

NO.	AASWDA - REVENUE BUDGET 2023		
		GRANTS	BUDGET (GH¢)
	CODE	REV.HEAD AND SUB-HEAD	APPROVED ANNUAL BUDGET GH¢
1	1300000	MAIN HEAD DONOR GRANTS & RELIEF	
2	1331000	GRANTS / SUBVENTIONS - CAPITAL	
3			
4	1331001	GOG Paid Salaries	2,470,617.00
5	1331002	DACF - Assembly	4,345,090.73
6	1331002	DDF-Capital Expenditure	1,201,058.92
	1331002	DACF - PWD Fund	234,636.35
7	1331003	DACF-MP	500,000.00
8	1331003	MP'S SIF	100,000.00
9			
	1331008	Other Donor Support Transfers (MAG)	32,000.00
10	1331009	G&S - Decentralised Depts (GOG)	56,000.00
11	1331013	ASSETS - Decentralised Depts(GOG)(Central Adm)	25,000.00
	1131010	DDF - Capacity Building Grant	54,378.00

1331000	MSHAP-HIV/AIDS	23,000.00
	TOTAL GRANTS AND SUBVENTIONS	9,041,781.00

12		INTERNALLY GENERATED REVENUE (IGF) - 2023	APPROVED ANNUAL BUDGET GH¢
13			
14	1400000	MAIN HEAD OTHER REVENUE	
15	1412000	Lands and Royalties	
16	1412001	Mineral Royalties	122,910.00
17	1412002	Concessions (Mining)	202,000.00
	1412002	Mineral Prospect	30,000.00
18	1412003	Stool Land Revenue	80,000.00
19	1412004	Building Plans / Permit	50,000.00
	1412032	Sale of Building Permit Jacket	30,000.00
20			
21	CODE	Sub-Total	514,910.00
22	1413000	Rates	
23	1422001	Property Rate	105,000.00

1422002	Basic Rate	10,000.00
1415000	Rents of Lands, Buildings and Houses	
1422005	Investment Income / Truck	20,000.00
1422007	Rental on Assembly Building	64,700.00
1422009	Market Rent	80,000.00
1422011	Sub-Total	279,790.00
	REV.HEAD AND SUB-HEAD	

	1422000	Administrative Fees - Licences	
24	1422001	Breweries / Distilleries	2,000.00
25	1422016	Herbalist Licence	2,500.00
26			
27	1422275	Temporary Structures Permit	20,000.00
28	1422018	Chop Bars / Restaurants	5,000.00
29	1422019	Liquor / Beer Bar License	3,000.00
30	1422024	Artizans / Self Employed	35,000.00
31	1422033	Sand & Stone Contractors	3,000.00
32	1422044	Fuel Dealers	5,000.00
33	1422051	Charcoal / Firewood Dealers	5,000.00
34	1423101	Hotel / Night Club	1,500.00

35	1422115	Pharmacist Chemical Sell	2,500.00
	1422159	Saw Mills	2,500.00
36			
37	1422021	Business Operating Licence/Business Registration	20,000.00
38	1422024	Private Education Int.	3,000.00
39	1422033	Store Licence	15,000.00
40			
	1422044	Financial Institutions	17,000.00
41	1422051	Corn /Rice /Flour Miller	2,500.00
	1423001	Cocoa Residue Dealers / Cocoa Buying Companies	45,000.00

	1423005	Hospital / Lab	
	1423006	Cold Storage Facilities	3,500.00
	1423008	Telecom System	29,500.00
42	1423009	Chain Saw Operator	5,000.00
43	1423010	Maternity Home / Clinics	
44		Sub-Total	227,500.00
45		REV.HEAD AND SUB-HEAD	

46			
	1423000	Incidental Sales By Non-Market Establishments - Fees	
	1423078	Market Tolls	40,000.00
	1423086	Registration/ Renewal of Contractors	6,000.00
	1423092	Burial Fees	10,000.00
47			
48	1423863	Entertainment Fees	1,000.00
49			
	1423337	Advertisements / Bill Boards	2,000.00
50			
51	1423010	Export of Commodities	47,000.00
	1430000	Marriage & Divorce Registration	4,000.00
52			
53			
54	1423086	catering Services / Contracted Caterers / School Feeding	1,250.00
55	1423092	Catering Services / Contracted Caterers / School Feeding	1,250.00
56	1423863	Lorry Park Fees	5,000.00

57	1423337	Mortuary Fees	1,500.00
		Sub-Total	119,000.00
58	CODE	Fines, Penalties & Forfeits	
59	2100000	Spot Fine	2,500.00
	2111100	Impounding Fines / Stray Animals	10,000.00
	2111102	Sub-Total	12,500.00
		Total IGF-(REVENUE)	1,153,700.00
		GRAND TOTAL REVENUE	10,195,481.00

NO.	INTERNALLY GENERATED FUND (IGF) EXPENDITURE BUDGET-2023		
	Departments/U nit	Projects and Operations	Amount (GHC)
	1. Central		
	AdministrationA. General	PROVIDE FOR INTERNET BUNDLE FOR GIFMIS TRANSACTIONS	7,000.00
		PROCUREMENT OF OFFICE STATIONERIES	96,000.00
		PROVIDE FOR LOCAL TRANSPORT CHARGES	20,000.00
		PROVIDE FOR TRANSPORTATON CHARGES - SEMINARS AND WORKSHOPS	50,000.00
		PROVIDE FOR TRANSPORTATON CHARGES - SEMINARS AND	60,000.00
		WORKSHOPS PROVIDE FOR RUNNING COST OF OFFICIAL VEHICLES	66,400.00
		FUEL AND LUBRICANTS - OFFICIAL VEHICLES	5,000.00
		PROVIDE FOR POSTAL CHARGES AND CORRESPONDENCE	15,000.00
		PROVIDE FOR WATER CONSUMPTION FOR ADMINISTRATIVE OFFICES	30,000.00

	PROVIDE FOR ENERGY CONSUMPTION FOR ADMINISTRATIVE OFFICES	80,000.00
	CONDUCT STATUTORY MEETINGS OF THE ASSEMBLY	10,000.00
	PROVIDE FOR REFRESHMENT FOR HOSTING OFFICIAL GUESTS	10,000.00
	MAINTENANCE AND SERVICING OF OFFICIAL VEHICLES	50,000.00
	OPERATIONS OF REVENUE TASK FORCE	46,265.00
	TRAVELLING ALLOWANCE (OUT OF STATION ALLOWANCE)	50,000.00
	PAYMENT OF TRANSFER GRANT	46,000.00

B. Planning, Budgeting and Co-ordination	PROCUREMENT OF LOGISTICS FOR DATA COLLECTION EXERCISE	10,000.00
C. Legal Oversight	CONDUCT PUBLIC EDUCATION ON POST CENSUS INFORMATION	5,000.00
	SUB-TOTAL 1-CENTRAL ADMINISTRATION	656,665.00
2. Human Resource Management Dept	CONFERENCES AND WORKSHOP	1,000.00

	PURCHASE OF INPUT FORMS FROM IPPD LGS	3,300.00
	CONDUCT POST TRAINING ASSESMENT FOR ASSEMBLY STAFF	5,000.00
	SUB-TOTAL 1-HUMAN RESOURCE	9,300.00
3. Finance Department	SUBMISSION OF FINANCIAL REPORTS	8,000.00
	BANK CHARGES	5,000.00
	PAYMENT OF COMMISSION TO COLLECTORS(DAILY RATED)	90,000.00
	MONTHLY PAID AND CASUAL LABOUR	58,172.54
	SPECIAL ALLOWANCE- PM'S HONORARIUM	9,000.00
	13% SSF CONTRIBUTION	7,562.46
	SUB-TOTAL 2-FINANCE DEPARTMENT	177,735.00

4. Physical Planning Department	PROCUREMENT OF GARMIN GPS	7,000.00
	PROCUREMENT OF OFFICE CABINETS	2,000.00

	PREPARATION OF TITLE DEEDS AND LAND REGISTRATION FOR ASSEMBLY'S PROPERTIES.	5,000.00
	ORGANIZE STATUTORY SPATIAL PLANNING COMMITTEE MEETINGS	10,000.00
	SUB-TOTAL 3-PHYSICAL PLG DEPARTMENT	24,000.00
5. Works Department	INSPECTION OF PROJECTS	7,000.00
	PROCUREMENT AND INSTALLATION OF STREET BULBS	47,000.00
	REPAIR OF RESIDENTIAL BUILDING	13,500.00
	CONDUCT WORKS SUB-COMMITTEE MEETINGS FOR THE YEAR	7,000.00
	SUB-TOTAL 4-WORKS DEPARTMENT	74,500.00
6. Education Department	CAPACITY BUILDING FOR NEWLY TRAINED TEACHERS	5,000.00
	ORGANIZE SPORTS AND CULTURE ACTIVITIES FOR BASIC SCHOOLS WITHIN THE DISTRICT	4,000.00
	PROVIDE FOR DEOC MEETINGS	12,000.00
	MONITORING OF SCHOOL PROGRAMMES AND ACTIVITIES	5,000.00

	SUB-TOTAL 5- EDUCATION DEPARTMENT	26,000.00
7. Health Department	PROCUREMENT OF OFFICE STATIONERY	5,000.00
	CONDUCT DISTRICT HEALTH COMMITTEE MEETINGS	12,000.00
B. Environment	QUARTRLY SCREENING FOR NON-COMMUNICABLE DISEASES	10,000.00
	PROCUREMENT OF MEDICAL SUPPLIES AND ACCESSORIES	6,500.00
	CONDUCT FOUR MEETINGS ON ENVIRONMENT AND SANITATION RELATED ISSUES	12,000.00
	ORIENTATION OF FOOD VENDORS AND SCREENING EXERCISE	5,000.00
	ORGANIZE ARREST OF STRAY ANIMALS AND PUBLIC EDUCATION	3,500.00
	PROVISION FOR CLEANING MATERIALS	6,500.00
	SUB-TOTAL 6-HEALTH DEPARTMENT	60,500.00
8. Social Welfare and Community Development Department	CONDUCT FOUR SOCIAL SERVICES SUB-COMMITTEE MEETINGS	12,000.00

	SUB-TOTAL 7-SWCD DEPARTMENT	12,000.00
	TRADE INDUSTRY & TOURISM DEPT.	

9. Trade, Industry and Tourism	STAKEHOLDERS FORUM AND COUSSELLING FOR BUSINESSES	10,000.00
Department	RENOVATION OF MARKETS	90,000.00
	SUB-TOTAL 8-TI&T DEPARTMENT	100,000.00
10. Agriculture Department	TRAIN 100 MAIZE FARMERS ON POSTHARVEST MANAGEMENT	1,500.00
	TRAIN 200 YOUTH IN MUSHROOM AND SNAIL FARMING	4,000.00
	SENSITIZATION ON FLAGSHIP PROGRAMME AND CLIMATE SMART AGRICULTURE	3,000.00
	SURVEILLANCE AND DISEASE MANAGEMENT	4,500.00
	SUB-TOTAL 9-AGRICULTURE DEPARTMENT	13,000.00
	GRAND TOTAL (1-10)	1,153,700.00

DISTRICT ALLOCATION FOR 2023(GH¢)

Departments/Unit	Projects and Operations	Estimated Amount(2023) (GHC)
1. Central Administration		
	SUPPORT ACTIVITIES OF AREA AND ZONAL COUNCILS	80,000.00
	SUPPORT TO GOVERNMENT FUNCTIONARIES	60,000.00
	DCE'S COMMUNITY ENGAGEMENT TOUR	40,000.00
	GAZZETING OF ASSEMBLY BYE-LAWS AND FEE-FIXING RESOLUTIONS	30,000.00
	Organisation of National Celebrations (6th March, Religious Festivities etc)	50,000.00
	SUPPORT TO OPERATIONS OF POLICE SERVICE	60,000.00
	SUPPORT TO TRADITIONAL COUNCIL ACTIVITIES	30,000.00
	ASSEMBLIES' WEBSITE SUBSCRIPTIONS	10,000.00
B. Planning, Budgeting and Co-ordination	MONITORING OF PROJECTS AND PROGRAMMES	60,000.00

	PREPARATION AND UPDATING OF PROCUREMENT PLAN	10,000.00
	PROCUREMENT OF OFFICE EQUIPMENTS	100,000.00
	CONDUCT FOUR PUBLIC FORA ON LOCAL GOVERNANCE AND CITIZEN PARTICIPATION	60,000.00
	COMPOSITE BUDGET TRAININGS AND REGIONAL HEARINGS	25,000.00

C. Legal Oversight	SOCIAL ACCOUNTABILITY FORUM ON PLAN AND BUDGET -PFM	30,856.73
	REVIEW OF PLANS	10,000.00
	SOCIAL ACCOUNTABILITY FORUM	15,000.00
	CHARGES OF ASSEMBLY PUBLISHING PRESS	12,000.00
	BUDGET COMMITTEE MEETINGS	17,000.00
	PREPARATION OF RIAP	15,000.00
	SAFEGUARD ISSUES	10,000.00
	TRANSPORT RELATED EXPENSES FOR GAZETTING OF FEE-FIXING RESOLUTION	5,000.00
	VALUATION OF COMERCIAL PROPERTIES	50,000.00
	DATA COLLECTION ON EXISTING AND NEW BUSINESSES	30,000.00

	SUB-TOTAL 1-CENTRAL ADMINISTRATION	729,856.73
2. Human Resource Dept	PROCUREMENT OF FLIP CHARTS, EXECUTIVE CHAIRS, PHOTOCOPIERS	25,500.00
	PROCUREMENT OF SECURITY APPAREL, BOOTS, GLOVES, WARM JACKETS	5,000.00
	SUPPORT STAFF FOR SHORT COURSES	30,000.00

	SUB TOTAL FOR HR DEPT	60,500.00
3. Finance Department	MEETINGS OF AUDIT COMMITTEE	32,000.00
	FIELD OPERATIONS	8,000.00
	PROCUREMENT OF AIR CONDITIONS AND OTHER OFFICE MATERIALS	9,702.00

	SUBSCRIPTION OF REVENUE SOFTWARE	50,000.00
	SUB-TOTAL 2-FINANCE DEPARTMENT	99,702.00
4. Physical Planning	PREPARE LOCAL PLANS FOR MANKRASO AND WIOSO	26,640.00
Department	IMPLEMENT STREET SIGNAGES FOR FOUR COMMUNITIES	22,360.00
	SUB-TOTAL 3-PHYSICAL PLG DEPARTMENT	49,000.00
5. Works Department	PREPARATION OF TENDER DOCUMENTS AND ADVERTISEMENTS OF PROJECTS	20,000.00
	PROVIDE DESIGNS FOR THE CONSTRUCTION OF ASSEMBLY PROJECTS	12,000.00
	RENOVATION OF SCHOOL FACILITIES	113,000.00
	RENOVATION OF STAFF BUNGALOWS AND ADMINISTRATIVE OFFICES	260,000.00
	PROCUREMENT AND INSTALLATION OF STREET BULBS	47,000.00

	MAINTENANCE OF STREET LIGHTS	100,000.00
	UPGRADING AND RESHAPING OF FEEDER ROADS	170,000.00

	SUB-TOTAL 4-WORKS DEPARTMENT	722,000.00
6. Eduaction Department	TRAINING FOR NEWLY RECRUITED TEACHERS	12,100.00
	PROVIDE FOR MY FIRST DAY AT SCHOOL ACTIVITIES	3,000.00
	INDEPENDENCE DAY CELEBRATIONS	36,000.00
	ORGANIZE READING COMPETITION AMONG BASIC SCHOOL CHILDREN	6,000.00
	ORGANIZE SPORTS AND CULTURAL COMPETITIONS FOR ALL BASIC SCHOOLS - DISTRICT WIDE	11,000.00
	SUPPORT TO STME ACTIVITIES	20,000.00
	SUPPORT FOR NEEDY BUT BRILIANT STUDENTS	80,000.00
	CIRCUIT SUPERVISION	20,000.00
	COMPLETION OF 1N0. 3 UNIT CLASSROOM BLOCK AT KUNSO R/C PRIMARY	136,602.00

	CONSTRUCTION OF 1NO.3 UNIT CLASSROOM BLOCK AT ASUOKOR	378,336.00
	RENOVATION OF BONSUKROM D/A PRIM	138,000.00
	SUB-TOTAL 5- EDUCATION DEPARTMENT	841,038.00
7. Health Department	SUPPORT FOR COVID-19 RESPONSE INTERVENTIONS	30,000.00
	RENEWAL OF INSURANCE FOR OFFICIAL VEHICLES	10,000.00

	IMPLEMENTATION OF HEALTH PROGRAMMES	120,000.00
	SUPPORT TO HIV/MALARIA PROGRAMMES	25,000.00
	EXCAVATION OF REFUSE DUMPS	60,000.00
	TREATMENT AND FUMIGATION OF FAECAL DISPOSABLE SITES.	70,000.00
	SUPPLY OF MEDICAL EQUIPMENTS AND BEDS AND OTHER LOGISTICS DISTRICT WIDE	200,000.00
	RENOVATION OF CHPS COMPOUNDS	268,394.00
	PROCUREMENT OF 4NO. MOTOR BIKES FOR ENNIRONMENTAL HEALTH OFFICERS	40,000.00

	COMPLETION OF 14 SEATER WC TOILET AT BONKWASO	94,600.00
	INSPECTION OF INSTITUTIONAL AND PUBLIC TOILET FACILITIES IN THE DISTRICT	40,000.00
	SUB-TOTAL 6-HEALTH DEPARTMENT	957,994.00
8. Social Welfare and Community	PROVIDE FOR MEDICAL ASSISTANCE FOR PEOPLE WITH DISABILITIES	30,000.00
	SUPPORT TO EDUCATIONAL NEEDS OF PEOPLE WITH DISABILITY	40,000.00
	CODUCT EDUCATION PROGRAMMES ON CHILD RIGHTS AND ABUSE IN FOUR MINING COMMUNITIES	10,000.00
	SUPPORT COMMUNITY HELP PROJECTS AND PROGRAMMES	200,000.00
	IMPLEMENTATION OF HIV/AIDS ACTIVITIES	23,000.00
	SUB-TOTAL 7-SWCD DEPARTMENT	303,000.00

9. Trade, Industry and Tourism Department	PROCUREMENT OF START UP TOOLS FOR BENEFICIARIES	50,000.00
	PROCUREMENT OF TRAINING MATERIALS FOR ENTREPRENEURSHIP TRAININGS	65,000.00
	PROMOTION AND DOCUMENTATION OF POTENTIAL TOURISM SITES	50,000.00
	SUB-TOTAL 8-TRADE& INDUSTRY DEPARTMENT	165,000.00
10. Agriculture Department	FARMERS DAY CELEBRATIONS	70,000.00
	SUPPORT FOR PERD ACTIVITIES - RAISING OF 100000 OIL PALM SEEDLINGS	120,000.00
	SUB-TOTAL 9-AGRICULTURE DEPARTMENT	190,000.00
11. Disaster Prevention Department	UNDERTAKE DISASTER PREVENTION AND MANAGEMENT OPERATIONS	30,000.00
	PROCUREMENT OF LOGISTICS FOR NADMO OFFICE	30,000.00

	PROCUREMENT OF DISASTER RELIEF ITEMS FOR AFFECTED VICTIMS	90,000.00
	TOTAL FOR SECURITY / DISASTER PREVENTION DEPT.	150,000.00
12. Forestry Department	EDUCATE 15 MINING COMMUNITIES ON ILLEGAL MINING AND DEFORESTATION OF THE FOREST	80,000.00
	PLANTING OF TREES ALONGSIDE THE BOUNDARIES OF MANKRA RIVER	20,000.00
	SUB-TOTAL 11-FORESTRY DEPARTMENT	100,000.00
	GRAND TOTAL (1-11)-ASSEMBLY DACF	4,368,090.73
7. Social Welfare and Community Development Department	IPLEMENTATION OF PEOPLE WITH DISABILITY (PWDS) ACTIVITIES	234,636.35
	IMPLEMENTATION OF CONSTITUENCY PROGRAMMES AND PROJECTS-MP _s CF	500,000.00
	IMPLEMENTATION OF SIF CONSTITUENCY PROJECTS-MPSIF	100,000.00
	GRAND TOTAL FOR DACF.MPCF.PWD AND MP_s SIF	5,202,727.08

DACF-RFG BUDGET FOR 2023

ALLOCATION FOR 2022 (GH¢45,859.00 FOR CAPACITY BUILDING AND GH¢ 1,201,058.92 CAPEX)

NO.	ITEM	BUDGET GH¢
	CAPCITY BUILDING - HR DEPT.	
1	CAPACITY BUILDING FOR STAFF	54,378.00
	TOTAL FOR CAPACITY BUILDING	54,378.00
	CAPITAL PROJECTS	
	EDUCATION	
3	SUPPLY 1000 NO. DUAL AND MONO DESK FOR BASIC SCHOOLS	406,078.00
4	CONSTRUCT TEACHERS QUARTERS AT KOKOTEWA	450,000.00
	SUB- TOTAL FOR EDUCATION	856,078.00
	WORKS DEPT.	
	PROCUREMENT OF SWIVEL CHAIRS, OFFICE TABLES AND LAPTOPS	32,000.00
	DRILLING AND MECHANISATION OF 4NO. MECHANISED BOREHOLE WITH OVERHEAD TANK FACILITY	156,000.00
	EXTENSION OF ELECTRICITY TO NEW AREAS	156,980.92
	SUB-TOTAL FOR WORKS DEPT.	344,980.92
	TOTAL FOR CAPITAL EXPENDITURE	1,201,058.92
	GRAND TOTAL	1,255,436.92

GOG AND OTHER DONOR TRANFERS EXPENDITURE BUDGET-2023		
No	ITEM	BUDGET (GHC)
	CENTRAL ADML.	
1	GOG- Decentralized transfers (ASSETS)	25,000.00
	FINANCE DEPARTMENT	
2	Established Post-GOG Paid Salaries	2,470,617.00
	TOTAL FINANCE	2,470,617.00
	SOCIAL WELFARE AND COMMUNITY DEVELOPMENT DEPARTMENT	
3	Printed Material and Stationery	2,000.00
4	Public Education and Sensitization	6,800.00
5	Local travel cost	1,200.00
	TOTAL FOR SW&CD	10,000.00
6	INSPECTION OF PROJECTS	12,000.00
	TOTAL FOR FEEDER ROADS	12,000.00
	HR DEPARTMENT	
7	Office Facilities, Supplies and Accessories	3,000.00

8	Other Travel and Transportation	3,000.00
	TOTAL FOR HR DEPARTMENT	6,000.00
	STATISTICS DEPT	
9	Organisation of statistics activities	6,000.00

	PHYSICAL PLANNING DEPARTMENT (TOWN & COUNTRY PLANNING)	
10	Public Education and Sensitization	6,000.00
11	Field Operations	4,000.00
	TOTAL FOR TOWN AND COUNTRY PLANNING	10,000.00
	AGRICULTURE DEPARTMENT	
12	Field Operations	12,000.00
	TOTAL GOG -AGRIC	12,000.00
	TOTAL GOG DECENTRALIZED DET. TRANSFER(G&S)	56,000.00
	MAG BUDGET	
13	IMPLEMENTATION OF MAG ACTIVIES	32,000.00
	TOTAL FOR MAG	32,000.00

	GRAND TOTAL FOR GOG & MAG	2,583,617.00
	TOTAL EXPENDITURE BUDGET FOR 2022	10,195,481.00