviced lands for the establishment of local industries through PPP	150,000.00
			3. Development of Tourist Site	100,000.00
			4. Rehabilitation of Markets with ancillary facilities, landscaping and horticultural works at Simpa, Nsuaem, Dompim	120,000.00
			5. Provision for PERD/PFJ/RFJ	220,250.00
			6. Provision for MAG activities	63,011.00
			7. Provide Start-up kits to MSEs	60,000.000
			Sub Total	773,261.00

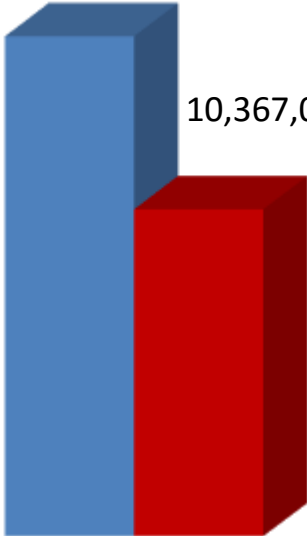
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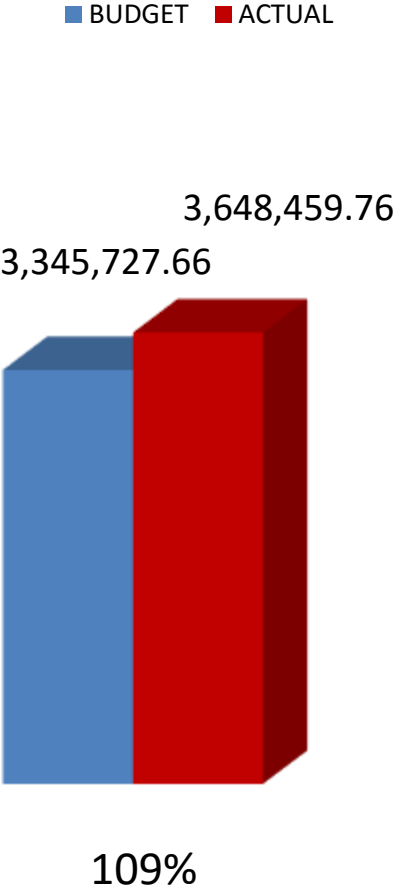
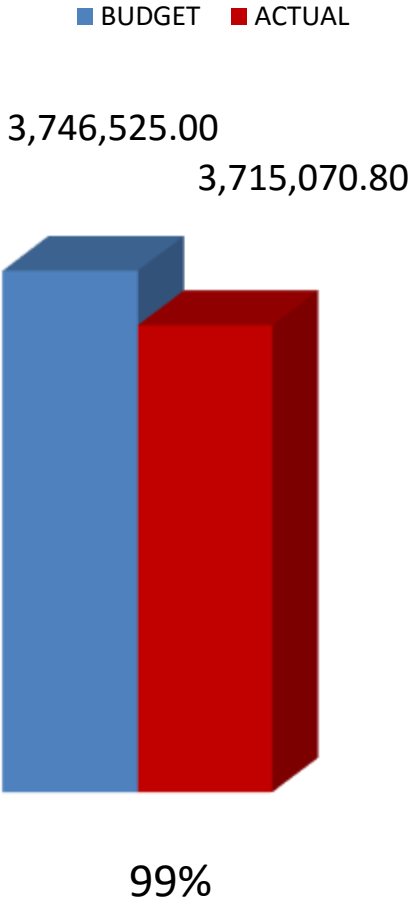
Sector	Pictures	Number of Facilities and Activities Planned	Location& Facility	Amount Allocated (Ghc)
Environmental Management				
Disaster Management		3	1. Undertake Disaster Prevention Activities 2. Organise sensitisation programmes for communities in Mining Catchment Areas on impact of minning 3. Undertake the "Green Tarkwa" project <i>Sub Total</i>	73,000.00 30,000.00 80,000.00 183,000.00

TARKWA-NSUAEM MUNICIPAL ASSEMBLY -2021 Budget Year

1.2 BUDGET TEMPLATE (2): Funds Available to the Assembly and Sources

Sources	As at 31st Dec. 2020	As at 30th Oct. 2021	2022
INTERNAL – IGF  	■ BUDGET ■ ACTUAL 5,074,600.00 3,833,361.10 76%	■ BUDGET ■ ACTUAL 6,759,464.00 4,600,525.78 68%	■ Approved 6,908,100.00

Sources	As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
<u>Central Government (DACF, DDF, GOG G&S/ ASSET, MDF ,STL AND SALARIES</u> 	■ BUDGET ■ ACTUAL 15,359,559.17  12,876,339.00 84%	■ BUDGET ■ ACTUAL 16,672,397.00  10,367,092.56 62%	■ Approved 17,680,352.00 

Sources	As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
GOG Funds for Salaries 	■ BUDGET ■ ACTUAL  109%	■ BUDGET ■ ACTUAL  99%	■ Approved 

Sources	As at 31 st Dec. 2020	As at 30th Oct. 2021	2022
<u>DACF</u> 	■ BUDGET ■ ACTUAL 4,079,477.97 2,001,106.63 49%	■ BUDGET ■ ACTUAL 4,533,224.00 418,603.02 9%	■ Approved 4,813,614.00

Sources	As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
DDF 	■ BUDGET ■ ACTUAL 633,308.88 625,348.20  98%	■ BUDGET ■ ACTUAL 1,146,396.00 1,112,383.00  98%	■ Approved 1,342,880.00 

Sources	As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
<u>GOG G&S /ASSET TRANSFER</u> 	■ BUDGET ■ ACTUAL 96,399.34 75,624.31 78%	■ BUDGET ■ ACTUAL 102,145.00 59,257.06 58%	■ Approved 128,517.00

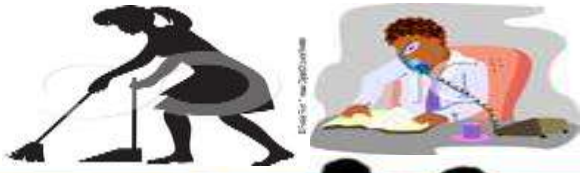
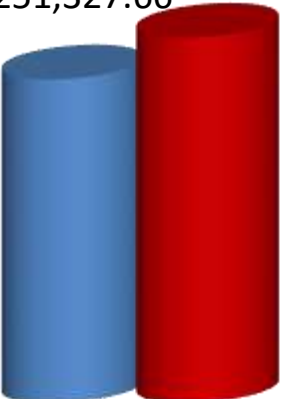
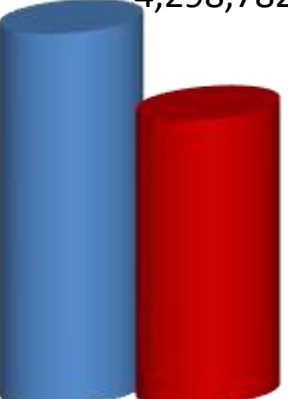
Sources	As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
<u>MDF AND STOOLANDS REVENUE</u> 	■ BUDGET ■ ACTUAL 7,007,000.00 6,400,503.00 91%	■ BUDGET ■ ACTUAL 7,007,000.00 4,972,757.50 71%	■ Approved 7,372,000.00

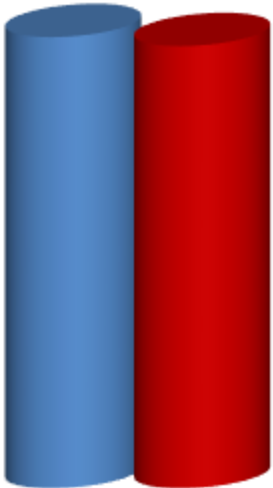
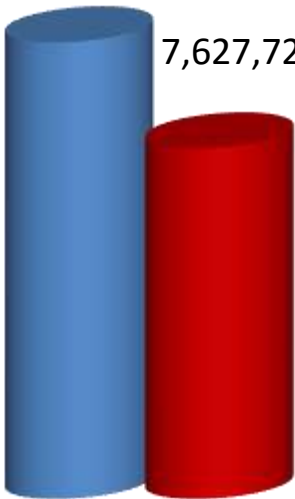
Sources	As at 31 st Dec. 2020	As at 30th Oct. 2021	2022
Donor Funds (CIDA) 	■ BUDGET ■ ACTUAL 197,645.32 125,297.10 63%	■ BUDGET ■ ACTUAL 137,107.00 89,021.18 65%	■ Approved 63,011.00

SOURCE		As at 31 st Dec. 2020	As at 30th Oct. 2021	2022
Total Revenue 		■ BUDGET ■ ACTUAL 20,434,159.17 16,709,700.10 82%	■ BUDGET ■ ACTUAL 23,431,861.00 14,967,618.34 64%	■ Approved 24,588,452.00
Grand Total	APPROVED	20,434,159.17	23,431,861.00	24,588,452.00
	ACTUAL	16,709,700.10	14,967,618.34	-

TARKWA-NSUAEM MUNICIPAL ASSEMBLY 2021 Budget Year

1.3BUDGET TEMPLATE (3):Uses of Assembly Funds (MONEY)

EXPENDITURE (1)	As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
SALARIES & WAGES   	■ BUDGET ■ ACTUAL 4,393,388.54 4,251,327.66  103%	■ BUDGET ■ ACTUAL 4,701,525.00 4,298,782.13  91%	■ Approved 4,965,330.00 

EXPENDITURE (1)	As at 31 st Dec, 2020	As at 30 Oct, 2021	2022
Goods and Services 	■ BUDGET ■ ACTUAL 8,403,353.05 8,335,188.33  99%	■ BUDGET ■ ACTUAL 9,177,797.00 7,627,725.56  83%	■ Approved 9,639,691.00 

EXPENDITURE (1)	As at 31st Dec. 2020	As at 30th Oct. 2021	2022
ASSETS 	■ BUDGET ■ ACTUAL 7,779,478.46 5,977,320.48 77%	■ BUDGET ■ ACTUAL 9,552,539.00 1,451,781.81 15%	■ Approved 9,639,691.00

EXPENDITURE (1)		As at 31 st Dec. 2020	As at 30 th Oct. 2021	2022
<u>Total uses on the assembly's money</u> 		■ BUDGET ■ ACTUAL 20,434,159.17 18,705,897.35 91%	■ BUDGET ■ ACTUAL 23,431,861.00 13,378,289.50 57%	■ Approved 24,588,452.00
Grand Total	Approved	20,202,828.44	20,434,159.17	24,588,452.00
	Actual	18,705,897.35	13,378,289.50	-

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