

OLD TAFO MUNICIPAL ASSEMBLY								
OLD TAFO, KUMASI								
DISTRICT ASSEMBLIES COMMON FUND (DACF) BUDGET FOR 2023 FISCAL YEAR								
SN			PROGRAMMES/PROJECTS	LOCATION	STATUS	2022 BUDGET(¢)	Actual Exp as at August 2022	2023 BUDGET(¢)
			2021 Allocation / Ceiling			9,805,598.49		9,805,598.49
MANAGEMENT & ADMINISTRATION								
		MANAGEMENT AND ADMINISTRATION	General Administration					
	2210402		Residential Accommodations (Rentals)	Mun. Admin	New	50,000.00	31,200.00	100,000.00
	2210102		Office Facilities,Supplies & Accessories	Mun. Admin	New	130,000.00	92,615.20	130,000.00
	2210902		Official Celebrations (Independence Day)	Mun. Admin	New	60,000.00	60,000.00	80,000.00
	2210623		Maintenance of Office Equip't	Mun. Admin	New	100,000.00	-	150,000.00
	2210101		Procurement and Contract Management	Mun. Admin	New	10,000.00	2,847.52	50,000.00
	2210114		Ration (Support to the Security Services / Watchdog Committees)	Mun. Admin	New	50,000.00	8,000.00	70,000.00
	2210711		Improve ICT Infrastructure in the Assembly		New	-		50,000.00
			Sub-Total			400,000.00	194,662.72	630,000.00
			Human Resource Management					
	2210709		Staff Durbars/Fora Organization	Mun. Admin	New	50,000.00	44,943.00	50,000.00
	2210710		Staff Dev't / Capacity Building		New	70,000.00	5,500.00	70,000.00
	2210710		Assembly Members Capacity Building			30,000.00	-	30,000.00
			Sub-Total			150,000.00	50,443.00	150,000.00
			Planning, Budgeting, Monitoring & Evaluation					
	2210909		Composite Budget Preparation & Reporting	Mun. Admin	New	60,000.00	-	80,000.00
	2210909		Medium Term Development Plan	Mun. Admin	New	10,000.00	-	-
	2210511		Monitoring, Evaluation & inspections of Assembly Projects	Mun. Admin	New	180,000.00	89,910.00	120,000.00
	2210711		Mun. Policies' Publicity/Townhalls Meeting	Mun. Admin	New	80,000.00	81,034.94	80,000.00
	2210711		Revenue Improvement Plan Prep & Pay your levy c	Mun. Admin	New	60,000.00	8,000.00	60,000.00
	2210909		Fee Fixing Resolution & Planning	Mun. Admin	New	30,000.00	15,000.00	40,000.00
			Sub-Total			420,000.00	193,944.94	380,000.00
			Finance/Treasury & Revenue Mobilization					
	2210511		Support to Revenue Mobilization Taskforce	Mun. Admin	New	30,000.00	15,000.00	50,000.00
	2210909		GIFMIS Management	Mun. Admin	New	50,000.00	30,000.00	80,000.00
	2210709		Audit Committee Meetings	Mun. Admin	New	-	-	30,000.00
			Sub-Total			80,000.00	45,000.00	160,000.00
		Total (Management & Administration)			1,050,000.00	484,050.66	1,320,000.00	

INFRASTRUCTURE DELIVERY & MANAGEMENT								
		INFRASTRUCTURE DELIVERY & MANAGEMENT	INFRASTRUCTURE DELIVERY & MANAGEMENT	LOCATION	STATUS	2022 BUDGET(€)	Actual Exp as at August 2022	2023 BUDGET(€)
			Urban Roads and Transport Services					
	2210102		Assembly's Vehicle Insurance	Dist. Admin	New	80,000.00	-	50,000.00
	3111309		Maintenance of Roads	Mun. Wide	New	300,000.00	245,991.54	300,000.00
	2210617		Electrification/Street Lighting Maintenance	Mun. Wide	New	400,000.00	399,000.00	400,000.00
	3111306		Construction of Culvert Bridges	Mun. Wide	New	400,000.00	-	250,000.00
			Total			1,180,000.00	644,991.54	1,000,000.00
			Public Works, Urban Housing & Water Mgt					
	2210603		Renovation & Maintenance of Office Buildings	Mun. Wide	New	200,000.00	59,000.00	200,000.00
	2210710		Staff Dev't / Capacity Building	Mun. Admin	New	30,000.00	-	50,000.00
	3111306		Construction of Community Footbridges	Ahenbrunum, Pankrono East, Pankrono Estates, Adompom	New	500,000.00	265,208.70	350,000.00
	3111603		Pavement of Newly Constructed Assembly Building			400,000.00	-	60,000.00
			Total			1,130,000.00	324,208.70	660,000.00
			Spatial/Physical Planning					
	2210908		Valuation of Properties	Mun. Wide	New	100,000.00	-	-
	2210711		Street Naming and Property Address Sytem	Mun. Wide	New	80,000.00	-	50,000.00
	2210909		Spatial Plans Prep. / EPA Permit	Mun. Wide	New	80,000.00	-	50,000.00
	2210405		Identification and acquisition of Public lands	Mun. Wide	New	100,000.00	-	100,000.00
			Sub-Total			360,000.00	-	200,000.00
			Total(Infrastructure Delivery and Mgt)			2,670,000.00	969,200.24	1,860,000.00

ECONOMIC DEVELOPMENT								
		ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	LOCATION	STATUS	2022 BUDGET(€)	Actual Exp as at August 2022	2023 BUDGET(€)
			Agriculture Development					
	2210511		Agriculture Pre & Post-Harvest Technology & Monotr	Mun. Wide	New	50,000.00	-	10,000.00
	2210710		Staff Dev't / Capacity Building	Mun. Wide	New	10,000.00	-	10,000.00
	2210902		Official Celebration (Farmer's Day)	Mun. Wide	New	60,000.00	-	80,000.00
	2731103		Carry out disease surveillance	Mun. Wide	New	10,000.00	8,562.00	10,000.00
	2210909		Support for Planting for foods and jobs flagship prog	Mun. Wide	New	50,000.00	-	20,000.00
	2210909		Plant and nurture to growth 250 seedlings in schools	Mun. Wide	New	-	-	10,000.00
			Sub-Total			180,000.00	8,562.00	140,000.00
			Trade & Industry					
	2210711		Promotion Culture And Tourism	Mun. Wide	New	15,000.00	-	20,000.00
	2731102		Enterprise Skills Development	Mun. Wide	New	50,000.00	-	50,000.00
	2210909		Support to One District, One Factory Initiative	Mun. Wide	New	50,000.00	-	50,000.00
			Sub-Total			115,000.00	-	120,000.00
			Forestry					
	2210909		Plant and nurture to growth 250 seedlings in 5 schools	Mun. Wide	New	10,000.00	-	-
			Sub-Total			10,000.00	-	-
			Statistics					
	2210710		Staff Dev't / Capacity Building	Mun. Wide	New	5,000.00	-	30,000.00
			Economic/Revenue Data Collection & Mgt	Mun. Wide	New	-	-	50,000.00
	2210509		Support to Statistics Department	Mun. Wide	New	10,000.00	-	-
			Sub-Total			15,000.00	-	80,000.00
			Total(Economic Development)			320,000.00	8,562.00	340,000.00

SOCIAL SERVICES DELIVERY								
			PROGRAMMES/PROJECTS	LOCATION	STATUS	2022 BUDGET(€)	Actual Exp as at August 2022	2023 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	-	30,000.00
	2210711		Child Rights Protection & Promotion	Mun. Wide	New	40,000.00	3,600.00	30,000.00
	2821010		Community Initiative Projects (5%)	Mun. Wide	New	490,279.92	10,400.00	490,279.92
	2210904		District Sub-Structures - Zonal Councils (2%)	Mun. Wide	New	196,111.97	-	196,111.97
			Persons With Disability Fund (3%)	Mun. Wide	New	294,168.00	-	294,168.00
	2821009		Support to LEAP activities and Vulnerable groups	Mun. Wide	New	20,000.00	25,490.00	50,000.00
	2821010		MP's Contribution to Social Development	Mun. Wide		100,000.00	-	150,000.00
			Sub-Total			1,185,559.89	39,490.00	1,255,559.89
			Public Health Services and Management					
	2210711		MSHAP/Malaria Prevention & HIV (0.5%)	Mun. Wide	New	49,028.00	1,490.00	49,028.00
	3111207		Construction of Mun. Health Directorate (Phase I)	Pankrono	New	400,000.00	-	600,000.00
	2210104		Mass Immunization (Covid-19 & Other Health Issues)	Mun. Wide	New	100,000.00	-	50,000.00
	2210711		Mass Education on Health Issues(Tuberculosis, Proper Hand washing and clean environment sensitization for schools/households.)	Mun. Wide	New	10,000.00	6,000.00	30,000.00
			Procurement of Medical and Sugical Equipment	Pankrono	New	-		200,000.00
			Sub-Total			559,028.00	7,490.00	929,028.00
			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	-	230,000.00
	2821017		Solid & Liquid Waste Management	Mun. Wide	New	400,000.00	279,020.50	600,000.00
	2210114		Solid & Liquid Waste Management(Ration)	Mun. Wide	New	-	-	150,000.00
	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	-	-
	3111205		Construction of 3 No. WASH & Hand washing facilities in Schools	Ahenbrorum North	New	-	-	100,000.00
			Sub-Total			944,000.00	279,020.50	1,264,000.00

			Education, Youth & Sports Management					
	3111205		Construction of 1No 3 Unit K.G Block with ancillary f	Tafo M/A	New	350,000.00	156,696.06	-
	3111205		Rehabilitation of Educational Facilities	Mun. Wide	New	20,000.00	-	300,000.00
	3113108		Procurement of School Furniture	Mun. Wide	New	300,000.00	-	100,000.00
	2821019		District Education Fund (2%) (Bursaries & Scholarship	Mun. Wide	New	196,111.97	68,500.00	196,111.97
	2210118		Municipal Sports Development & Culture	Mun. Wide	New	40,000.00	3,853.20	45,000.00
	2821010		Support to Free SHS flagship initiative	Mun. Wide	New	100,000.00	26,745.00	50,000.00
	2821019		MP's Scholarship and Bursaries	Mun. Wide		200,000.00	-	200,000.00
			Construction of Municipal Education Complex	Asuo Afram	New	-	-	700,000.00
	2210102		Procurement of Computers and accessories to Schools and ICT centres	Mun. Wide	New	-	-	100,000.00
			Sub-Total			1,206,111.97	255,794.26	1,691,111.97
			Total(Social Service Delivery)			3,894,699.86	581,794.76	5,139,699.86
ENVIRONMENTAL SANITATION & MANAGEMENT								
			Disaster Management					
	2210711	ENVIRONMEN TAL SANITATION & MANAGEMENT	Disaster Education and Sensitization	Mun. Wide	New	60,000.00	6,500.00	40,000.00
	2210511		Disaster Prevention Activities (Relief items)	Mun. Wide	New	80,000.00	-	250,000.00
	2211203		Emergency Works and Supplies	Mun. Wide	New	600,000.00	485,416.96	600,000.00
			Sub-Total			740,000.00	491,916.96	890,000.00
	2210909		Refurbishment Contingency			100,898.63	18,818.00	245,898.63
			Total(Environmental Sanitation & Mgt)			840,898.63	510,734.96	1,135,898.63
			GRAND TOTAL			8,775,598.49	2,554,342.62	9,795,598.49