

OLD TAFO MUNICIPAL ASSEMBLY				
OLD TAFO,KUMASI				
DISTRICT ASSEMBLIES COMMON FUND- RESPONSIVE FACTOR GRANT (DACF- RFG) 2022				
DRAFT BUDGET FOR 2022 FISCAL YEAR				
	SN	PROGRAMMES/PROJECTS		2022 Budget (¢)
		Social Service Delivery		
		Education		
3111256	1	Rehabilitation of 2No. 4 Unit Classroom Blocks at TAPASS A Junior High School	TAPASS	159,250.70
3111256	2	Conversion of 2No 6 Unit Classroom Blocks into offices for Departments of Health, Education, Agriculture and Disaster Prevention	Adompom	145,202.30
3113108	3	Procurement and supply of 220 No.Mono Desks, 200 No. Dual Desks, 12 No KG Round Tables with Chairs, 6 No. Office Tables with Chairs, 55 No. Teachers Tables with Chairs and 150 No. Computer Tables with Chairs at the newly constructed 21 unit Classroom Block	TAPASS	244,150.00
		Total		548,603.00
		Management & Administration		
		Finance		
2210709	1	Revenue Mobilization Team Training	Mun. Admin	20,000.00
		Management & Administration		
		HUMAN RESOURCE MANAGEMENT		
2210709	2	DDF Capacity Building Training Workshops	Mun. Admin	25,859.00
		Total		45,859.00
		Grand Total		594,462.00
3111205		WIP - 1NO. 4UNIT CLASSROOM BLOCK AT TAPASS		122,380.95
		TOTALS		716,842.95

OLD TAFO MUNICIPAL ASSEMBLY						
OLD TAFO,KUMASI						
GHANA SECONDARY CITIES SUPPORT PROGRAMME (GSCSP) 2022						
DRAFT REVENUE BUDGET 2022						
SN	PROGRAMMES/PROJECTS	LOCATION	STATUS	ESTIMATED COST (¢)	2022 BUDGET(¢)	Percentage (%)
Allocated Ceiling/Cap Calculus						
	Investment Grant			8,070,329.88	8,070,329.88	100.0
	Capacity Support Grant			-	-	0.0
	Grand Total	-		8,070,329.88	8,070,329.88	100.0
EXPENDITURE BUDGET 2021						
	Investment Grant (IG)					
	Management & Administration			Gh¢	Gh¢	%
	Central Admin					
1	Monitoring and Evaluation of Project Deliverables			80,703.30	80,703.30	1.00
2	Conduct EIA and other Safeguard Studies, EPA permits			40,351.65	40,351.65	0.50
	Total			121,054.95	121,054.95	1.50
	Infrastructure Delivery & Management					
	Public Works,Urban Housing and Water Management			Gh¢	Gh¢	%
6	Construction of 1 No. Market Facility with 150 No. Stores, 100 No. Stalls, Fire Station, Creche, 20-Seater WC with Mechanised Borehole, 1 No, Waste Transfer pad and 53.2m length pavement works with 250m length 30mm diameter U-drain at Moro Market.	Tafo Nhyiaeso	New	7,142,241.94	7,142,241.94	88.50
7	Estimated SDR/USD fluctuations	Mun. Wide	New	807,032.99	807,032.99	10.00
	Total			7,949,274.93	7,949,274.93	98.50
	Grand Total (Invest.)			8,070,329.88	8,070,329.88	100.00
					8,070,329.88	
	Work-in-Progress					
	WIP - STORM DRAINS AT ABED AND SANTAN (3111311)				11,458,062.00	

					19,528,391.88	
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7,402,241.94

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OLD TAFO MUNICIPAL ASSEMBLY

OLD TAFO, KUMASI

MP's SIF Draft Budget for 2022

SN	PROGRAMMES/PROJECTS	LOCATION	STATUS	2021 BUDGET(₵)	Actual as at July 2021	2022 BUDGET(₵)
	ANNUAL ALLOCATION/Ceiling			300,000.00		300,000.00
	Social Services					
	Health					
2821010	Social Interventions/Contributions	Mun. Wide	New	150,000.00	49,810.30	100,000.00
	Total			150,000.00	49,810.30	100,000.00
	Disaster Prevention					
2821010	Social Interventions/Contributions	Mun. Wide	New			100,000.00
	Total					100,000.00
	Education					
2821019	Bursaries & Scholarship	Mun. Admin	New	150,000.00	66,317.00	100,000.00
	Total			150,000.00	66,317.00	100,000.00
	Grand Total			300,000.00	116,127.30	300,000.00

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OLD TAFO MUNICIPAL ASSEMBLY						
OLD TAFO, KUMASI						
MP's DACF Draft Budget for 2022						
SN	PROGRAMMES/PROJECTS	LOCATION	STATUS	2021 BUDGET(¢)	Actual as at July 2021	2022 BUDGET(¢)
	ANNUAL ALLOCATION/Ceiling			500,000.00		400,000.00
	Social Services					
	Health					
2821010	Social Interventions/Contributions	Mun. Wide	New	200,000.00	24,720.00	100,000.00
	Total			200,000.00	24,720.00	100,000.00
	Disaster Prevention					
2821010	Social Interventions/Contributions	Mun. Wide	New			100,000.00
	Total					100,000.00
	Education					
2821019	Bursaries & Scholarship	Mun. Admin	New	300,000.00	81,596.62	200,000.00
	Total			300,000.00	81,596.62	200,000.00
	Grand Total			500,000.00	106,316.62	400,000.00

OLD TAFO MUNICIPAL ASSEMBLY					
GoG Goods & Services Departmental Transfers FOR 2022 FISCAL YEAR					
MOFA (Agriculture) GoG Goods & Services Budget					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
Ceiling			24,379.00		24,379.00
Goods and Service					
2210511	1	Travel and Transport	7,000.00	-	7,000.00
2210709	2	Training, Seminars and Conferences/workshops	10,000.00	-	10,000.00
2210909	3	Operational Enhancement	7,379.00	-	7,379.00
		Total (IGF) G&S	24,379.00		24,379.00
GoG Goods & Services Departmental Transfers 2022					
Social Welfare & Community Development GoG Goods & Services Budget					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
Ceiling			13,635.00		17,392.00
Goods and Service					
2210511	1	Travel and Transport	5,000.00	-	7,000.00
2210709	2	Training, Seminar and Conference Cost	5,000.00	-	6,000.00
2210909	3	Operational Enhancement	3,635.00	-	4,392.00
			-	-	-
		Total	13,635.00	-	17,392.00

OLD TAFO MUNICIPAL ASSEMBLY					
GoG Goods & Services Departmental Transfers 2022					
Human Resource Department					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
		EXPENDITURE SUMMARY	GH¢		
		Ceiling	6,437.00		13,500.00
		Goods and Services			
2210511	1	Travel and Transport	3,000.00	-	5,000.00
2210709	2	Training, Seminar and Conference Cost	3,437.00	-	8,500.00
			-		-
		Total (IGF) G&S	6,437.00		13,500.00
OLD TAFO MUNICIPAL ASSEMBLY					
GoG Goods & Services Departmental Transfers 2022					
Statistics Department					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
		EXPENDITURE SUMMARY	GH¢		
		Ceiling	6,437.00		13,500.00
		Goods and Services			
2210511	1	Travel and Transport(Data Collection)	3,437.00	-	8,000.00
2210709	2	Training, Seminar and Conference Cost	3,000.00	-	5,500.00
			-		-
		Total (IGF) G&S	6,437.00		13,500.00

OLD TAFO MUNICIPAL ASSEMBLY					
GoG Goods & Services Departmental Transfers 2022					
PHYSICAL PLANNING DEPARTMENT					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
		EXPENDITURE SUMMARY	GH¢		
		Ceiling	-		24,623.00
		Goods and Services			
2210511	1	Travel and Transport(Data Collection)	-	-	5,000.00
2210711	2	Public Education & Sensitization	-	-	15,623.00
2210909	3	Procurement of refrigerator and Air Conditioner (Operational Enhancement)	-		4,000.00
			-		-
		Total (IGF) G&S	-		24,623.00

OLD TAFO MUNICIPAL ASSEMBLY					
GoG Goods & Services Departmental Transfers 2022					
URBAN ROADS DEPARTMENT					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
		EXPENDITURE SUMMARY	GH¢		
		Ceiling	-		11,948.00
		Goods and Services			
2210511	1	Travel and Transport	-	-	4,000.00
2210909	2	Office Logistics (Operational Enhancement)	-		7,948.00
		Total (IGF) G&S	-		11,948.00

OLD TAFO MUNICIPAL ASSEMBLY					
ASSETS Departmental Transfers 2022					
CENTRAL ADMINISTRATION					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021(GH¢)	Budget 2022 (GH¢)
		EXPENDITURE SUMMARY	GH¢		
		Ceiling	-		25,180.00
		ASSETS			
3112208	1	Procurement of Computers and Office Equipments	-	-	25,180.00
		Total (GOG) ASSET	-		25,180.00

OLD TAFO MUNICIPAL ASSEMBLY					
OLD TAFO, KUMASI					
SOCIAL SERVICE DELIVERY					
Social Welfare & Community Development					
PEOPLE WITH DISABILITY (PWD) BUDGET FOR 2022 FISCAL YEAR					
			2021 Budget	Actual as at July 2021	2022 Budget
Ceiling(PWD)			260,842.35		294,168.00
Expenditure Details (PWD)					
		Goods and Service			
2821010	1	Purchase of items for PWD	208,673.90	-	224,000.00
2210511	2	Monitoring and Evaluations	13,042.12	750.00	20,000.00
2731103	3	PWD Medical Bills	13,042.12	4,650.50	18,000.00
2821019	4	Bursaries and Scholarship	26,084.24	-	32,168.00
		Total PWD	260,842.38	5,400.50	294,168.00

Agriculture Donor/MAG (CIDA) 2022					
Draft Budget for 2022 Fiscal Year					
CoAC	S/N	EXPENDITURE DETAILS	Budget 2021 (GH¢)	Actual as at July 2021 (GH¢)	Budget 2022 (GH¢)
		EXPENDITURE SUMMARY			
		Ceiling	76,762.00		76,762.00
2210511	1	Travel and Transport	31,762.00	-	31,762.00
2210709	2	Training, Seminar and Conference Cost	45,000.00	116.97	45,000.00
		Total G&S	76,762.00	116.97	76,762.00

DISTRICT ASSEMBLIES COMMON FUND (DACF) BUDGET FOR 2022 FISCAL YEAR								
SN			PROGRAMMES/PROJECTS	LOCATION	STATUS	2021 BUDGET(₦)	Actual Exp as at July 2021	2022 BUDGET(₦)
			2021 Allocation / Ceiling			8,694,745.06		9,805,598.49
MANAGEMENT & ADMINISTRATION								
		MANAGEMENT AND ADMINISTRATION	General Administration					
	2210401		Office Accommodations	Mun. Admin	New	20,000.00	-	-
	2210402		Residential Accommodations	Mun. Admin	New	50,000.00	-	50,000.00
	2210102		Office Facilities,Supplies & Accessories	Mun. Admin	New	130,000.00	10,868.56	130,000.00
	2210902		Official Celebrations (Independence Day)	Mun. Admin	New	50,000.00	-	60,000.00
	2210623		Maintenance of Office Equip't	Mun. Admin	New	100,000.00	-	100,000.00
	2210101		Procurement and Contract Management	Mun. Admin	New	-	-	10,000.00
	2210114		Ration (Support to the Security Services)	Mun. Admin	New	40,000.00	-	50,000.00
	3112101		Purchase of 2 No. 4x4 Double Cabin Motor Vehicles	Mun. Admin	New	-	-	200,000.00
			Sub-Total			390,000.00	10,868.56	600,000.00
			Human Resource Management					
	2210709		Staff Durbars/Fora Organization	Mun. Admin	New	50,000.00	4,170.00	50,000.00
	2210710		Staff Dev't / Capacity Building		New	100,000.00	25,186.00	70,000.00
	2210710		Assembly Members Capacity Building			-	-	30,000.00
			Sub-Total			150,000.00	29,356.00	150,000.00
			Planning, Budgeting, Monitoring & Evaluation					
	2210909		Composite Budget Preparation & Reporting	Mun. Admin	New	50,000.00	-	60,000.00
	2210909		Medium Term Development Plan	Mun. Admin	New	50,000.00	-	10,000.00
	2210511		Monitoring, Evaluation & inspections of Assembly Projects	Mun. Admin	New	120,000.00	18,591.00	180,000.00
	2210711		Mun. Policies' Publicity/Townhalls Meeting	Mun. Admin	New	80,000.00	-	80,000.00
	2210711		Revenue Improvement Plan Prep & Pay your levy campaign	Mun. Admin	New	40,000.00	-	60,000.00
	2210909		Fee Fixing Resolution & Planning	Mun. Admin	New	10,000.00	-	30,000.00
			Sub-Total			350,000.00	18,591.00	420,000.00
			Finance/Treasury & Revenue Mobilization					
	2210511		Support to Finance Department	Mun. Admin	New	10,000.00	-	30,000.00
	2210909		GIFMIS Management	Mun. Admin	New	20,000.00	-	50,000.00
			Sub-Total			30,000.00	-	80,000.00
			Total (Management & Administration)			920,000.00	58,815.56	1,250,000.00

INFRASTRUCTURE DELIVERY & MANAGEMENT								
		INFRASTRUCTURE DELIVERY & MANAGEMENT	INFRASTRUCTURE DELIVERY & MANAGEMENT	LOCATION	STATUS	2021 BUDGET(₱)	Actual Exp as at July 2021	2022 BUDGET(₱)
			Urban Roads and Transport Services					
	2210102		Assembly's Vehicle Insurance	Dist. Admin	New	80,000.00	-	80,000.00
	311309		Maintenance of Roads	Mun. Wide	New	300,000.00	187,269.80	300,000.00
	2210617		Electrification/Street Lighting Maintenance	Mun. Wide	New	400,000.00	-	400,000.00
	311306		Construction of Culvert Bridges	Mun. Wide	New	420,000.00	-	400,000.00
			Total			1,200,000.00	187,269.80	1,180,000.00
			Public Works, Urban Housing & Water Mgt					
	2210603		Renovation & Maintenance of Office Buildings	Mun. Wide	New	500,000.00	-	200,000.00
	2210710		Staff Dev't / Capacity Building	Mun. Admin	New	25,000.00	4,480.00	30,000.00
	311306		Construction of Community Footbridges	Ahenbronum, Pankrono East, Pankrono Estates, Adompom	New	400,000.00	-	500,000.00
	311100		Construction of Hon. MCE's bungalow			-	-	400,000.00
	311304		Construction of 1No. 100 Units Stalls at Moro Market	Moro Market	New	-	-	600,000.00
			Total			925,000.00	4,480.00	1,730,000.00
			Spatial/Physical Planning					
	2210908		Valuation of Properties	Mun. Wide	New	100,000.00	-	100,000.00
	2210711		Street Naming and Property Address Sytem	Mun. Wide	New	80,000.00	-	80,000.00
	2210909		Spatial Plans Prep. / EPA Permit	Mun. Wide	New	40,000.00	-	80,000.00
	2210405		Identification and acquisition of Public lands	Mun. Wide	New	-	-	100,000.00
			Sub-Total			220,000.00	-	360,000.00
			Total(Infrastructure Delivery and Mgt)			2,345,000.00	191,749.80	3,270,000.00

ECONOMIC DEVELOPMENT								
		ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	LOCATION	STATUS	2021 BUDGET(€)	Actual Exp as at July 2021	2022 BUDGET(€)
			Agriculture Development					
	2210511		Agriculture Pre & Post-Harvest Technology & Monotoring	Mun. Wide	New	30,000.00	-	50,000.00
	2210710		Staff Dev't / Capacity Building	Mun. Wide	New	10,000.00	-	10,000.00
	2210902			Mun. Wide	New	50,000.00	-	60,000.00
	2731103		Carry out disease surveillance	Mun. Wide	New	-	-	10,000.00
	2210909		Support for Planting for foods and jobs flagship programme	Mun. Wide	New	-	-	50,000.00
	2731103		Pets vaccination	Mun. Wide	New	-	-	10,000.00
			Sub-Total			90,000.00	-	190,000.00
			Trade & Industry					
	2210711		Culture And Tourism	Mun. Wide	New	15,000.00	-	15,000.00
	2210509		Economic/Revenue Data Collection & Mgt	Mun. Admin	New	20,000.00	-	40,000.00
	2731102		Enterprise Skills Development	Mun. Wide	New	30,000.00	-	50,000.00
	2210709		SME's Management/BAC	Mun. Wide	New	20,000.00	-	30,000.00
	2210909		Support to One District, One Factory Initiative	Mun. Wide	New	-	-	50,000.00
	2210511		Support to One District, One Factory Initiative (M&E)					50,000.00
			Sub-Total			85,000.00	-	235,000.00
			Forestry					
	2210909		Plant and nurture to growth 250 seedlings in 5 schools	Mun. Wide	New	10,000.00	-	10,000.00
			Sub-Total			10,000.00	-	10,000.00
			Statistics					
	2210710		Staff Dev't / Capacity Building	Mun. Wide	New	5,000.00	-	5,000.00
	2210509		Support to Statistics Department	Mun. Wide	New	10,000.00	-	10,000.00
			Sub-Total			15,000.00	-	15,000.00
			Total(Economic Development)			200,000.00	-	450,000.00

SOCIAL SERVICES DELIVERY								
			PROGRAMMES/PROJECTS	LOCATION	STATUS	2021 BUDGET(€)	Actual Exp as at July 2021	2022 BUDGET(€)
		SOCIAL SERVICES DELIVERY	Social Welfare & Community Dev't					
	2210710		Staff Dev't / Capacity Building	Mun. Admin	New	15,000.00	-	15,000.00
	2210711		Community Mass Education	Mun. Wide	New	30,000.00	11,410.00	30,000.00
	2210711		Child Rights Protection & Promotion	Mun. Wide	New	40,000.00	-	40,000.00
	2821010		Community Initiative Projects (5%)	Mun. Wide	New	474,737.00	-	490,279.92
	2210904		District Sub-Structures - Zonal Councils (2%)	Mun. Wide	New	173,894.90	-	196,111.97
			Persons With Disability Fund (3%)	Mun. Wide	New	260,842.35	-	294,168.00
	2821009		LEAP activities to benefit 1200 beneficiaries	Mun. Wide	New	-	-	20,000.00
	2821010		MP's Contribution to Social Development	Mun. Wide		200,000.00	-	200,000.00
			Sub-Total			1,194,474.25	11,410.00	1,285,559.89
			Public Health Services and Management					
	2210711		MSHAP/Malaria Prevention & HIV (0.5%)	Mun. Wide	New	43,473.73	-	49,028.00
	3113108		Procurement of 2 No. Sink for weighing shed	Tafo Hospital	New	10,000.00	-	-
	3113108		Procurement of Pews for weighing shed	Tafo Hospital	New	30,000.00	-	-
	3111207		Construction of 1 No 6 Unit Mun. Health Directorate (Phase I)	Tafo Nhyiaeso	New	-	-	400,000.00
	2210104		Mass Immunization (Covid-19 & Other Health Issues)	Mun. Wide	New	-	-	100,000.00
	2210711		Mass Education on Health Issues	Mun. Wide	New	-	-	10,000.00
			Sub-Total			83,473.73	-	559,028.00
			Env. Health and Sanitation Services					
	2821017		Fumigation	Mun. Wide	New	184,000.00	-	184,000.00
	2210205		Sanitation Improvement Package	Mun. Wide	New	230,000.00	51,420.00	230,000.00
	2821017		Solid & Liquid Waste Management	Mun. Wide	New	400,000.00	240,766.50	400,000.00
	3111303		Construction of 1No 6 units Urinal Facility	Pankrono Mkt	New	-	-	30,000.00
	3111303		Construction of 1No 20 Seater WC Facility (Phase I)	Magazine/ Garage	New	-	-	100,000.00
			Sub-Total			814,000.00	292,186.50	944,000.00
			Education, Youth & Sports Management					
	3111205		Construction of 1No 3 Unit K.G Block with ancillary facilities	Tafo M/A	New	300,000.00	-	350,000.00
	3111205		Rehabilitation of 1 No. Educational Facilities	Mun. Wide	New	-	-	20,000.00
	3113108		Procurement of School Furniture	Mun. Wide	New	500,000.00	-	300,000.00
	2821019		District Education Fund (2%)	Mun. Wide	New	173,894.90	36,739.50	196,111.97
	2210118		Municipal Sports Development & Culture	Mun. Wide	New	40,000.00	-	40,000.00
	2821010		Support to Free SHS flagship initiative	Mun. Wide	New	-	-	100,000.00
	2821010		Scholarship and Bursaries for MP	Mun. Wide		200,000.00	-	200,000.00
			Sub-Total			1,213,894.90	36,739.50	1,206,111.97
			Total(Social Service Delivery)			3,305,842.88	340,336.00	3,994,699.86

ENVIRONMENTAL SANITATION & MANAGEMENT								
		ENVIRONMENTAL SANITATION & MANAGEMENT	Disaster Management					
	2210711		Disaster Education and Sensitization	Mun. Wide	New	40,000.00	-	60,000.00
	2210511		Disaster Prevention Activities	Mun. Wide	New	-	-	80,000.00
	2211909		Emergency Works and Supplies	Mun. Wide	New	800,000.00	13,760.00	600,000.00
	3111311		Construction of 150m Storm Drains	Mun. Wide	New	600,000.00	168,127.80	-
			Construction of Fire Station	Pankrono	New	300,000.00	-	-
			Sub-Total			1,740,000.00	181,887.80	740,000.00
	2210909		Refurbishment Contingency			183,902.18	-	100,898.63
			Total(Environmental Sanitation & Mgt)			1,923,902.18	181,887.80	840,898.63
			GRAND TOTAL			8,694,745.06	772,789.16	9,805,598.49

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OLD TAFO MUNICIPAL ASSEMBLY

OLD TAFO, KUMASI

IGF REVENUE BUDGET FOR 2022 FISCAL YEAR

CoA	SN	REVENUE SUMMARY	Revised Budget 2021
1412000	1	Lands	110,000.00
1412000	2	Property Rates	550,000.00
1415000	3	Rent	42,000.00
1422000	4	Licenses	502,500.00
1423000	5	Fees	378,500.00
1430000	6	Fines, Penalties & Forfeitures	15,000.00
1415000	7	Investment Income	-
	8	Miscellaneous	18,000.00
		TOTAL (IGF)	1,616,000.00
		PARTICULARS	
		LAND ROYALTIES	Revised Budget 2021
1412003	1	Stool Land Revenue	70,000.00
1422157	2	Building Const Plans / Permit	40,000.00
		Total	110,000.00
1412000		PROPERTY RATES	
1412031	1	Property Rate Arrears	48,000.00
1413002	2	Basic Rate (IGF)	2,000.00
1413001	4	Property Rate	500,000.00
		Total	550,000.00
1415000		RENT INCOME	
1415008	1	Investment Income	2,000.00
1415038	2	Rental of Facilities (Stores/Stalls)	40,000.00
		Total	42,000.00
		SALE OF GOODS & SERVICES	
1422000		LICENCES	Revised Budget 2021
1422109	1	Restaurants License	5,000.00
1422005	2	Chop bar License	7,000.00
1422009	3	Bakers License	2,000.00
1422011	4	Artisans/Self-Employed	35,000.00
1422078	5	Kiosk/Container License	40,000.00
1422016	6	Lotto Operations	3,000.00
1422017	7	Hotel / Guests Houses/Night Clubs	7,000.00

1422018	8	Pharmaceuticals/Chemical Business	20,000.00
		LICENCES	Revised Budget 2021
1422020	9	Taxicab / Commercial Vehicles/Transport Terminals	26,000.00
1422021	10	Factories/Manufacturing Business	1,000.00
1422023	11	Communication/ICT Business	1,000.00
1422029	12	Mobile Sales Van	1,000.00
1422030	13	Entertainment Centres	3,000.00
1422007	14	Akpeteshie / Spirit Sellers	5,000.00
1422045	15	Commercial/Shopping Malls/Stores	120,000.00
1422038	16	Hairdressing Saloons /Barbering Shops	8,000.00
1422036	17	Petroleum Products/Filling Stations	25,000.00
1422046	18	Billboards/Advertisement	10,000.00
1422041	19	Cold Storage Facilities	4,000.00
1422042	20	Second Hand Clothing	3,000.00
1422043	21	Motor Vehicles' Garage	5,000.00
1422044	22	Financial Institutions	80,000.00
1422047	23	Photographers and Video Operators	1,500.00
1422051	24	Millers	2,000.00
1422052	25	Mechanics/Auto Engineers	20,000.00
1422054	26	Laundries / Car Wash	2,000.00
1422024	27	Private Edu. Institutions	9,000.00
1422069	28	Open Spaces / Parks/Road Blocks	6,000.00
1422072	29	Building/Electrical / Road Contrators	3,000.00
1422127	30	NGO License	1,000.00
1422159	31	Telecom Operators/Masts	38,000.00
1422130	32	Transport Unions	7,000.00
1422141	33	Scrap Metal Dealers	2,000.00
		Total	502,500.00
1423000		FEES	Revised Budget 2021
1423001	1	Markets Tolls	160,000.00
1423002	2	Livestock / Kraals	1,500.00
1423005	3	Registration of Contractors	5,000.00
1423006	4	Burial Fees	110,000.00
1423008	5	Entertainment Fees	2,000.00
1423009	6	Advertisement/Billboards	20,000.00
1423009	7	Marriage/Divorce Registration	1,000.00
1423012	8	Zonal council Managed Toilets	27,000.00
1423013	9	Dustbin Clearance/Waste Mgt	10,000.00
1423014	10	Dislodging Fees	1,000.00
1423015	11	Street Parking Fees	8,000.00
1423020	12	Professional Fees	1,000.00

1423337	13	FuneralHomes/Mortuary/Undertakers	2,000.00
1423838	14	Charcoal / Firewood Dealers	3,000.00
1423086	15	Car Stickers	10,000.00
1423092	16	Catering Services	4,000.00
1423280	17	Carpentry Services	1,000.00
1423408	18	Business/Product Promotion	3,000.00
1423527	19	Tender Documents	6,000.00
1423841	20	Warehouse Charges	3,000.00
		Total	378,500.00
1430000		FINES, PENALTIES & FORFEITS	Revised Budget 2021
1430015	1	Lorry Park Fines	15,000.00
1450007	2	Other Sundry Recoveries	-
1450281	3	Env't Health/Safety/Sanitation Fines	-
1450605	4	Retrieval of Seized Tools/Items	-
1450686	5	Miscellaneous Fines, Penalties	-
		Total	15,000.00
		Miscellaneous	
1450007	1	Other Sundry Recoveries	7,000.00
1450281		Env't Health/Safety/Sanitation Fines	8,000.00
1450605	2	Retrieval of Seized Tools/Items	2,000.00
1450686	3	Miscellaneous Fines, Penalties	1,000.00
		Total	18,000.00
1415000		INVESTMENT INCOME	
1415008	1	Investment Income	
1415010	1	Interests on Accounts' Deposits	-
1415011	2	Other Investment Income	-
		Total	-
		IGF Grand Total	1,616,000.00
		CENTRAL GOV'T TRANSFERS/DONOR FUNDS	
	1	GoG Paid Salaries & Wages	2,205,663.79
	2	DACF (Assembly)	7,990,428.98
	3	DACF (MSHAP)	43,473.73
	4	DACF (MP)	500,000.00
	5	DACF (PWD)	260,842.35
	6	HIPC/Social Intervention Fund(SIF)	300,000.00
	7	Donor Support Funds (MAG/CIDA)	76,762.00
	8	Dep'tal G&S Transfers	50,888.00
	9	DDF (Capacity Building Grant)	45,859.00
	10	DDF (Investment Grant)	782,806.00

	11	UDG (Ghana Secondary Cities Support Programme (GSCSP)	18,550,300.86
		Total (Grants)	30,807,024.71
		GRAND TOTAL	32,423,024.71
		2018	1,653,000.00
		2019	1,983,600.00
		2020	2,181,960.00
		2021	2,400,156.00

Cum. Actual July 2021 (GH¢)	2022 PROJECTIONS
33,080.00	150,000.00
132,316.50	502,000.00
20,057.00	35,000.00
312,370.08	592,500.00
231,016.50	434,500.00
-	21,000.00
-	5,000.00
10,854.68	-
739,694.76	1,740,000.00
Cum. Actual July 2021 (GH¢)	2022 PROJECTIONS
-	90,000.00
33,080.00	60,000.00
33,080.00	150,000.00
25,171.50	50,000.00
	2,000.00
107,145.00	450,000.00
132,316.50	502,000.00
	-
20,057.00	35,000.00
20,057.00	35,000.00
Cum. Actual July 2021 (GH¢)	2022 PROJECTIONS
150.00	5,000.00
390.00	7,000.00
	2,000.00
16,683.00	45,000.00
15,490.00	40,000.00
	3,000.00
600.00	10,000.00

14,170.00	25,000.00
Cum. Actual July 2021 (GH¢)	2022 PROJECTIONS
28,419.20	45,000.00
	1,000.00
	1,000.00
	1,000.00
2,700.00	4,000.00
3,135.00	6,000.00
79,649.00	130,000.00
5,405.00	10,000.00
11,200.00	25,000.00
9,956.50	15,000.00
640.00	5,000.00
	3,000.00
1,690.00	5,000.00
77,050.00	95,000.00
	1,500.00
410.00	2,000.00
8,745.00	30,000.00
880.00	3,000.00
3,050.00	9,000.00
700.00	6,000.00
1,575.00	3,000.00
	1,000.00
25,682.38	45,000.00
4,000.00	7,000.00
	2,000.00
312,370.08	592,500.00
Cum. Actual July 2021 (GH¢)	2022 PROJECTIONS
101,331.50	180,000.00
	1,500.00
	3,000.00
78,865.00	140,000.00
500.00	2,000.00
7,660.00	20,000.00
	5,000.00
18,940.00	30,000.00
7,000.00	12,000.00
	1,000.00
3,880.00	8,000.00
	1,000.00

	2,000.00
940.00	2,500.00
7,280.00	12,000.00
2,120.00	4,000.00
	1,000.00
500.00	2,500.00
	3,000.00
2,000.00	4,000.00
231,016.50	434,500.00
Cum. Actual July 2021 (GH¢)	2022 PROJECTIONS
-	2,000.00
-	7,000.00
-	9,000.00
-	2,000.00
	1,000.00
-	21,000.00
3,704.68	-
7,000.00	-
150.00	-
	-
10,854.68	-
-	5,000.00
-	-
-	-
-	5,000.00
739,694.76	1,740,000.00
	2,205,663.79
	7,990,428.98
5,191.46	43,473.73
127,781.68	500,000.00
17,407.87	260,842.35
5,516.00	300,000.00
36,310.25	76,762.00
36,018.06	50,888.00
	45,859.00
594,462.00	782,806.00

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OLD TAFO MUNICIPAL ASSEMBLY

OLD TAFO, KUMASI

IGF EXPENDITURE BUDGET FOR 2022 FISCAL YEAR

CoAC	S/N	EXPENDITURE DETAILS	2021 Budget	Cum. Actual July 2021 (GH¢)
		EXPENDITURE SUMMARY		
2111000	1	Employees Compensation	203,000.00	92,874.23
		Total Employees Compensation	203,000.00	92,874.23
2210100	2	Materials and Office Consumables	89,500.00	54,586.00
2210200	3	Utilities	40,700.00	11,863.15
2210300	4	General Cleaning	3,300.00	1,050.00
2210400	5	Rentals	2,000.00	857.00
2210500	6	Travel and Transport	362,000.00	289,991.13
2210600	7	Repairs and Maintenance	161,600.00	23,857.23
2210700	8	Training, Seminar and Conference Cost	95,500.00	51,914.99
2210800	10	Consultancy Services	87,000.00	77,870.76
2210900	11	Special Services	167,800.00	11,808.00
2211100	14	Other Charges	10,000.00	6,837.10
2730000	9	Employees Social Benefits/Assistance	4,000.00	500.00
2820000	15	Miscellaneous Expenses	229,600.00	102,152.47
		Total G&S	1,253,000.00	633,287.83
2821000	16	Capital Expenditure	160,000.00	-
		Grand Total	1,616,000.00	726,162.06
CoAC	S/N	EXPENDITURE DETAILS	2021 Budget	Cum. Actual July 2021 (GH¢)
2111000	ESTABLISHED POSITION (COMPENSATION)			
2111102	1	Monthly Paid and Casual Labour	130,000.00	61,454.12
2111208	2	Funeral Grants	7,000.00	4,520.00
2111213	4	Night watchman allowance	1,000.00	
2111238	3	Overtime Allowance	8,000.00	2,200.00
2111243	5	Transfer Grant	30,000.00	7,904.00
2111248	6	Special Allowance/Honorarium	2,000.00	1,100.00
2121001	8	13% SSF Contribution	25,000.00	15,696.11
		Total	203,000.00	92,874.23

2210100	2	MATERIALS AND OFFICE CONSUMABLES	2021 Budget	Cum. Actual July 2021 (GH¢)
2210101	1	Printed Material and Stationery	20,000.00	8,342.50
2210102	2	Office Facilities, supplies & accessories	10,000.00	167.00
2210104	3	Medical Supplies	1,000.00	
2210107	4	Electrical Accessories	3,000.00	
2210112	6	Uniform & Protective Clothing	500.00	
2210113	7	Feeding Cost	40,000.00	41,076.50
2210115	8	Textbooks & and Library Books	1,000.00	
2210118	9	Sports, Recreational & Cultural Mat.	1,000.00	
2210120	10	Petty/Loose Tools/Implements	1,000.00	
2210122	11	Value Books (Operational Enhancement)	12,000.00	5,000.00
		Total	89,500.00	54,586.00
CoAC	S/N	EXPENDITURE DETAILS	2021 Budget	Cum. Actual July 2021 (GH¢)
2210200	3	UTILITIES		
2210201	1	Electricity Charges	18,000.00	7,656.81
2210202	2	Water	10,000.00	272.34
2210203	3	Telecommunications	10,000.00	3,734.00
2210204	4	Postal Charges	1,200.00	200.00
2210206	6	Armed Guard and Security (Municipal)	500.00	
2210207	7	Fire Fighting Equipment	1,000.00	
		Total	40,700.00	11,863.15
2210300	4	GENERAL CLEANING	2021 Budget	Cum. Actual July 2021 (GH¢)
2210301	1	Cleaning Materials	1,300.00	-
2210302	2	Contract Cleaning Charges/Pauper Burial	2,000.00	1,050.00
		Total	3,300.00	1,050.00
2210400	5	RENTALS		
2210402	2	Residential Accomodations	2,000.00	857.00
		Total	2,000.00	857.00
2210500	6	TRAVEL AND TRANSPORT		
2210502	1	Maintenance & Repairs - Official Vehicles	27,000.00	6,947.13

2210503	2	Fuel & Lubricants - Official Vehicles	100,000.00	79,853.00
2210509	3	Other Travel & Transportation	140,000.00	125,207.00
2210510	4	Other night Allowances	20,000.00	8,700.00
2210511	5	Local Travel Cost	75,000.00	69,284.00
		Total	362,000.00	289,991.13
2210600	S/N	REPAIRS AND MAINTENANCE	2021 Budget	Cum. Actual July 2021 (GH¢)
2210603	3	Repairs of Office Buildings	5,000.00	3,455.00
2210604	4	Maintenance of Furniture & Fixtures	40,000.00	13,000.00
2210607	5	Repairs of Schools & Colleges	50,000.00	
2210611	6	Maintenance of Markets	10,000.00	
2210614	7	Traditional Authority Property	5,000.00	
2210617	9	Maintenance of Street Lights	26,600.00	
2210618	10	Cemetries	10,000.00	
2210623	12	Maintenance of Office Equipment	15,000.00	7,402.23
		Total	161,600.00	23,857.23
2210700	8	TRAINING, SEMINAR AND CONFERENCE COST	2021 Budget	Cum. Actual July 2021 (GH¢)
2210701	1	Training Materials	1,000.00	
2210704	3	Hire of Venue	2,500.00	848.00
2210706	4	Library & Subscription	2,000.00	660.00
2210708	5	Refreshments	25,000.00	16,972.46
2210709	2	Seminars, Conferences, Workshops & Meetings Exp.	25,000.00	2,990.00
2210710	6	Staff Development	30,000.00	23,484.00
2210711	7	Public Education & Sensitization	10,000.00	6,960.53
		Total	95,500.00	51,914.99
CoAC	S/N	EXPENDITURE DETAILS	2021 Budget	Cum. Actual July 2021 (GH¢)
2210800	10	CONSULTANCY SERVICES		
2210801	1	Local Consultants Fees	2,000.00	
2210804	2	Contract Appointment (Institutional)	85,000.00	77,870.76
		Total	87,000.00	77,870.76
2210900	11	SPECIAL SERVICES		

2210902	2	Official Celebrations	10,000.00	
2210904	3	Substructure Allowances	20,000.00	6,088.00
2210904	5	Assembly Members Sitting Allowance	80,000.00	170.00
2210907	6	Canteen Services	30,000.00	
2210909	7	Operational Enhancement (MPCU/M&E	15,800.00	5,550.00
2210909	8	Operational Enhancement (Revenue Mobilization)	10,000.00	
2210910	10	Trade Promotion/Publicity/Revenue Mo	2,000.00	
		Total	167,800.00	11,808.00
2211100	12	OTHER CHARGES	2021 Budget	Cum. Actual July 2021 (GH¢)
2211101	1	Bank Charges	2,000.00	722.00
2211103	3	Audit Fees (MAC)	8,000.00	6,115.10
		Total	10,000.00	6,837.10
2730000	9	EMPLOYEES SOCIAL BENEFITS/ASSISTANCE		
2731102	2	Staff Welfare Expenses	4,000.00	500.00
		Total	4,000.00	500.00
2820000	SN	MISCELLANEOUS EXPENSES	2021 Budget	Cum. Actual July 2021 (GH¢)
2821001		Insurance and Compensation	10,000.00	
2821009	4	Donations	34,000.00	17,950.00
2821010	5	Contributions	20,000.00	17,237.00
2821017	8	Refuse Lifting Expenses/Mun. Waste Ma	161,600.00	66,965.47
2821019	9	Bursaries & Scholarships	4,000.00	
		Total	229,600.00	102,152.47
CoAC	S/N	EXPENDITURE DETAILS	2021 Budget	Cum. Actual July 2021 (GH¢)
CoCA	SN	CAPITAL EXPENDITURE (up to 20%)		
3111256	5	WIP - School Buildings	100,000.00	-
3111361	6	WIP - Urban Roads	60,000.00	-
		Total	160,000.00	-
		GRAND TOTAL (IGF)	1,616,000.00	726,162.06

		CENTRAL GOV'T TRANSFERS/FUNDS	2021 Budget	Cum. Actual July 2021 (GH¢)
1331001	1	GoG Paid Salaries & Wages	2,205,663.79	-
1331002	2	DACF (Assembly)	7,990,428.98	772,789.16
1331002		DACF (HIV/MSHAP)	43,473.73	697.20
	4	DACF (PWD)	260,842.35	5,400.50
1331003	3	DACF (MP)	500,000.00	106,316.62
1331007	5	SIF/HIPC Fund	300,000.00	116,127.30
1331009	7	Dep'tal G&S Transfers	50,888.00	-
1331010	8	DDF (Capacity Building Grant)	45,859.00	
1331011	9	DDF (Investment Grant)	782,806.00	57,200.00
1331012	11	Ghana Secondary Cities Support Programme (GSCSP)	18,550,300.86	3,295,151.15
1331008		CIDA/MAG	76,762.00	116.97
		Total (Grants)	30,807,024.71	4,353,798.90
		Grand Total	32,423,024.71	5,079,960.96
CoAC	SN		2021 Budget	Cum. Actual July 2021 (GH¢)
		INTERNALLY GENERATED FUNDS	1,616,000.00	726,162.06
		CENTRAL GOV'T TRANSFERS/FUNDS	30,807,024.71	4,353,798.90
		GRAND TOTAL	32,423,024.71	5,079,960.96

PROJECTIONS
2022
230,000.00
230,000.00
83,000.00
41,000.00
10,000.00
2,000.00
285,000.00
144,000.00
93,000.00
87,000.00
165,000.00
10,000.00
4,000.00
238,000.00
1,162,000.00
348,000.00
1,740,000.00
PROJECTIONS
2022
160,000.00
7,000.00
-
8,000.00
30,000.00
-
25,000.00
230,000.00

PROJECTIONS
2022
20,000.00
10,000.00
2,000.00
3,000.00
1,000.00
35,000.00
-
-
-
12,000.00
83,000.00
PROJECTIONS
2022
18,000.00
10,000.00
10,000.00
1,000.00
-
2,000.00
41,000.00
PROJECTIONS
2022
5,000.00
5,000.00
10,000.00
2,000.00
2,000.00
30,000.00

80,000.00
80,000.00
20,000.00
75,000.00
285,000.00
PROJECTIONS
2022
5,000.00
20,000.00
40,000.00
15,000.00
5,000.00
25,000.00
10,000.00
24,000.00
144,000.00
PROJECTIONS
2022
1,000.00
-
2,000.00
25,000.00
25,000.00
30,000.00
10,000.00
93,000.00
PROJECTIONS
2022
2,000.00
85,000.00
87,000.00

10,000.00
20,000.00
80,000.00
30,000.00
-
25,000.00
-
165,000.00
PROJECTIONS
2022
2,000.00
8,000.00
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4,000.00
PROJECTIONS
2022
10,000.00
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20,000.00
164,000.00
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238,000.00
PROJECTIONS
2022
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