

DISTRICT ASSEMBLIES COMMON FUND (DACF) BUDGET FOR 2021 FISCAL YEAR								
SN			PROGRAMMES/PROJECTS	LOCATION	STATUS	2020 BUDGET(¢)	Actual Exp as at July 2020	2021 BUDGET(¢)
			2021 Allocation / Ceiling			8,694,745.06		8,694,745.06
MANAGEMENT & ADMINISTRATION								
		MANAGEMENT AND ADMINISTRATION	General Administration					
	2210401		Office Accommodation Rental	Mun. Admin	New	50,000.00	-	20,000.00
	2210402		Residential Accommodation Rental	Mun. Admin	New	50,000.00	-	50,000.00
			Office Equipments & Supplies	Mun. Admin	New	40,000.00	35,247.99	130,000.00
	2210902		National Days Celebrations(Independence)	Mun. Admin	New	80,000.00	56,499.00	50,000.00
	2210102		Maintenance of Office Equip't	Mun. Admin	New	90,000.00	30,988.50	100,000.00
			Sub-Total			310,000.00	122,735.49	350,000.00
			Human Resource Management					
	2210709		Staff Durbars/Fora Organization	Mun. Admin	New	30,000.00		50,000.00
	2210710		Staff Dev't / Capacity Building		New	70,000.00	30,670.00	100,000.00
			Sub-Total			100,000.00	30,670.00	150,000.00
			Planning, Budgeting, Monitoring & Evaluation					
	2210909		Composite Budget Preparation & Reporting	Mun. Admin	New	40,000.00		50,000.00
	2210909		Medium Term Development Plan	Mun. Admin	New	20,000.00		50,000.00
	2210909		Monitoring & Evaluation	Mun. Admin	New	100,000.00	60,000.00	120,000.00
			Mun. Policies' Publicity/Townhalls Meeting	Mun. Admin	New	100,000.00	90,205.56	80,000.00
			Revenue Improvement Plan Prep & Pay your le	Mun. Admin	New	30,000.00	171,713.00	40,000.00
	2210909		Fee Fixing Resolution & Planning	Mun. Admin	New	40,000.00		10,000.00
			Sub-Total			330,000.00	321,918.56	350,000.00
			Maintenance of Security	LOCATION	STATUS	2020 BUDGET(¢)	Actual Exp	2021 BUDGET(¢)
			Maintenance of Dist. Law and Order	Mun. Admin	New	40,000.00		40,000.00
			Sub-Total			40,000.00	-	40,000.00
			Finance/Treasury & Revenue Mobilization					
	2210909		Support to Finance Department	Mun. Admin	New	-		10,000.00
	2210909		GIFMIS Management	Mun. Admin	New	30,000.00		20,000.00
			Sub-Total			30,000.00	-	30,000.00
			Total (Management & Administration)			810,000.00	475,324.05	920,000.00

INFRASTRUCTURE DELIVERY & MANAGEMENT								
		INFRASTRUCTURE DELIVERY & MANAGEMENT	INFRASTRUCTURE DELIVERY & MANAGEMENT	LOCATION	STATUS	2020 BUDGET(€)	Actual Exp	2021 BUDGET(€)
			Urban Roads and Transport Services					
	2E+06		Assembly's Vehicle Insurance	Dist. Admin	New	40,000.00	15,450.00	80,000.00
	3E+06		Maintenance of Roads	Mun. Wide	New	400,000.00		300,000.00
	2E+06		Electrification/Street Lighting Maintenance	Mun. Wide	New	300,000.00		400,000.00
	3E+06		Construction of 6 No. Culvert Bridge	Mun. Wide	New	400,000.00	65,297.58	420,000.00
			Total			1,140,000.00	80,747.58	1,200,000.00
			Public Works, Urban Housing & Water Mgt					
	2E+06		Renovation & Maintenance of Buildings	Mun. Wide	New	80,000.00		500,000.00
			Staff Dev't / Capacity Building	Mun. Admin	New	10,000.00		25,000.00
			Construction of Community Footbridges	Mun. Wide	New	100,000.00	34,591.50	400,000.00
			Total			190,000.00	34,591.50	925,000.00
			Spatial/Physical Planning					
	2E+06		Valuation of Properties	Mun. Wide	New	140,000.00		100,000.00
			Street Naming and Property Address Sytem	Mun. Wide	New	50,000.00		80,000.00
			Spatial Plans Prep. / EPA Permit	Mun. Wide	New	20,000.00		40,000.00
			Sub-Total			210,000.00		220,000.00
			Total(Infrastructure Delivery and Mgt)			1,540,000.00	115,339.08	2,345,000.00

ECONOMIC DEVELOPMENT								
		ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	LOCATION	STATUS	2020 BUDGET(€)	Actual Exp	2021 BUDGET(€)
			Agriculture Development					
	2210710		Agriculture Post-Harvest Technology	Mun. Wide	New	30,000.00		30,000.00
	2210710		Staff Dev't / Capacity Building	Mun. Wide	New	10,000.00		10,000.00
	2210902		Farmers' Day Supplies and Others	Mun. Wide	New	40,000.00		50,000.00
			Sub-Total			80,000.00	-	90,000.00
			Trade & Industry					
			Culture And Tourism	Mun. Wide	New	40,000.00		15,000.00
	2210909		Economic/Revenue Data Collection & Mgt	Mun. Admin	New	80,000.00		20,000.00
			Enterprise Skills Development	Mun. Wide	New	60,000.00		30,000.00
			SME's Management/BAC	Mun. Wide	New	30,000.00		20,000.00
			Sub-Total			210,000.00	-	85,000.00
			Forestry					
			Support to Forestry Department	Mun. Wide	New	-		10,000.00
			Sub-Total			-		10,000.00
			Statistics					
			Staff Dev't / Capacity Building	Mun. Wide	New	-		5,000.00
			Support to Statistics Department	Mun. Wide	New	-		10,000.00
			Sub-Total			-		15,000.00
			Total(Economic Development)			290,000.00	-	200,000.00

SOCIAL SERVICES DELIVERY								
			PROGRAMMES/PROJECTS	LOCATION	STATUS	2020 BUDGET(€)	Actual Exp	2021 BUDGET(€)
		SOCIAL SERVICES DELIVERY	Social Welfare & Community Dev't					
	2210709		Staff Dev't / Capacity Building	Mun. Admin	New	6,000.00		15,000.00
	2210711		Community Mass Education	Mun. Wide	New	40,000.00		30,000.00
			Child Rights Protection & Promotion	Mun. Wide	New	40,000.00		40,000.00
	474737		Community Initiative Projects (5%)	Mun. Wide	New	434,737.25		474,737.00
	2210904		District Sub-Structures - Area/Town Councils (2%)	Mun. Wide	New	173,894.90		173,894.90
			Persons With Disability Fund (3%)	Mun. Wide				260,842.35
			MP's Contribution to Social Development	Mun. Wide		-		200,000.00
			Sub-Total			694,632.15	-	1,194,474.25
			Public Health Services and Management					
	2210711		MSHAP/Malaria Prevention & HIV (0.5%)	Mun. Wide	New	43,473.73		43,473.73
			Procurement of 2 No. Sink for weighing shed	Tafo Hospital	New			10,000.00
			Procurement of Pews for weighing shed	Tafo Hospital	New			30,000.00
			Sub-Total			43,473.73	-	83,473.73
			Env. Health and Sanitation Services					
	2821017		Fumigation	Mun. Wide	New	184,000.00		184,000.00
	2821017		Sanitation Improvement Package	Mun. Wide	New	230,000.00		230,000.00
	2210909		Provision of Covid-19 Relief Items	Mun. Wide	New	-		10,000.00
	2821017		Solid & Liquid Waste Management	Mun. Wide	New	400,000.00		400,000.00
			Sub-Total			814,000.00	333,992.45	824,000.00
			Education, Youth & Sports Management					
	3111256		Construction of 1No 3 Unit K.G Block with ancillary facilities	Tafo M/A	New	-	-	300,000.00
	2821009		Procurement of School Furniture	Mun. Wide	New	100,000.00		500,000.00
	2821019		District Education Fund (2%)	Mun. Wide	New	173,894.90		173,894.90
	2210118		Municipal Sports Development & Culture	Mun. Wide		40,000.00		40,000.00
	2821010		Scholarship and Bursaries for MP	Mun. Wide		-		200,000.00
			Sub-Total			313,894.90	-	1,213,894.90
			Total(Social Service Delivery)			1,866,000.78	333,992.45	3,315,842.88

ENVIRONMENTAL SANITATION & MANAGEMENT								
		ENVIRONMENTAL SANITATION & MANAGEMENT	Disaster Management					
	2210711		Disaster Education and Sensitization	Mun. Wide	New	40,000.00		40,000.00
	2211203		Emergency Works and Supplies	Mun. Wide	New	719,474.00		800,000.00
	3111311		Construction of 150m Storm Drains	Mun. Wide	New	400,000.00	385,058.32	600,000.00
			Construction of Fire Station	Pankrono	New	-		300,000.00
			Sub-Total			1,159,474.00	385,058.32	1,740,000.00
	2211202		Emergency Works (Contingency)					183,902.18
			Total(Environmental Sanitation & Mgt)			1,159,474.00	385,058.32	1,923,902.18
			GRAND TOTAL			8,694,745.06	1,309,713.90	8,704,745.06

SOCIAL SERVICE DELIVERY			
Social Welfare & Community Development Budget for 2021			
CoAC	S/N	EXPENDITURE DETAILS	Budget 2020 (GH¢)
			GH¢
Ceilings / Allocations			
Internally Generated Fund (IGF)			-
GOVERNMENT OF GHANA TRANSFERS (GoG) Budget			
Ceilings / Allocations			
	1	Employees Compensation (GOG)	-
	2	Goods & Service Transfer (GOG)	13,635.41
Expenditure Details (GOG G&S Transfer)			
		Goods and Service	
	1	Materials and Office Consumables	3,000.00
2210511	2	Travel and Transport	5,000.00
2210709	3	Training, Seminar and Conference Cost	3,000.00
2210909	4	Operational Enhancement	3,000.00
2211100	5	Miscellaneous Expenses	1,135.41
		Total (G&S)	15,135.41
2821000	6	Capital Expenditure	-
		Total (GOG)	15,135.41
PEOPLE WITH DISABILITY (PWD) BUDGET			
Ceiling(PWD)			
Expenditure Details (PWD)			
		Goods and Service	
2821010	2	Purchase of items for PWD	-
2210511	6	Monitoring and Evaluations	-
2731103	8	PWD Medical Bills	-
2821019	11	Bursaries and Scholarship	-
		Total PWD	-
GRAND TOTAL			

Fiscal Year	
Actual as at July 2020(GH¢)	Budget 2021 (GH¢)
	48,000.00
2021	
-	330,703.62
	13,635.00
-	-
-	5,000.00
-	5,000.00
-	3,635.00
-	-
-	13,635.00
-	-
	344,338.62
	260,842.35
-	208,673.90
-	13,042.12
-	13,042.12
-	26,084.24
-	260,842.38
	653,181.00

OLD TAFO MUNICIPAL ASSEMBLY			
OLD TAFO, KUMASI			
GHANA SECONDARY CITIES SUPPORT PROGRAM			
DRAFT REVENUE BUDGET 2021			
SN	PROGRAMMES/PROJECTS	LOCATION	STATUS
	Allocated Ceiling/Cap Calculus		
	Investment Grant		
	Capacity Support Grant		
	Grand Total	-	\$ 12.00

EXPENDITURE BUDGET 2021			
	Investment Grant (IG)		
	Management & Administration		
	Central Admin		
1	Monitoring and Evaluation of Project Deliverables		
2	Conduct EIA and other Safeguard Studies, EPA permits		
	Total		
	Infrastructure Delivery & Management		
	Urban Roads		
3	Committed Expenditure from year 1	Mun. Wide	New
5	Design and Supervision Consultant	Mun. Wide	New
	Total		
	Public Works, Urban Housing and Water Management		
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	Estimated SDR/USD fluctuations	Mun. Wide	New
	Total		
	Grand Total (Invest.)		

Capacity Building Grant (CBG)			
	Allocated Ceiling/Cap Calculus		
	Environment Management & Sanitation		

7	Risk Map Preparation and Emergency Response Plans for Disaster Management	Mun. Wide	New
8	Update of Baseline Data on Solid Waste Management	Mun. Wide	New
	Total		
	Infrastructure Del. & Mgt		
	Physical Planning		
9	Digitizing, groundthruthing and mapping of Street	Mun. Wide	New
10	Procurement of Street Names Signage & Installati	Mun. Wide	New
11	Preparatory Spatial Dev't Framework and Municip	Mun. Wide	New
	Total		
	Economic Development		
	BAC/Trade/Cooperative		
12	Development of Computarised Revenue Database		
13	LED Consultative Workshops & Ent. Skills Devt		
	Grand Total(Capacity)		
	Grand Total		

.Y		
TIME (GSCSP) 2021		
ESTIMATED COST (₵)	2021 BUDGET(₵)	Percentage (%)
IS		
11,458,062.00	11,458,062.00	97.6
280,600.00	280,600.00	2.4
11,738,662.00	11,738,662.00	100.0
Gh₵	Gh₵	%
73,139.87	73,139.87	0.62
36,569.93	36,569.93	0.31
109,709.80	109,709.80	0.93
2,998,268.85	2,998,268.85	25.54
511,979.09	511,979.09	4.36
3,510,247.94	3,510,247.94	25.54
Gh₵	Gh₵	%
6,692,298.06	6,692,298.06	57.01
1,145,806.20	1,145,806.20	9.76
7,838,104.26	7,838,104.26	66.77
11,458,062.00	11,458,062.00	97.61

G)		
Gh₵	Gh₵	%
-	-	-
		-

60,000.00	60,000.00	66.67
30,000.00	30,000.00	33.33
90,000.00	90,000.00	100.00
30,000.00	30,000.00	22.97
70,600.00	70,600.00	54.06
30,000.00	30,000.00	22.97
130,600.00	130,600.00	100.00
30,000.00	30,000.00	50.00
30,000.00	30,000.00	50.00
60,000.00	60,000.00	100.00
280,600.00	280,600.00	
11,738,662.00	11,738,662.00	

OLD TAFO MUNICIPAL ASSEMBLY			
OLD TAFO, KUMASI			
MP's HIPC SIF Draft Budget for 2021			
SN	PROGRAMMES/PROJECTS	LOCATION	STATUS
	ANNUAL ALLOCATION/Ceiling		
	Social Services		
	sw&cd		
2821010	Social Interventions/Contributions	Mun. Wide	New
	Total		
	Education		
2821019	Bursaries & Scholarship	Mun. Admin	New
	Total		
	Grand Total		

ESTIMATED COST (€)	2021 BUDGET(€)
300,000.00	300,000.00
150,000.00	150,000.00
150,000.00	150,000.00
150,000.00	150,000.00
150,000.00	150,000.00
300,000.00	300,000.00

Agriculture Donor/MAG (CIDA) 2021			
Draft Budget for 2021 Fiscal Year			
CoAC	S/N	EXPENDITURE DETAILS	Budget 2020 (GH¢)
		EXPENDITURE SUMMARY	
		Ceiling	67,459.17
2210102	2	Materials and Office Consumables	8,000.00
2210511	6	Travel and Transport	17,000.00
2210709	8	Training, Seminar and Conference Cost	20,000.00
2210907	11	Special Services	7,000.00
2211100	15	Miscellaneous Expenses	5,459.17
		Total G&S	57,459.17
2821000	16	Capital Expenditure	
3112211		Acquisition of Office Equipments	10,000.00
		Grand Total	67,459.17

Actual as at July 2020 (GH¢)	Budget 2021 (GH¢)
	76,762.00
7,779.88	-
5,038.00	31,762.00
9,959.00	45,000.00
-	-
-	-
22,776.88	76,762.00
-	-
161.52	-
22,938.40	76,762.00

OLD TAFO MUNICIPAL ASSEMBLY			
OLD TAFO,KUMASI			
Municipal Development Facility (DDF) 202			
DRAFT BUDGET FOR 2021 FISCAL YEAR			
	SN	PROGRAMMES/PROJECTS	
		Social Service Delivery	
		Education	
3111256	1	Construction of 1 No. 6 Unit Classroom Block	Pankrono
3113108	2	Procurement of 500 Dual Desk for students	Municipal Wide
3113108	3	Procurement of 500 Mono Desk for students	Municipal Wide
3113108	4	Procurement of 100 pieces of Teachers Tables and chairs	Municipal Wide
		Total	
		Management & Administration	
		Finance	
2210709	1	Revenue Mobilization Team Training	Mun. Admin
		Management & Administration	
		Central Administration	
2210709	2	DDF Capacity Building Training Workshops	Mun. Admin
		Total	
		Grand Total	

1	
2020 Budget (€)	2021 Budget (€)
	500,000.00
	96,000.00
	97,500.00
	89,306.00
298,010.08	782,806.00
	20,000.00
	25,859.00
34,615.38	45,859.00
332,625.46	828,665.00

GoG Goods & Services Departmental Transf

MOFA (Agriculture) GoG Goods & S

CoAC	S/N	EXPENDITURE DETAILS
EXPENDITURE SUMMARY		
Ceiling		
2111001	1	Employees Compensation
		Goods and Service
	2	Materials and Office Consumables
2210511	6	Travel and Transport
2210709	8	Training, Seminars and Conferences/workshops
2210909	11	Operational Enhancement
2211100	15	Miscellaneous Expenses
		Total (IGF) G&S
2821000	16	Capital Expenditure
		Grand Total

GoG Goods & Services Departmen

Social Welfare & Community Development GoC

CoAC	S/N	EXPENDITURE DETAILS
EXPENDITURE SUMMARY		
Ceiling		
	1	Employees Compensation
		Goods and Service
	2	Materials and Office Consumables
2210511	6	Travel and Transport
2210709	8	Training, Seminar and Conference Cost
2210909	11	Operational Enhancement
2211100	15	Miscellaneous Expenses
		Total
2821000	16	Capital Expenditure
		Grand Total

OLD TAFO MUNICIPAL AS

GoG Goods & Services Departmen**Human Resource Depart**

CoAC	S/N	EXPENDITURE DETAILS
		EXPENDITURE SUMMARY
Ceiling		
	1	Employees Compensation
		Goods and Services
2210511	2	Travel and Transport
2210709	3	Training, Seminar and Conference Cost
		Total (IGF) G&S
2821000	4	Capital Expenditure
		Grand Total

OLD TAFO MUNICIPAL AS**GoG Goods & Services Departmen****Statistics Departmen**

CoAC	S/N	EXPENDITURE DETAILS
		EXPENDITURE SUMMARY
Ceiling		
	1	Employees Compensation
		Goods and Services
2210511	6	Travel and Transport
2210709	8	Training, Seminar and Conference Cost
		Total (IGF) G&S
2821000	16	Capital Expenditure
		Grand Total

fers FOR 2021 FISCAL YEAR

Services Budget

Budget 2020 (GH¢)	Actual as at July 2020(GH¢)	Budget 2021 (GH¢)
GH¢		
27,087.84		24,379.00
-	-	251,042.98
8,000.00	-	
6,000.00	-	7,000.00
10,000.00	-	10,000.00
2,000.00	-	7,379.00
1,087.84	-	
27,087.84		24,379.00
10,000.00	-	-
64,175.68	-	275,421.98

tal Transfers 2021

Goods & Services Budget

Budget 2020 (GH¢)	Actual as at July 2020(GH¢)	Budget 2021 (GH¢)
GH¢		
13,635.41		13,635.00
-	-	330,703.62
3,000.00	-	
5,000.00	-	5,000.00
3,000.00	-	5,000.00
3,000.00	-	3,635.00
1,135.41	-	-
15,135.41	-	13,635.00
-	-	-
15,135.41		357,973.62

SEMBLY

Total Transfers 2021		
ment		
Budget 2020 (GH¢)	Actual 2020(GH¢)	Budget 2021 (GH¢)
GH¢		
		6,437.00
	-	75,599.76
	-	3,000.00
	-	3,437.00
		6,437.00
	-	-
		82,036.76

ASSEMBLY

Total Transfers 2021		
nt		
Budget 2020 (GH¢)	Actual 2020(GH¢)	Budget 2021 (GH¢)
GH¢		
		6,437.00
	-	23,721.16
	-	3,437.00
	-	3,000.00
		6,437.00
	-	-
		30,158.16

INTERNALLY GENERATED FUND (IGF) REVENUE BU			
CoA	SN	REVENUE SUMMARY	Budget 2020 (GH¢)
1412000	1	Lands Royalties	110,000.00
	2	Property Rates	554,000.00
	3	Rent	40,000.00
	4	Licenses	453,000.00
	5	Fees	323,000.00
	6	Fines, Penalties & Forfeitures	12,000.00
	7	Investment Income	-
	8	Miscellaneous Charges	8,000.00
		TOTAL (igf)	1,500,000.00
	9	Central Gov't Transfers/Donor Support Funds	22,890,907.34
		Grand Total	24,390,907.34
		PARTICULARS	
		LAND ROYALTIES	Revised Budget 2020 (GH¢)
1412003	1	Stool Land Revenue	70,000.00
1422157	2	Building Const Plans / Permit	40,000.00
		Total	110,000.00
1412000		RATES	Revised Budget 2020 (GH¢)
1412031	1	Property Rate Arrears	-
1413001	3	Property Rate	554,000.00
1413002	2	Basic Rate (IGF)	
		Total	554,000.00
1415000		RENT INCOME	Revised Budget 2020 (GH¢)
1415038	1	Rental of Facilities (Stores/Stalls)	40,000.00
		Total	40,000.00
		SALE OF GOODS & SERVICES	
		LICENCES	Revised Budget 2020 (GH¢)
1422109	1	Restaurants License	2,000.00
1422005	2	Chop bar License	6,000.00
1422009	3	Bakers License	2,000.00
1422011	4	Artisans/Self-Employed	30,000.00

1422078	5	Kiosk/Container License	55,000.00
1422016	6	Lotto Operations	4,000.00
1422017	7	Hotel / Guests Houses/Night Clubs	10,000.00
1422018	8	Pharmaceuticals Shop/Chemical Sto	15,000.00
CoAC	SN	LICENCES	Revised Budget 2020 (GH¢)
1422020	9	Taxicab / Commercial Vehicles/Trans	20,000.00
1422021	10	Factories/Manufacturing Bus	2,000.00
1422023	11	Communication/ICT Business	2,000.00
1422029	12	Mobile Sales Van	-
1422030	13	Entertainment Centres	2,000.00
1422007	14	Akpeteshie / Spirit Sellers	4,000.00
1422045	15	Commercial/Shopping Malls/Stores	94,500.00
1422038	16	Hairdressing Saloons /Barbering Shop	10,000.00
1422036	17	Petroleum Products/Filling Stations	25,000.00
1422046	18	Billboards/Advertisement	30,000.00
1422041	19	Cold Storage Facilities	-
1422042	20	Second Hand Clothing	-
1422043	21	Motor Vehicles' Garage	-
1422044	22	Financial Institutions	60,000.00
1422047	23	Photographers and Video Operators	2,000.00
1422051	24	Millers	1,500.00
1422052	25	Mechanics/Auto Engineers(Garages)	5,000.00
1422054	26	Laundries / Car Wash	2,500.00
1422024	27	Private Edu. Institutions	5,000.00
1422069	28	Open Spaces / Parks/Road Blocks	10,000.00
1422072	29	Building/Electrical / Road Contrators	5,000.00
1422127	30	NGO License	2,000.00
1422159	31	Telecom Operators/Masts	37,500.00
1422130	32	Transport Unions	5,000.00
1422141	33	Scrap Metal Dealers	4,000.00
		Total	453,000.00
1423000	SN	FEES	Revised Budget 2020 (GH¢)
1423001	1	Markets Tolls	120,000.00
1423006	2	Burial Fees	100,000.00
1423009	3	Advertisement / Bill Boards	-
1423011	4	Marriage / Divorce Registration	-
1423012	5	Zonal Council Managed Toilets	27,000.00
1423014	6	Dislodging Fees	2,000.00
1423015	7	Street Parking Fees	10,000.00

1423002	8	Livestock / Kraals	2,000.00
1423005	9	Contractors' Fees	5,000.00
1423008	10	Entertainment Fees	5,000.00
1423013	11	Dustbin Clearance/Waste Mgt	5,000.00
1423020	12	Professional Fees	3,000.00
1423838	13	Charcoal / Firewood Dealers	3,000.00
1423337	14	FuneralHomes/Mortuary/Undertakers	5,000.00
1423086	15	Car Stickers	20,000.00
1423092	16	Catering Services	3,000.00
1423527	17	Tender Documents	10,000.00
1423280	18	Capentry Services	-
1423408	19	Business/Product Promotion	3,000.00
		Total	323,000.00
1430000		FINES, PENALTIES & FORFEITS	Revised Budget 2020 (GH¢)
2210516	1	Lorry Park Fines	12,000.00
		Total	12,000.00
1415008		INVESTMENT INCOME	Revised Budget 2020 (GH¢)
1415011		Other Investment Income (water)	-
		Total	-
1450000		MISCELLANEOUS	Revised Budget 2020 (GH¢)
1450007	1	Other Sundry Recoveries	5,000.00
1450605	2	Retrieval of Seized Tools/Items	3,000.00
1450686	3	Miscellaneous	-
		SUB-TOTAL	8,000.00
		Grand Total	1,500,000.00
		CENTRAL GOV'T TRANSFERS/FUNDS	Revised Budget 2020 (GH¢)
1331001		GoG Paid Salaries & Wages	1,130,382.12
1331002		DACF (Assembly)	8,694,745.06
1331002		DACF (PWD Fund)	300,000.00
1331002		DACF (MSHARP/HIV)	
1331003		DACF (MP)	300,000.00
1331005		SIF/HIPC Fund	300,000.00
1331009		Dep'tal G&S Transfers	40,723.25
1331010		DDF (Capacity Building Grant)	34,615.38
1331011		DDF (Investment Grant)	298,010.08

1331012	Ghana Secondary Cities Support Programme (GSCSP)	11,692,431.45
1331008	CIDA/MAG	100,000.00
	SUB-TOTAL	22,890,907.34
	GRAND TOTAL	24,390,907.34

BUDGET FOR 2021 FISCAL YEAR

Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
50,620.00	110,000.00
124,652.64	550,000.00
13,645.00	50,000.00
255,465.75	513,000.00
146,850.00	374,000.00
400.00	9,000.00
-	2,000.00
5,636.00	8,000.00
597,269.39	1,616,000.00
12,126,177.08	23,660,885.85
12,723,446.47	25,276,885.85
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
32,000.00	70,000.00
18,620.00	40,000.00
50,620.00	110,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
	48,000.00
124,652.64	500,000.00
	2,000.00
124,652.64	550,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
13,645.00	50,000.00
13,645.00	50,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
-	5,000.00
1,500.00	7,000.00
-	2,000.00
13,975.00	39,000.00

47,400.00	60,000.00
-	5,000.00
-	10,000.00
10,901.00	20,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
14,753.19	26,000.00
600.00	2,000.00
-	1,000.00
-	1,000.00
1,050.00	3,000.00
820.00	2,000.00
64,726.00	95,000.00
3,780.00	11,000.00
12,000.00	25,000.00
7,823.00	10,000.00
-	5,000.00
-	5,000.00
-	5,000.00
48,600.00	60,000.00
-	2,000.00
-	2,000.00
-	31,000.00
-	3,000.00
2,820.00	9,000.00
1,000.00	13,000.00
-	5,000.00
850.00	2,000.00
19,727.56	38,000.00
3,140.00	5,000.00
-	4,000.00
255,465.75	513,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
66,400.00	120,000.00
48,330.00	100,000.00
-	30,000.00
-	3,000.00
16,610.00	27,000.00
-	2,000.00
-	8,000.00

-	2,000.00
-	5,000.00
1,750.00	4,000.00
-	5,000.00
-	3,000.00
-	3,000.00
-	5,000.00
4,060.00	30,000.00
-	3,000.00
8,500.00	20,000.00
-	1,000.00
1,200.00	3,000.00
146,850.00	374,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
400.00	9,000.00
400.00	9,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
-	2,000.00
-	2,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
5,636.00	5,000.00
-	2,000.00
-	1,000.00
5,636.00	8,000.00
597,269.39	1,616,000.00
Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
	2,205,663.79
1,245,946.39	7,990,428.98
96,886.09	260,842.35
	43,473.73
261,992.00	400,000.00
135,000.00	300,000.00
20,000.00	50,888.00
57,838.81	45,859.00
-	548,306.00

10,238,363.64	11,738,662.00
70,150.15	76,762.00
12,126,177.08	23,660,885.85
12,723,446.47	25,276,885.85

INTERNALLY GENERATED FUND (IGF) EX

CoAC	S/N	EXPENDITURE DETAILS
		EXPENDITURE SUMMARY
	1	Employees Compensation
		Employees Compensation
2210100	2	Materials and Office Consumables
2210200	3	Utilities
2210300	4	General Cleaning
2210400	5	Rentals
2210500	6	Travel and Transport
2210600	7	Repairs and Maintenance
2210700	8	Training, Seminar and Conference Cost
2731100	9	Employees Social Benefits/Assistance
2210800	10	Consultancy Services
2210900	11	Special Services
2211200	12	Emergency Services
2211300	13	Insurance Premium
2211100	14	Other Charges and Fees
2820000	15	Miscellaneous Expenses
		Total G&S
3111100	16	Capital Expenditure
		Grand Total
CoAC	S/N	EXPENDITURE DETAILS
		WAGES AND SALARIES
2110000		(EMPLOYEE COMPENSATION)
2121001	1	13% SSF Contribution
2111102	2	Monthly Paid and Casual Labour
MHGGGG	3	Funeral Grants
2111238	4	Overtime Allowance
2111213	5	Night watchman allowance
2111243	6	Transfer Grant
2111248	7	Special Allowance/Honorarium
2111249	8	Responsibility Allowance
		Total

2210100	2	MATERIALS AND OFFICE CONSUMABLES
2210101	1	Printed Material and Stationery
2210102	2	Office Facilities, supplies & accessories
2210103	3	Refreshment Items
2210104	4	Medical Supplies / First Aid
2210107	5	Electrical Accessories
2210108	6	Construction Materials CIP
2210112	7	Uniform & Protective Clothing
2210113	8	Feeding Cost
2210115	9	Textbooks & and Library Books
2210118	10	Sports, Recreational & Cultural Materials
2210120	11	Petty/Loose Tools/Implements (Tools for Agric)
2210122	12	Value Books
		Total
CoAC	S/N	EXPENDITURE DETAILS
2210200	3	UTILITIES
2210201	1	Electricity Charges
2210202	2	Water Charges
2210203	3	Telecommunications Charges
2210204	4	Postal Charges
2210205	5	Sanitation Charges
2210206	6	Armed Guard and Security (Municipal)
2210207	7	Fire Fighting Equipment
		Total
2210300	4	GENERAL CLEANING
2210301	1	Cleaning Materials
2210302	2	Contract Cleaning Charges/Pauper Burial
		Total
2210400	5	RENTALS
2210401	1	Office Accomodations
2210402	2	Residential Accomodations
2210406	3	Vehicles
		Total
2210500	6	TRAVEL AND TRANSPORT
2210502	1	Maintenance & Repairs - Official Vehicles

2210503	2	Fuel & Lubricants - Official Vehicles
2210509	3	Other Travel & Transportation (Commuted Allowance)
2210510	4	Other night Allowances
2210511	5	Local Travel Cost
2210512	6	Mileage/Kilometric Allowance (350)
		Total
CoAC	S/N	EXPENDITURE DETAILS
		REPAIRS AND MAINTENANCE(10%)
2210603	3	Repairs of Office Buildings
2210604	4	Maintenance of Furniture & Fixtures
2210606	5	Maintenance of General Equipment
2210607	6	Repairs of Schools & Colleges
2210611	6	Maintenance of Markets
2210614	7	Traditional Authority Property
2210616	8	Maintenance of Public Sanitary Facilities
2210617	9	Street Lights & Traffic Lights
2210618	10	Cemetries
2210623	12	Maintenance of Office Equipment
		Total
2210700	8	TRAINING, SEMINAR AND CONFERENCE COST
2210701	1	Training Materials
2210702	2	Seminars, Conferences, Workshops & Meetings Exp.
2210704	3	Hire of Venue
2210706	4	Library & Subscription
2210708	5	Refreshments
2210710	6	Staff Development
2210711	7	Public Education & Sensitization
		Total
2731000	9	EMPLOYEES SOCIAL BENEFITS/ASSISTANCE
2731101	1	Workman Compensation
2731102	2	Staff Welfare Expenses
2731103	3	Refund of Medical Expenses
		Total
CoAC	S/N	EXPENDITURE DETAILS
2210800	10	CONSULTANCY SERVICES
2210801	1	Local Consultants Fees

2210804	2	Contract Appointments (Institutional)
2210804	3	Contract Appointments (Ass. Rev. Commission Collectors)
2210805	4	Other Consultancy Materials & Consummable
		Total
2210900	11	SPECIAL SERVICES
2210901	1	Municipal Service of State Protocol
2210902	2	Official Celebrations
2210904	3	Substructure Allowances
2210905	5	Assembly Members Sitting Allowance
2210907	6	Canteen Services / Upkeep(MCE)
2210908	7	Revenue Improvement Action Plan
2210909	8	Operational Enhancement (MPCU/M&E)
2210909	9	Operational Enhancement (Revenue Mobilization)
2210910	10	Trade Promotion/Publicity/Revenue Mob.
		Total
2211200	12	EMERGENCY SERVICES
2211202	1	Refurbishment Contingency/Disaster Supplies
2211203	2	Emergency Works
		Total
2211300		INSURANCE PREMIUM
2211303	1	Property, Plant & Equipment
		Total
2211100		OTHER CHARGES
2211101	1	Bank Charges
2211103	2	Audit Fees (MAC)
		Total
2820000	SN	MISCELLANEOUS EXPENSES
2821001	1	Insurance & Compensation
2821007	2	Court/legal Retainer Expenses
2821008	3	Awards & Rewards
2821009	4	Donations
2821010	5	Contributions
2821013	6	Special Operations GIFMIS Team
2821014	7	Special Operations Municipal Security

2821017	8	Mun. Waste Management (Sanitation)
2821019	9	Bursaries & Scholarships
		Total
CoAC	S/N	EXPENDITURE DETAILS
3111100	SN	CAPITAL EXPENDITURE (up to 10% of IGF)
3112000	1	Refuse Lifting Expenses/Mun. Waste Managem
3112101	2	Acquisition of 1No. DC Pick-Up Motor Vehicle
3112105	3	Acquisition of Office Equip't & Accessories
3111256	4	WIP-School Buildings
3111309	5	Spot Improvement of Urban/Feeder Roads
3111361	6	WIP-Urban Roads
		Total
		GRAND TOTAL(IGF)
		CENTRAL GOV'T TRANSFERS/FUNDS
1331001	1	GoG Paid Salaries & Wages
1331002	2	DACF (Assembly)
1331002	3	DACF (HIV/MSHAP)
1331002	4	DACF (MP)
1331003	5	DACF (PWD)
1331007	6	SIF/HIPC Fund
1331009	7	Dep'tal G&S Transfers
1331010	8	DDF (Capacity Building Grant)
1331011	9	DDF (Investment Grant)
1331012	10	Ghana Secondary Cities Support Programme (GSCSP)
1331008	11	CIDA/MAG
		SUB-TOTAL
		GRAND TOTAL

PENDITURE BUDGET FOR 2021 FISCAL YEAR

Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
201,000.00	80,482.78	245,000.00
201,000.00	80,482.78	245,000.00
110,000.00	24,819.58	94,000.00
26,000.00	10,221.73	34,700.00
6,000.00	1,370.00	3,800.00
12,000.00	-	6,000.00
265,000.00	160,158.86	300,000.00
150,000.00	8,834.31	161,600.00
78,900.00	39,848.40	94,500.00
8,000.00	-	4,000.00
86,900.00	46,872.46	85,000.00
191,000.00	129,792.60	187,800.00
13,530.00	450.00	-
3,000.00	-	-
13,000.00	6,069.50	10,000.00
75,670.00	23,957.00	229,600.00
1,039,000.00	452,394.44	1,211,000.00
260,000.00	31,515.00	160,000.00
1,500,000.00	564,392.22	1,616,000.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
13,000.00	-	20,000.00
130,000.00	74,887.78	180,000.00
6,000.00	2,100.00	4,000.00
9,000.00	2,695.00	8,000.00
1,000.00	-	1,000.00
40,000.00	-	30,000.00
1,500.00	800.00	2,000.00
500.00	-	-
201,000.00	80,482.78	245,000.00

Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
30,000.00	11,500.00	20,000.00
10,000.00	4,104.62	10,000.00
3,000.00	250.00	-
-	-	3,000.00
3,000.00	-	3,000.00
4,000.00	-	-
3,000.00	-	1,000.00
40,000.00	7,490.00	40,000.00
3,000.00	-	1,000.00
2,000.00	-	2,000.00
2,000.00	1,474.96	2,000.00
10,000.00	-	12,000.00
110,000.00	24,819.58	94,000.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
13,000.00	6,087.50	18,000.00
3,000.00	1,121.23	4,000.00
5,000.00	3,013.00	10,000.00
2,000.00	-	1,200.00
1,000.00	-	-
1,000.00	-	500.00
1,000.00	-	1,000.00
26,000.00	10,221.73	34,700.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
2,000.00	-	1,800.00
4,000.00	1,370.00	2,000.00
6,000.00	1,370.00	3,800.00
		GH¢
6,000.00	-	-
6,000.00	-	6,000.00
-	-	-
12,000.00	-	6,000.00
		GH¢
25,000.00	14,835.63	30,000.00

110,000.00	59,430.13	100,000.00
50,000.00	48,059.00	90,000.00
15,000.00	3,735.00	20,000.00
50,000.00	22,646.10	60,000.00
15,000.00	11,453.00	-
265,000.00	160,158.86	300,000.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
15,000.00	960.00	2,000.00
15,000.00	905.11	43,000.00
40,000.00	590.00	-
-	-	50,000.00
15,000.00	-	15,000.00
5,000.00	-	5,000.00
10,000.00	-	-
20,000.00	-	26,600.00
10,000.00	5,494.20	10,000.00
20,000.00	885.00	10,000.00
150,000.00	8,834.31	161,600.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
2,000.00	-	3,000.00
15,000.00	1,565.00	25,000.00
3,000.00	710.00	3,500.00
5,400.00	1,318.40	3,000.00
25,000.00	15,738.50	25,000.00
20,000.00	14,546.50	25,000.00
8,500.00	5,970.00	10,000.00
78,900.00	39,848.40	94,500.00
2,000.00	-	-
4,000.00	-	4,000.00
2,000.00	-	-
8,000.00	-	4,000.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
14,900.00	10,557.50	10,000.00

40,000.00	13,437.16	-
30,000.00	22,877.80	75,000.00
2,000.00	-	-
86,900.00	46,872.46	85,000.00
20,000.00	9,800.00	-
10,000.00	2,000.00	20,000.00
80,000.00	60,663.30	20,000.00
25,000.00	18,780.00	80,000.00
15,000.00	10,061.00	30,000.00
10,000.00	4,000.00	-
28,000.00	24,488.30	17,800.00
-		15,000.00
3,000.00	-	5,000.00
191,000.00	129,792.60	187,800.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
13,530.00	450.00	-
-	-	-
13,530.00	450.00	-
3,000.00	-	-
3,000.00	-	-
		GH¢
3,000.00	989.50	2,000.00
10,000.00	5,080.00	8,000.00
13,000.00	6,069.50	10,000.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
	-	10,000.00
4,000.00	2,000.00	-
4,000.00	500.00	-
15,000.00	3,500.00	34,000.00
25,000.00	17,957.00	20,000.00
15,000.00	-	-
3,670.00	-	-

5,000.00	-	161,600.00
4,000.00	-	4,000.00
75,670.00	23,957.00	229,600.00
Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
50,000.00	-	-
110,000.00	-	-
20,000.00	-	-
		100,000.00
80,000.00	31,515.00	-
		60,000.00
260,000.00	31,515.00	160,000.00
1,500,000.00	564,392.22	1,616,000.00
Revised Budget 2020 (GH¢)	Released Actual July 2020 (GH¢)	Budget 2021 (GH¢)
1,130,382.12	-	2,205,663.79
8,651,271.33	2,130,885.29	7,990,428.98
43,473.73		43,473.73
300,000.00	293,890.50	400,000.00
300,000.00	64,483.64	260,842.35
300,000.00	24,600.00	300,000.00
40,723.25	-	50,888.00
34,615.38	-	45,859.00
298,010.08		548,306.00
11,692,431.45	59,039.54	11,738,662.00
100,000.00	22,938.40	76,762.00
22,890,907.34	2,595,837.37	23,660,885.85
24,390,907.34	3,160,229.59	25,276,885.85