

# TARKWA NSUAEM MUNICIPAL ASSEMBLY



## REVISED COMPOSITE BUDGET ESTIMATES

FOR THE FINANCIAL YEAR

2022

## 2022 REVENUE PERFORMANCE & REVISED TARGETS

S/No.	Revenue Head	Natural Account	Revenue Item	Original Forecast for 2022	Actual as at July, 2022	Variance	% Perf	Revised Forecast for 2022
1	Grants	1331001	Central Government - GOG Paid Salaries	3,960,330.00	2,301,268.40	(1,659,061.60)	58.11%	4,480,952.00
2		1331002	DACF - Assembly	4,013,614.00	708,276.20	(3,305,337.80)	17.65%	4,013,614.00
3		1331003	DACF - MP	600,000.00	178,761.93	(421,238.07)	29.79%	600,000.00
4		1331002	DACF-Disability Fund	200,000.00	-	(200,000.00)	0.00%	200,000.00
5		1331008	Other Donors Support Transfers (MAG)	63,011.00	50,275.89	(12,735.11)	79.79%	63,011.00
6		1331009	Goods and Services Transfers	128,517.00	39,377.40	(89,139.60)	30.64%	128,517.00
7		1331010	DDF-Capacity Building Grant	50,859.00	50,000.00	(859.00)	98.31%	54,378.00
8		1331011	District Development Facility	1,292,021.00	1,124,498.30	(167,522.70)	87.03%	1,849,816.00
9		1331013	Assets Transfer-Central Admin	25,180.00	-	(25,180.00)	0.00%	25,180.00
	<b>Total-Grants</b>			<b>10,333,532.00</b>	<b>4,452,458.12</b>	<b>(5,881,073.88)</b>	<b>43.09%</b>	<b>11,415,468.00</b>
10	Royalties	1412001	Mineral Royalties	6,100,000.00	4,192,903.00	(1,907,097.00)	68.74%	6,900,000.00
11		1412003	Stool Land Revenue	1,390,709.00	-	(1,390,709.00)	0.00%	1,390,709.00
	<b>Total-Royalties</b>			<b>7,490,709.00</b>	<b>4,192,903.00</b>	<b>(3,297,806.00)</b>	<b>55.97%</b>	<b>8,290,709.00</b>
12	Rates	1413001	Property Rate	5,389,650.00	5,694,834.22	305,184.22	105.66%	7,550,000.00
13		1413002	Basic Rate	10,000.00	11,935.00	1,935.00	119.35%	20,000.00
	<b>Total-Rates</b>			<b>5,399,650.00</b>	<b>5,706,769.22</b>	<b>307,119.22</b>	<b>105.69%</b>	<b>7,570,000.00</b>
14	Investment Income	1415008	Investment Income	5,000.00	-	(5,000.00)	0.00%	5,000.00
	<b>Total-Investment Income</b>			<b>5,000.00</b>	<b>-</b>	<b>(5,000.00)</b>	<b>0.00%</b>	<b>5,000.00</b>
15	Rent	1415052	Market and Stores Rental	41,000.00	37,139.00	(3,861.00)	90.58%	50,000.00
16		1415063	Housing Rent	27,000.00	23,397.00	(3,603.00)	86.66%	35,000.00
	<b>Total-Rent</b>			<b>68,000.00</b>	<b>60,536.00</b>	<b>(7,464.00)</b>	<b>89.02%</b>	<b>85,000.00</b>

S/No.	Revenue Head	Natural Account	Revenue Item	Original Forecast for 2022	Actual as at July, 2022	Variance	% Perf	Revised Forecast for 2022
17	Licenses	1422001	Breweries/Distilleries	6,500.00	541.00	(5,959.00)	8.32%	6,500.00
18		1422002	Herbalist License	6,000.00	610.00	(5,390.00)	10.17%	6,000.00
19		1422005	Restaurant/Chop Bar/Caterers	22,000.00	3,010.00	(18,990.00)	13.68%	22,000.00
20		1422006	Corn / Rice / Flour Miller	7,550.00	1,269.00	(6,281.00)	16.81%	7,550.00
21		1422009	Bakers License	10,000.00	300.00	(9,700.00)	3.00%	10,000.00
22		1422010	Bicycles/Tricycles/Motorcycles Dealers	2,600.00	-	(2,600.00)	0.00%	2,600.00
23		1422011	Artisans	16,000.00	1,728.00	(14,272.00)	10.80%	16,000.00
24		1422012	Kiosk License	16,000.00	-	(16,000.00)	0.00%	16,000.00
25		1422013	Sand and Stone Dealers Licence	9,000.00	283.00	(8,717.00)	3.14%	9,000.00
26		1422015	Service/Filling Stations	37,500.00	27,987.00	(9,513.00)	74.63%	37,500.00
27		1422016	Lottery Business	4,000.00	45.00	(3,955.00)	1.13%	4,000.00
28		1422017	Hotel Services	37,500.00	24,040.00	(13,460.00)	64.11%	37,500.00
29		1422018	Pharmacy / Chemical Sellers	20,000.00	14,084.00	(5,916.00)	70.42%	20,000.00
30		1422019	Timber Products	12,000.00	8,300.00	(3,700.00)	69.17%	12,000.00
31		1422020	Commercial Vehicles	182,000.00	113,168.00	(68,832.00)	62.18%	182,000.00
32		1422021	Manufacturing/Processing Companies	650,000.00	609,496.35	(40,503.65)	93.77%	650,000.00
33		1422022	Canopy / Chairs / Bench	3,000.00	2,500.00	(500.00)	83.33%	3,000.00
34		1422023	Communication Sevices	10,000.00	11,250.00	1,250.00	112.50%	10,000.00
35		1422024	Private Education Int.	15,000.00	9,000.00	(6,000.00)	60.00%	15,000.00
36		1422025	Private Professionals	5,000.00	3,000.00	(2,000.00)	60.00%	5,000.00
37		1422026	Private Health Facilities	10,000.00	9,736.95	(263.05)	97.37%	10,000.00
38		1422028	Private Security	25,000.00	13,020.00	(11,980.00)	52.08%	25,000.00
39		1422029	Mobile Sale Van	4,000.00	2,171.00	(1,829.00)	54.28%	4,000.00

S/No.	Revenue Head	Natural Account	Revenue Item	Original Forecast for 2022	Actual as at July, 2022	Variance	% Perf	Revised Forecast for 2022
40	Licenses	1422030	Entertainment Services	15,000.00	3,775.00	(11,225.00)	25.17%	15,000.00
41		1422032	Akpeteshie / Spirit Sellers	12,800.00	2,710.00	(10,090.00)	21.17%	12,800.00
42		1422033	Stores	190,000.00	40,151.50	(149,848.50)	21.13%	190,000.00
43		1422036	Petrochemical Companies	24,000.00	10,194.00	(13,806.00)	42.48%	24,000.00
44		1422037	Herbal Medicine	4,500.00	1,000.00	(3,500.00)	22.22%	4,500.00
45		1422038	Dress Makers/Tailor Services	20,000.00	4,015.00	(15,985.00)	20.08%	20,000.00
46		1422040	Bill Boards/Outdoor Advert	70,000.00	37,395.72	(32,604.28)	53.42%	70,000.00
47		1422043	Vehicle Garage/Automobile Companies	6,000.00	2,500.00	(3,500.00)	41.67%	6,000.00
48		1422044	Financial Institutions	225,500.00	157,505.60	(67,994.40)	69.85%	225,500.00
49		1422045	Commercial Houses/Departmental Stores	3,500.00	-	(3,500.00)	0.00%	3,500.00
50		1422046	Advertising Companies	10,000.00	8,477.00	(1,523.00)	84.77%	10,000.00
51		1422047	Photographers and Video Operators	4,000.00	2,410.00	(1,590.00)	60.25%	4,000.00
52		1422049	Fitters	12,000.00	5,840.00	(6,160.00)	48.67%	12,000.00
53		1422052	Mechanics & Repairers	5,000.00	610.00	(4,390.00)	12.20%	5,000.00
54		1422053	Block And Concrete Products	9,000.00	510.00	(8,490.00)	5.67%	9,000.00
55		1422054	Cleaning/Laundry Services	4,000.00	700.00	(3,300.00)	17.50%	4,000.00
56		1422055	Printing Services / Photocopy	7,000.00	622.00	(6,378.00)	8.89%	7,000.00
57		1422059	Cocoa Residue Dealers	12,000.00	9,000.00	(3,000.00)	75.00%	12,000.00
58		1422067	Alcoholic and non Alcoholic beverages	30,000.00	20,869.00	(9,131.00)	69.56%	30,000.00
59		1422072	Contractor/Suppliers Registration	6,000.00	-	(6,000.00)	0.00%	6,000.00
60		1422078	Gravel/ Sand Wining Permit	16,000.00	15,000.00	(1,000.00)	93.75%	16,000.00
61		1422079	Mining Operating Licence	291,000.00	290,930.00	(70.00)	99.98%	345,050.00
62	1422115	Cold storage facilities	12,000.00	-	(12,000.00)	0.00%	12,000.00	
	<b>Total-Licenses</b>			<b>2,099,950.00</b>	<b>1,469,754.12</b>	<b>(630,195.88)</b>	<b>69.99%</b>	<b>2,154,000.00</b>

S/No.	Revenue Head	Natural Account	Revenue Item	Original Forecast for 2022	Actual as at July, 2022	Variance	% Perf	Revised Forecast for 2022
63	Fees	1423001	Markets Tolls	96,000.00	55,000.00	(41,000.00)	57.29%	96,000.00
64		1423002	Livestock / Kraals	2,000.00	400.00	(1,600.00)	20.00%	2,000.00
65		1423006	Burial Fees	7,500.00	-	(7,500.00)	0.00%	7,500.00
66		1423009	Assemblies Advertisement / Bill Boards	12,000.00	3,431.00	(8,569.00)	28.59%	12,000.00
67		1423010	Export of Commodities	60,000.00	40,970.00	(19,030.00)	68.28%	60,000.00
68		1423011	Marriage Registration	2,500.00	-	(2,500.00)	0.00%	2,500.00
69		1423012	Sanitary Facilities	6,000.00	5,430.00	(570.00)	90.50%	6,000.00
70		1423014	Dislodging Fees	42,000.00	12,810.00	(29,190.00)	30.50%	42,000.00
71		1423015	On-Street Parking Fees	48,000.00	10,550.00	(37,450.00)	21.98%	48,000.00
72		1423018	Loading Fees	330,000.00	233,359.60	(96,640.40)	70.72%	330,000.00
73		1423090	Casino and Slot Machines (Gaming)	20,000.00	19,100.00	(900.00)	95.50%	20,000.00
74		1423440	Religious Bodies Registration	20,000.00	-	(20,000.00)	0.00%	20,000.00
75		1423527	Tender Documents	10,000.00	3,300.00	(6,700.00)	33.00%	10,000.00
		<b>Total-Fees</b>			<b>656,000.00</b>	<b>384,350.60</b>	<b>(271,649.40)</b>	<b>58.59%</b>
76	Lands	1412004	Development and Building Permit Forms	4,000.00	-	(4,000.00)	0.00%	4,000.00
77		1412032	Building Processing Charge	15,000.00	-	(15,000.00)	0.00%	15,000.00
78		1422157	Building Plans / Permit	300,000.00	142,871.86	(157,128.14)	47.62%	300,000.00
	<b>Total-Lands</b>			<b>319,000.00</b>	<b>142,871.86</b>	<b>(176,128.14)</b>	<b>44.79%</b>	<b>319,000.00</b>
79	Fines	1430006	Slaughter Fines	6,000.00	5,000.00	(1,000.00)	83.33%	9,000.00
80		1430016	Spot fine	17,000.00	9,390.00	(7,610.00)	55.24%	17,000.00
81		1430024	Building Offences	6,000.00	-	(6,000.00)	0.00%	6,000.00
	<b>Total-Fines</b>			<b>29,000.00</b>	<b>14,390.00</b>	<b>(14,610.00)</b>	<b>49.62%</b>	<b>32,000.00</b>

	<b>Total Grants</b>	<b>17,824,241.00</b>	<b>8,645,361.12</b>	<b>(9,178,879.88)</b>	<b>48.50%</b>	<b>19,706,177.00</b>
	<b>Total Internally Generated Fund</b>	<b>8,576,600.00</b>	<b>7,778,671.80</b>	<b>(797,928.20)</b>	<b>90.70%</b>	<b>10,821,000.00</b>
	<b>Total Revenue Forecast (GHS)</b>	<b>26,400,841.00</b>	<b>16,424,032.92</b>	<b>(9,976,808.08)</b>	<b>62.21%</b>	<b>30,527,177.00</b>

**2022 REVENUE SUMMARY (ORIGINAL & REVISED)**

S/No.	Natural Account	Revenue Head	Original Forecast for 2022	Actual as at July, 2022	Variance	% Performance	Revised Forecast for 2022
1	1331000	Grants	10,333,532.00	4,452,458.12	(5,881,073.88)	43.09%	11,415,468.00
2	1412000	Mineral Royalties & Stool Lands Revenue	7,490,709.00	4,192,903.00	(3,297,806.00)	55.97%	8,290,709.00
3	1131000	Rates	5,399,650.00	5,706,769.22	307,119.22	105.69%	7,570,000.00
4	1412000	Lands (Building Permits)	319,000.00	142,871.86	(176,128.14)	44.79%	319,000.00
5	1422000	Licenses	2,099,950.00	1,469,754.12	(630,195.88)	69.99%	2,154,000.00
6	1423000	Fees	656,000.00	384,350.60	(271,649.40)	58.59%	656,000.00
7	1415000	Rents	68,000.00	60,536.00	(7,464.00)	89.02%	85,000.00
8	1415000	Investment Income	5,000.00	-	(5,000.00)	0.00%	5,000.00
9	1423000	Fines	29,000.00	14,390.00	(14,610.00)	49.62%	32,000.00
	<b>Total Revenue (GHS)</b>		<b>26,400,841.00</b>	<b>16,424,032.92</b>	<b>(9,976,808.08)</b>	<b>62.21%</b>	<b>30,527,177.00</b>

**2022 EXPENDITURE SUMMARY (ORIGINAL & REVISED)**

S/No.	Natural Account	Expenditure Head	Original Forecast for 2022	Actual as at July, 2022	Variance	% Performance	Revised Forecast for 2022
1	2100000	Compensation of Employees	4,965,330.00	2,816,373.43	2,148,956.57	56.72%	5,485,952.00
2	2200000	Goods and Services	11,452,080.00	8,360,622.74	3,091,457.26	73.01%	13,807,540.00
3	3100000	Non-Financial Assets	9,983,431.00	2,512,629.86	7,470,801.14	25.17%	11,233,685.00
	<b>Total Expenditure (GHS)</b>		<b>26,400,841.00</b>	<b>13,689,626.03</b>	<b>12,711,214.97</b>	<b>51.85%</b>	<b>30,527,177.00</b>

## COMPENSATION OF EMPLOYEES ESTIMATES-2022

S/NO.	DEPARTMENT	NUMBER OF STAFF	BUDGET FOR 2022
1	Central Administration-GoG	74	1,997,062.00
	Central Administration-IGF	99	800,000.00
	Other Allowances (Social Security, Transfer Grants, Overtime, Honorarium, End of Service Benefit (ESB))		205,000.00
2	Finance	5	200,320.00
3	Agriculture	20	452,710.00
4	Physical Planning	6	130,181.00
5	Works	9	235,047.00
6	Urban Road	1	31,237.00
7	Environmental Health	21	461,028.00
8	Human Resource	3	80,996.00
9	Social Welfare and Community Development	31	789,570.00
10	Statistics	4	102,801.00
	<b>TOTAL</b>	<b>273</b>	<b>5,485,952.00</b>

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

**CLASSIFICATION :** GOODS AND SERVICES      **CLASSIFICATION TYPE:** OPERATIONS & FUNDING      **BUDGET YEAR:** 2022

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)							
				IGF	DACF-ASS'BLY / PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL
1	Management and Administration	General Administration	Official /National Celebrations	100,000.00	60,000.00						160,000.00
2			Management of Transport Services ( i.e: Running cost of vehicles, Maintenance of vehicles & Insurance)	1,500,000.00	80,000.00			300,000.00			1,880,000.00
3			Protocol Services	150,000.00	80,000.00						230,000.00
4			Administrative & Technical Meetings	435,000.00	10,000.00						445,000.00
5			Support Security Agencies to enforce compliance of relevant laws and regulations to curb illegal mining and Organisation of MUSEC activities	100,000.00	40,000.00			25,000.00			165,000.00
6			Capacity building for Traditional Authorities in the governance process	50,000.00	20,000.00						70,000.00
7			Internal Management of the Organisation (Stationery, Donations, Telecommunications, Electricity Charges, water, Sensitisation etc.)	3,080,400.00	290,513.00	100,000.00	5,000.00	365,000.00	25,180.00		3,866,093.00
8		Finance and Audit	Treasury and Accounting Activities (Training on GIFMIS/IPSAS etc.)	95,000.00							95,000.00
9			Internal Audit Operations/ Organisation of Audit Committee meetings	100,000.00	15,000.00						115,000.00
10			Implementation of Revenue activities (Procurement of logistics, RIAP Implementation, Economic Data, Commissions)	460,000.00	110,000.00						570,000.00
11		Human Resource	Organise Capacity Building programmes for Assembly Members and Staff	90,000.00	100,000.00		45,859.00				235,859.00
12			F.E for the Department of Human Resource						13,500.00		13,500.00
13		Planning, Budgeting, M&E and Statistics	Preparation / Implementation of the Annual Budget Fee-Fixing and Gazetting and other Documents	190,000.00	35,000.00						225,000.00
<b>Sub-Total</b>				<b>6,350,400.00</b>	<b>840,513.00</b>	<b>100,000.00</b>	<b>50,859.00</b>	<b>690,000.00</b>	<b>38,680.00</b>	<b>0.00</b>	<b>8,070,452.00</b>



S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)							
				IGF	DACF-ASS'BLY/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL
14	Management and Administration	Planning, Budgeting, M&E and Statistics	Citizens Participation in Local Governance (Town Hall meetings, Hon. MCE's Community Visits, Social Accountability Programs, etc.)	150,000.00	30,000.00						180,000.00
15			MPCU activities including ISCC meetings	100,000.00	40,000.00						140,000.00
16			Support SPEFA Fora / Social Audits	20,000.00							20,000.00
17			Monitoring and Evaluation of Programmes and Projects	100,000.00	40,000.00						140,000.00
18			F.E for the Department of Statistics						13,500.00		13,500.00
19		Legislative Oversight	Legislative Enactment and Oversight (General Assembly and Execo meetings)	200,000.00	30,000.00						230,000.00
20	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
21			Organisation of Annual Mock Exams	25,000.00		10,000.00					35,000.00
22			Organise Annual STMIE Clinics	20,000.00							20,000.00
23			Support to organise Teachers' Award Programme	20,000.00	10,000.00	50,000.00					80,000.00
24		Provide sponsorship for girls in vocational training schools and Support for brilliant but needy students	40,000.00	30,000.00	50,000.00		60,000.00			180,000.00	
25		Organise Sports Development Programmes	50,000.00	30,000.00	50,000.00					130,000.00	
26		Public Health Services and Management	Educational campaigns against HIV and AIDS through behavioural change and Malaria control		28,000.00						28,000.00
27			Support the National Immunization Programme, PLWHAs and OVCs	20,000.00	5,000.00						25,000.00
28	Support the Celebration of World AIDS Day			7,000.00						7,000.00	
<b>Sub-Total</b>				<b>765,000.00</b>	<b>250,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>1,258,500.00</b>

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)									
				IGF	DACF/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL		
29	Social Services Delivery	Social Welfare and Community Development	Undertake skills development training for women groups	10,000.00							10,000.00		
30			Organise Workshop on the participation of women in the governance process and public education on gender issues	15,000.00							15,000.00		
31			Organise training programmes for PWD's and Provision of start-up capital for businesses, financial support to students, Medical support		200,000.00							200,000.00	
32			F.E for Social Welfare						17,392.00			17,392.00	
33		Environmental Health and Sanitation Services	Community Led Total Sanitation (CLTS) and Maintenance of sanitary places / equipment	335,000.00	100,000.00			401,060.00				836,060.00	
34			WASH Programme / Campaign to address behavioural change in schools	110,000.00								110,000.00	
35			Review of MESSAP / Sanitation Improvement Package	10,000.00	410,000.00							420,000.00	
36		Infrastructure Delivery and Management	Physical and Spatial Planning Development	F.E for the Department of Physical and Spatial Planning Development						13,282.00		13,282.00	
37				Street Naming and Property Addressing Exercise	100,000.00	30,000.00							130,000.00
38				Preparation of Structure and Local Plans and documentation of Landed Properties	210,000.00				100,000.00				310,000.00
39	Preparation and updating of planning schemes			65,000.00								65,000.00	
40	Public Works, Rural Housing and Water Management		Community initiated projects and support to Urban/Zonal councils	Community initiated projects and support to Urban/Zonal councils	300,000.00	150,000.00	220,000.00		100,000.00			770,000.00	
41		Maintenance of Office Buildings, Markets, Fixtures, etc.		220,000.00	50,000.00							270,000.00	
42		Training and formation to include women for WATSANs and WSDB		40,000.00								40,000.00	
43		Procure Basic Tools for Artisans and PPEs for Monitoring/ Public spaces		50,000.00								50,000.00	
44		Installation and Maintenance of Street Lights		50,000.00								50,000.00	
<b>Sub-Total</b>				<b>1,515,000.00</b>	<b>940,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>601,060.00</b>	<b>30,674.00</b>	<b>0.00</b>	<b>3,306,734.00</b>		

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)							
				IGF	DACF-ASS'BLY/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	TOTAL
45	Infrastructure Delivery and Management	Roads and Transport Services	F.E for the Department of Urban Roads						40,991.00		40,991.00
46			Repair and Maintenance of Assembly Grader	100,000.00				40,000.00			140,000.00
47	Economic Development	Trade, Tourism and Industrial Development	Facilitate Governments " One District One Factory" policy	30,000.00	30,000.00						60,000.00
48			Acquisition of serviced lands for the establishment of local industries through PPP	50,000.00				100,000.00			150,000.00
49			Organise Community Apprenticeship programme and Provision of start-up kits for MSE's	60,000.00				30,000.00			90,000.00
50			Promote Public Private Partnerships for Investment in the Tourism sector and Development of Tourist Site	50,000.00				50,000.00			100,000.00
51		Agricultural Services and Management	Improve institutional coordination for agricultural productivity						29,852.00	14,650.00	44,502.00
52			Annual Farmer's Day Celebration to boost tourism	45,000.00	50,000.00	10,000.00					105,000.00
53			Conduct AEA Community Review / Planning Session							6,000.00	6,000.00
54			Promote Livestock production and management							6,840.00	6,840.00
55			Conduct on-farm demonstration and field days							8,000.00	8,000.00
56			Undertake Farm and Home visits to disseminate appropriate and improved technologies							27,521.00	27,521.00
57	Support for Planting for food, Jobs and investment programmes and PERD	50,000.00				150,000.00			200,000.00		
58	Alternative Livelihoods for minning catchment communities	70,000.00							70,000.00		
59	Implement Community Piggery, Community Rice and Community Vegetable Projects	10,000.00	10,000.00						20,000.00		
<b>Sub-Total</b>				<b>465,000.00</b>	<b>90,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>70,843.00</b>	<b>63,011.00</b>	<b>1,068,854.00</b>

S/N	PROGRAMME	SUB PROGRAMME	OPERATIONS (ACTIVITIES)	FUND SOURCE(S)							TOTAL
				IGF	DACF/ PWD FUND	DACF-MP	DACF-RFG (DDF)	MDF	GOG	CIDA	
60	Environmental Management	Disaster Prevention and Management	Celebration of International Day for Disaster Reduction (IDDR)		6,300.00						6,300.00
61			Disaster Prevention/ Management Programmes / Flood mitigation	5,000.00	11,700.00						16,700.00
62			Support for Emergency Responses	20,000.00	30,000.00						50,000.00
63		Natural Resource Conservation and Mgt'	Distribution of seedlings and Tree Planting Exercise to reclaim degraded land	30,000.00							30,000.00
<b>Sub-Total</b>				<b>55,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>
<b>Funding Sources</b>				<b>IGF</b>	<b>DACF-ASSEMBLY</b>	<b>DACF-MP</b>	<b>DACF-RFG (DDF)</b>	<b>MDF</b>	<b>GOG</b>	<b>CIDA</b>	<b>TOTAL</b>
<b>Total Budget for Goods and Services</b>				<b>9,150,400.00</b>	<b>2,168,513.00</b>	<b>500,000.00</b>	<b>50,859.00</b>	<b>1,721,060.00</b>	<b>153,697.00</b>	<b>63,011.00</b>	<b>13,807,540.00</b>

## TARKWA-NSUAEM MUNICIPAL ASSEMBLY

### PROGRAMME BASED BUDGET ESTIMATES-REVISED

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		54,378.00			<b>406,957.00</b>	Awaiting concurrent approval from RCC
2			Procurement of 1No. Generator Plant for the Municipality	200,000.00				198,940.00		<b>398,940.00</b>	New Project
3	Social Services Delivey	Education, Youth and Sports Seviles	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
4			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
5			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>	
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	150,000.00	100,000.00					<b>250,000.00</b>	
8			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. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6-Seater Enviro loo toilet Facility and 2-Bay Urinal with Landscaping at Mahamo					417,410.00		<b>417,410.00</b>	
<b>Sub-Total</b>				<b>500,000.00</b>	<b>438,895.00</b>	<b>0.00</b>	<b>471,788.00</b>	<b>713,447.00</b>	<b>0.00</b>	<b>2,124,130.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)					TOTAL AMOUNT	REMARKS	
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF			GOG
10	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 Israel					279,413.00		<b>279,413.00</b>	Projects awarded
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 Mile 5				427,751.00		<b>427,751.00</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				229,109.00		<b>229,109.00</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					647,611.00		<b>647,611.00</b>	Awaiting concurrent approval from RCC
14		Construction of 1No. 3 Unit Classroom Block with ancillary facilities, landscaping and tree planting around the facility at Agona		360,000.00					<b>360,000.00</b>	Projects Awarded	
15		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>		
16		Public Health Services and Management	Construction of 100 Capacity Mother's hostel at Municipal Hospital with landscaping and tree planting around facility					550,000.00		<b>550,000.00</b>	Project Rolled Over
17			Rehabilitation of CHPS Compound at Tarkwa Bansa	80,000.00			100,000.00			<b>180,000.00</b>	New Projects
18	Procurement of Medical Equipment for Senyakrom and Pataho CHPS Compounds			60,000.00					<b>60,000.00</b>		
<b>Sub-Total</b>				<b>80,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>1,144,611.00</b>	<b>1,477,024.00</b>	<b>0.00</b>	<b>3,121,635.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG		
19	Social Services Delivery	Environmental Health and Sanitation Services	Payment for the completed 8 seater WC Toilet for Presby School at Brenuakyim		34,418.00					<b>34,418.00</b>	Project completed
20			Construction of 6No. Refuse Bays with landscaping at Anomakrom, Efuanta, Nkampungase, Jerusalem, Brenuakyim, Boboobo		400,000.00		126,936.00			<b>526,936.00</b>	Projects Rolled Over
21			Supply 15 No. Refuse Containers	150,000.00	100,000.00			100,000.00		<b>350,000.00</b>	
22	Infrastructure Delivery and Management	Public Works, Rural Housing and Water Management	Completion of Concrete overhead water tank at Dompim	139,678.00						<b>139,678.00</b>	Project On-going
23			Payment for completed Assembly Complex at Ahwetieso				200,000.00			<b>200,000.00</b>	Projects completed
24			Completion of 1No. Community Centre at Essamang Kakraba				148,003.00			<b>148,003.00</b>	
25			Rehabilitation of Residential Buildings	120,000.00						<b>120,000.00</b>	Projects On-going
26			Landscaping and horticultural Works at the Assembly Block				400,000.00			<b>400,000.00</b>	
27			Rehabilitation of Office Buildings	196,631.00	100,000.00					<b>296,631.00</b>	
28			Rehabilitation of 10 Boreholes		100,000.00		100,000.00			<b>200,000.00</b>	
29			Provision of Street Lights-Municipal Wide	110,000.00	50,000.00					<b>160,000.00</b>	New Projects
30			Construction of 4No. Mechanized Boreholes at Kwaminakrom, Jerusalem, Brenuakyim, Asikafoanbantem	160,000.00						<b>160,000.00</b>	
31			Construction of 3No. Community Centres with Landscaping and horticultural works at Cyanide, Railway Quarters and Dompim					870,000.00		<b>870,000.00</b>	
32	Construction of 1No. Police Post at Adieyie	100,000.00						<b>100,000.00</b>			
<b>Sub-Total</b>				<b>976,309.00</b>	<b>784,418.00</b>	<b>0.00</b>	<b>226,936.00</b>	<b>1,718,003.00</b>	<b>0.00</b>	<b>3,705,666.00</b>	

S/N	PROGRAMME	SUB PROGRAMME	PROJECT	FUND SOURCE(S)						TOTAL AMOUNT	REMARKS
				IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG		
33	Infrastructure Delivery and Management	Roads and Transport Services	Grading / Reshaping of 100km selected roads	350,000.00	200,000.00	100,000.00		166,608.00		<b>816,608.00</b>	Project On-going
34			Installation of Traffic Light at Nsuta Junction					513,858.00		<b>513,858.00</b>	Projects Rolled Over
35			Undertake disilting of drains in selected communities	50,000.00	151,788.00					<b>201,788.00</b>	
36			Procurement of 1No. Grader					550,000.00		<b>550,000.00</b>	New Project
37	Economic Development	Trade, Tourism and Industrial Services	Rehabilitation of Markets with ancillary facilities, landscaping and horticultural works	100,000.00	50,000.00					<b>150,000.00</b>	Project Rolled Over
38		Agriculture Services and Management	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>500,000.00</b>	<b>401,788.00</b>	<b>100,000.00</b>	<b>-00</b>	<b>1,270,466.00</b>	<b>0.00</b>	<b>2,272,254.00</b>	

**OVERALL FINANCIAL SUMMARY**

Funding Sources	IGF	DACF-ASSEMBLY	DACF-MP	DACF-RFG (DDF)	MDF	GOG	Total Amount
<b>Total Budget for Capital Expenditure</b>	<b>2,056,309.00</b>	<b>2,045,101.00</b>	<b>100,000.00</b>	<b>1,843,335.00</b>	<b>5,178,940.00</b>	<b>0.00</b>	<b>11,223,685.00</b>