

TARKWA NSUAEM MUNICIPAL ASSEMBLY



2021 APPROVED COMPOSITE BUDGET ESTIMATES

FINANCIALS-ANNUAL BUDGET ESTIMATES (REVENUE-2020/2021)

NATURAL ACCOUNTS	REVENUE ITEM	BUDGET FORECAST FOR 2020	ACTUAL AS AT 31ST AUGUST, 2020	BUDGET FORECAST FOR 2021
	GRANTS			
1331001	Central Government - GOG Paid Salaries	3,345,727.66	2,736,344.83	3,746,525.00
1331002	DACF - Assembly	3,629,477.97	676,826.59	3,933,224.00
1331003	DACF - MP	450,000.00	254,092.00	600,000.00
1331008	Other Donors Support Transfers	197,645.32	125,297.10	137,107.00
1331009	Goods and Services- Decentralised Department	96,399.34	75,624.31	102,145.00
1331010	DDF-Capacity Building	36,951.00	36,951.00	45,859.00
1331011	District Development Facility	596,357.88	534,698.44	1,100,537.00
	GRANTS-TOTAL	8,352,559.17	4,439,834.27	9,665,397.00
	ROYALTIES (IGF-GRANTS)			
1412001	Mineral Royalties	5,735,000.00	3,256,292.00	5,735,000.00
1412003	Stool Land Revenue	1,272,000.00	453,817.00	1,272,000.00
	ROYALTIES-TOTAL	7,007,000.00	3,710,109.00	7,007,000.00
	LANDS			
1412004	Sale of Building Permit Jacket	0.00	0.00	5,000.00
1412005	Registration of Plot	0.00	0.00	20,000.00
1412007	Building Plans / Permit	309,600.00	92,120.21	311,000.00
1412009	Comm. Mast Permit	0.00	0.00	15,000.00
	LANDS-TOTAL	309,600.00	92,120.21	351,000.00

NATURAL ACCOUNTS	REVENUE ITEM	BUDGET FORECAST FOR 2020	ACTUAL AS AT 31ST AUGUST, 2020	BUDGET FORECAST FOR 2021
	RATES			
1412022	Property Rate	3,150,000.00	1,820,925.01	4,100,300.00
1412023	Basic Rate (IGF)	1,000.00	583.00	5,000.00
1412024	Unassessed Rate	0.00	0.00	30,000.00
	RATES-TOTAL	3,151,000.00	1,821,508.01	4,135,300.00
	RENTS OF LAND,BUILDINGS & HOUSES			
1415008	Investment Income	5,000.00	0.00	5,000.00
1415012	Rent on Assembly Building	60,000.00	39,532.00	19,200.00
1415017	Parks	0.00	0.00	6,000.00
1415052	Rental of Store	0.00	0.00	40,000.00
	RENTS-TOTAL	65,000.00	39,532.00	70,200.00
	LICENSES			
1422001	Pito / Palm Wine Sellers Tapers	2,000.00	1,258.00	3,600.00
1422002	Herbalist License	2,000.00	2,000.00	3,600.00
1422005	Chop Bar Restaurants	14,000.00	12,000.00	20,000.00
1422006	Corn / Rice / Flour Miller	2,500.00	2,500.00	5,400.00
1422009	Bakers License	3,000.00	3,037.00	6,000.00
1422010	Bicycle License	1,500.00	1,510.00	2,500.00
1422011	Artisan / Self Employed	10,000.00	6,561.00	14,000.00
1422012	Kiosk License	14,000.00	4,861.00	16,000.00
1422013	Sand and Stone Conts. License	6,000.00	3,804.00	7,200.00
1422015	Fuel Dealers	5,000.00	8,158.00	20,000.00

NATURAL ACCOUNTS	REVENUE ITEM	BUDGET FORECAST FOR 2020	ACTUAL AS AT 31ST AUGUST, 2020	BUDGET FORECAST FOR 2021
	LICENSES			
1422016	Lotto Operators	1,200.00	0.00	2,000.00
1422017	Hotel / Night Club	18,000.00	15,496.00	30,000.00
1422018	Pharmacist Chemical Sell	7,000.00	6,200.00	12,000.00
1422019	Sawmills	4,600.00	4,600.00	8,000.00
1422020	Taxicab / Commercial Vehicles	80,000.00	60,969.00	100,000.00
1422021	Factories / Operational Fee	300,000.00	114,096.98	502,000.00
1422022	Canopy / Chairs / Bench	0.00	0.00	2,000.00
1422023	Communication Centre	1,500.00	1,246.00	5,000.00
1422024	Private Education Int.	3,000.00	2,767.00	6,000.00
1422025	Private Professionals	0.00	0.00	2,000.00
1422026	Maternity Home /Clinics	4,000.00	3,935.00	6,000.00
1422028	Telecom System / Security Service	30,000.00	6,850.00	50,000.00
1422029	Mobile Sale Van	0.00	0.00	2,000.00
1422030	Entertainment Centre	4,000.00	4,099.00	8,000.00
1422032	Akpeteshie / Spirit Sellers	2,500.00	2,960.00	7,200.00
1422033	Stores	90,000.00	63,761.07	122,500.00
1422036	Petroleum Products	15,000.00	12,250.00	22,000.00
1422037	Traditional Medicine	0.00	0.00	2,000.00
1422038	Hairdressers / Dress	23,000.00	2,000.00	9,000.00
1422040	Bill Boards	1,000.00	1,344.00	50,000.00
1422043	Vehicle Garage	0.00	0.00	3,000.00
1422044	Financial Institutions	181,300.00	142,770.00	220,000.00
1422045	Commercial Houses	0.00	0.00	6,000.00

NATURAL ACCOUNTS	REVENUE ITEM	BUDGET FORECAST FOR 2020	ACTUAL AS AT 31ST AUGUST, 2020	BUDGET FORECAST FOR 2021
	LICENSES			
1422047	Photographers and Video Operators	400.00	400.00	2,000.00
1422049	Fitters	8,000.00	8,155.28	15,000.00
1422052	Mechanics	10,000.00	5,124.00	5,000.00
1422053	Block Manufacturers	7,200.00	4,053.00	12,500.00
1422054	Laundries / Car Wash	300.00	416.00	2,000.00
1422055	Printing Press / Photocopy	2,000.00	1,600.00	4,000.00
1422059	Cocoa Residue Dealers	7,000.00	6,680.00	15,000.00
1422063	Florists / Flower Pot Dealers	0.00	0.00	2,000.00
1422067	Beers Bars	20,000.00	15,900.00	30,000.00
1422072	Registration of Contracts / Building / Road	1,000.00	223.00	4,000.00
1422073	Coconut Dealers (Whole Sale)	0.00	0.00	2,000.00
1422074	Registration of Quarries	0.00	0.00	4,000.00
1422079	Mining Permit	112,000.00	133,675.00	225,964.00
1422081	Prospecting Permit	0.00	0.00	5,000.00
1422097	Fish/Meat Clearance Permit	1,200.00	550.00	1,200.00
1422119	Registration of business & companies	5,500.00	6,082.00	25,000.00
	LICENSES-TOTAL	1,000,700.00	649,836.05	1,629,664.00
	FEES			
1423001	Markets Tolls	100,000.00	26,740.52	80,000.00
1423002	Livestock / Kraals	300.00	100.00	300.00
1423006	Burial Fee	10,000.00	0.00	10,000.00
1423007	Pounds	0.00	0.00	5,000.00
1423009	Advertisement / Bill Boards	40,000.00	33,039.00	3,000.00

NATURAL ACCOUNTS	REVENUE ITEM	BUDGET FORECAST FOR 2020	ACTUAL AS AT 31ST AUGUST, 2020	BUDGET FORECAST FOR 2021
	FEES			
1423010	Export of Commodities	30,000.00	9,225.00	30,000.00
1423011	Marriage / Divorce Registration	2,000.00	0.00	2,500.00
1423012	Sub Metro Managed Toilets	0.00	0.00	10,000.00
1423014	Dislodging Fee	95,000.00	7,160.00	75,000.00
1423015	Street Parking Fee	90,000.00	15,332.00	100,000.00
1423018	Loading Fee	140,000.00	125,002.00	200,000.00
1423090	Casino and Slot Machines (Gaming)	0.00	0.00	5,000.00
1423433	Registration of NGO's	0.00	0.00	2,500.00
1423440	Religious Bodies Registration	0.00	0.00	10,000.00
1423527	Tender Documents	9,000.00	0.00	8,000.00
	FEES-TOTAL	516,300.00	216,598.52	541,300.00
	FINES			
1430005	Miscellaneous Fines, Penalties	1,000.00	0.00	7,000.00
1430006	Slaughter Fines	8,000.00	1,000.00	2,000.00
1430016	Spot fine	20,000.00	3,186.00	20,000.00
	FINES-TOTAL	29,000.00	4,186.00	29,000.00
	MISCELLANEOUS REVENUE			
1450004	Recoveries of Overpayments in Previous years	3,000.00	14,751.25	2,000.00
1450006	Redemption of Other Loans And Advances	0.00	0.00	1,000.00
	MISCELLANEOUS REVENUE-TOTAL	3,000.00	14,751.25	3,000.00
A	TOTAL IGF (NON GRANTS)	5,074,600.00	2,838,532.04	6,759,464.00
B	TOTAL IGF (GRANTS)	7,007,000.00	3,710,109.00	7,007,000.00
C	GRANTS (GOV'T GRANTS & DONORS)	8,352,559.17	4,439,834.27	9,665,397.00
	TOTAL ESTIMATED REVENUE	20,434,159.17	10,988,475.31	23,431,861.00

COMPENSATION OF EMPLOYEES BUDGET FOR 2021-ALL FUND SOURCES

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	LOCATION	AMOUNT (GH¢)	FUND SOURCE
1	Management and Administration	General Administration	Salaries-Established Post	Admin.	1,189,570.66	GOG
			Salaries-(IGF Staff Members)		600,000.00	IGF
			Transfer Grants		80,000.00	
			Special Allowance / Honorarium		100,000.00	
			Overtime Allowance		45,000.00	
			Funeral Grants		10,000.00	
			SSF Contribution-(IGF Staff Members)		120,000.00	
		Humman Resource	Salaries-Established Post		53,254.00	GOG
		Planning, Budgeting, Monitoring and Evaluation			325,797.41	
2	Social Services Delivery	Environmental Health & Sanitation Services	Salaries-Established Post	412,333.13	GOG	
		Social Welfare and Community Services		864,346.23		
3	Infrastructure Delivery Management	Urban Roads & Transport Services	Salaries-Established Post	29,533.05		GOG
		Spatial Planning		136,378.80		
		Public Works, Rural Housing & Water Management		267,421.59		
4	Economic Development	Agricultural Services And Management	Salaries-Established Post	467,889.79		
		TOTAL			GHC 4,701,524.66	

GOODS AND SERVICES BUDGET FOR 2021-ALL FUNDING SOURCES

S/NO	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
1	Management & Administration	General Administration	Internal Management of the Organisation	Procure Electrical Accessories	10,000.00	IGF
				Maintenance of Computer software	10,000.00	IGF
				Office facilities	50,000.00	IGF
				Other Office Materials & Consumables	40,000.00	IGF
				Purchase of Petty Tools/Equipment	5,000.00	IGF
				Payment of Electricity Charges	100,000.00	IGF
				Local travel cost	200,000.00	IGF
				Hotel accommodations	250,000.00	IGF
				Contributions towards RCC Programs	20,000.00	DACF ASS.
				Payment for Postal charges	3,000.00	IGF
				Procure Cleaning Materials	5,000.00	IGF
				Urban/Zonal councils Support	40,000.00	DACF ASS.
				Night allowance	200,000.00	IGF
				Emergency Works	147,964.00	IGF
				Maintenance of General equipment	45,000.00	IGF
				Payment of Water Bills	20,000.00	IGF
				Other travel & transport	200,000.00	IGF
				Hon. MP's support to communities	180,000.00	DACF MP

S/NO	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
1	Management & Administration	General Administration	Internal Management of the Organisation	NALAG Payment on behalf of Hon. Assembly Members	15,000.00	DACF ASS.
				Welfare Expenses-(Hon. Assembly Members & Staff)	20,000.00	IGF
				Maintenance of office equipment	20,000.00	IGF
				Library and Subscription (Graphic & etc.	10,000.00	IGF
				Procurement of Stationery	180,000.00	IGF
				Assembly's Support to Communities	200,000.00	IGF
				Contributions towards RCC Programs.	15,000.00	IGF
				Awards & Rewards for hardworking staff members	10,000.00	IGF
				Procure Medical Supplies	8,000.00	IGF
				Specialised Stock	30,000.00	IGF
				Legal charges	36,000.00	IGF
				Bank charges-CF	5,000.00	DACF ASS.
				Bank Charges-DACF MP	2,500.00	DACF MP
				Bank Charges-MDF	8,000.00	MDF
				Bank Charges-DDF	1,000.00	DDF
				Bank charges-IGF	15,000.00	IGF

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
2	Management and Administration	General Administration	Administrative and Technical Meetings	Organise Technical Committees Meetings	100,000.00	IGF
				Organise Administrative Meetings	230,000.00	IGF
				Substructure Allowances	120,000.00	IGF
3			Information, Education & Communication	Disseminate information by use of FM and Local Information Radio	15,000.00	DACF ASS.
				COVID 19 sensitisation program, Child Maintenance and family life education	15,000.00	IGF
					20,000.00	IGF
4			Official / National Celebrations	Organise Official Celebrations (Except. Farmers Day)	100,000.00	DACF ASS.
					120,000.00	IGF
5			Protocol Services	Service of State Protocols	100,000.00	DACF ASS.
					200,000.00	IGF
6			Procurement management	Stationery	5,000.00	IGF
				Procurement related Meetings and Workshops	10,000.00	IGF
				Local travel cost to Submit Reports	5,000.00	IGF

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)	
7	Management and Administration	General Administration	Security Management	Support the Security and other relevant Agencies towards maintaining peace within the Municipality	50,000.00	DACF ASS.	
					100,000.00	IGF	
				Organisation of MUSEC meetings.	15,000.00	DACF ASS.	
					25,000.00	IGF	
8			Management of transport services	Insurance-Vehicles		45,000.00	IGF
						30,000.00	DACF ASS.
				Maintenance of official vehicles		250,000.00	IGF
						100,000.00	DACF ASS.
		Running cost of Official Vehicles		400,000.00	IGF		
9		Human Resource	Manpower and Skills Development	Procure Office Stationery	1,000.00	GOG	
				SPEFA Programs	10,000.00	IGF	
				Organise Capacity Building Workshops for Hon. Members and Staff	45,859.00	DDF	
	100,000.00				IGF		
	70,000.00				DACF ASS.		

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
10	Management and Administration	Planning, Budgeting, Monitoring and Evaluation	Monitoring and Evaluation of Programmes and Projects	Undertake MPCU activities	40,000.00	DACF ASS.
					40,000.00	IGF
				Participatory M & E	60,000.00	IGF
11			Data Collection	Data Collection Cost	80,000.00	IGF
					50,000.00	DACF ASS.
				Conduct 2021 PHC & Establish Database	2,200.00	GOG
				Conduct quarterly database, monitoring and evaluation	2,400.00	GOG
12			Citizen participation in local governance	Organise Rate Imposition and Fee-Fixing Consultations	30,000.00	IGF
				Organise Town Hall Meetings.	30,000.00	DACF ASS.
					70,000.00	IGF
				Implement Popular Participation Strategy	5,000.00	IGF
13			Plan and Budget preparation	Preparation of the 2022-2025 MTDP	70,000.00	DACF ASS.
					100,000.00	IGF
				Preparation of Annual Budget for 2022-2025	30,000.00	IGF
					20,000.00	DACF ASS.

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
14	Management and Administration	Finance	Treasury and accounting activities	Workshops and meetings	20,000.00	IGF
				Submission of returns to RCC and CAGD-Accra	15,000.00	IGF
				Stationery for treasury and accounting activities	7,000.00	IGF
				Purchase of Value Books for Treasury and Accounting activities	15,000.00	IGF
15			Internal audit operations	Organise Audit Meetings and attend other Meetings	20,000.00	IGF
				Organise Audit Meetings	10,000.00	DACF ASS.
				Printed materials and Stationery	5,000.00	IGF
16			Revenue collection and management	Commission for Revenue Collectors	200,000.00	IGF
				Procurement of Uniform and other items for Revenue Collectors	10,000.00	DACF ASS.
				RIAP Implementation	30,000.00	IGF
				Procurement of uniform and other items.	15,000.00	
				Procurement of Value Books	25,000.00	

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
17	Social Services Delivery	Education, Youth & Sports and Library Services	Development of youth, sports and culture	Support Sports activities in the Municipality	60,000.00	IGF
					40,000.00	DACF ASS.
					40,000.00	DACF MP
18			Support to teaching and learning delivery	Organise Annual Mock Exams.	20,000.00	IGF
					10,000.00	DACF MP
				Provide Sponsorship particularly for girls in Vocational Training and Community Scholarship Scheme	40,000.00	DACF ASS.
					60,000.00	IGF
					100,000.00	DACF MP
				Organise Teacher's Awards Day.	10,000.00	IGF
					10,000.00	DACF ASS.
				Organise STMIE Clinics	20,000.00	IGF

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
19		Environmental Health & Sanitation Services	Environmental sanitation Management /Liquid Waste Management	Undertake Public Education on Community Led Total Sanitation (CLTS) programme	10,000.00	IGF
				Maintenance of Sanitary sites and facilities	280,000.00	IGF
					50,000.00	DACF ASS.
20			Solid Waste Management	Maintenance of final disposal site and Sanitation Improvement Package	700,000.00	DACF ASS.
Covid-19 Sanitation related expenditures				Procurement of PPEs/Sanitary Equipment for Office and Public spaces such as markets, lorry stations, etc.	100,000.00	DDF
			Procure Chemicals for Fumigation of Institutions, Sanitary Sites and Other Public Areas	48,603.00	DDF	
22		Public Health Services and Management		District response initiative (DRI) on HIV/AIDS and Malaria	Support PLWHAs and OVCs	10,000.00
			Support the celebration of World AIDS Day		5,000.00	DACF ASS.
			Education campaigns against HIV and AIDS		10,000.00	DACF ASS.
			Education Campaign on Malaria Prevention		10,000.00	DACF ASS.
23			Public Health services	Provision of equipment for Health Facilities	50,000.00	IGF

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
24	Economic Development	Agricultural Services & Management	Internal Management of the Organisation	F.E for the Agriculture Department	29,888.00	GOG
25			Extension Services	Support for Planting for food, jobs and investment programmes	50,000.00	DACF ASS.
					50,000.00	IGF
				Support for Planting for Export and Rural Development	100,000.00	MDF
				Organise the Annual National Farmers Day Celebration	60,000.00	DACF ASS.
					30,000.00	IGF
MAG Support to the Agriculture Department			137,107.00	CIDA		
26	Infrastructure Delivery and Management	Spatial Planning	Internal Management of the Organisation	Organise Technical Sub Committee and Spatial Planning Committee meetings	20,000.00	IGF
Maintenance of General Equipment				2,000.00	GOG	
Land acquisition and registration			Documentation of Assembly's acquired lands.	15,000.00	DACF ASS.	
				30,000.00	IGF	
			Facilitate Government's "1 District 1 Factory" policy	100,000.00	IGF	
Land use and Spatial Planning			Preparation and updating of planning schemes	30,000.00	DACF ASS.	
			Preparation of Structure and Local Plans	30,000.00	IGF	

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
29	Infrastructure Delivery and Management	Spatial Planning	Street Naming and Property Addressing System	Street Naming and Property Addressing	50,000.00	IGF
					50,000.00	DACF ASS.
30	Social Services Delivery	Social Welfare and Community Services	Internal Management of the Organisation	Payment for Telecommunications charges	622.00	GOG
				Procure Printed Material and Stationery	1,000.00	GOG
Social intervention programmes			Provide financial support to medical expenses	20,000.00	DACF PWD	
			Provide financial support to PWDs, particularly students	20,000.00	DACF PWD	
			Support to undertake monitoring of the LEAP Program	5,000.00	IGF	
			Provide Start-up kits to economically empower PWDs	120,000.00	DACF PWD	
			Organise skills development training programs for PWDs	40,000.00	DACF PWD	
32			Gender empowerment and mainstreaming	Organise Workshop on the participation of women in the governance process and public education on gender issues	8,000.00	IGF
					2,000.00	GOG
				Undertake skills development training for women groups	10,000.00	IGF
33				Child right promotion and protection	Organise Child labour sensitisation programme	6622.00

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
34	Environmental and Sanitation Management	Natural Resource Conservation & Management	Green Economy Activities	Support for organisation of programmes to protect water bodies	5,000.00	IGF
				Support to distribute seedlings and undertake tree planting exercise to reclaim degraded lands	10,000.00	IGF
35			Disaster management	Social and Environmental safeguard Programmes	12,500.00	IGF
				Climate Change adaptability programmes	5,000.00	IGF
				Disaster Prevention Programmes	80,000.00	IGF
					80,000.00	DACF ASS.
36	Infrastructure Delivery & Management	Public Works, Rural Housing & Water Management	Supervision and regulation of infrastructure development	Support Community Self Help Projects	150,000.00	DACF MP
					200,000.00	IGF
				Maintenance of Furniture, Fixtures& Fittings	20,000.00	IGF
				Maintenance of Roads	117,500.00	DACF MP
				Maintenance of Recreational Parks	10,000.00	IGF
				Support Community Initiated Projects	108,224.00	DACF ASS.
37		Urban Roads & Transport Services	Internal Management of the Organisation	Night Allowances	3,500.00	GOG
				Site Reconnaissance and Project Supervision	5,000.00	GOG
				Meetings /Workshops	1,600.00	GOG
				Office Supplies and Accessories	5,000.00	GOG
				Telecommunications	1,200.00	GOG
				Procure PPEs	2,008.00	GOG
				Maintenance and Repairs of official vehicles	4,000.00	GOG
				Fuel and Lubricants	4,500.00	GOG

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS	EXPENDITURE ITEMS	AMOUNT (GH¢)	FUND SOURCE(S)
38	Economic Development	Trade, Industry and Tourism Services	Promotion of Small, Medium and Large scale enterprises	Provide Start up Kits	20,000.00	IGF
				Provide Start Up Kits to MSEs	50,000.00	DACF ASS.

MINERAL DEVELOPMENT FUND (MDF) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH¢)	PROJECT STATUS
2	Social Services Delivery	Education, Youth & Sports and Library Services	Completion of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility	Esuoso	600,000.00	On-going
			Completion of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility	Nyanso	70,000.00	On-going
			Completion of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility	Domeabra	175,000.00	On-going
			Construction of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility	Bogrekrom	600,000.00	New
			Construction of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility	Dompim	500,000.00	New
			Construction of KG Block with ancillary facilities, landscaping and tree planting around facility	Boama	220,000.00	New
3	Social Services Delivery	Public Health Services & Management	Construction of Male/Female wards and Laboratory with Landscaping and Tree planting around facility (Phase I)	Benso Health Center	450,000.00	New

MINERAL DEVELOPMENT FUND (MDF) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH¢)	PROJECT STATUS
4	Social Services Delivery	Environmental Health & Sanitation Services	Completion of 16 seater institutional latrine and 1No. Mechanised borehole	Fiaseman SHS & Benso SHS	120,000.00	On-going
			Construction of 6No. Refuse Bays with landscaping	Anomakokrom, Efuanta, Nkampunase, Jerusalem, Brenuakyim, Boborbo	360,000.00	New
			Supply 5 Refuse Containers	Municipal Wide	100,000.00	New
			Construction of 2No. Toilet facility with tree planting around facilities	Tarkwa Zongo, Kadadwen	500,000.00	New
5	Infrastructure Delivery and Management	Public Works, Rural Housing & Water Management	Completion of 1No. Community Centre	Essaman Kakraba	150,000.00	On-going
			Complete the Upgrading of 2 paid parking lots	Tarkwa	222,000.00	On-going
			Completion of the Administration Block Complex	Ahwitieso	200,000.00	On-going
			Rehabilitation of Official Buildings	Tarkwa	200,000.00	On-going
			Landscaping and horticultural Works at the Assembly Block	Ahwitieso	365,000.00	New
			Construction of 4No. Mechanised Boreholes		160,000.00	New

MINERAL DEVELOPMENT FUND (MDF) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	LOCATION	(GH¢)	STATUS
6	Infrastructure Delivery and Management	Urban Roads & Transport Services	Rehabilitation of Roads	Mun. wide	135,000.00	New
			Installation of Traffic Light at GCB Bank Junction	Tarkwa	500,000.00	New
	TOTAL				GHC 5,627,000.00	

INTERNALLY GENERATED FUND (IGF) / STOOL LANDS CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH₵)	PROJECT STATUS
1	Management & Administration	General Administration	Procure Office Equipment for Administration & Other Departments	Administration	60,000.00	New
2	Social Services Delivery	Education, Youth & Sports and Library Services	Supply 1000 Desks to School Pupils and Teachers	Municipal Wide	160,000.00	New
			Maintenance of Educational Infrastructure	Municipal Wide	50,000.00	New
3		Public Health Services & Management	Construction of 100 Capacity Mother's hostel at Municipal Hospital with landscaping and tree planting around facility	Tarkwa	250,000.00	New
4		Environmental Health & Sanitation Services	Construction of Institutional latrines with tree planting around the facilities	Benso Essamang, Israel, Vocational School	160,000.00	New
			Procure Refuse Equipment/ materials/Motorbikes	Administration	60,000.00	New
			Supply 10 Refuse Containers	Municipal Wide	200,000.00	New
5	Infrastructure Delivery and Management	Public Works, Rural Housing & Water Management	Completion of Overhead Water Reserve	Dompim	109,000.00	On-going
			Rehabilitation of Water Systems	Municipal Wide	40,000.00	New
			Maintenance of Residential Buildings	Tarkwa	50,000.00	On-going
			Maintenance of Office Buildings		20,000.00	On-going
			Maintenance of Street Lights	Municipal Wide	60,000.00	New
			Rehabilitation of markets	Municipal Wide	50,000.00	New

INTERNALLY GENERATED FUND (IGF) / STOOL LANDS CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH¢)	PROJECT STATUS
5	Infrastructure Delivery and Management	Public Works, Rural Housing & Water Management	Completion of Overhead Water Reserve	Dompim	109,000.00	On-going
			Rehabilitation of Water Systems	Municipal Wide	40,000.00	New
			Maintenance of Residential Buildings	Tarkwa	50,000.00	On-going
			Maintenance of Office Buildings		20,000.00	On-going
			Maintenance of Street Lights	Municipal Wide	60,000.00	New
			Rehabilitation of markets	Municipal Wide	50,000.00	New
6	Infrastructure Delivery and Management	Urban Roads & Transport Services	Grading / Reshaping of 100KM selected roads annually	Municipal Wide	200,000.00	New
			Desilting of drains	Municipal Wide	50,000.00	New
	TOTAL				GHC 1,519,000.00	

DISTRICT ASSEMBLIES' COMMON FUND (DACF) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH¢)	PROJECT STATUS
1	Management & Administration	General Administration	Procure Office Equipment for Administration and Other Departments.	Administration	40,000.00	On-going
2	Social Services Delivery	Education, Youth & Sports and Library Services	Completion of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility	Benso SHS	40,000.00	On-going
			Completion of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility	Amantin	70,000.00	On-going
			Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility	Simpa Junction	325,000.00	New
			Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility	Agona	325,000.00	New
			Maintenance of Educational Infrastructure within the Municipality	Municipal Wide	100,000.00	New
3		Environmental Health & Sanitation Services	Completion of 8 seater WC toilet	Presby-Brenuakyim	15,000.00	On-going
			Completion of conversion of pan latrines to WCs	Cyanide quarters	30,000.00	On-going
			Procure refuse equipment/ materials and motorbikes	Administration	100,000.00	New

DISTRICT ASSEMBLIES' COMMON FUND (DACF) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH¢)	PROJECT STATUS
4	Infrastructure Delivery and Management	Urban Roads & Transport Services	Construction and Repair of drains	Nsuaem, Tamso & Agona	150,000.00	New
			Rehabilitation /Spot Improvement of Roads	Mun. Wide	200,000.00	On-going
			Maintenance of Street Lights.	Mun. Wide	40,000.00	New
			Rehabilitation of markets.		130,000.00	New
			Maintenance of Grader	Administration	60,000.00	On-going
	TOTAL				GHC 1,625,000.00	

GOVERNMENT OF GHANA (GOG) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	LOCATION	AMOUNT (GH¢)	PROJECT STATUS
1	Management and Administration	General Administration	Procure 1No. Projector and Stand (HR Department)	Admin.	2,737.00	New
			Procure 1No. Office Cabinet & 1No. Tabletop Fridge (HR Department)		2,700.00	
			Procure 1No. Office Desk and 4No. Office Chairs (Statistics)		1,800.00	
2	Social Services Delivery	Social Welfare & Community Dev't	Procure 1No. Laptop Computer and its accessories		3,000.00	
3	Infrastructure Delivery	Physical Planning	Procure GPS Machine and Tracing Equipment		7,368.00	
			Procure 1No. Computer and its accessories		2,500.00	
4	Management	Urban Roads	Procure 1No. Computer and its accessories		3,500.00	
			Procure Office Equipment		4,000.00	
		TOTAL			GHC 27,605.00	

DISTRICT DEVELOPMENT FACILITY (DDF) CAPITAL BUDGET FOR 2021

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECT	PROJECT LOCATION	BUDGET FOR 2021 (GH¢)	PROJECT STATUS
1	Social Services Delivery	Education, Youth & Sports and Library Services	Construction of KG Block with Ancillary Facilities, landscaping and Tree Planting around facility	Israel	220,000.00	New
			Construction of 1No. 3 Unit Classroom Block with Ancillary facilities, Landscaping & Tree Planting around facility	Mile 5	400,000.00	New
			Supply 1000 Desks to School Pupils and Teachers	Municipal Wide	270,934.00	On-going
2	Infrastructure Delivery and Management	Urban Roads & Transport Services	Construction of 6No. Speed Ramps		60,000.00	New
	TOTAL				GHC 950,934.00	