

# TARKWA NSUAEM MUNICIPAL ASSEMBLY



**APPROVED COMPOSITE BUDGET ESTIMATES**

**FOR THE FINANCIAL YEAR**

**2024**

## TARKWA NSUAEM MUNICIPAL ASSEMBLY-REVENUE FORECAST FOR 2024

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2024	Revenue Forecast for 2023	Actual as at September, 2023	Variance	% Performance
1	<b>Grants</b>	1331001	Central Government - GOG Paid Salaries	5,145,703.00	4,849,823.00	3,849,570.39	(1,000,252.61)	79.38%
2		1331002	DACF - Assembly	2,771,000.00	2,126,825.00	435,881.18	(1,690,943.82)	20.49%
3		1331003	DACF - MP	550,000.00	450,000.00	386,475.49	(63,524.51)	85.88%
4		1331002	DACF-Disability Fund	200,000.00	200,000.00	50,981.79	(149,018.21)	25.49%
5		1331008	Other Donors Support Transfers (MAG)	-	32,300.00	32,294.33	(5.67)	99.98%
6		1331009	Goods and Services Transfers	143,000.00	89,000.00	26,934.35	(62,065.65)	30.26%
7		1331010	DACF-RFG-Capacity Building Grant	50,000.00	50,000.00	-	(50,000.00)	0.00%
8		1331011	DACF-RFG (Investment Grant)	1,769,774.00	2,795,418.00	-	(2,795,418.00)	0.00%
9		1331013	Assets Transfer-Central Admin	-	-	-	-	
	<b>Total-Grants</b>			<b>10,629,477.00</b>	<b>10,593,366.00</b>	<b>4,782,137.53</b>	<b>(5,811,228.47)</b>	<b>45.14%</b>
10	<b>Royalties</b>	1412001	Mineral Royalties	10,000,000.00	9,200,000.00	6,089,576.00	(3,110,424.00)	66.19%
11		1412003	Stool Land Revenue	2,200,000.00	2,190,709.00	1,714,755.00	(475,954.00)	78.27%

	<b>Total-Royalties</b>			<b>12,200,000.00</b>	<b>11,390,709.00</b>	<b>7,804,331.00</b>	(3,586,378.00)	<b>68.51%</b>
12	<b>Rates</b>	1413001	Property Rate	12,050,000.00	11,370,000.00	7,118,223.54	(4,251,776.46)	62.61%
13		1413002	Basic Rate	70,000.00	60,000.00	7,644.00	(52,356.00)	12.74%
	<b>Total-Rates</b>			<b>12,120,000.00</b>	<b>11,430,000.00</b>	<b>7,125,867.54</b>	<b>(4,304,132.46)</b>	<b>62.34%</b>

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2024	Revenue Forecast for 2023	Actual as at September, 2023	Variance	% Performance
14	<b>Investment Income</b>	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>
15	<b>Rent</b>	1415052	Market and Stores Rental	230,000.00	135,000.00	79,748.00	(55,252.00)	59.07%
16		1415063	Housing Rent	90,000.00	65,000.00	26,594.00	(38,406.00)	40.91%
	<b>Total-Rent</b>			<b>320,000.00</b>	<b>200,000.00</b>	<b>106,342.00</b>	<b>(93,658.00)</b>	<b>53.17%</b>
17	<b>Licenses</b>	1422001	Breweries / Distilleries	10,000.00	10,000.00	550.00	(9,450.00)	5.50%
18		1422002	Herbalist License	15,000.00	10,000.00	600.00	(9,400.00)	6.00%
19		1422005	Restaurant / Chop Bar / Caterers	60,000.00	30,000.00	14,000.00	(16,000.00)	46.67%
20		1422006	Corn / Rice / Flour Miller	15,000.00	10,000.00	-	(10,000.00)	0.00%

21	1422009	Bakers License	12,000.00	10,000.00	-	(10,000.00)	0.00%
22	1422010	Tricycles/Motorcycles Dealers	5,000.00	4,000.00	-	(4,000.00)	0.00%
23	1422011	Artisans	50,000.00	25,000.00	-	(25,000.00)	0.00%
24	1422013	Sand and Stone Dealers Licence	15,000.00	12,000.00	4,500.00	(7,500.00)	37.50%
25	1422015	Service/Filling Stations	65,000.00	50,000.00	37,570.00	(12,430.00)	75.14%
26	1422016	Lottery Business	6,000.00	6,000.00	-	(6,000.00)	0.00%
27	1422017	Hotel Services	60,000.00	50,000.00	17,490.00	(32,510.00)	34.98%
28	1422018	Pharmacy / Chemical Sellers	45,000.00	30,000.00	9,020.00	(20,980.00)	30.07%
29	1422019	Timber Products	24,000.00	18,000.00	6,700.00	(11,300.00)	37.22%

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2024	Revenue Forecast for 2023	Actual as at September, 2023	Variance	% Performance
30	Licenses	1422020	Commercial Vehicles	220,000.00	190,000.00	131,295.50	(58,704.50)	69.10%
31		1422021	Manufacturing/Processing Companies	750,000.00	750,000.00	314,090.00	(435,910.00)	41.88%
32		1422022	Canopy / Chairs / Bench	5,000.00	5,000.00	510.00	(4,490.00)	10.20%
33		1422023	Communication Sevices	20,000.00	20,000.00	900.00	(19,100.00)	4.50%
34		1422024	Private Education Int.	50,000.00	25,000.00	16,410.00	(8,590.00)	65.64%
35		1422025	Private Professionals	18,000.00	10,000.00	3,400.00	(6,600.00)	34.00%
36		1422026	Private Health Facilities	20,000.00	20,000.00	9,430.00	(10,570.00)	47.15%
37		1422028	Private Security	35,000.00	35,000.00	12,500.00	(22,500.00)	35.71%
38		1422029	Mobile Sale Van	10,000.00	5,000.00	2,000.00	(3,000.00)	40.00%
39		1422030	Entertainment Services	15,000.00	15,000.00	3,640.00	(11,360.00)	24.27%
40		1422032	Akpeteshie / Spirit Sellers	15,000.00	15,000.00	650.00	(14,350.00)	4.33%
41		1422033	Stores	350,000.00	160,000.00	88,543.00	(71,457.00)	55.34%
42		1422036	Petrochemical Companies	35,000.00	25,000.00	14,110.00	(10,890.00)	56.44%

43	1422037	Herbal Medicine	8,000.00	6,000.00	800.00	(5,200.00)	13.33%
44	1422038	Dress Makers/Tailor Services	45,000.00	25,000.00	2,160.00	(22,840.00)	8.64%
45	1422040	Bill Boards/Outdoor Advert	250,000.00	80,000.00	24,783.07	(55,216.93)	30.98%
46	1422043	Vehicle Garage/Automobile Companies	6,000.00	6,000.00	-	(6,000.00)	0.00%
47	1422044	Financial Institutions	270,000.00	247,000.00	209,199.00	(37,801.00)	84.70%

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2024	Revenue Forecast for 2023	Actual as at September, 2023	Variance	% Performance
48	Licenses	1422045	Commercial Houses/Departmental Stores	5,000.00	5,000.00	-	(5,000.00)	0.00%
49		1422046	Advertising Companies	15,000.00	15,000.00	-	(15,000.00)	0.00%
50		1422047	Photographers & Video Operators	6,000.00	6,000.00	-	(6,000.00)	0.00%
51		1422049	Fitters	15,000.00	12,000.00	-	(12,000.00)	0.00%
52		1422052	Mechanics & Repairers	12,000.00	7,000.00	-	(7,000.00)	0.00%
53		1422053	Block And Concrete Products	10,000.00	10,000.00	700.00	(9,300.00)	7.00%
54		1422054	Cleaning/Laundry Services	10,000.00	7,000.00	800.00	(6,200.00)	11.43%
55		1422055	Printing Services / Photocopy	15,000.00	8,500.00	-	(8,500.00)	0.00%
56		1422059	Cocoa Residue Dealers	25,000.00	20,000.00	12,010.00	(7,990.00)	60.05%
57		1422067	Alcoholic and Non Alcoholic Beverages	50,000.00	50,000.00	3,650.00	(46,350.00)	7.30%
58		1422072	Contractor/Suppliers Registration	12,000.00	6,000.00	1,000.00	(5,000.00)	16.67%
59		1422078	Gravel/ Sand Wining Permit	45,000.00	35,000.00	15,100.00	(19,900.00)	43.14%
60		1422079	Mining Operating Licence	350,000.00	400,000.00	288,730.50	(111,269.50)	72.18%



61	1422115	Cold storage facilities	35,000.00	12,000.00	1,800.00	(10,200.00)	15.00%
62	1422143	Gold Business	80,000.00	40,000.00	15,000.00	(25,000.00)	37.50%
63	1422176	Building Materials	40,000.00	25,000.00	5,000.00	(20,000.00)	20.00%
64	1422251	Safety Goods/Accessories	20,000.00	6,000.00	2,200.00	(3,800.00)	36.67%
	<b>Total-Licenses</b>		<b>3,249,000.00</b>	<b>2,568,500.00</b>	<b>1,270,841.07</b>	<b>(1,297,658.93)</b>	<b>49.48%</b>

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2024	Revenue Forecast for 2023	Actual as at September, 2023	Variance	% Performance
65	Fees	1423001	Markets Tolls	100,000.00	100,000.00	24,400.00	(75,600.00)	24.40%
66		1423002	Livestock / Kraals	2,000.00	2,000.00	-	(2,000.00)	0.00%
67		1423006	Burial Fees	15,000.00	7,500.00	-	(7,500.00)	0.00%
68		1423009	Billboard / Signage Offences	5,000.00	2,000.00	1,509.00	(491.00)	75.45%
69		1423010	Export of Commodities (Way bills)	220,000.00	200,000.00	123,623.00	(76,377.00)	61.81%
70		1423011	Marriage Registration	50,000.00	5,000.00	-	(5,000.00)	0.00%
71		1423012	Sanitary Facilities	10,000.00	10,000.00	-	(10,000.00)	0.00%
72		1423014	Dislodging Fees	35,000.00	35,000.00	3,800.00	(31,200.00)	10.86%
73		1423015	On-Street Parking Fees	50,000.00	50,000.00	6,420.00	(43,580.00)	12.84%
74		1423018	Loading Fees	400,000.00	370,000.00	296,118.22	(73,881.78)	80.03%
75	1423090	Casino and Slot Machines (Gaming)	35,000.00	25,000.00	22,270.00	(2,730.00)	89.08%	
76	1423440	Religious Bodies Registration	50,000.00	17,500.00	-	(17,500.00)	0.00%	

77	1423527	Tender Documents	10,000.00	10,000.00	-	(10,000.00)	0.00%
78	1423861	Environmental Health Inspection & Certification Fees	50,000.00	15,000.00	-	(15,000.00)	0.00%
79	1423867	Road Block Fees	10,000.00	-	-	-	
<b>Total-Fees</b>			<b>1,042,000.00</b>	<b>849,000.00</b>	<b>478,140.22</b>	<b>(370,859.78)</b>	<b>56.32%</b>

S/No.	Revenue Head	Natural Account	Revenue Item	Revenue Forecast for 2024	Revenue Forecast for 2023	Actual as at September, 2023	Variance	% Performance
80	<b>Lands</b>	1412004	Development and Building Permit Forms	15,000.00	15,000.00	3,370.00	(11,630.00)	22.47%
81		1412032	Building Processing Fee	40,000.00	40,000.00	23,000.00	(17,000.00)	57.50%
82		1422157	Building Plans / Permit	295,000.00	295,000.00	160,613.03	(134,386.97)	54.45%
83		1412035	Change of Use Permit	50,000.00	-	-	-	
84		1422275	Temporary Structure Permit	150,000.00	50,000.00	-	(50,000.00)	0.00%
	<b>Total-Lands</b>			<b>550,000.00</b>	<b>400,000.00</b>	<b>186,983.03</b>	<b>(213,016.97)</b>	<b>46.75%</b>
85	<b>Fines</b>	1430006	Slaughter Fines	8,000.00	12,000.00	4,000.00	(8,000.00)	33.33%
86		1430016	Spot fine	17,000.00	17,000.00	5,425.43	(11,574.57)	31.91%
87		1430023	Impounding Fines	5,000.00	-	-	-	
88		1430024	Building Offences	10,000.00	6,000.00	-	(6,000.00)	0.00%
89		1430027	Environmental Health/Safety/Sanitation Offences	20,000.00	20,000.00	-	(20,000.00)	0.00%

	<b>Total-Fines</b>	<b>60,000.00</b>	<b>55,000.00</b>	<b>9,425.43</b>	<b>(45,574.57)</b>	<b>17.14%</b>
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**SUMMARY BY REVENUE ITEMS**

	Revenue Items	2024 Revenue Forecast	2023 Revenue Forecast	Actual as at September, 2023	Variance	% Performance
	Total Grants	20,629,477.00	19,793,366.00	10,871,713.53	(8,921,652.47)	54.93%
	Total Internally Generated Fund	19,546,000.00	17,698,209.00	10,892,354.29	(6,805,854.71)	61.54%
	Total Revenue Forecast (GHS)	40,175,477.00	37,491,575.00	21,764,067.82	(15,727,507.18)	58.05%

**2024 FORECAST AND 2023 PERFORMANCE AS AT SEPTEMBER BY REVENUE HEADS**

S/No.	Natural Account	Revenue Head	Revenue Forecast for 2024	2023 Revenue Forecast	Actual as at September, 2023	Variance	% Performance
1	1331000	Grants	10,629,477.00	10,593,366.00	4,782,137.53	(5,811,228.47)	45.14%
2	1412000	Mineral Royalties	10,000,000.00	9,200,000.00	6,089,576.00	(3,110,424.00)	66.19%
3	1412000	Stool Lands Revenue	2,200,000.00	2,190,709.00	1,714,755.00	(475,954.00)	78.27%
4	1131000	Rates	12,120,000.00	11,430,000.00	7,125,867.54	(4,304,132.46)	62.34%
5	1412000	Lands (Building Permits)	550,000.00	400,000.00	186,983.03	(213,016.97)	46.75%
6	1422000	Licenses	3,249,000.00	2,568,500.00	1,270,841.07	(1,297,658.93)	49.48%
7	1423000	Fees	1,042,000.00	849,000.00	478,140.22	(370,859.78)	56.32%
8	1415000	Rents	320,000.00	200,000.00	106,342.00	(93,658.00)	53.17%
9	1415000	Investment Income	5,000.00	5,000.00	-	(5,000.00)	0.00%
10	1423000	Fines	60,000.00	55,000.00	9,425.43	(45,574.57)	17.14%
	<b>Total Revenue (GHS)</b>		<b>40,175,477.00</b>	<b>37,491,575.00</b>	<b>21,764,067.82</b>	<b>(15,727,507.18)</b>	<b>58.05%</b>

**2024 EXPENDITURE ESTIMATES AND 2023 EXPENDITURE PERFORMANCE AS AT SEPTEMBER**

S/No.	Natural Account	Expenditure Head	Expenditure Forecast for 2024	Expenditure Forecast for 2023	Actual as at September, 2023	Variance	% Performance
1	2100000	Compensation of Employees	7,043,303.00	5,984,823.00	4,519,154.38	(1,465,668.62)	75.51%
2	2200000	Goods and Services	18,878,447.00	16,944,967.00	8,792,505.00	(8,152,462.00)	51.89%
3	3100000	Non-Financial Assets	14,253,727.00	14,561,785.00	2,882,141.79	(11,679,643.21)	19.79%
	<b>Total Expenditure (GHS)</b>		<b>40,175,477.00</b>	<b>37,491,575.00</b>	<b>16,193,801.17</b>	<b>(21,297,773.83)</b>	<b>43.19%</b>



# TARKWA NSUAEM MUNICIPAL ASSEMBLY

## SUMMARY OF EXPENDITURE BY FUNDING AND ECONOMIC CLASSIFICATION-2024

S.NO	FUNDING	COMPENSATION OF EMPLOYEES	GOODS AND SERVICES	CAPITAL EXPENDITURE	TOTAL
1	Internally Generated Fund (IGF)	1,897,600.00	12,758,447.00	4,889,953.00	19,546,000.00
2	Minerals Development Fund (MDF)	-	3,333,000.00	6,667,000.00	10,000,000.00
3	DACF-Responsive Factor Grant (DACF-RFG)	-	50,000.00	1,769,774.00	1,819,774.00
4	District Assemblies' Common Fund (DACF)	-	1,844,000.00	927,000.00	2,771,000.00
5	PWDs Fund	-	200,000.00	-	200,000.00
6	Hon. MPs Common Fund	-	550,000.00	-	550,000.00
7	Government of Ghana (GOG)	5,145,703.00	143,000.00	-	5,288,703.00

8	CIDA-Agric (MAG)	-	-	-	-
	<b>TOTAL</b>	<b>7,043,303.00</b>	<b>18,878,447.00</b>	<b>14,253,727.00</b>	<b>40,175,477.00</b>



## COMPENSATION OF EMPLOYEES ESTIMATES-2024

S/NO.	DEPARTMENT	NUMBER OF STAFF	BUDGET FOR 2024
1	Central Administration-GoG	73	2,572,693.00
	Central Administration-IGF	110	997,600.00
	Other Allowances (Social Security, Transfer Grants, Overtime, Honorarium, End of Service Benefit (ESB), Ex-Gratia		900,000.00
2	Finance	5	142,401.00
3	Agriculture	13	441,200.00
4	Physical Planning	4	130,791.00
5	Works	12	395,953.00
6	Urban Roads	3	111,861.00
7	Environmental Health	22	684,286.00
8	Human Resource	3	132,653.00
9	Social Welfare and Community Development	8	272,705.00

10	Statistics	7	261,160.00
	<b>TOTAL</b>	<b>260</b>	<b>7,043,303.00</b>



**TARKWA NSUAEM MUNICIPAL ASSEMBLY**

**APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2024**

**GOODS AND SERVICES**

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2024 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
1	Management and Administration	SP 1-General Administration	Undertake Public Education and Sensitisation on programmes and projects	30,000.00	20,000.00						50,000.00
2			Official / National Celebrations	180,000.00	50,000.00			30,000.00			260,000.00
3			Management of Transport Services (Running Cost, Insurance, Maintenance of Vehicles)	1,500,000.00	50,000.00			350,000.00			1,900,000.00
4			Protocol Services	450,000.00	100,000.00			100,000.00			650,000.00
5			Administrative and Technical Meetings	700,000.00	40,000.00			100,000.00			840,000.00
6			Procurement Management	20,000.00				10,000.00			30,000.00
7			Security Management (MUSEC activities, Support Security Agencies to enforce compliance of laws and regulations to curb illegal mining, 2024 General Elections)	300,000.00	50,000.00			100,000.00			450,000.00
8			Strengthen collaboration between the Assembly and Traditional Authorities	100,000.00	40,000.00						140,000.00
9			Internal Management of the Organisation (Stationery, Donations, Electricity, Water, Contributions, Emergency Works, etc.)	2,483,447.00	120,000.00			133,000.00			2,736,447.00
			<b>Total-General Administration</b>	<b>5,763,447.00</b>	<b>470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,056,447.00</b>
10			SP 2-Finance and Audit	Treasury & Accounting Activities (Training on GIFMIS/IPSAS, Value Books, etc.)	100,000.00				30,000.00		
11	Internal Audit Operations	120,000.00					40,000.00			160,000.00	

12		Revenue Collection and Management (RIAP Implementation, Property Valuation, Procurement of Logistics for Revenue Collectors and City Guards, Commissions)	400,000.00				100,000.00			<b>500,000.00</b>
		<b>Total-Finance and Audit</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,000.00</b>
13	<b>SP 3-Human Resource</b>	Organise Capacity Building activities	220,000.00	50,000.00		50,000.00	40,000.00			<b>360,000.00</b>
14		Undertake Health and Safety activities	80,000.00							<b>80,000.00</b>
15		Organise Performance Management Activities	50,000.00				20,000.00			<b>70,000.00</b>
16		Procurement of office facilities and consumables						10,000.00		<b>10,000.00</b>
		<b>Total-Human Resource</b>	<b>350,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>520,000.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2024 (GH₵)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
17	<b>Management and Administration</b>	<b>SP 4-Planning, Budgeting, Monitoring and Evaluation and Statistics</b>	Undertake MPCU Activities	200,000.00	30,000.00			30,000.00			<b>260,000.00</b>
18			Organise Town Hall Meetings	180,000.00				30,000.00			<b>210,000.00</b>
19			Organise Business Fora and Social Accountability Programmes	60,000.00				30,000.00			<b>90,000.00</b>
20			Undertake Monitoring and Evaluation of Projects and Programmes	150,000.00				40,000.00			<b>190,000.00</b>
21			Development of digitalized revenue mobilization platform for (Property Rate, Taxi tolls & Building Permits)	350,000.00				50,000.00			<b>400,000.00</b>
22			Database Management and Administration	100,000.00				50,000.00			<b>150,000.00</b>
23			Rating and Billing Activities	60,000.00				20,000.00			<b>80,000.00</b>
24			Plan and Budget Preparation and Mangement	200,000.00				50,000.00			<b>250,000.00</b>
25			Conduct investigation and assessment of employment situation in the Municipality	10,000.00					3,000.00		<b>13,000.00</b>



26		Dissemination and Sensitization of the citizens on the 2021 Population and Housing Census Report	30,000.00					4,000.00		<b>34,000.00</b>
27		Procurement of office facilities & consumables						3,000.00		<b>3,000.00</b>
		<b>Total-Planning, Budgeting, Monitoring and Evaluation &amp; Statistics</b>	<b>1,340,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,680,000.00</b>
28	<b>SP 5-Legislative Oversight</b>	Legislative Enactment and Oversight (General Assembly, Execo & Office of the Hon. PM)	300,000.00				50,000.00			<b>350,000.00</b>
		<b>Total-Legislative Oversight</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>

<b>TOTAL-MANAGEMENT &amp; ADMINISTRATION</b>			<b>8,373,447.00</b>	<b>550,000.00</b>	<b>-00</b>	<b>50,000.00</b>	<b>1,403,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,396,447.00</b>
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29	<b>Social Services Delivery</b>	<b>SP 1-Education, Youth and Sports Services</b>	Support to organise Capacity Building Programmes for Teaching and Non-Teaching Staff Members	20,000.00	10,000.00	10,000.00				<b>40,000.00</b>	
30			Organise Annual Mock Exams	70,000.00							<b>70,000.00</b>
31			Organise Annual STMIE Clinics	30,000.00							<b>30,000.00</b>
32			Support to organise Teachers' Award Programme	100,000.00	50,000.00	100,000.00					<b>250,000.00</b>
33			Provide sponsorship for girls in vocational training, brilliant but needy students	80,000.00	60,000.00	50,000.00		70,000.00			<b>260,000.00</b>
34			Support to organise Sports Development Programmes	90,000.00	20,000.00	40,000.00		50,000.00			<b>200,000.00</b>
			<b>Total-Education, Youth and Sports Services</b>	<b>390,000.00</b>	<b>140,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2024 (GH¢)
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG	
35	<b>Social Services Delivery</b>	<b>SP 2-Public Health Services and Management</b>	Educational campaigns against HIV and AIDS through behavioral change and malaria control	10,000.00	15,000.00					<b>25,000.00</b>
36			Provision of test kits for HIV testing	10,000.00	10,000.00					<b>20,000.00</b>

37		Celebration of world Menstrual Day	15,000.00							<b>15,000.00</b>
38		Celebration of World Health events through awareness creation	20,000.00	20,000.00						<b>40,000.00</b>
39		Support PLWHAs and OVCs and stigma mitigation campaign	20,000.00	7,000.00						<b>27,000.00</b>
40		Support the Celebration of World AIDS Day	20,000.00	10,000.00						<b>30,000.00</b>
		<b>Total-Public Health Services and Management</b>	<b>95,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,000.00</b>
41	<b>SP 3-Social Welfare and Community Services</b>	Undertake Gender Mainstreaming Activities	20,000.00	10,000.00			10,000.00			<b>40,000.00</b>
42		Undertake Skills Training for Women Groups	10,000.00					10,000.00		<b>20,000.00</b>
43		Provision of Community Care Services (Hospital welfare, Prison after care, NPOs)	10,000.00							<b>10,000.00</b>
44		Organise Workshop on the participation of women in the governance process and public education on gender issues	15,000.00							<b>15,000.00</b>
45		Organise skills development training programs for PWDs		40,000.00						<b>40,000.00</b>
46		Provide Start-up kits to economically empower PWDs		120,000.00						<b>120,000.00</b>
47		Provide financial and medical support to PWDs		40,000.00						<b>40,000.00</b>
48		Undertake monitoring activities (LEAP and PWDs)	10,000.00					6,000.00		<b>16,000.00</b>
49		Organise Child Labour programmes, Child maintenance, child custody, etc.)	10,000.00					9,000.00		<b>19,000.00</b>
			<b>Total-Social Welfare and Community Services</b>	<b>75,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2024 (GH₵)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
50	Social Services Delivery	SP 4- Environmental Health and Sanitation Services	Undertake 'Operation Clean your frontage'	100,000.00				20,000.00			120,000.00
51			Maintenance of sanitary sites and facilities	200,000.00	100,000.00			150,000.00			450,000.00
52			Evacuation of waste	700,000.00							700,000.00
53			Review of MESSAP and Undertake WASH Programmes	90,000.00	10,000.00						100,000.00
54			Sanitation Improvement Package		480,000.00						480,000.00
55			Siting and Development of both liquid and solid final disposal site	200,000.00							200,000.00
			<b>Total-Environmental Health and Sanitation Services</b>	<b>1,290,000.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050,000.00</b>
<b>TOTAL -SOCIAL SERVICES DELIVERY</b>				<b>1,850,000.00</b>	<b>1,002,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,377,000.00</b>
56	Infrastructure Delivery and Management	SP 1-Physical and Spatial Planning Development	Street naming and Property Addressing exercise	150,000.00				50,000.00			200,000.00
57			Preparation of Structure and Local Plans	150,000.00							150,000.00
58			Preparation and updating of planning schemes	70,000.00							70,000.00
59			Documentation of Landed Properties	200,000.00	50,000.00						250,000.00
60			Planning and rezoning for railway activities	150,000.00							150,000.00

61		Relocation of Incompatible land-uses	50,000.00					50,000.00			<b>100,000.00</b>
62		Parks and Gardens activities	100,000.00								<b>100,000.00</b>
63		Undertake field inspection	30,000.00					20,000.00	9,000.00		<b>59,000.00</b>
64		Procure office facilities and consumables							9,000.00		<b>9,000.00</b>
		<b>Total-Physical and Spatial Planning Development</b>	<b>900,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>120,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>1,088,000.00</b>

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2024 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
65	Infrastructure Delivery and Management	SP 2-Public Works, Rural Housing and Water Management	Support to Community Initiated Projects	350,000.00	150,000.00	310,000.00		150,000.00			<b>960,000.00</b>
66			Operation and Maintenance activities (Equipment, Street lights, fixtures & fittings, etc.)	120,000.00	10,000.00			50,000.00			<b>180,000.00</b>
67			Organise Training for WATSANs and WSDB	50,000.00							<b>50,000.00</b>
68			Procure Basic Tools for Artisans and PPEs for Monitoring & undertake Sites inspection	35,000.00					20,000.00		<b>55,000.00</b>
			<b>Total-Public Works, Rural Housing and Water Mg't</b>	<b>555,000.00</b>	<b>160,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,245,000.00</b>
69	Infrastructure Delivery and Management	SP 3-Road and Transport Services	Procure office facilities and consumables	10,000.00					30,000.00		<b>40,000.00</b>
70			Maintenance of Grader	130,000.00				80,000.00			<b>210,000.00</b>

			<b>Total-Road and Transport Services</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT</b>											
				<b>1,595,000.00</b>	<b>210,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>2,583,000.00</b>
71	<b>Economic Development</b>	<b>SP 1-Trade, Tourism and Industrial Development</b>	Facilitate Governments " One District One Factory" policy	50,000.00				40,000.00			<b>90,000.00</b>
72			Acquisition of Serviced lands for the establishment of local industries through PPP	50,000.00							<b>50,000.00</b>
73			Provide Start-up kits to MSEs	30,000.00	50,000.00			20,000.00			<b>100,000.00</b>
74			Identification & development of new tourist sites	60,000.00	30,000.00			30,000.00			<b>120,000.00</b>
75			Implementation of the Youth and Women Entrepreneurship Programme (Community Apprenticeship)	100,000.00				1,000,000.00			<b>1,100,000.00</b>
<b>Total-Trade, Tourism and Industrial Development</b>			<b>290,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>	

S/NO.	PROGRAMME	SUB PROGRAMME	OPERATIONS/ ACTIVITIES	FUND SOURCES						TOTAL BUDGET FOR 2024 (GH¢)	
				IGF	DACF (ASS/PWD)	DACF- HON. MP	DACF-RFG	MDF	GOG		CIDA
76	<b>Economic Development</b>	<b>SP 2-Agricultural Services and Management</b>	Internal Management of the Organisation (Utilities, maintenance, running cost, Insurance etc)-F.E for Agric Department						30,000.00		<b>30,000.00</b>
77			Organise National Farmers And Fisher' Day	150,000.00	60,000.00	40,000.00		40,000.00			<b>290,000.00</b>

78			Facilitation of Alternative Livelihood programmes for mining catchment communities	70,000.00				50,000.00			<b>120,000.00</b>	
79			Procurement of 15,000 Coconut and 70,000 Oil Palm seed nuts	150,000.00	50,000.00			50,000.00			<b>250,000.00</b>	
80			Conduct Home and Farm Visit by 12 NEAs	20,000.00	20,000.00						<b>40,000.00</b>	
			<b>Total-Agricultural Services and Management</b>	<b>390,000.00</b>	<b>130,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>30,000.00</b>		<b>730,000.00</b>	
<b>TOTAL-ECONOMIC DEVELOPMENT</b>				<b>680,000.00</b>	<b>210,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>1,230,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,190,000.00</b>	
81	<b>Environmental Management</b>	<b>SP 1-Disaster Prevention and Management</b>	Disaster Prevention and Management activities	40,000.00	12,000.00						<b>52,000.00</b>	
82			Support to Disaster victims	140,000.00	60,000.00						<b>200,000.00</b>	
			<b>Total-Disaster Prevention and Management</b>	<b>180,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,000.00</b>
83	<b>Environmental Management</b>	<b>Natural Resource Conservation and Management</b>	Organise sensitisation programmes for communities in Mining Catchment Areas on impact of mining	20,000.00							<b>20,000.00</b>	
84			Distribution of seedlings and Tree Planting Exercise to reclaim degraded lands (Green Ghana)	60,000.00								<b>60,000.00</b>
			<b>Total-Natural Resource Conservation and Management</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>TOTAL-ENVIRONMENTAL MANAGEMENT</b>				<b>260,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,000.00</b>	
<b>OVERALL BUDGET FOR GOODS AND SERVICES</b>				<b>12,758,447.00</b>	<b>2,044,000.00</b>	<b>550,000.00</b>	<b>50,000.00</b>	<b>3,333,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>18,878,447.00</b>	

## TARKWA NSUAEM MUNICIPAL ASSEMBLY

APPROVED COMPOSITE BUDGET ESTIMATES FOR THE FINANCIAL YEAR, 2024							CAPITAL EXPENDITURE (CAPEX)			
S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2024 (GH¢)	REMARKS	
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF			
1	Management and Administration	General Administration	Procurement of Furniture and Office Equipment for the Assembly	350,000.00			220,000.00	570,000.00	On-going	
2		Finance and Audit	Procurement of 1No. Pick Up Vehicle for Revenue	550,000.00				550,000.00	Rolled Over	
<b>TOTAL-MANAGEMENT AND ADMINISTRATION</b>				<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>1,120,000.00</b>		
3	Social Service Delivery	Education, Youth and Sports Services	Payment for the Completed 1No. 3 Unit Classroom Block with ancillary facilities at <b>Benso</b>		52,000.00			52,000.00	Structure in use. Retention yet to be released	
4			Payment for the Completed of 1No. 3 Unit Classroom Block with ancillary facilities at <b>Amantin</b>		70,000.00			70,000.00	Practically completed	
5			Completion of 1No. 2 Unit Classroom Block, Office, Store and Computer Room, 1No. 4Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at <b>Israel</b>					69,324.00	69,324.00	Completed and Commissioned
6			Completion of 1No. 2 Unit Classroom Block, Office, Store and Computer Room, 1No. 4Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at <b>Boama</b>					120,659.00	120,659.00	Practically completed
7			Completion of 1No. 6 Unit Classroom Block, Office, Store and Computer Room, 1No. 8Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at <b>Bogrekrom</b>					300,000.00	300,000.00	75% of work done. Roofing and plastering done
8			Completion of 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at <b>Mahamo</b>				146,716.00		146,716.00	Practically completed

9		Construction of 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at <b>Mile 5</b>			118,348.00		<b>118,348.00</b>	Completed and Commissioned
10		Completion of 1No. 3 Unit Classroom Block, Office, Store and Computer Room, 1No. 6Seater Enviro loo toilet Facility and 2-Bay Urinal with landscaping at <b>Agona</b>			276,036.00		<b>276,036.00</b>	On-going. 55% of work done.
11		Procurement of 100No. Bunk Beds for <b>Fiaseman Senior High School-Tarkwa</b>				239,134.00	<b>239,134.00</b>	Yet to be delivered

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2024 (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 <b>Municipal Wide</b>	250,000.00			200,000.00	<b>450,000.00</b>	On-going
13			Construction of 2No. 3 Unit Classroom Blocks with ancillary facilities, landscaping and tree planting around the facility - <b>Simpa Junction and Senyakrom</b>		300,000.00		400,000.00	<b>700,000.00</b>	Rolled over
14			Construction of 1No. 6 Unit Classroom Block with ancillary facilities, landscaping and tree planting around facility at <b>Dompim</b>				653,160.00	<b>653,160.00</b>	Sub-Structure 80% completed
15			Rehabilitation of Educational Facilities	200,000.00			100,000.00	<b>300,000.00</b>	On-going
			<b>Total-Education, Youth and Sports Services</b>	<b>450,000.00</b>	<b>422,000.00</b>	<b>541,100.00</b>	<b>2,082,277.00</b>	<b>3,495,377.00</b>	
16		Public Health Services and Management	Completion of 1No. Male Ward, 1No. Female Ward and 1No. Laboratory Facility with Ancillary facilities and Landscaping at <b>Benso</b>			196,557.00		<b>196,557.00</b>	Practically completed. Beds yet to be supplied
17			Construction of 3No. CHPS Compound at <b>Kenyanko, Amantin and Kwabedu</b>			500,000.00	300,000.00	<b>800,000.00</b>	Rolled over
18			Provision of Equipment and Furniture for health facilities	100,000.00				<b>100,000.00</b>	New project
			<b>Total-Public Health Services and Management</b>	<b>100,000.00</b>	<b>0.00</b>	<b>696,557.00</b>	<b>300,000.00</b>	<b>1,096,557.00</b>	
19		Environmental Health and Sanitation	Construction of 1No. 6-Seater WC Toilet and 2 Bay Urinal at <b>Methodist Primary School Tarkwa</b>			228,188.00		<b>228,188.00</b>	55% of work done



20	Services	Construction of 1No. 20-Seater WC Toilet, 1No. Mechanized Borehole for <b>Simpa</b> cluster of schools				409,682.00	<b>409,682.00</b>	Project site cleared. Actual work yet to commence
21		Construction of 1No. 12-Seater WC Toilet, 1No. Mechanized Borehole and 2 Bay Urinal for <b>Tetrem Primary School</b>				340,679.00	<b>340,679.00</b>	Super Structure 85% completed
22		Construction of 2No. Refuse Bays with landscaping at <b>Layout and Kwaminakrom</b>	200,000.00				<b>200,000.00</b>	Project yet to be awarded
23		Procurement of 5No. Refuse Containers		125,000.00			<b>125,000.00</b>	Project yet to be awarded
24		Construction of 2No. Enviro-loo Institutional Latrine at <b>Benso Essamang and Nyanso</b>				100,000.00	<b>100,000.00</b>	Project yet to be awarded
		<b>Total-Environmental Health and Sanitation Services</b>	<b>200,000.00</b>	<b>125,000.00</b>	<b>228,188.00</b>	<b>850,361.00</b>	<b>1,403,549.00</b>	
<b>TOTAL-SOCIAL SERVICES DELIVERY</b>			<b>750,000.00</b>	<b>547,000.00</b>	<b>1,465,845.00</b>	<b>3,232,638.00</b>	<b>5,995,483.00</b>	

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2024 (GH¢)	REMARKS
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF		
25	Social Services Delivery	Public Works, Rural Housing and Water Management	Construction of 1No. Community Centre at <b>Cyanide</b>				201,225.00	<b>201,225.00</b>	70% of work done
26			Construction of 1No. Community Durbar grounds at <b>Dompim</b>				613,137.00	<b>613,137.00</b>	55% of work done
27			Construction of 1No. Community Centre at <b>Railways Quarters-Tarkwa</b>			224,568.00		<b>224,568.00</b>	75% of work done
28			Construction of 2No. Mechanized Boreholes at <b>Hooper Memorial Special School and Kwaminakrom</b>			79,361.00		<b>79,361.00</b>	Projects completed. Yet to be handed over
29			Construction of 3No. Mechanized Boreholes at <b>Mile 7, Brofoyedru and Kyekyewere</b>	250,000.00				<b>250,000.00</b>	Boreholes drilled. Overhead tanks yet to be constructed

30		Construction of 2No. Police Posts at <b>Adieye and Tamso</b>	689,953.00			150,000.00	<b>839,953.00</b>	Adieye-Excavation completed. Tamso-Casting of suspended floor on-going
31		Laying of Pipeline for <b>Dompim</b> Water Project	300,000.00				<b>300,000.00</b>	Rolled over
32		Construction of 1No. Storage facility for the Assembly	500,000.00				<b>500,000.00</b>	New Project
33		Rehabilitation of Official Buildings (Office Buildings and Bungalows)	300,000.00	100,000.00		150,000.00	<b>550,000.00</b>	On-going
34		Rehabilitation of Boreholes	50,000.00	50,000.00			<b>100,000.00</b>	On-going
35		Procurement of Street Lights / Electricity extension activities	150,000.00			100,000.00	<b>250,000.00</b>	Rolled over
		<b>Total-Public Works, Rural Housing and Water Management</b>	<b>2,239,953.00</b>	<b>150,000.00</b>	<b>303,929.00</b>	<b>1,214,362.00</b>	<b>3,908,244.00</b>	
36	<b>Roads and Transport Services</b>	Procurement of 1No. Grader				1,750,000.00	<b>1,750,000.00</b>	Yet to be procured
37		Grading / Reshaping of selected roads and construction of selected culverts	700,000.00	150,000.00		150,000.00	<b>1,000,000.00</b>	On-going
38		Undertake desilting of drains in selected communities	200,000.00			100,000.00	<b>300,000.00</b>	On-going
		<b>Total-Roads and Transport Services</b>	<b>900,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>3,050,000.00</b>	
<b>TOTAL-INFRASTRUCTURE DELIVERY AND MANAGEMENT</b>			<b>3,139,953.00</b>	<b>300,000.00</b>	<b>303,929.00</b>	<b>3,214,362.00</b>	<b>6,958,244.00</b>	

S/NO.	PROGRAMME	SUB PROGRAMME	PROJECTS	FUND SOURCES				TOTAL BUDGET FOR 2024 (GH¢)	REMARKS
				IGF	DACF (ASS/PWD)	DACF-RFG	MDF		
39	<b>Economic Development</b>	<b>Trade, Tourism and Industrial Services</b>	Rehabilitation of Markets-Municipal Wide	100,000.00	80,000.00			<b>180,000.00</b>	On-going

	<b>TOTAL-ECONOMIC DEVELOPMENT</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	
	<b>OVERALL BUDGET FOR CAPITAL EXPENDITURE(CAPEX)</b>	<b>4,889,953.00</b>	<b>927,000.00</b>	<b>1,769,774.00</b>	<b>6,667,000.00</b>	<b>14,253,727.00</b>	