

## REVENUE PERFORMANCE FOR 2021 & 2022 TARGETS

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2022	Revenue Forecast for 2021	Actual as at September, 2021	Variance	% Performance
1	Grants	1331001	Central Government - GOG Paid Salaries	3,960,330.00	3,746,525.00	3,346,549.05	(399,975.95)	89.32%
2		1331002	DACF - Assembly	4,013,614.00	3,733,224.00	-	(3,733,224.00)	0.00%
3		1331003	DACF - MP	600,000.00	600,000.00	122,781.68	(477,218.32)	20.46%
4		1331002	DACF-Disability Fund	200,000.00	200,000.00	54,511.74	(145,488.26)	27.26%
5		1331008	Other Donors Support Transfers (MAG)	63,011.00	137,107.00	89,021.18	(48,085.82)	64.93%
6		1331009	Goods and Services- Decentralised Department	128,517.00	102,145.00	59,257.06	(42,887.94)	58.01%
7		1331010	DDF-Capacity Building Grant	45,859.00	45,859.00	45,000.00	(859.00)	98.13%
8		1331011	District Development Facility	1,297,021.00	1,100,537.00	1,067,383.00	(33,154.00)	96.99%
	<b>Total-Grants</b>			<b>10,308,352.00</b>	<b>9,665,397.00</b>	<b>4,784,503.71</b>	<b>(4,880,893.29)</b>	<b>49.50%</b>
9	Royalties	1412001	Mineral Royalties	6,100,000.00	5,735,000.00	4,224,002.00	(1,875,998.00)	73.65%
10		1412003	Stool Land Revenue	1,272,000.00	1,272,000.00	698,635.50	(573,364.50)	54.92%
	<b>Total-Royalties</b>			<b>7,372,000.00</b>	<b>7,007,000.00</b>	<b>4,922,637.50</b>	<b>(2,084,362.50)</b>	<b>70.25%</b>
11	Rates	1413001	Property Rate	4,150,650.00	4,130,300.00	2,669,235.17	(1,565,013.46)	64.63%
12		1413002	Basic Rate	10,000.00	5,000.00	5,084.00	(4,916.00)	101.68%
	<b>Total-Rates</b>			<b>4,160,650.00</b>	<b>4,135,300.00</b>	<b>2,674,319.17</b>	<b>(1,460,980.83)</b>	<b>64.67%</b>
13	Investment Income	1415008	Investment Income	5,000.00	5,000.00	-	(5,000.00)	0.00%
	<b>Total-Investment Income</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>(5,000.00)</b>	<b>0.00%</b>
14	Rent	1415052	Market and Stores Rental	41,000.00	40,000.00	17,492.00	(30,862.00)	43.73%
15		1415063	Housing Rent	27,000.00	25,200.00	19,922.00	(13,729.00)	79.06%
	<b>Total-Rent</b>			<b>68,000.00</b>	<b>65,200.00</b>	<b>37,414.00</b>	<b>(27,786.00)</b>	<b>57.38%</b>
16	Licenses	1422001	Breweries/Distilleries	6,500.00	3,600.00	3,700.00	(2,150.00)	102.78%
17		1422002	Herbalist License	6,000.00	3,600.00	3,600.00	(1,200.00)	100.00%
18		1422005	Restaurant/Chop Bar/Caterers	22,000.00	20,000.00	16,494.00	(9,753.00)	82.47%
19		1422006	Corn / Rice / Flour Miller	7,550.00	5,400.00	4,400.00	(3,075.00)	81.48%
20		1422009	Bakers License	10,000.00	6,000.00	6,002.00	(3,898.00)	100.03%

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2022	Revenue Forecast for 2021	Actual as at September, 2021	Variance	% Performance
21	Licenses	1422010	Bicycles/Tricycles/Motorcycles Dealers	2,600.00	2,500.00	1,100.00	(1,500.00)	44.00%
22		1422011	Artisans	16,000.00	14,000.00	12,000.00	(8,500.00)	85.71%
23		1422012	Kiosk License	16,000.00	16,000.00	4,016.00	(11,984.00)	25.10%
24		1422013	Sand and Stone Dealers Licence	9,000.00	7,200.00	5,700.00	(4,400.00)	79.17%
25		1422015	Service/Filling Stations	30,000.00	20,000.00	19,570.00	(12,730.00)	97.85%
26		1422016	Lottery Business	4,000.00	2,000.00	1,150.00	(3,750.00)	57.50%
27		1422017	Hotel Services	33,000.00	30,000.00	17,789.00	(15,211.00)	59.30%
28		1422018	Pharmacy / Chemical Sellers	20,000.00	12,000.00	12,601.00	(8,519.00)	105.01%
29		1422019	Timber Products	12,000.00	8,000.00	8,005.00	(4,665.00)	100.06%
30		1422020	Commercial Vehicles	154,000.00	100,000.00	89,836.87	(71,744.13)	89.84%
31		1422021	Manufacturing/Processing Companies	424,000.00	547,964.00	328,000.00	(138,362.00)	59.86%
32		1422022	Canopy / Chairs / Bench	3,000.00	2,000.00	750.00	(2,250.00)	37.50%
33		1422023	Communication Sevices	10,000.00	5,000.00	5,025.00	(1,415.00)	100.50%
34		1422024	Private Education Int.	15,000.00	6,000.00	6,000.00	(3,600.00)	100.00%
35		1422025	Private Professionals	5,000.00	2,000.00	2,014.00	(3,486.00)	100.70%
36		1422026	Private Health Facilities	10,000.00	6,000.00	6,100.00	(3,900.00)	101.67%
37		1422028	Private Security	25,000.00	30,000.00	13,650.00	(21,000.00)	45.50%
38		1422029	Mobile Sale Van	4,000.00	2,000.00	2,000.00	(3,000.00)	100.00%
39		1422030	Entertainment Services	15,000.00	8,000.00	7,900.00	(7,100.00)	98.75%
40		1422032	Akpeteshie / Spirit Sellers	12,800.00	7,200.00	5,200.00	(7,600.00)	72.22%
41		1422033	Stores	142,500.00	122,500.00	71,962.89	(117,030.11)	58.75%
42		1422036	Petrochemical Companies	24,000.00	22,000.00	18,651.00	(11,899.00)	84.78%
43		1422037	Herbal Medicine	4,500.00	2,000.00	2,016.00	(1,684.00)	100.80%
44		1422038	Dress Makers/Tailor Services	20,000.00	9,000.00	4,000.00	(24,000.00)	44.44%
45		1422040	Bill Boards/Outdoor Advert	55,000.00	50,000.00	33,891.00	(23,302.00)	67.78%
46		1422043	Vehicle Garage/Automobile Companies	6,000.00	3,000.00	3,200.00	(2,800.00)	106.67%
47		1422044	Financial Institutions	225,500.00	200,000.00	156,930.00	(71,370.00)	78.47%
48		1422045	Commercial Houses/Departmental Stores	3,500.00	6,000.00	950.00	(1,550.00)	15.83%

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2022	Revenue Forecast for 2021	Actual as at September, 2021	Variance	% Performance
49	Licenses	1422046	Advertising Companies	10,000.00	-	5,528.00	(4,472.00)	
50		1422047	Photographers and Video Operators	4,000.00	2,000.00	2,052.00	(2,548.00)	102.60%
51		1422049	Fitters	12,000.00	15,000.00	8,000.00	(7,600.00)	53.33%
52		1422052	Mechanics & Repairers	5,000.00	5,000.00	2,920.00	(3,580.00)	58.40%
53		1422053	Block And Concrete Products	9,000.00	12,500.00	7,500.00	(4,216.00)	60.00%
54		1422054	Cleaning/Laundry Services	4,000.00	2,000.00	2,020.00	(1,650.00)	101.00%
55		1422055	Printing Services / Photocopy	7,000.00	4,000.00	4,010.00	(2,090.00)	100.25%
56		1422059	Cocoa Residue Dealers	12,000.00	15,000.00	7,350.00	(10,150.00)	49.00%
57		1422067	Alcoholic and non Alcoholic beverages	30,000.00	30,000.00	17,000.00	(22,000.00)	56.67%
58		1422072	Contractor/Suppliers Registration	6,000.00	4,000.00	1,100.00	(5,400.00)	27.50%
59		1422078	Gravel/ Sand Wining Permit	16,000.00	6,000.00	9,216.90	(3,231.00)	153.62%
60		1422079	Mining Operating Licence	251,000.00	251,000.00	185,893.62	(65,106.38)	74.06%
61		1422115	Cold storage facilities	12,000.00	2,200.00	1,220.00	(11,650.00)	55.45%
	<b>Total-Licenses</b>			<b>1,731,450.00</b>	<b>1,629,664.00</b>	<b>1,128,014.28</b>	<b>(501,649.72)</b>	<b>69.22%</b>
62	Fees	1423001	Markets Tolls	80,000.00	80,000.00	43,500.00	(31,500.00)	54.38%
63		1423002	Livestock / Kraals	2,000.00	300.00	600.00	(1,030.00)	200.00%
64		1423006	Burial Fees	7,500.00	10,000.00	3,530.00	(5,970.00)	35.30%
65		1423009	Assemblies Advertisement / Bill Boards	12,000.00	3,000.00	6,637.00	(2,527.00)	221.23%
66		1423010	Export of Commodities	60,000.00	30,000.00	42,533.00	(18,467.00)	141.78%
67		1423011	Marriage Registration	2,500.00	2,500.00	-	(2,500.00)	0.00%
68		1423012	Sanitary Facilities	6,000.00	10,000.00	3,760.00	(4,840.00)	37.60%
69		1423014	Dislodging Fees	42,000.00	75,000.00	14,360.00	(27,640.00)	19.15%
70		1423015	On-Street Parking Fees	48,000.00	100,000.00	7,949.00	(41,570.00)	7.95%
71		1423018	Loading Fees	285,000.00	200,000.00	204,186.67	(125,113.33)	102.09%
72		1423090	Casino and Slot Machines (Gaming)	20,000.00	10,000.00	5,000.00	(15,000.00)	50.00%
73		1423440	Religious Bodies Registration	20,000.00	12,500.00	-	(20,000.00)	0.00%
74		1423527	Tender Documents	10,000.00	8,000.00	9,000.00	(9,000.00)	112.50%
	<b>Total-Fees</b>			<b>595,000.00</b>	<b>541,300.00</b>	<b>341,055.67</b>	<b>(200,244.33)</b>	<b>63.01%</b>

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2022	Revenue Forecast for 2021	Actual as at September, 2021	Variance	% Performance
75	Lands	1412004	Development and Building Permit Forms	4,000.00	-	-	(4,000.00)	
76		1412032	Building Processing Charge	15,000.00	5,000.00	-	(15,000.00)	0.00%
77		1422157	Building Plans / Permit	300,000.00	346,000.00	205,042.68	(128,445.32)	59.26%
	<b>Total-Lands</b>			<b>319,000.00</b>	<b>351,000.00</b>	<b>205,042.68</b>	<b>(145,957.32)</b>	<b>58.42%</b>
78	Fines	1430006	Slaughter Fines	6,000.00	5,000.00	4,400.00	(600.00)	88.00%
79		1430016	Spot fine	17,000.00	20,000.00	5,533.00	(14,467.00)	27.67%
80		1430024	Building Offences	6,000.00	4,000.00	-	(4,000.00)	0.00%
	<b>Total-Fines</b>			<b>29,000.00</b>	<b>29,000.00</b>	<b>9,933.00</b>	<b>(19,067.00)</b>	<b>34.25%</b>
	<b>Total Grants</b>			<b>17,680,352.00</b>	<b>16,672,397.00</b>	<b>9,707,141.21</b>	<b>(6,965,255.79)</b>	<b>58.22%</b>
	<b>Total Internally Generated Fund</b>			<b>6,908,100.00</b>	<b>6,756,464.00</b>	<b>4,395,778.80</b>	<b>(2,360,685.20)</b>	<b>65.06%</b>
	<b>Total Revenue Forecast (GHS)</b>			<b>24,588,452.00</b>	<b>23,428,861.00</b>	<b>14,102,920.01</b>	<b>(9,325,940.99)</b>	<b>60.19%</b>

## COMPENSATION OF EMPLOYEES ESTIMATES FOR 2022

S/NO.	DEPARTMENT	NUMBER OF STAFF	BUDGET FOR 2022
1	Central Administration-GoG	66	1,676,760.00
	Central Administration-IGF	99	800,000.00
	Other Allowances (Transfer Grants, Overtime, Funeral Grants, Honorarium, End of Service Benefit (ESB))		205,000.00
2	Agriculture	20	452,710.00
3	Physical Planning	6	130,181.00
4	Works	9	235,047.00
5	Urban Road	1	31,237.00
6	Environmental Health	21	461,028.00
7	Human Resource	3	80,996.00
8	Social Welfare and Community Development	31	789,570.00
9	Statistics	4	102,801.00
	<b>TOTAL</b>	<b>260</b>	<b>4,965,330.00</b>

**TARKWA-NSUAEM MUNICIPAL ASSEMBLY  
PROGRAMME BASED BUDGET ESTIMATES**

CLASSIFICATION :		GOODS AND SERVICES		CLASSIFICATION TYPE:		OPERATIONS (ACTIVITIES) & FUNDING			BUDGET YEAR:		2022
S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)							TOTAL
				IGF	DACF-ASS'BLY/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	
1	Management and Administration	General Administration	Preparation and Implementation of Communication Strategy	40,000.00	20,000.00						60,000.00
2			Official /National Celebrations	100,000.00	60,000.00						160,000.00
3			Management of Transport Services ( i.e: Running cost of vehicles, Maintenance of vehicles & Insurance)	900,000.00	80,000.00						980,000.00
4			Protocol Services	200,000.00	80,000.00						280,000.00
5			Administrative & Technical Meetings	400,000.00							400,000.00
6			Procurement Management	35,000.00	10,000.00						45,000.00
7			Security Management	100,000.00	40,000.00			25,000.00			165,000.00
8			Support to Traditional Authorities	50,000.00	20,000.00						70,000.00
9			Internal Management of the Organisation (Stationery, Donations, Telecommunications, Electricity Charges, water, etc.)	678,791.00	180,513.00	150,000.00	5,000.00	365,000.00			1,379,304.00
10		Finance and Audit	Treasury and Accounting Activities (Training on GIFMIS/IPSAS, Value books, etc.)	95,000.00							95,000.00
11			Internal Audit Operations	50,000.00	15,000.00						65,000.00
12			Revenue Collection and Management (Procurement of logistics, RIAP Implementation, Commissions)	260,000.00	20,000.00						280,000.00
13		Human Resource	Staff Training and Skills Development	90,000.00	50,000.00		45,859.00				185,859.00
14			Procurement of Office Equipment & Logistics (Laptop, Projector, Cabinet,etc.)						13,500.00		13,500.00
15		Planning, Budgeting, Monitoring and Evaluation and Statistics	Budget Implementation and Performance Reporting	30,000.00							30,000.00
16			Rating and Billing (Consultative meetings, Gazette of the 2022 FFR, Preparation & Distribution of bills, etc.)	60,000.00	15,000.00						75,000.00
<b>Sub-Total</b>			<b>3,088,791.00</b>	<b>590,513.00</b>	<b>150000.00</b>	<b>50,859.00</b>	<b>390,000.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>4,283,663.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)							TOTAL
				IGF	DACF-ASS'BLY/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	
17	Management and Administration	Planning, Budgeting, Monitoring and Evaluation and Statistics	Citizens Participation in Local Governance (Town Hall meetings, Social Accountability Programs, etc.)	150,000.00	30,000.00						<b>180,000.00</b>
			MPCU activities including ISCC meetings	100,000.00	20,000.00						<b>120,000.00</b>
18			Support SPEFA Fora / Social Audits	20,000.00							<b>20,000.00</b>
19			Monitoring and Evaluation of Programmes and Projects	100,000.00	40,000.00						<b>140,000.00</b>
20			Plan and Budget Preparations	100,000.00	20,000.00						<b>120,000.00</b>
21			Undertake Economic data Collection exercise for Revenue Generation, Planning and Budgeting	200,000.00	60,000.00						<b>260,000.00</b>
22			Conduct survey on the Water Systems in the Municipality						2,000.00		<b>2,000.00</b>
23			Conduct quarterly administrative data						3,000.00		<b>3,000.00</b>
24			Monitoring and Supervision of Data Collection						400.00		<b>400.00</b>
25			Establish Central Database for Planning and Budgeting	5,000.00					1,500.00		<b>6,500.00</b>
26			Conduct investigation and assessment of employment situation in the Municipality						2,000.00		<b>2,000.00</b>
27			Conduct investigation of implemented public projects and its impacts on the livelihood of the people						1,100.00		<b>1,100.00</b>
28			Dissemination and Sensitization of the citizens on the 2021 Population and Housing Census Report	20,000.00							<b>20,000.00</b>
29			Procurement of Office Equipment & Logistics (Furniture and Computer)						3,500.00		<b>3,500.00</b>
30	Legislative Oversight	Legislative Enactment and Oversight (General Assembly and Execo meetings)	200,000.00	30,000.00						<b>230,000.00</b>	
<b>Sub-Total</b>				<b>895,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>1,108,500.00</b>

				FUND SOURCE(S)						
--	--	--	--	----------------	--	--	--	--	--	--

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	IGF	DACF/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL	
31	Social Services Delivery	Education, Youth and Sports Services	Support to organise Capacity Building Programmes for Teaching and Non-Teaching Staff Members	20,000.00		10,000.00					30,000.00	
32			Organise Annual Mock Exams	25,000.00		10,000.00					35,000.00	
33			Organise Annual STMIE Clinics	20,000.00								20,000.00
34			Support to organise Teachers' Award Programme	20,000.00	10,000.00							30,000.00
35			Provide sponsorship for girls in vocational training, brilliant but needy students	40,000.00	30,000.00	50,000.00			60,000.00			180,000.00
36			Support to organise Sports Development Programmes in the Municipality	50,000.00	30,000.00	50,000.00						130,000.00
37		Public Health Services and Management	Undertake educational campaigns against HIV and AIDS through behavioral change		8,000.00							8,000.00
38			Support to undertake Malaria Control programmes		20,000.00							20,000.00
39			Support the National Immunization Programme, PLWHAs and OVCs	20,000.00	5,000.00							25,000.00
40			Support the Celebration of World AIDS Day		7,000.00							7,000.00
41		Social Welfare and Community Development	Undertake skills development training for women groups	10,000.00					6,396.00			16,396.00
42			Organise Workshop on the participation of women in the governance process and public education on gender issues	15,000.00								15,000.00
43			Organise skills development training programs for PWDs		40,000.00							40,000.00
44			Provide Start-up kits to economically empower PWDs		120,000.00							120,000.00
45			Provide financial support to PWDs, particularly students		20,000.00							20,000.00
46			Provide financial support to medical expenses		20,000.00							20,000.00
47			Undertake monitoring of LEAP activities							3,500.00		3,500.00
48			Undertake Child Labour Programs							2,696.00		2,696.00
49			Procure Stationery							1,000.00		1,000.00
50			Telecommunication Cost							1,500.00		1,500.00
51			Gender Based Violence and Sensitisation							2,300.00		2,300.00
<b>Sub-Total</b>				<b>220,000.00</b>	<b>310,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>17,392.00</b>	<b>0.00</b>	<b>727,392.00</b>	

FUND SOURCE(S)											
----------------	--	--	--	--	--	--	--	--	--	--	--

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	IGF	DACF-ASS'BLY/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL
52	Social Services Delivery	Environmental Health and Sanitation Services	Undertake Community Led Total Sanitation (CLTS) programme	60,000.00							60,000.00
53			Maintenance of sanitary sites and facilities	250,000.00	100,000.00			300,000.00			650,000.00
54			Sanitation Improvement Package		400,000.00						400,000.00
55			Procurement of PPEs/Sanitary Equipment for Office and Public spaces such as markets, lorry stations, etc	10,000.00							10,000.00
56			Procure Chemicals for Fumigation of Institutions, Sanitary Sites and Other Public Area	15,000.00							15,000.00
57			Review of MESSAP	10,000.00	10,000.00						20,000.00
58			Infrastructure Delivery and Management	Physical and Spatial Planning Development	Maintenance of General Equipment						3,000.00
59	Procurement of Stationery								2,000.00		2,000.00
60	Procurement of Office Equipment and Logistics								8,282.00		8,282.00
	Surveying and Designing of Community Projects	30,000.00									30,000.00
61	Undertake the "Green Tarkwa" project	80,000.00									80,000.00
62	Street Naming and Property Addressing	70,000.00			30,000.00						100,000.00
63	Preparation of Structure and Local Plans	70,000.00									70,000.00
64	Preparation and updating of planning schemes	35,000.00									35,000.00
65	Documentation of Landed properties	60,000.00									60,000.00
66	Organise Technical Sub-Committee and Spatial Planning Committee meetings	30,000.00								30,000.00	
67	Support to Community Initiated Projects	150,000.00		150,000.00	220,000.00			100,000.00		620,000.00	
68	Public Works, Rural Housing and Water Management	Maintenance of Furniture, Fixtures and Fittings		25,000.00							25,000.00
69		Undertake sites inspection		20,000.00							20,000.00
70		Organise Training for WATSANs and WSDB		40,000.00							40,000.00
71		Procure Basic Tools for Artisans and PPEs for Monitoring		30,000.00							30,000.00
72		Maintenance of Street Lights	50,000.00							50,000.00	
<b>Sub-Total</b>				<b>1,035,000.00</b>	<b>690,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>13,282.00</b>	<b>0.00</b>	<b>2,358,282.00</b>

FUND SOURCE(S)

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	IGF	DACF-ASS'BLY/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL	
73	Infrastructure Delivery and Management	Roads and Transport Services	Fuel and Vehicle Maintenance	10,000.00					10,500.00		20,500.00	
74			Site Reconnaissance and Project Services						8,500.00		8,500.00	
75			Office Consumables						6,391.00		6,391.00	
76			T&T and Out of Station Allowance						4,400.00		4,400.00	
77			Telecommunication Bill						1,200.00		1,200.00	
78			Procurement of Office Equipment and Logistics						10,000.00		10,000.00	
79			Maintenance of Grader		80,000.00				40,000.00			120,000.00
80	Economic Development	Trade, Tourism and Industrial Development	Facilitate Governments " One District One Factory" policy	30,000.00	30,000.00						60,000.00	
81			Acquisition of Serviced lands for the establishment of local industries through PPP	50,000.00				100,000.00			150,000.00	
82			Provide Start-up kits to MSEs	60,000.00				30,000.00			90,000.00	
83			Development of Tourist Site	50,000.00				50,000.00			100,000.00	
84	Economic Development	Agricultural Services and Management	Utilities						2,500.00	550.00	3,050.00	
85			Seminars And Workshop						4,052.00		4,052.00	
86			Maintenance of Official Building						5,200.00		5,200.00	
87			Maintenance of Office Equipment						2,000.00		2,000.00	
88			Purchase of Office Equipment						4,000.00		4,000.00	
89			Purchase of Office Consumables						2,000.00		2,000.00	
90			Running of Official Vehicle						4,000.00	1,400.00	5,400.00	
91			Maintenance of Official Vehicles						2,000.00	4,000.00	6,000.00	
92			Monitoring of planned activities						2,750.00		2,750.00	
93			Organise National Farmers And Fisher' Day	45,000.00	50,000.00	10,000.00			1,350.00			106,350.00
94			Payment of insurance and road worthy for Official Vehicle, Motors and Bicycles								6,500.00	6,500.00
95			TEDMAG training for 5 MAOs, 12 NEAs and 19 NABCOs								1,000.00	1,000.00
96			3 officers trained as ToT on TEDMAG								1,200.00	1,200.00
<b>Sub-Total</b>				<b>325,000.00</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>70,843.00</b>	<b>14,650.00</b>	<b>720,493.00</b>	

FUND SOURCE(S)											
----------------	--	--	--	--	--	--	--	--	--	--	--

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	IGF	DACF/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL	
97	Economic Development	Agricultural Services and Management	MDA's attending quarterly, Annual Meetings with MAG, LGS, DPs and other stakeholder meetings							6,000.00	6,000.00	
98			Accountant attending to MAG and stakeholders meeting								1,550.00	1,550.00
99			Conduct Bi-Annual monitoring visits to operational areas by MCE, MCD, MDA and other heads of departments								3,000.00	3,000.00
100			MAOs conducting quarterly monitoring and supervisory visit to operational areas to provide backstopping								1,540.00	1,540.00
101			Sensitized 250 farmers on PFJ and RFJ								250.00	250.00
102			Organized 3 Zonal and 3 Municipal RELC planning sessions								4,500.00	4,500.00
104			Participation in Regional RELC Planning session								2,000.00	2,000.00
105			Conduct 20 community demonstrations and 30 Field days on crops and livestock								2,000.00	2,000.00
106			Home and Farm Visit by 12NEAs and 17NABCO persons to do Extension delivery services								27,000.00	27,000.00
107			Train 15 Women farmers on Home and Peri-urban gardens, vegetable preservation and its impact on the home								521.00	521.00
108			Procurement of 15,000 Coconut and 70,000 Oil Palm seed nuts (PERD)		50,000.00					150,000.00		
109	Provide Alternative Livelihoods for minning catchment communities		70,000.00								70,000.00	
110	Support for Community Piggery Project(RFJ)		10,000.00	10,000.00							20,000.00	
111	Environmental Management	Disaster Prevention and Management	Public Education Campaigns on DDR		6,300.00						6,300.00	
112			Undertake Flood mitigation Measures		5,700.00							5,700.00
113			Disaster management committee meetings		6,000.00							6,000.00
114			Conduct DVG Activities		5,000.00							5,000.00
115		Support to Disaster victims		20,000.00	30,000.00							50,000.00
116		Natural Resource Conservation and Mgt'	Organise sensitisation programmes for communities in Minning Catchment Areas on impact of minning	30,000.00							30,000.00	
<b>Sub-Total</b>				<b>185,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>48,361.00</b>	<b>441,361.00</b>	

Funding Sources	IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL
<b>Total Budget for Goods and Services</b>	<b>5,748,791.00</b>	<b>1,928,513.00</b>	<b>500,000.00</b>	<b>50,859.00</b>	<b>1,220,000.00</b>	<b>128,517.00</b>	<b>63,011.00</b>	<b>9,639,691.00</b>

**TARKWA-NSUAEM MUNICIPAL ASSEMBLY**

**PROGRAMME BASED BUDGET ESTIMATES**

CLASSIFICATION :		NON-FINANCIAL ASSETS (CAPEX)		CLASSIFICATION TYPE:		PROJECTS & FUNDING				BUDGET YEAR :2022		
S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS	
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG			
1	Management and Administration	General Administration	Procurement of Furniture and Office Equipment to the Tarkwa Nsuaem Municipal Assembly	150,000.00	202,579.00						<b>352,579.00</b>	Awaiting concurrent approval from RCC
2	Social Services Delivey	Education, Youth and Sports Sevices	Completion of 1No. Mechanized Borehole for Benso SHS and 1No. 16 Seater WC toilet for Fiaseman SHS					63,045.00			<b>63,045.00</b>	WC completed and handed over. Borehole Construction on-going
3			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			<b>120,372.00</b>	Projects Completed & In Use
4			Completion of 1No. 6 Unit Classroom Block, Computer Room, 6 Seater Eviroo Toilet and 2 Bay Urinal at Essuoso					58,423.00			<b>58,423.00</b>	Projects Completed & In Use
5			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						<b>62,256.00</b>	Project Completed & In Use
6			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						<b>136,316.00</b>	Projects On-going
7			Rehabilitation of Educational Infrastructure		100,000.00	100,000.00					<b>200,000.00</b>	
<b>Sub-Total</b>				<b>250,000.00</b>	<b>501,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,840.00</b>	<b>0.00</b>	<b>992,991.00</b>		

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS	
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG			
8	Social Services Delivery	Education, Youth and Sports Services	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		<b>272,667.00</b>	Projects Awarded	
9			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		<b>279,413.00</b>		
10			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					<b>387,751.00</b>
11			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					<b>367,410.00</b>
12			Fabrication and Delivery of 120 Dual Desks, 20 Teahers' Tables and Chairs, 10 ICT Tables, 20 Chiars, 20 Hexagonal Tables, 120 Chairs, 120 Mono Desks				149,109.00					<b>149,109.00</b>
13			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			<b>607,611.00</b>
14			Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility -Simpa Junction		300,000.00						<b>300,000.00</b>	Projects Rolled

15		Construction of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility at Dompim					400,000.00		<b>400,000.00</b>	Over
<b>Sub-Total</b>			<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>904,270.00</b>	<b>1,559,691.00</b>	<b>0.00</b>	<b>2,763,961.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG		
16	Social Services Delivery	Education, Youth and Sports Services	Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility at Antwikrom					250,000.00		<b>250,000.00</b>	Projects Rolled Over
17			Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility at Agona		300,000.00					<b>300,000.00</b>	
18		Public Health Services and Management	Construction of 1No. Male Ward, 1No. Female Ward and 1No. Laboratory Facility with Ancillary facilities and Landscaping at Benso				387,751.00			<b>387,751.00</b>	Projects Awarded
19			Construction of 100 Capacity Mother's hostel at Municipal Hospital with landscaping and tree planting around facility					250,000.00		<b>250,000.00</b>	Project Rolled Over
20			Rehabilitation of CHPS Compound at Tarkwa Bansa	80,000.00						<b>80,000.00</b>	New Project
21			Procurement of Medical Equipment for Senyakrom and Pataho CHPS Compounds		60,000.00					<b>60,000.00</b>	New Project
22			Completion of 8 seater WC Toilet for Presby School at Brenuakyim		34,418.00					<b>34,418.00</b>	Project On-going
23		Conversion of Pan Latrine to WC toilet at old and new Cyanide		39,532.00					<b>39,532.00</b>	Completed and In Use	
24		Environmental Health and Sanitation Services	Construction of 6No. Refuse Bays with landscaping at Anomakrom, Efuanta, Nkampungase, Jerusalem, Brenuakyim, Boboobo		300,000.00					<b>300,000.00</b>	Projects Rolled Over
25	Supply 15 No. Refuse Containers		100,000.00	100,000.00			100,000.00		<b>300,000.00</b>		

26			Construction of 2 No. Institutional latrines (Environ-loo) with landscaping and horticultural works at Essamang (Main Rd.) and Nkran		100,000.00						<b>100,000.00</b>	
27	Infrastructure Delivery and Management	Public Works, Rural Housing & Water Management	Complete the Upgrading of 2 paid parking lots at Tarkwa					55,355.00			<b>55,355.00</b>	Project Completed and In Use
<b>Sub-Total</b>				<b>180,000.00</b>	<b>933,950.00</b>	<b>0.00</b>	<b>387,751.00</b>	<b>655,355.00</b>	<b>0.00</b>		<b>2,157,056.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS		
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG				
28	Infrastructure Delivery and Management	Public Works, Rural Housing & Water Management	Construction of 4No. Mechanized Boreholes at Benso Essamang, Kofikrom, Nkran and Kyekyewere	26,631.00							<b>26,631.00</b>	Projects Completed and In Use	
29			Rehabilitation of District Court with ancillary facilities (Retention)					11,253.00			<b>11,253.00</b>		
30			Completion of Concrete overhead water tank at Dompim	139,678.00								<b>139,678.00</b>	Projects On-going
31			Completion of Assembly Complex at Ahwetieso					200,000.00				<b>200,000.00</b>	
32			Completion of 1No. Community Centre at Essamang Kakraba					148,003.00				<b>148,003.00</b>	
33			Completion of Tarkwa SHS Sick Bay, Construction of Septic Tank and U-Drains at Women's Training School, Rehabilitation of Yam Sellers Shed at Central Market, Renovation of Washrooms for Benso SHS and Re-Roofing of Adiewoso JHS Building					150,000.00				<b>150,000.00</b>	
34			Rehabilitation of Residential Buildings	120,000.00								<b>120,000.00</b>	
35			Landscaping and horticultural Works at the Assembly Block					300,000.00				<b>300,000.00</b>	Projects Rolled Over
36			Rehabilitation of Office Buildings					100,000.00				<b>100,000.00</b>	
37			Rehabilitation of 10 Boreholes					50,000.00				<b>50,000.00</b>	

38		Provision of Street Lights-Municipal Wide	30,000.00	50,000.00					<b>80,000.00</b>	
39		Construction of 4No. Mechanized Boreholes at Kwaminakrom,Jerusalem, Brenuakyim, Asikafoanbantem	160,000.00						<b>160,000.00</b>	New Projects
40		Construction of 2No. Community Centres with Landscaping and horticultural works at Cyanide and Dompim					660,000.00		<b>660,000.00</b>	
41		Construction of 1No. Police Post at Adieyie	100,000.00						<b>100,000.00</b>	
42		Renovation of Old Assembly Hall Complex at Tarkwa	150,000.00						<b>150,000.00</b>	
<b>Sub-Total</b>			<b>726,309.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,256.00</b>	<b>0.00</b>	<b>2,395,565.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG		
43	Infrastructure Delivery and Management	Roads & Transport Services	Installation of Traffic light at Tarkwa (Retention)					13,858.00		<b>13,858.00</b>	Project Completed & In Use
44			Grading / Reshaping of 100km selected roads	150,000.00	200,000.00	100,000.00				<b>450,000.00</b>	Project On-going
45			Installation of Traffic Light at Nsuta Junction					500,000.00		<b>500,000.00</b>	Projects Rolled Over
46			Undertake disilting of drains in selected communities	50,000.00	100,000.00					<b>150,000.00</b>	
47			Procurement of 1No. Grader					400,000.00		<b>400,000.00</b>	New Project
48	Trade, Tourism and Industrial Services	Agriculture Services and Management	Rehabilitation of Markets with ancillary facilities, landscaping and horticultural works at Simpa, Nsuaem, Dompim	70,000.00	50,000.00					<b>120,000.00</b>	Project Rolled Over
49			Procurement of Rice Planter and Tiller for Simpa Rice farmers					40,000.00		<b>40,000.00</b>	New Project
<b>Sub-Total</b>				<b>270,000.00</b>	<b>350,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>953,858.00</b>	<b>0.00</b>	<b>1,673,858.00</b>	

Funding Sources	IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG	Total Amount
-----------------	-----	---------------	---------	----------------	-----	-----	--------------

<b>Total Budget for Capital Expenditure</b>	<b>1,426,309.00</b>	<b>2,285,101.00</b>	<b>100,000.00</b>	<b>1,292,021.00</b>	<b>4,880,000.00</b>	<b>0.00</b>	<b>9,983,431.00</b>
---	---------------------	---------------------	-------------------	---------------------	---------------------	-------------	---------------------

<b>S/NO.</b>	<b>PROJECT STATUS</b>	<b>TOTAL</b>	<b>AMOUNT BUDGETED FOR 2022</b>
1	Completed Projects and In Use	8	<b>387,680.00</b>
2	On-going Projects	10	<b>1,641,460.00</b>
3	Awarded Projects-Yet to Start	8	<b>2,804,291.00</b>
4	Rolled-Over Projects	15	<b>3,500,000.00</b>
5	New Projects	8	<b>1,650,000.00</b>
<b>Total</b>		<b>49</b>	<b>9,983,431.00</b>

## REVENUE SUMMARY FOR 2021 & 2022 TARGETS

S/No.	Natural Account	Revenue Head	Revenue Forecast for 2022	Revenue Forecast for 2021	Actual as at September, 2021	Variance	% Performance
1	1331000	Grants	10,308,352.00	9,665,397.00	4,784,503.71	(4,880,893.29)	49.50%
2	1412000	Mineral Royalties & Stool Lands Rever	7,372,000.00	7,007,000.00	4,922,637.50	(2,084,362.50)	70.25%
3	1131000	Rates	4,160,650.00	4,135,300.00	2,674,319.17	(1,460,980.83)	64.67%
4	1412000	Lands (Building Permits)	319,000.00	351,000.00	205,042.68	(145,957.32)	58.42%
5	1422000	Licenses	1,731,450.00	1,629,664.00	1,128,014.28	(501,649.72)	69.22%
6	1423000	Fees	595,000.00	541,300.00	341,055.67	(200,244.33)	63.01%
7	1415000	Rents	68,000.00	65,200.00	37,414.00	(27,786.00)	57.38%
8	1415000	Investment Income	5,000.00	5,000.00	-	(5,000.00)	0.00%
9	1423000	Fines	29,000.00	29,000.00	9,933.00	(19,067.00)	34.25%
<b>Total Revenue (GHS)</b>			<b>24,588,452.00</b>	<b>23,428,861.00</b>	<b>14,102,920.01</b>	<b>(9,325,940.99)</b>	<b>60.19%</b>

## EXPENDITURE SUMMARY FOR 2021 & 2022 TARGETS

S/No.	Natural Account	Expenditure Head	Revenue Forecast for 2022	Revenue Forecast for 2021	Actual as at September, 2021	Variance	% Performance
1	2100000	Compensation of Employees	4,965,330.00	4,701,525.00	3,846,247.94	855,277.06	81.81%
2	2200000	Goods and Services	9,639,691.00	9,177,797.00	7,296,094.59	1,881,702.41	79.50%
3	3100000	Non-Financial Assets	9,983,431.00	9,549,539.00	1,451,781.81	8,097,757.19	15.20%
<b>Total Expenditure (GHS)</b>			<b>24,588,452.00</b>	<b>23,428,861.00</b>	<b>12,594,124.34</b>	<b>10,834,736.66</b>	<b>53.75%</b>