

TARKWA NSUAEM MUNICIPAL ASSEMBLY



APPROVED COMPOSITE BUDGET ESTIMATES

FOR THE
FINANCIAL YEAR

2023

TARKWA NSUAEM MUNICIPAL ASSEMBLY-REVENUE FORECAST FOR 2023

| S/No. | Revenue Head | Natural Account | Revenue Item | Revenue Forecast for 2023 | Revised Forecast for 2022 | Actual as at October, 2022 | Variance | % Perf |
|------------------------|------------------|-----------------|--|---------------------------|---------------------------|----------------------------|-----------------------|---------------|
| 1 | Grants | 1331001 | Central Government - GOG Paid Salaries | 4,849,823.00 | 4,480,952.00 | 3,801,838.55 | (679,113.45) | 84.84% |
| 2 | | 1331002 | DACF - Assembly | 2,126,825.00 | 4,013,614.00 | 612,832.08 | (3,400,781.92) | 15.27% |
| 3 | | 1331003 | DACF - MP | 450,000.00 | 600,000.00 | 238,761.93 | (361,238.07) | 39.79% |
| 4 | | 1331002 | DACF-Disability Fund | 200,000.00 | 200,000.00 | 122,910.07 | (77,089.93) | 61.46% |
| 5 | | 1331008 | Other Donors Support Transfers (MAG) | 32,300.00 | 63,011.00 | 63,010.66 | (0.34) | 100.00% |
| 6 | | 1331009 | Goods and Services Transfers | 89,000.00 | 128,517.00 | 39,377.40 | (89,139.60) | 30.64% |
| 7 | | 1331010 | DACF-RFG-Capacity Building G | 50,000.00 | 54,378.00 | 50,000.00 | (4,378.00) | 91.95% |
| 8 | | 1331011 | DACF-RFG (Investment Grant) | 2,795,418.00 | 1,849,816.00 | 1,124,498.30 | (725,317.70) | 60.79% |
| 9 | | 1331013 | Assets Transfer-Central Admin | - | 25,180.00 | - | (25,180.00) | 0.00% |
| Total-Grants | | | | 10,593,366.00 | 11,415,468.00 | 6,053,228.99 | (5,362,239.01) | 53.03% |
| 10 | Royalties | 1412001 | Mineral Royalties | 8,700,000.00 | 6,900,000.00 | 7,362,618.00 | 462,618.00 | 106.70% |
| 11 | | 1412003 | Stool Land Revenue | 1,390,709.00 | 1,390,709.00 | - | (1,390,709.00) | 0.00% |
| Total-Royalties | | | | 10,090,709.00 | 8,290,709.00 | 7,362,618.00 | (928,091.00) | 88.81% |
| 12 | Rates | 1413001 | Property Rate | 10,000,000.00 | 7,550,000.00 | 5,864,810.43 | (1,685,189.57) | 77.68% |
| 13 | | 1413002 | Basic Rate | 30,000.00 | 20,000.00 | 17,095.00 | (2,905.00) | 85.48% |
| Total-Rates | | | | 10,030,000.00 | 7,570,000.00 | 5,881,905.43 | (1,688,094.57) | 77.70% |

| S/No. | Revenue Head | Natural Account | Revenue Item | Revenue Forecast for 2023 | Revised Forecast for 2022 | Actual as at October, 2022 | Variance | % Perf |
|-------|--------------------------------|-----------------|--------------------------------|---------------------------|---------------------------|----------------------------|-------------------|----------------|
| 14 | Investment Income | 1415008 | Investment Income | 5,000.00 | 5,000.00 | - | (5,000.00) | 0.00% |
| | Total-Investment Income | | | 5,000.00 | 5,000.00 | - | (5,000.00) | 0.00% |
| 15 | Rent | 1415052 | Market and Stores Rental | 70,000.00 | 50,000.00 | 55,406.00 | 5,406.00 | 110.81% |
| 16 | | 1415063 | Housing Rent | 38,000.00 | 35,000.00 | 30,723.00 | (4,277.00) | 87.78% |
| | Total-Rent | | | 108,000.00 | 85,000.00 | 86,129.00 | 1,129.00 | 101.33% |
| 17 | Licenses | 1422001 | Breweries/Distilleries | 10,000.00 | 8,000.00 | 6,541.00 | (1,459.00) | 81.76% |
| 18 | | 1422002 | Herbalist License | 10,000.00 | 10,000.00 | 6,610.00 | (3,390.00) | 66.10% |
| 19 | | 1422005 | Restaurant/Chop Bar/Caterers | 30,000.00 | 30,000.00 | 24,500.00 | (5,500.00) | 81.67% |
| 20 | | 1422006 | Corn / Rice / Flour Miller | 10,000.00 | 10,000.00 | 7,559.00 | (2,441.00) | 75.59% |
| 21 | | 1422009 | Bakers License | 10,000.00 | 10,000.00 | 6,580.00 | (3,420.00) | 65.80% |
| 22 | | 1422010 | Tricycles/Motorcycles Dealers | 4,000.00 | 4,000.00 | 2,815.00 | (1,185.00) | 70.38% |
| 23 | | 1422011 | Artisans | 25,000.00 | 20,000.00 | 18,746.00 | (1,254.00) | 93.73% |
| 24 | | 1422013 | Sand and Stone Dealers Licence | 12,000.00 | 9,000.00 | 6,000.00 | (3,000.00) | 66.67% |
| 25 | | 1422015 | Service/Filling Stations | 50,000.00 | 40,000.00 | 37,987.00 | (2,013.00) | 94.97% |
| 26 | | 1422016 | Lottery Business | 6,000.00 | 6,000.00 | 4,025.00 | (1,975.00) | 67.08% |
| 27 | | 1422017 | Hotel Services | 50,000.00 | 40,000.00 | 37,500.00 | (2,500.00) | 93.75% |
| 28 | | 1422018 | Pharmacy / Chemical Sellers | 30,000.00 | 20,000.00 | 18,000.00 | (2,000.00) | 90.00% |
| 29 | 1422019 | Timber Products | 18,000.00 | 15,000.00 | 12,000.00 | (3,000.00) | 80.00% | |

| S/No. | Revenue Head | Natural Account | Revenue Item | Revenue Forecast for 2023 | Revised Forecast for 2022 | Actual as at October, 2022 | Variance | % Perf |
|-------|--------------|-----------------|---------------------------------------|---------------------------|---------------------------|----------------------------|-------------|--------|
| 30 | Licenses | 1422020 | Commercial Vehicles | 190,000.00 | 182,000.00 | 147,377.00 | (34,623.00) | 80.98% |
| 31 | | 1422021 | Manufacturing/Processing Companies | 750,000.00 | 650,000.00 | 625,527.35 | (24,472.65) | 96.23% |
| 32 | | 1422022 | Canopy / Chairs / Bench | 5,000.00 | 4,000.00 | 3,100.00 | (900.00) | 77.50% |
| 33 | | 1422023 | Communication Sevices | 20,000.00 | 12,000.00 | 11,250.00 | (750.00) | 93.75% |
| 34 | | 1422024 | Private Education Int. | 25,000.00 | 18,000.00 | 15,000.00 | (3,000.00) | 83.33% |
| 35 | | 1422025 | Private Professionals | 10,000.00 | 8,000.00 | 5,000.00 | (3,000.00) | 62.50% |
| 36 | | 1422026 | Private Health Facilities | 20,000.00 | 12,000.00 | 9,736.95 | (2,263.05) | 81.14% |
| 37 | | 1422028 | Private Security | 35,000.00 | 30,000.00 | 25,020.00 | (4,980.00) | 83.40% |
| 38 | | 1422029 | Mobile Sale Van | 5,000.00 | 4,500.00 | 4,071.00 | (429.00) | 90.47% |
| 39 | | 1422030 | Entertainment Services | 15,000.00 | 15,000.00 | 10,000.00 | (5,000.00) | 66.67% |
| 40 | | 1422032 | Akpeteshie / Spirit Sellers | 15,000.00 | 12,800.00 | 10,800.00 | (2,000.00) | 84.38% |
| 41 | | 1422033 | Stores | 160,000.00 | 160,000.00 | 89,868.00 | (70,132.00) | 56.17% |
| 42 | | 1422036 | Petrochemical Companies | 25,000.00 | 24,000.00 | 18,034.00 | (5,966.00) | 75.14% |
| 43 | | 1422037 | Herbal Medicine | 6,000.00 | 5,000.00 | 4,500.00 | (500.00) | 90.00% |
| 44 | | 1422038 | Dress Makers/Tailor Services | 25,000.00 | 20,000.00 | 18,000.00 | (2,000.00) | 90.00% |
| 45 | | 1422040 | Bill Boards/Outdoor Advert | 80,000.00 | 70,000.00 | 53,562.72 | (16,437.28) | 76.52% |
| 46 | | 1422043 | Vehicle Garage/Automobile Companies | 6,000.00 | 6,000.00 | 3,500.00 | (2,500.00) | 58.33% |
| 47 | | 1422044 | Financial Institutions | 240,000.00 | 225,500.00 | 167,815.60 | (57,684.40) | 74.42% |
| 48 | | 1422045 | Commercial Houses/Departmental Stores | 5,000.00 | 4,000.00 | 3,503.10 | (496.90) | 87.58% |

| S/No. | Revenue Head | Natural Account | Revenue Item | Revenue Forecast for 2023 | Revised Forecast for 2022 | Actual as at October, 2022 | Variance | % Perf |
|-------|-----------------------|-----------------|--|---------------------------|---------------------------|----------------------------|---------------------|---------------|
| 49 | Licenses | 1422046 | Advertising Companies | 15,000.00 | 12,000.00 | 10,004.00 | (1,996.00) | 83.37% |
| 50 | | 1422047 | Photographers and Video Operato | 6,000.00 | 4,500.00 | 4,010.00 | (490.00) | 89.11% |
| 51 | | 1422049 | Fitters | 12,000.00 | 12,000.00 | 6,814.00 | (5,186.00) | 56.78% |
| 52 | | 1422052 | Mechanics & Repairers | 7,000.00 | 6,500.00 | 5,000.00 | (1,500.00) | 76.92% |
| 53 | | 1422053 | Block And Concrete Products | 10,000.00 | 9,000.00 | 7,000.00 | (2,000.00) | 77.78% |
| 54 | | 1422054 | Cleaning/Laundry Services | 7,000.00 | 5,000.00 | 4,000.00 | (1,000.00) | 80.00% |
| 55 | | 1422055 | Printing Services / Photocopy | 8,500.00 | 8,500.00 | 7,002.00 | (1,498.00) | 82.38% |
| 56 | | 1422059 | Cocoa Residue Dealers | 18,000.00 | 15,000.00 | 12,000.00 | (3,000.00) | 80.00% |
| 57 | | 1422067 | Alcoholic and Non Alcoholic Beverages | 50,000.00 | 37,700.00 | 30,043.00 | (7,657.00) | 79.69% |
| 58 | | 1422072 | Contractor/Suppliers Registration | 6,000.00 | 6,000.00 | 5,284.00 | (716.00) | 88.07% |
| 59 | | 1422078 | Gravel/ Sand Wining Permit | 35,000.00 | 20,000.00 | 15,000.00 | (5,000.00) | 75.00% |
| 60 | | 1422079 | Mining Operating Licence | 400,000.00 | 321,000.00 | 310,050.00 | (10,950.00) | 96.59% |
| 61 | | 1422115 | Cold storage facilities | 12,000.00 | 12,000.00 | 8,000.00 | (4,000.00) | 66.67% |
| | Total-Licenses | | | 2,488,500.00 | 2,154,000.00 | 1,838,735.72 | (315,264.28) | 85.36% |
| 62 | Fees | 1423001 | Markets Tolls | 100,000.00 | 96,000.00 | 61,164.00 | (34,836.00) | 63.71% |
| 63 | | 1423002 | Livestock / Kraals | 2,000.00 | 2,000.00 | 400.00 | (1,600.00) | 20.00% |
| 64 | | 1423006 | Burial Fees | 7,500.00 | 7,500.00 | - | (7,500.00) | 0.00% |
| 65 | | 1423009 | Assemblies Advertisement / Bill Boards | - | 12,000.00 | 4,172.00 | (7,828.00) | 34.77% |
| 66 | | 1423010 | Export of Commodities (Way bills | 100,000.00 | 60,000.00 | 61,495.00 | 1,495.00 | 102.49% |

| S/No. | Revenue Head | Natural Account | Revenue Item | Revenue Forecast for 2023 | Revised Forecast for 2022 | Actual as at October, 2022 | Variance | % Perf |
|--------------------|--------------|-----------------|---------------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------|
| 67 | Fees | 1423011 | Marriage Registration | 5,000.00 | 2,500.00 | - | (2,500.00) | 0.00% |
| 68 | | 1423012 | Sanitary Facilities | 10,000.00 | 6,000.00 | 5,430.00 | (570.00) | 90.50% |
| 69 | | 1423014 | Dislodging Fees | 35,000.00 | 42,000.00 | 20,080.00 | (21,920.00) | 47.81% |
| 70 | | 1423015 | On-Street Parking Fees | 50,000.00 | 48,000.00 | 14,151.00 | (33,849.00) | 29.48% |
| 71 | | 1423018 | Loading Fees | 370,000.00 | 330,000.00 | 307,509.60 | (22,490.40) | 93.18% |
| 72 | | 1423090 | Casino and Slot Machines (Gamir | 25,000.00 | 20,000.00 | 21,300.00 | 1,300.00 | 106.50% |
| 73 | | 1423440 | Religious Bodies Registration | 17,500.00 | 20,000.00 | - | (20,000.00) | 0.00% |
| 74 | | 1423527 | Tender Documents | 10,000.00 | 10,000.00 | 7,330.00 | (2,670.00) | 73.30% |
| Total-Fees | | | | 732,000.00 | 656,000.00 | 503,031.60 | (152,968.40) | 76.68% |
| 75 | Lands | 1412004 | Development and Building Permit Forms | 25,000.00 | 20,000.00 | 13,140.00 | (6,860.00) | 65.70% |
| 76 | | 1412032 | Building Processing Charge | 40,000.00 | 30,000.00 | 22,000.00 | (8,000.00) | 73.33% |
| 77 | | 1422157 | Building Plans / Permit | 285,000.00 | 269,000.00 | 172,957.56 | (96,042.44) | 64.30% |
| Total-Lands | | | | 350,000.00 | 319,000.00 | 208,097.56 | (110,902.44) | 65.23% |
| 78 | Fines | 1430006 | Slaughter Fines | 12,000.00 | 9,000.00 | 6,000.00 | (3,000.00) | 66.67% |
| 79 | | 1430016 | Spot fine | 17,000.00 | 17,000.00 | 12,093.00 | (4,907.00) | 71.14% |
| 80 | | 1430024 | Building Offences | 6,000.00 | 6,000.00 | - | (6,000.00) | 0.00% |
| Total-Fines | | | | 35,000.00 | 32,000.00 | 18,093.00 | (13,907.00) | 56.54% |

SUMMARY

| | Revenue Items | 2023 Revenue Forecast | 2022 Revised Budget | 2022 Actual Budget | Variance | % Perf. |
|--|--|------------------------------|----------------------------|---------------------------|-----------------------|----------------|
| | Total Grants | 20,684,075.00 | 19,706,177.00 | 13,415,846.99 | (6,290,330.01) | 68.08% |
| | Total Internally Generated Fund | 13,748,500.00 | 10,821,000.00 | 8,535,992.31 | (2,285,007.69) | 78.88% |
| | Total Revenue Forecast (GHS) | 34,432,575.00 | 30,527,177.00 | 21,951,839.30 | (8,575,337.70) | 71.91% |

2023 REVENUE FORECAST / 2022 PERFORMANCE

| S/No. | Natural Account | Revenue Head | Revenue Forecast for 2023 | 2022 Revised | Actual as at October, 2022 | Variance | % Perf. |
|--------------|----------------------------|---|----------------------------------|----------------------|-----------------------------------|-----------------------|----------------|
| 1 | 1331000 | Grants | 10,593,366.00 | 11,415,468.00 | 6,053,228.99 | (5,362,239.01) | 53.03% |
| 2 | 1412000 | Mineral Royalties & Stool Lands Revenue | 10,090,709.00 | 8,290,709.00 | 7,362,618.00 | (928,091.00) | 88.81% |
| 3 | 1131000 | Rates | 10,030,000.00 | 7,570,000.00 | 5,881,905.43 | (1,688,094.57) | 77.70% |
| 4 | 1412000 | Lands (Building Permits) | 350,000.00 | 319,000.00 | 208,097.56 | (110,902.44) | 65.23% |
| 5 | 1422000 | Licenses | 2,488,500.00 | 2,154,000.00 | 1,838,735.72 | (315,264.28) | 85.36% |
| 6 | 1423000 | Fees | 732,000.00 | 656,000.00 | 503,031.60 | (152,968.40) | 76.68% |
| 7 | 1415000 | Rents | 108,000.00 | 85,000.00 | 86,129.00 | 1,129.00 | 101.33% |
| 8 | 1415000 | Investment Income | 5,000.00 | 5,000.00 | - | (5,000.00) | 0.00% |
| 9 | 1423000 | Fines | 35,000.00 | 32,000.00 | 18,093.00 | (13,907.00) | 56.54% |
| | Total Revenue (GHS) | | 34,432,575.00 | 30,527,177.00 | 21,951,839.30 | (8,575,337.70) | 71.91% |

2023 EXPENDITURE ESTIMATES AND 2022 EXPENDITURE PERFORMANCE

| S/No. | Natural Account | Expenditure Head | Expenditure Forecast for 2023 | Revised Forecast for 2022 | Actual as at October, 2022 | Variance | % Perf. |
|--------------|--------------------------------|---------------------------|--------------------------------------|----------------------------------|-----------------------------------|------------------------|----------------|
| 1 | 2100000 | Compensation of Employees | 5,984,823.00 | 5,485,952.00 | 4,526,770.43 | (959,181.57) | 82.52% |
| 2 | 2200000 | Goods and Services | 15,087,967.00 | 13,475,360.00 | 11,181,224.35 | (2,294,135.65) | 82.98% |
| 3 | 3100000 | Non-Financial Assets | 13,359,785.00 | 11,565,865.00 | 4,282,141.79 | (7,283,723.21) | 37.02% |
| | Total Expenditure (GHS) | | 34,432,575.00 | 30,527,177.00 | 19,990,136.57 | (10,537,040.43) | 65.48% |

TARKWA NSUAEM MUNICIPAL ASSEMBLY

SUMMARY OF EXPENDITURE BY FUNDING AND ECONOMIC CLASSIFICATION-2023

| S.NO | FUNDING | COMPENSATION OF EMPLOYEES | GOODS AND SERVICES | CAPITAL EXPENDITURE | TOTAL |
|------|---|------------------------------|-----------------------|------------------------|----------------------|
| 1 | Internally Generated Fund (IGF) | 1,135,000.00 | 9,614,209.00 | 4,390,000.00 | 15,139,209.00 |
| 2 | Minerals Development Fund (MDF) | - | 3,199,458.00 | 5,500,542.00 | 8,700,000.00 |
| 3 | DACF-Responsive Factor Grant (DACF-RFG) | - | 50,000.00 | 2,795,418.00 | 2,845,418.00 |
| 4 | District Assemblies' Common Fund (DACF) | - | 1,453,000.00 | 673,825.00 | 2,126,825.00 |
| 5 | PWDs Fund | - | 200,000.00 | - | 200,000.00 |
| 6 | Hon. MPs Common Fund | - | 450,000.00 | - | 450,000.00 |
| 7 | Government of Ghana (GOG) | 4,849,823.00 | 89,000.00 | - | 4,938,823.00 |
| 8 | CIDA-Agric (MAG) | - | 32,300.00 | - | 32,300.00 |
| | TOTAL | 5,984,823.00 | 15,087,967.00 | 13,359,785.00 | 34,432,575.00 |

COMPENSATION OF EMPLOYEES ESTIMATES-2023

| S/NO. | DEPARTMENT | NUMBER OF STAFF | BUDGET FOR 2023 |
|-------|---|-----------------|---------------------|
| 1 | Central Administration-GoG | 77 | 1,997,062.00 |
| | Central Administration-IGF | 122 | 750,000.00 |
| | Other Allowances (Social Security, Transfer Grants, Overtime, Honorarium, End of Service Benefit (ESB)) | | 385,000.00 |
| 2 | Finance | 5 | 107,216.00 |
| 3 | Agriculture | 19 | 450,805.00 |
| 4 | Physical Planning | 5 | 139,361.00 |
| 5 | Works | 11 | 297,587.00 |
| 6 | Urban Road | 3 | 90,595.00 |
| 7 | Environmental Health | 24 | 573,981.00 |
| 8 | Human Resource | 3 | 96,432.00 |
| 9 | Social Welfare and Community Development | 34 | 903,217.00 |
| 10 | Statistics | 7 | 193,567.00 |
| | TOTAL | 310 | 5,984,823.00 |

TARKWA NSUAEM MUNICIPAL ASSEMBLY

APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2023

GOODS AND SERVICES

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | |
|-------|--------------------------------------|-------------------------------|---|---------------------|-------------------|-------------------|-------------|---------------------|-------------|-----------------------------|---------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA |
| 1 | Management and Administration | General Administration | Undertake Public Education and Sensitisation on programmes and projects | 50,000.00 | 20,000.00 | | | | | | 70,000.00 |
| 2 | | | Official / National Celebrations | 150,000.00 | 30,000.00 | | | 30,000.00 | | | 210,000.00 |
| 3 | | | Management of Transport Services (Running Cost, Insurance, Maintenance of Vehicles) | 1,200,000.00 | 50,000.00 | | | 400,000.00 | | | 1,650,000.00 |
| 4 | | | Protocol Services | 300,000.00 | 50,000.00 | | | 100,000.00 | | | 450,000.00 |
| 5 | | | Administrative and Technical Meetings | 500,000.00 | 40,000.00 | | | 100,000.00 | | | 640,000.00 |
| 6 | | | Procurement Management | 30,000.00 | 5,000.00 | | | 10,000.00 | | | 45,000.00 |
| 7 | | | Security Management (MUSEC activities, Support Security Agencies to enforce compliance of laws and regulations to curb illegal mining) | 200,000.00 | 20,000.00 | | | 100,000.00 | | | 320,000.00 |
| 8 | | | Support to Traditional Authorities | 60,000.00 | 10,000.00 | | | | | | 70,000.00 |
| 9 | | | Internal Management of the Organisation (Stationery, Donations, Electricity, Water, Contributions, Emergency Works, Telecommunications, etc.) | 2,349,209.00 | 120,000.00 | 110,000.00 | | 269,458.00 | | | 2,848,667.00 |
| | | | Total-General Administration | 4,839,209.00 | 345,000.00 | 110,000.00 | 0.00 | 1,009,458.00 | 0.00 | 0.00 | 6,303,667.00 |
| 10 | Management and Administration | Finance and Audit | Treasury & Accounting Activities (Training on GIFMIS/IPSAS, Value Books, etc.) | 120,000.00 | | | | 30,000.00 | | | 150,000.00 |
| 11 | | | Internal Audit Operations | 80,000.00 | | | | 50,000.00 | | | 130,000.00 |
| 12 | | | Revenue Collection and Management (RIAP Implementation, Property Valuation, Procurement of Logistics for Revenue Collectors and City Guards, Commissions) | 300,000.00 | | | | 100,000.00 | | | 400,000.00 |
| | | | Total-Finance and Audit | 500,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 680,000.00 |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | | |
|-------|--|---|--|-------------------|------------------|-------------------|------------------|------------------|-----------------|-----------------------------|------------|-------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA | |
| 13 | Management and Administration | Human Resource | Capacity Building for Staff and Hon. Assembly Members | 150,000.00 | 40,000.00 | | 50,000.00 | 40,000.00 | | | 280,000.00 | |
| 14 | | | Organise Performance Management Activities | 50,000.00 | | | | 20,000.00 | | | 70,000.00 | |
| 15 | | | Procurement of office facilities and consumables | | | | | | 8,000.00 | | | 8,000.00 |
| | | | Total-Human Resource | 200,000.00 | 40,000.00 | 0.00 | 50,000.00 | 60,000.00 | 8,000.00 | 0.00 | | 358,000.00 |
| 16 | Management and Administration | Planning, Budgeting, Monitoring and Evaluation and Statistics | Undertake MPCU Activities | 120,000.00 | 30,000.00 | | | 50,000.00 | | | 200,000.00 | |
| 17 | | | Organise Town Hall Meetings | 100,000.00 | | | | 50,000.00 | | | 150,000.00 | |
| 18 | | | Organise Business Fora and support SPEFA Fora | 80,000.00 | | | | 30,000.00 | | | 110,000.00 | |
| 19 | | | Preparation of Concept Notes for New projects | 40,000.00 | | | | 20,000.00 | | | 60,000.00 | |
| 20 | | | Database Management and Administration | 100,000.00 | | | | 100,000.00 | | | 200,000.00 | |
| 21 | | | Rating and Billing Activities | 60,000.00 | | | | 20,000.00 | | | 80,000.00 | |
| 22 | | | Plan and Budget Preparation and Mangement | 100,000.00 | | | | 50,000.00 | | | 150,000.00 | |
| 23 | | | Conduct investigation and assessment of employment situation in the Municipality | 10,000.00 | | | | | 2,000.00 | | 12,000.00 | |
| 24 | | | Dissemination and Sensitization of the citizens on the 2021 Population and Housing Census Report | 40,000.00 | | | | | 3,000.00 | | 43,000.00 | |
| 25 | | | Procurement of office facilities & consumables | | | | | | 3,000.00 | | 3,000.00 | |
| | Total-Planning, Budgeting, Monitoring and Evaluation & Statistics | 650,000.00 | 30,000.00 | 0.00 | 0.00 | 320,000.00 | 8,000.00 | 0.00 | | 1,008,000.00 | | |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | |
|---|--|--------------------------------------|--|---------------------------------------|---|-------------------|------------------|---------------------|------------------|-----------------------------|---------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA |
| 26 | Management and Administration | Legislative Oversights | Legislative Enactment and Oversight (General Assembly and Execo meetings) | 200,000.00 | 30,000.00 | | | 70,000.00 | | | 300,000.00 |
| | | | Total-Legislative Oversights | 200,000.00 | 30,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 300,000.00 |
| TOTAL -MANAGEMENT & ADMINISTRATION | | | | 6,389,209.00 | 445,000.00 | 110,000.00 | 50,000.00 | 1,639,458.00 | 16,000.00 | -00 | 8,649,667.00 |
| 27 | Social Services Delivery | Education, Youth and Sports Services | Support to organise Capacity Building Programmes for Teaching and Non-Teaching Staff Members | 30,000.00 | 15,000.00 | 10,000.00 | | | | | 55,000.00 |
| 28 | | | Organise Annual Mock Exams | 20,000.00 | | 10,000.00 | | 30,000.00 | | | 60,000.00 |
| 29 | | | Organise Annual STMIE Clinics | 30,000.00 | | | | | | | 30,000.00 |
| 30 | | | Support to organise Teachers' Award Programme | 50,000.00 | 30,000.00 | 50,000.00 | | | | | 130,000.00 |
| 31 | | | Provide sponsorship for girls in vocational training, brilliant but needy students | 90,000.00 | 50,000.00 | 20,000.00 | | 70,000.00 | | | 230,000.00 |
| 32 | | | Support to organise Sports Development Programmes | 60,000.00 | 20,000.00 | 30,000.00 | | 50,000.00 | | | 160,000.00 |
| | | | Total-Education, Youth and Sports Services | 280,000.00 | 115,000.00 | 120,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 665,000.00 |
| 33 | | | Social Services Delivery | Public Health Services and Management | Undertake educational campaigns on HIV and AIDS through behavioral change | | 8,000.00 | | | | |
| 34 | Support to undertake Community Health programmes | 30,000.00 | | | 20,000.00 | | | | | | 50,000.00 |
| 35 | Support the National Immunization Programme, PLWHAs and OVCs | 20,000.00 | | | 7,000.00 | | | | | | 27,000.00 |
| 36 | Support the Celebration of World AIDS Day | | | | 10,000.00 | | | | | | 10,000.00 |
| | Total-Public Health Services and Management | 50,000.00 | | | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | | |
|-------|--------------------------|--|---|--------------|--|------------------|-------------------|-------------|-------------|-----------------------------|------------------|--------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA | |
| 37 | Social Services Delivery | Social Welfare and Community Services | Undertake Gender Mainstreaming Activities | 30,000.00 | 10,000.00 | | | 10,000.00 | | | 50,000.00 | |
| 38 | | | Undertake Skills Training for Women Groups | 10,000.00 | | | | | 5,000.00 | | | 15,000.00 |
| 39 | | | Organise Workshop on the participation of women in the governance process and public education on gender issues | 20,000.00 | | | | | | | | 20,000.00 |
| 40 | | | Organise skills development training programs for PWDs | | 40,000.00 | | | | | | | 40,000.00 |
| 41 | | | Provide Start-up kits to economically empower PWDs | | | 120,000.00 | | | | | | 120,000.00 |
| 42 | | | Provide financial support to PWDs, particularly students | | | 20,000.00 | | | | | | 20,000.00 |
| 43 | | | Provide financial support to medical expenses | | | 20,000.00 | | | | | | 20,000.00 |
| 44 | | | Undertake monitoring of LEAP activities | | 5,000.00 | | | | | 3,000.00 | | 8,000.00 |
| 45 | | | Undertake Child Labour Programmes | | 10,000.00 | | | | | 4,000.00 | | 14,000.00 |
| | | | | | Total-Social Welfare and Community Services | 75,000.00 | 210,000.00 | 0.00 | 0.00 | 10,000.00 | 12,000.00 | 0.00 |
| 46 | Social Services Delivery | Environmental Health and Sanitation Services | Undertake Community Led Total Sanitation (CLTS) programme | 50,000.00 | | | | 20,000.00 | | | 70,000.00 | |
| 47 | | | Maintenance of sanitary sites and facilities | 600,000.00 | 200,000.00 | | | 500,000.00 | | | | 1,300,000.00 |
| 48 | | | Undertake WASH Programmes | 10,000.00 | | | | | | | | 10,000.00 |
| 49 | | | Sanitation Improvement Package | | 400,000.00 | | | | | | | 400,000.00 |
| 50 | | | Procurement of PPEs/Sanitary Equipment for Office and Public spaces such as markets, lorry stations, etc | 10,000.00 | | | | | | | | 10,000.00 |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | | |
|--|--|--|--|---------------------|-------------------|-------------------|-------------|-------------------|------------------|-----------------------------|---------------------|------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA | |
| 51 | Social Services Delivery | Environmental Health and Sanitation Services | Procure Chemicals for Fumigation of Institutions, Sanitary Sites and Other Public Area | 30,000.00 | | | | | | | 30,000.00 | |
| 52 | | | Siting and Development of both liquid and solid final disposal site | 100,000.00 | | | | | | | 100,000.00 | |
| 53 | | | Review of MESSAP | 10,000.00 | 10,000.00 | | | | | | | 20,000.00 |
| | | | Total-Environmental Health and Sanitation Services | 810,000.00 | 610,000.00 | 0.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 1,940,000.00 | |
| TOTAL -SOCIAL SERVICES DELIVERY | | | | 1,215,000.00 | 980,000.00 | 120,000.00 | 0.00 | 680,000.00 | 12,000.00 | 0.00 | 3,007,000.00 | |
| 54 | Infrastructure Delivery and Management | Physical and Spatial Planning Development | Street naming and Property Addressing exercise | 70,000.00 | | | | 30,000.00 | | | 100,000.00 | |
| 55 | | | Preparation of Structure and Local Plans | 80,000.00 | | | | | | | | 80,000.00 |
| 56 | | | Preparation and updating of planning schemes | 50,000.00 | | | | | | | | 50,000.00 |
| 57 | | | Documentation of Landed Properties | 80,000.00 | 20,000.00 | | | | | | | 100,000.00 |
| 58 | | | Undertake the " Green Tarkwa" project | 50,000.00 | | | | | | | | 50,000.00 |
| 59 | | | Relocation of Incompatible land-uses | 100,000.00 | | | | 50,000.00 | | | | 150,000.00 |
| 60 | | | Landscaping of public structures | 100,000.00 | | | | 50,000.00 | | | | 150,000.00 |
| 61 | | | Organise Technical Sub-Committee and Spatial Planning Committee meetings | 40,000.00 | | | | | | | | 40,000.00 |
| 62 | | | Public Education and Sensitisation on Land Use Planning | 70,000.00 | | | | 20,000.00 | | | | 90,000.00 |
| 63 | | | Undertake field inspection | 20,000.00 | | | | | | 9,000.00 | | 29,000.00 |
| 64 | | | Procure office facilities and consumables | | | | | | | 4,000.00 | | 4,000.00 |
| | | | Total-Physical and Spatial Planning Development | 660,000.00 | 20,000.00 | 0.00 | 0.00 | 150,000.00 | 13,000.00 | 0.00 | 843,000.00 | |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | | |
|---|--|--|---|---------------------|-------------------|-------------------|-------------|-------------------|------------------|-----------------------------|---------------------|---------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA | |
| 65 | Infrastructure Delivery and Management | Public Works, Rural Housing and Water Management | Support to Community Initiated Projects | 250,000.00 | 100,000.00 | 200,000.00 | | 200,000.00 | | | 750,000.00 | |
| 66 | | | Maintenance of Furniture, Fixtures and Fittings | 20,000.00 | 10,000.00 | | | | | | | 30,000.00 |
| 67 | | | Undertake sites inspection | 20,000.00 | | | | | | | | 20,000.00 |
| 68 | | | Organise Training for WATSANs and WSDB | 50,000.00 | | | | | | | | 50,000.00 |
| 69 | | | Procure Basic Tools for Artisans and PPEs for Monitoring | 25,000.00 | | | | | 15,000.00 | | | 40,000.00 |
| 70 | | | Maintenance of Street Lights | 100,000.00 | | | | 50,000.00 | | | | 150,000.00 |
| | | | Total-Public Works, Rural Housing and Water Mg't | 465,000.00 | 110,000.00 | 200,000.00 | 0.00 | 250,000.00 | 15,000.00 | 0.00 | | 1,040,000.00 |
| 71 | Infrastructure Delivery and Management | Road and Transport Services | Fuel and Vehicle Maintenance | 10,000.00 | | | | | 8,000.00 | | 18,000.00 | |
| 72 | | | Site Reconnaissance and Project Services | | | | | 6,000.00 | | | 6,000.00 | |
| 73 | | | Office Consumables | | | | | 4,000.00 | | | 4,000.00 | |
| 74 | | | Maintenance of Grader | 120,000.00 | | | | 80,000.00 | | | 200,000.00 | |
| | | | Total-Road and Transport Services | 130,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 18,000.00 | 0.00 | | 228,000.00 |
| TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT | | | | 1,255,000.00 | 130,000.00 | 200,000.00 | 0.00 | 480,000.00 | 46,000.00 | 0.00 | 2,111,000.00 | |
| 75 | Economic Development | Trade, Tourism and Industrial Development | Facilitate Governments " One District One Factory" policy | 50,000.00 | | | | 50,000.00 | | | 100,000.00 | |
| 76 | | | Acquisition of Serviced lands for the establishment of local industries through PPP | 80,000.00 | | | | 50,000.00 | | | 130,000.00 | |
| 77 | | | Provide Start-up kits to MSEs | 80,000.00 | | | | 20,000.00 | | | 100,000.00 | |
| 78 | | | Development of Tourist Site | 50,000.00 | | | | 30,000.00 | | | 80,000.00 | |
| 79 | | | Promote Public Private Partnerships for investment in the Tourism sector | 10,000.00 | | | | | | | 10,000.00 | |
| | | | Total-Trade, Tourism and Industrial Development | 270,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | | 420,000.00 |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | |
|-------|--|--------------------------------------|---|--------------|----------------|---------------|----------|------------|----------|-----------------------------|------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA |
| 80 | Economic Development | Agricultural Services and Management | Utilities | | | | | | 2,000.00 | | 2,000.00 |
| 81 | | | Seminars And Workshop | | | | | | 2,000.00 | 4,000.00 | 6,000.00 |
| 82 | | | Maintenance of Office Equipment | | | | | | 1,500.00 | | 1,500.00 |
| 83 | | | Purchase of Office Consumables | | | | | | 1,500.00 | | 1,500.00 |
| 84 | | | Running of Official Vehicle | | | | | | 5,000.00 | 1,000.00 | 6,000.00 |
| 85 | | | Maintenance of Official Vehicles | | | | | | 3,000.00 | 1,000.00 | 4,000.00 |
| 86 | | | Organise National Farmers And Fisher' Day | 100,000.00 | 30,000.00 | 20,000.00 | | 100,000.00 | | | 250,000.00 |
| 87 | | | Provide Alternative Livelihood for mining catchment communities | 100,000.00 | | | | 50,000.00 | | | 150,000.00 |
| 88 | | | Procurement of 15,000 Coconut and 70,000 Oil Palm seed nuts | 100,000.00 | 20,000.00 | | | 100,000.00 | | | 220,000.00 |
| 89 | | | Support for Community Piggery Project | 30,000.00 | | | | | | | 30,000.00 |
| 90 | | | Insurance for Official Vehicles and Motor | | | | | | | 6,300.00 | 6,300.00 |
| 91 | | | Home and Farm Visit by 12NEAs and 17NABCO persons to do Extension delivery services | | | | | | | 10,000.00 | 10,000.00 |
| 92 | | | Train 35 Farmers in Climate Smart Agriculture Management, 15 Women on home and peri-urban gardens, vegetable preservations and 25 NEA and MAOs on how to link farmers to various actors along the value chain | | | | | | | 1,350.00 | 1,350.00 |
| 93 | | | Conduct 3 quarter Municipal -wide surveillance and monitor existing and re-emerging disease on domestic animals and birds | | | | | | | 750.00 | 750.00 |
| 94 | Organized 3 zonal RELC planning sessions and conduct Municipal RELC planning session | | | | | | | 3,900.00 | 3,900.00 | | |

| S/NO. | PROGRAMME | SUB PROGRAMME | OPERATIONS/ ACTIVITIES | FUND SOURCES | | | | | | TOTAL BUDGET FOR 2023 (GH¢) | |
|--|--------------------------|--|---|---------------------|---------------------|-------------------|------------------|---------------------|------------------|-----------------------------|----------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF- HON. MP | DACF-RFG | MDF | GOG | | CIDA |
| 95 | Economic Development | Agricultural Services and Management | Train 3 officers as ToT on TEDMAG | | | | | | | 1,000.00 | 1,000.00 |
| 96 | | | Conduct Bi-Annual monitoring visits to operational areas | | | | | | | 3,000.00 | 3,000.00 |
| | | | Total-Agricultural Services and Management | 330,000.00 | 50,000.00 | 20,000.00 | 0.00 | 250,000.00 | 15,000.00 | 32,300.00 | 697,300.00 |
| TOTAL-ECONOMIC DEVELOPMENT | | | | 600,000.00 | 50,000.00 | 20,000.00 | 0.00 | 400,000.00 | 15,000.00 | 32,300.00 | 1,117,300.00 |
| 97 | Environmental Management | Disaster Prevention and Management | Public Education Campaigns on DDR | 10,000.00 | 6,300.00 | | | | | | 16,300.00 |
| 98 | | | Undertake Flood mitigation Measures | | 5,700.00 | | | | | | 5,700.00 |
| 99 | | | Disaster management committee meetings | | 6,000.00 | | | | | | 6,000.00 |
| 100 | | | Conduct DVG Activities | 5,000.00 | | | | | | | 5,000.00 |
| 101 | | | Support to Disaster victims | 90,000.00 | 30,000.00 | | | | | | 120,000.00 |
| | | | Total-Disaster Prevention and Management | 105,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000.00 |
| 102 | Environmental Management | Natural Resource Conservation and Management | Organise sensitisation programmes for communities in Mining Catchment Areas on impact of mining | 30,000.00 | | | | | | | 30,000.00 |
| 103 | | | Distribution of seedlings and Tree Planting Exercise to reclaim degraded land | 20,000.00 | | | | | | | 20,000.00 |
| | | | Total-Natural Resource Conservation and Management | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL-ENVIRONMENTAL MANAGEMENT | | | | 155,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,000.00 |
| OVERALL BUDGET FOR GOODS AND SERVICES | | | | 9,614,209.00 | 1,653,000.00 | 450,000.00 | 50,000.00 | 3,199,458.00 | 89,000.00 | 32,300.00 | 15,087,967.00 |

TARKWA NSUAEM MUNICIPAL ASSEMBLY

| APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2023 | | | | | | | CAPITAL PROJECTS (CAPEX) | | |
|--|--------------------------------------|---|--|-------------------|----------------|-------------|--------------------------|---------------------------------------|---|
| S/NO. | PROGRAMME | SUB PROGRAMME | PROJECTS | FUND SOURCES | | | | TOTAL BUDGET FOR 2023 (GH¢) | REMARKS |
| | | | | IGF | DACF (ASS/PWD) | DACF-RFG | MDF | | |
| 1 | Management and Administration | General Administration | Procurement of Furniture and Office Equipment for the Assembly | 100,000.00 | | | 141,322.00 | 241,322.00 | 75% Supplied |
| 2 | | | Complete the installation of 1No. Generator Plant at the Assembly- Ahwetieso | | | 70,000.00 | 70,000.00 | 75%. Installation yet to be completed | |
| 3 | | Finance and Audit | Procurement of 1No. Pick Up Vehicle for Revenue | 450,000.00 | | | | 450,000.00 | New Project |
| TOTAL-MANAGEMENT AND ADMINISTRATION | | | | 550,000.00 | 0.00 | 0.00 | 211,322.00 | 761,322.00 | |
| 4 | Social Service Delivery | Education, Youth and Sports Services | Completed 1No. 3 Unit Classroom Block with ancillary facilities at Benso | | 77,256.22 | | | 77,256.22 | Completed and Structure in Use |
| 5 | | | Completion of 1No. 3 Unit Classroom Block with ancillary facilities at Amantin | | 183,358.78 | | | 183,358.78 | 75% . Toilet and Urinal works outstanding |
| 6 | | | Completion 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 | | | | 49,796.00 | 49,796.00 | Retention |
| 7 | | | Completion 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 Boama | | | | 197,773.00 | 197,773.00 | 56%. Roofed |
| 8 | | | Completion 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 | | | | 347,651.00 | 347,651.00 | 56%. Roofing members laid |
| 9 | | | Completion 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 | | | 158,709.00 | | 158,709.00 | 75%. Painting yet to start |
| 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 | | | 124,500.00 | | 124,500.00 | 95%. Painting Completed |
| 11 | | | Completion 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 Agona | | | 360,000.00 | | 360,000.00 | Project Awarded. Yet to start |

| S/NO. | PROGRAMME | SUB PROGRAMME | PROJECTS | FUND SOURCES | | | | TOTAL BUDGET FOR 2023 (GH¢) | REMARKS |
|---------------------------------------|---|--|--|---|-------------------|---------------------|---------------------|-----------------------------|---------------------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF-RFG | MDF | | |
| 12 | Social Service Delivery | Education, Youth and Sports Services | Procurement and Supply of Desks for schools- Municipal Wide | | | 210,000.00 | | 210,000.00 | Procurement Process in progress |
| 13 | | | Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility - Simpa Junc. | | | 300,000.00 | | 300,000.00 | Rolled Over Projects |
| 14 | | | Construction of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility at Dompim | | | | 400,000.00 | 400,000.00 | |
| 15 | | | Construction of 2No. 3 Unit Classroom Blocks with ancillary facilities, landscaping and tree planting around the facilities - Senyakrom and Bankyim | | | | 600,000.00 | 600,000.00 | New Projects |
| 16 | | | Rehabilitation of Educational Facilities at New Techiman, Nsuaem MA, etc. | 200,000.00 | | | 100,000.00 | 300,000.00 | |
| | | | Total-Education, Youth and Sports Services | 200,000.00 | 260,615.00 | 1,153,209.00 | 1,695,220.00 | 3,309,044.00 | |
| 17 | | | Public Health Services and Management | Completion of 1No. Male Ward, 1No. Female Ward and 1No. Laboratory Facility with Ancillary facilities and Landscaping at Benso | | | 172,209.00 | | 172,209.00 |
| 18 | Rehabilitation of 1No. CHPS at Tarkwa Bansa | | | | | 150,000.00 | 150,000.00 | Rolled Over Project | |
| 19 | Construction of 1No. Maternity Block at Simpa | | | | | 500,000.00 | 500,000.00 | New Projects | |
| 20 | Construction of 2No. CHPS Compound at Kenyanko and Amantin | | | | 700,000.00 | | 700,000.00 | | |
| | Total-Public Health Services and Management | 0.00 | | 0.00 | 872,209.00 | 650,000.00 | 1,522,209.00 | | |
| 21 | Social Services Delivery | Environmental Health and Sanitation Services | Construction of 2No. 6-Seater WC Toilet at Methodist Primary School -Tarkwa and Tetrem | | | 150,000.00 | 150,000.00 | 300,000.00 | Procurement Process in progress |
| 22 | | | Construction of 1No. 20-Seater WC Toilet for Simpa cluster of schools | | | | 300,000.00 | 300,000.00 | New Project |
| 23 | | | Construction of 6No. Refuse Bays with landscaping at Anomakrom, Efuanta, Nkampunase, Jerusalem, Brenuakyim, Boborboo | 200,000.00 | 113,210.00 | | | 313,210.00 | Rolled Over Project |
| 24 | | | Construction of 2No. Enviro-loo Institutional Latrine at Benso Essamang and Nyanso | | | | 140,000.00 | 140,000.00 | New Projects |
| | | | Total-Environmental Health and Sanitation Services | 200,000.00 | 113,210.00 | 150,000.00 | 590,000.00 | 1,053,210.00 | |
| TOTAL-SOCIAL SERVICES DELIVERY | | | | 400,000.00 | 373,825.00 | 2,175,418.00 | 2,935,220.00 | 5,884,463.00 | |

| S/NO. | PROGRAMME | SUB PROGRAMME | PROJECTS | FUND SOURCES | | | | TOTAL BUDGET FOR 2023 (GH¢) | REMARKS | |
|---|---|--|--|---|---------------------|---------------------|---------------------|-----------------------------|--------------------------------------|---------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF-RFG | MDF | | | |
| 25 | Infrastructure Delivery and Management | Public Works, Rural Housing and Water Management | Completed landscaping and horticultural works at the Forecourt of the Assembly at Ahwetieso | | | | 54,000.00 | 54,000.00 | Completed. Retention left to be paid | |
| 26 | | | Construction of 1No. Community Centre at Cyanide | | | | 400,000.00 | 400,000.00 | Project Started | |
| 27 | | | Construction of 1No. Community Centre at Dompim | | | | 400,000.00 | 400,000.00 | Project Awarded. Yet to start | |
| 28 | | | Construction of 1No. Community Centre at Tarkwa-Zongo | | | 500,000.00 | | 500,000.00 | Procurement Process in progress | |
| 29 | | | Construction of 2No. Mechanised Boreholes at Hooper Memorial Special School and Kwaminakrom | | | 120,000.00 | | 120,000.00 | | |
| 30 | | | Construction of 3No. Mechanized Boreholes at Jerusalem, Brenuakyim, Asikafoanbantem | 200,000.00 | 100,000.00 | | | 300,000.00 | Rolled Over Projects | |
| 31 | | | Construction of Police Post at Adieye | 200,000.00 | | | | 200,000.00 | | |
| 32 | | | Procurement of 1No. Pick Up Vehicle for Development Control | 450,000.00 | | | | 450,000.00 | New Projects | |
| 33 | | | Laying of Pipeline for Dompim Water Project | 350,000.00 | | | | 350,000.00 | | |
| 34 | | | Rehabilitation of Official Buildings (Office Buildings and Bungalows) | 200,000.00 | | | 150,000.00 | 350,000.00 | On-going | |
| 35 | | | Rehabilitation of Boreholes | 100,000.00 | | | | 100,000.00 | | |
| 36 | | | Procurement of Street Lights | 150,000.00 | | | 100,000.00 | 250,000.00 | | |
| | | | | Total-Public Works, Rural Housing and Water Management | 1,650,000.00 | 100,000.00 | 620,000.00 | 1,104,000.00 | 3,474,000.00 | |
| 37 | | | Roads and Transport Services | Procurement of 1No. Grader | 800,000.00 | | | 1,000,000.00 | 1,800,000.00 | Rolled Over Project |
| 38 | | | | Grading / Reshaping of 100km selected roads | 400,000.00 | 100,000.00 | | 150,000.00 | 650,000.00 | On-going |
| 39 | | | | Undertake desilting of drains in selected communities | 150,000.00 | | | 100,000.00 | 250,000.00 | |
| | Total-Roads and Transport Services | 1,350,000.00 | | 100,000.00 | 0.00 | 1,250,000.00 | 2,700,000.00 | | | |
| TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT | | | 3,000,000.00 | 200,000.00 | 620,000.00 | 2,354,000.00 | 6,174,000.00 | | | |

| S/NO. | PROGRAMME | SUB PROGRAMME | PROJECTS | FUND SOURCES | | | | TOTAL BUDGET FOR 2023 (GH¢) | REMARKS |
|--|----------------------|--|---|---------------------|-------------------|---------------------|---------------------|-----------------------------|---------------------|
| | | | | IGF | DACF (ASS/PWD) | DACF-RFG | MDF | | |
| 40 | Economic Development | Trade, Tourism and Industrial Services | Rehabilitation of Markets-Municipal Wide | 400,000.00 | 100,000.00 | | | 500,000.00 | On-going |
| 41 | | Agriculture Services and Management | Procurement of Rice Planter and Tiller for Simpa Rice farmers | 40,000.00 | | | | 40,000.00 | Rolled Over Project |
| TOTAL-ECONOMIC DEVELOPMENT | | | | 440,000.00 | 100,000.00 | 0.00 | 0.00 | 540,000.00 | |
| OVERALL BUDGET FOR CAPITAL PROJECTS (CAPEX) | | | | 4,390,000.00 | 673,825.00 | 2,795,418.00 | 5,500,542.00 | 13,359,785.00 | |