

2021 COMPOSITE BUDGET FOR BIRIM CENTRAL MUNICIPAL ASSEMBLY								
COA	PROJECTS/PROGRAMMES	IGF (GHc)	GOG (GHc)	DACF (GHc)	DDF (GHc)	UDG/GSCSP (GHc)	Other Donor (MAG)(GHc)	Total Budget (GHc)
	<b>CENTRAL ADMINISTRATION</b>							
	<b>COMPENSATION OF EMPLOYEES</b>							
2121001	13% SSNIT Contribution	32,000.00						32,000.00
2111102	Monthly Paid and Casual Lab	240,000.00						240,000.00
2111238	Overtime Allowance	20,000.00						20,000.00
2111219	Sitting Allowance	160,000.00						160,000.00
2111243	Transfer Grants	80,000.00						80,000.00
2111242	Travel Allowance(T&T &Night/out of station)	100,000.00						100,000.00
	<b>GOODS AND SERVICES</b>							-
2210120	Purchase of Office Equipmen	6,000.00						6,000.00
2210902	Official Celebration	20,000.00						20,000.00
2210511	T&T for Stat. Officer	5,000.00						5,000.00
2210505	Fuel & Lubricant	100,000.00						100,000.00
2210803	Consultancy Expenses	18,340.00						18,340.00
2821009	Donations	25,000.00						25,000.00
2211304	Insurance of Vehicle	5,000.00						5,000.00
2731102	Staff/ Ass. Members Welfare	40,000.00						40,000.00
2210204	Postal Charges	500.00						500.00
2210511	Support non-decentralised department	40,000.00						40,000.00
2210202	Water	6,000.00						6,000.00
2210201	Electricity Charges	17,000.00						17,000.00
2210207	Fire Fighting Accessories	2,000.00						2,000.00
2210120	Purchase of Petty Tools/Implements	10,000.00						10,000.00
2210103	Refreshment Items	80,000.00						80,000.00
2210101	Printed Materials and Stationery	30,000.00						30,000.00
2210102	Off. Fac/ Supp/Acc (news paper, water)	15,000.00						15,000.00
2210107	Electrical Accessories	8,000.00						8,000.00
2210711	Public Education and Sensitiz	20,000.00						20,000.00
2210404	Hotel Accomodations	15,000.00						15,000.00
2210407	Rental of other Transport (Cesspit Emptier)	4,000.00						4,000.00

2210614	Support to Traditional Authority	10,000.00						10,000.00
2210102	GIFMIS operationalisation (Off fac/ supp. & access. )	20,000.00						20,000.00
2210511	<b>T&amp;T (HR Dept)</b> (Off fac/ supp. & access. )	5,000.00						5,000.00
2731101	Workman Compensation(Commission Pay't)	140,000.00						140,000.00
2210710	Staff Development	10,000.00						10,000.00
	<b>REPAIR/MAINTENANCE</b>							-
2210618	Maintenance of Cemeteries	5,000.00						5,000.00
2210502	Maintenance/ Repairs off. Vehicles	40,000.00						40,000.00
2210604	Maintenance of Furniture& Fixtures	5,000.00						5,000.00
2210612	Maintenance of Public Toilet/Urinal/Bath house	30,000.00						30,000.00
2210611	Maintenance of Markets	30,000.00						30,000.00
2210623	Maintenance of Office Equipment	10,000.00						10,000.00
2210602	Repairs of Residential Building	30,000.00						30,000.00
2210603	Repairs of Office Building	30,000.00						30,000.00
2210616	Maintenance of Public Sanitary Facilities	57,060.00						57,060.00
2210601	Maintenance of Boats on River Birim	2,000.00						2,000.00
2210617	Maintenace and installation of Street Lights	20,000.00						20,000.00
	<b>FINANCE</b>							-
2210503	Fuel & Lubricant -Official Vehicle	20,000.00						20,000.00
2221101	Bank Charges	1,500.00						1,500.00
2210709	Seminars/Conference/ workshop	10,000.00						10,000.00
2210122	Value Books	8,000.00						8,000.00
2210906	ARIC/Internal audit expense	25,000.00						25,000.00
	<b>EDUCATION YOUTH AND SPORTS</b>							-

2210503	Fuel & Lubricant (circuit M&E)	10,000.00						10,000.00
2210505	Running Cost of Official Vehicle	15,000.00						15,000.00
	<b>HEALTH</b>							-
2210505	Fuel & Lubricant -Official Vehicle	10,000.00						10,000.00
2210709	Sem/Conf/workshop( Staf training)	15,000.00						15,000.00
2210116	Chemicals & Consumables (COVID-19)	30,000.00						30,000.00
	<b>AGRICULTURE</b>							-
2210101	Printed materials & stationary	3,000.00						3,000.00
2210202	Water Bill	1,000.00						1,000.00
2210503	Fuel & Lubricant -Official Vehicle	2,000.00						2,000.00
2210710	Staff Development	2,000.00						2,000.00
2210103	Refreshment Items	2,000.00						2,000.00
2210511	T & T	5,000.00						5,000.00
2210709	Sem/Conf/workshop(Train 22FBOs 2proc)	5,000.00						5,000.00
	I.G.F. Capital Projects(Rehabilitation of Oda market)	442,400.00						442,400.00
	<b>PHYSICAL PLANNING</b>							-
2210503	Fuel & Lubricant -Official Veh	10,000.00						10,000.00
	<b>SOCIAL WELFARE &amp;COMMUNITY DEVT.</b>							-
2210511	SERs Child Panel, etc	10,000.00						10,000.00
	<b>NATURAL RESOURCE CONSERVATION(FORESTRY)</b>							-
2210110	Specialised Stock (Support Tree Planting)	5,000.00						5,000.00
	<b>WORKS</b>							-
2210503	Fuel & Lub.-Off Veh(Dev't Cont Activities)	10,000.00						10,000.00
2210709	Sem/Conf/ workshop	5,000.00						5,000.00
	<b>TRADE,INDUSTRY AND TOURISM(BAC)</b>							-

2210505	Fuel & Maintenance of Official Vehicle	4,000.00					4,000.00
2210711	Public Edu. and Sens(Prom. of SMEs)	2,000.00					2,000.00
	<b>DISASTER PREVENTION (NADMO)</b>						-
2210709	Seminars/Conference/workshop	5,000.00					5,000.00
2210711	Public Edu. and Sens.(bush fire outbreak)	5,000.00					5,000.00
	<b>URBAN ROADS</b>						-
2210503	Fuel & Lubricant -Official Vehicle	<b>6,000.00</b>					6,000.00
							-
	<b>GRANTS</b>						-
	<b>CENTRAL ADMINISTRATION</b>						-
2111001	Established Post		<b>1,349,140.00</b>				1,349,140.00
	<b>GOODS AND SERVICES</b>						-
2210709	Seminars/Conference/workshop ( Stats)		3,000.00				3,000.00
2210120	Purchase Of Comp.& print.(Stats)		3,437.00				3,437.00
2210120	Purchase Of Comp.& print.(HR)		3,437.00				3,437.00
2210709	Seminars/Conference/workshop (HR)		3,000.00				3,000.00
2210711	Public Education and Sensitization			15,000.00			15,000.00
2210801	Local Consultants Fee(M&E)			50,000.00			50,000.00
2210803	Other Consultancy Expenses			100,000.00			100,000.00
2210904	Substructure Allowances			82,202.00			82,202.00
2210511	Local Travel Cost(Supp. Non dec. depts.)			40,000.00			40,000.00
2210621	Security Gadgets(sec. opt/Musec Act.)			40,000.00			40,000.00
2210906	Unit Committee/T.C.M Allowance(GIZ)			58,000.00			58,000.00
2821010	Contributions (RCC & National assingment)			78,670.00			78,670.00
2210511	Local Travel Cost(Supp. Non dec. depts.)			40,000.00			40,000.00

2210904	Substructure Allowances			40,000.00				40,000.00
2210801	Local Consultants Fee(By laws & FFR gaz)			30,000.00				30,000.00
2210614	Support to Traditional Authority			27,330.00				27,330.00
2210708	Refreshments (T.H. cons Meetings)			80,000.00				80,000.00
2210801	Local Consultants Fee(C. Budget & FFR)			50,000.00				50,000.00
2210709	Sem/Conf/workshp(MTDP & Other Plans)			80,000.00				80,000.00
2210102	Off Fac/Sup & Acc.(GIFMIS implem.)			30,000.00				30,000.00
2210709	Seminars/Conference/workshop -(HR)			5,000.00				5,000.00
2210111	Other Off Mat. & Cons. (HR-data & others)			5,000.00				5,000.00
2210710	Staff Development (STAT)			10,000.00				10,000.00
2210710	Staff Development (HR)			10,000.00				10,000.00
2210710	Staff Dev't (TRAIN STAFF & ASS. MEM)			50,000.00				50,000.00
								-
2210801	Local Consultants Fee					75,000.00		75,000.00
2210710	Staff Development (TRAIN STAFF & ASS. MEM)					283,360.00		283,360.00
2210710	Staff Development (TRAIN STAFF & ASS. MEM)				45,859.00			45,859.00
3112211	Office Equipment(furniture & others)			50,000.00				50,000.00
	<b>FINANCE</b>							-
2210120	Purchase Of Comp.& printer			6,000.00				6,000.00
	<b>EDUCATION</b>							-
2821007	Court Expenses			100,000.00				100,000.00
2821019	Scholarship & Bursaries			82,202.00				82,202.00
2821019	Sch. & Bursaries (MP Recurrent Exp)			350,000.00				350,000.00
								-
3111205	School Buildings(Gyadam)			400,000.00				400,000.00
3111103	Bungalows/Flat (Repairs & Maintenance)			80,000.00				80,000.00

3111205	School Buildings(Aboabo Presby)				550,000.00			550,000.00
	<b>HEALTH</b>							-
2111001	Established Post		631,081.00					631,081.00
2210104	Medical Supplies			13,000.00				13,000.00
2210711	Public Edu. & Sens. (HIV/AIDS & Malaria)			20,550.00				20,550.00
2210120	Purchase Of Petty Tools (CHPS Compound)			12,000.00				12,000.00
2210302	Contract Cleaning Service Charges			320,000.00				320,000.00
2210205	Sanitation Charges			109,307.00				109,307.00
2210301	Cleaning Materials			13,029.00				13,029.00
2210108	Construction Material(Household Latrine)			20,000.00				20,000.00
2210616	Maintenance of Public Sanitary Facilities			69,000.00				69,000.00
2210612	Maintenance of Public Toilet/Urinal			70,000.00				70,000.00
2210709	Sem/Conf/ workshop (DESSAP& CLTS)			10,000.00				10,000.00
2210116	Chemicals & Consumables (COVID-19)			30,000.00				30,000.00
3113102	Sewers(Disposal Site)			60,000.00				60,000.00
3111207	Health Centres			150,000.00				150,000.00
3111202	Clinics			30,000.00				30,000.00
3111201	Hospitals(Laboratory@Oda Gov't Hosp)				700,000.00			700,000.00
3111202	Clinics(CHPS @Oda Quarters)				450,000.00			450,000.00
	<b>AGRIC</b>							-
2111001	Established Post		551,360.00					551,360.00
2210201	Electricity Charges		2,250.00					2,250.00
2210202	Water Bill		1,750.00					1,750.00
2210502	Maintenancce & Repairs - Official Vehicles		4,000.00					4,000.00
2210511	T & T		2,650.00					2,650.00
2210709	Sem/Conf/workshp(Train 22FBOs, 2proc.)		4,895.00					4,895.00
2210710	Staff Development			6,700.00				6,700.00

2210110	Specialized Stock (Nursery & Dist of Oil Palm Seedlings)			125,065.00				125,065.00
2210709	Sem/Conf/workshop (Demo,MRACLS etc)			5,500.00				5,500.00
2210711	Public Edu. & Sens. (Train 22FBOs, 2proc.)			17,800.00				17,800.00
2821010	Contribution (Farmers day)			50,000.00				50,000.00
								-
2210502	Maintenanccce & Repairs - Official Vehicles						8,000.00	8,000.00
2210710	Staff Development						6,320.00	6,320.00
2210511	T & T						17,000.00	17,000.00
2210509	T & T						53,150.00	53,150.00
2210709	Sem/Conf/workshop (Demo,MRACLS etc)						7,900.00	7,900.00
2210711	Public Edu. & Sens. (Train 22FBOs, 2proc.)						15,200.00	15,200.00
3111304	Markets (96 unit stores @Nkwantamun)					5,535,964.00		5,535,964.00
3111304	Markets (96 unit stores@ old Premier					8,325,950.00		8,325,950.00
3111354	WIP -Markets					8,445,957.00		8,445,957.00
3112211	Office Equipment (Comp. & Generator)		10,997.00					10,997.00
3111304	Markets (Relocation)				537,517.00			537,517.00
	<b>PHYSICAL PLANNING</b>							-
2111001	Established Post		155,372.00					155,372.00
2210511	T&T		1,500.00					1,500.00
2210101	Printed Materials and Stationary		1,500.00					1,500.00
2210709	Sem/Conf/workshop -(Staff Train)		2,500.00					2,500.00
2210120	Purchase Of Petty Tools(Off. Equipment)		2,124.00					2,124.00
2821010	Contribution (Ppty valuation)		31,000.00					31,000.00
2210801	Local Consultant Fee (Plan Scheme)			13,000.00				13,000.00
2821002	Professional Fees(Acquire L'd Title Deed)			10,000.00				10,000.00
2821018	Street Naming			60,000.00				60,000.00

2210801	Local Consultant Fee (spatial Dev't framework)					<b>280,000.00</b>		280,000.00
3112208	Computers & Accessories		<b>2,124.00</b>					2,124.00
	<b>SOCIAL WELFARE</b>							-
2111001	Established Post		<b>215,168.00</b>					215,168.00
2210709	Sem/Conf/workshop (PWDs women grps)		6,500.00					6,500.00
2210709	Sem/Conf/workshop (form women grps)		2,200.00					2,200.00
2210711	Public Edu. & Sens.(Aftercare service etc.)		4,713.00					4,713.00
2821009	Donations(Support to PWDs)			123,303.00				123,303.00
2210801	T&T ( SERs child panel etc)			5,000.00				5,000.00
2210709	Sem/Conf/workshop (form women grps)			5,000.00				5,000.00
2210110	Specialised Stock (Nursery & Tree planting)			<b>50,000.00</b>				50,000.00
	<b>WORKS</b>							-
2111001	Established Post		237,991.00					237,991.00
2210108	Construction Material (C.I.P.)			165,505.00				165,505.00
2210503	Fuel & Lubricant -Official Vehicle			5,000.00				5,000.00
2210709	Seminars/Conference/workshop -Domestic			5,000.00				5,000.00
2210801	Local Consultant Fee (M&E)					99,850.00		99,850.00
2210803	Other Consultancy Expenses					549,249.00		549,249.00
2821002	Professional fees (EPA Permit)					30,000.00		30,000.00
3111358	WIP -Bridges			346,565.00				346,565.00
3111302	Cemeteries			100,000.00				100,000.00
3111256	WIP- School Buildings			60,000.00				60,000.00
3111204	Office Building			175,734.00				175,734.00
3112211	Office Equipment(Repair Office Equipment)			30,000.00				30,000.00
3113162	WIP-Maintenance of Boreholes/Pipe water			30,000.00				30,000.00
3112101	Motor Vehicle			60,000.00				60,000.00
3111303	Toilets ( MP)			50,000.00				50,000.00
3111106	Barracks (women & Juvenal Cell)					<b>440,000.00</b>		440,000.00
	<b>TRADE, INDUSTRY AND TOURISM ( BAC)</b>							-





<b>2021 COMPOSITE BUDGET REVENUE</b>								
	<b>RATES</b>	<b>IGF (GH¢)</b>	<b>GOG ( GH¢)</b>	<b>DACF ( GH¢)</b>	<b>DDF ( GH¢)</b>	<b>UDG/GSCSP (GH¢)</b>	<b>Other Doner (MAG)(GH¢)</b>	<b>Total Budget (GH¢)</b>
1412022	Property Rate	582,209.00						582,209.00
1412023	Basic Rate(IGF)	12,000.00						12,000.00
1412024	Unassessed Rate	8,000.00						8,000.00
	<b>LANDS &amp; CONCESSION</b>							-
1412003	Stool Land Revenue	80,000.00						80,000.00
1412004	Sales of Building Permit Jacket	10,000.00						10,000.00
1412007	Building Plans/Permit	155,000.00						155,000.00
1412009	Comm.Mast Permit(B.O.P on comm.masts)	14,000.00						14,000.00
	<b>INVESTMENT INCOME</b>							-
1415014	Workers Villa(Officail Residencial Rents)	8,000.00						8,000.00
1415031	Hiring of Facilities(Hostel)	80,000.00						80,000.00
1415052	Rental of Store(Market Stores/stalls/sheds)	333,000.00						333,000.00
	<b>LICENSE</b>							-
1412009	Comm.Mast Permit(Permit for installation of Comm. Mast)	46,000.00						46,000.00
1422002	Herbalist License	500.00						500.00
1422003	Hawkers License	8,000.00						8,000.00
1422005	Chop Bar Restaturants	9,000.00						9,000.00
1422006	Corn/Rice/Flour Miller	4,200.00						4,200.00
1422011	Artisan/Self Employed	25,000.00						25,000.00
1422012	Kiosk License	2,600.00						2,600.00
1422015	Fuel Dealers	17,404.00						17,404.00
1422017	Hotel/Night Club	6,100.00						6,100.00
1422018	Pharmacist Chemical Sell	10,000.00						10,000.00
1422019	Sawmills	14,000.00						14,000.00
1422020	Taxicab/Commercial Vehicles	18,000.00						18,000.00
1422022	Canopy/Chairs/Bench	5,000.00						5,000.00
1422023	Communication Center	2,500.00						2,500.00
1422025	Private Professionals(Lic. letter writers/Com of Oath etc)	500.00						500.00

1422026	Maternity Home/Clinics	2,500.00						2,500.00
1422030	Entertainment Center	1,500.00						1,500.00
1422038	Hairdressers/Dress	11,200.00						11,200.00
1422039	Bakeries /Bakers	2,000.00						2,000.00
1422044	Financial Institutions	115,000.00						115,000.00
1422047	Photographers and Video Operators	800.00						800.00
1422052	Mechanics	7,200.00						7,200.00
1422053	Block Manufacturers	2,400.00						2,400.00
1422054	Laundries/Car Wash	2,900.00						2,900.00
1422055	Printing Press/Photocopy	1,300.00						1,300.00
1422057	Private Schools	6,400.00						6,400.00
1422059	Cocoa Residue Dealers(Cocoa buying Companies)	13,500.00						13,500.00
1422061	Susu Operators	4,000.00						4,000.00
1422067	Beers Bars	6,400.00						6,400.00
1422071	Business Providers(Mattress Dealers/Cold stores/boutique/Cosmetics)	23,800.00						23,800.00
1422083	Gravel&Stone Winners(sand and stone contractors)	3,000.00						3,000.00
1423010	Export of Commodities	14,000.00						14,000.00
1423013	Dustin Clearance (scrap dealers)	4,000.00						4,000.00
1423078	Business registration	20,000.00						20,000.00
1423085	Car Rental	500.00						500.00
1423087	Car Towing	500.00						500.00
1423090	Casino and Slot Machines(Gaming)	15,000.00						15,000.00
1423092	Catering Service	2,800.00						2,800.00
1423415	Raw Water Charges(pure/mineral water producers)	7,000.00						7,000.00
1423486	Sales of Insecticide(Agro chemicals & the likes)	4,500.00						4,500.00
1423527	Tender Documents	12,000.00						12,000.00
1423787	Carpentry works	4,200.00						4,200.00

1423807	other income(Provision store & related items)	31,500.00					31,500.00
	<b>FEES &amp; FINES</b>						-
1422075	Chain Saw Operator	500.00					500.00
1423001	Market Tolls	140,000.00					140,000.00
1423002	Livestock/Kraals	1,200.00					1,200.00
1423004	Poultry Fee	2,000.00					2,000.00
1423005	Registration of Contractors	7,200.00					7,200.00
1423006	Burial Fee	70,000.00					70,000.00
1423009	Advertisement/Bill Boards	29,000.00					29,000.00
1423012	Sub Metro Manged Toilets	14,000.00					14,000.00
1423014	Dislodging fee(Toilet dislodging by cesspit emptier)	19,487.00					19,487.00
1423191	Ferry Tolls(Boats on Birim River)	6,000.00					6,000.00
1423337	Mortuary Fee	3,200.00					3,200.00
1423367	Park Entrance Fee(Lorry park fees)	96,000.00					96,000.00
1423408	Promotional Fee(Business Promo/Gosples promo etc)	5,000.00					5,000.00
1423541	Transport Fee(Transport unions)	1,800.00					1,800.00
1423590	Laboratory Diagnostic Test(private hospital and the likes)	15,000.00					15,000.00
1423737	Search Fees(information /data search fee)	500.00					500.00
1430001	Court Fines	4,000.00					4,000.00
1430006	Slaughter Fines	7,000.00					7,000.00
1430007	Lorry Park Fines	16,000.00					16,000.00
1430010	Penalty(penalty charge by the Assembly)	1,000.00					1,000.00
	<b>MISCELLANEOUS REVENUE</b>						-
1450007	Other Sundry Recoveries(unspecified receipts)	<b>2,000.00</b>					2,000.00
<b>GRANTS</b>							-
1331001	Central Government ?????		3,381,611.15				3,381,611.15
1331002	DACF-Assembly			4,088,927.86			4,088,927.86
1331002	PWD C.F.			123,303.00			123,303.00

1331002	HIVAIDS/Malaria			21,166.99				21,166.99
1331003	DACF-MP			400,000.00				400,000.00
	<b>Goods and Services-</b>							
<b>1331009</b>	<b>Decentralised Department</b>		<b>84,959.00</b>					<b>84,959.00</b>
1331010	DDF-Capacity Building				45,859.00			45,859.00
1331011	District Development Facility(DACF-RFG)			2,887,733.00				2,887,733.00
1331012	UDG Transfer Capital Development(GSCSP)					23,625,329.00		23,625,329.00
1331008	Other Donors Support Transfer						107,570.00	107,570.00
	<b>TOTAL</b>	<b>2,211,800.00</b>	<b>3,466,570.15</b>	<b>7,521,130.85</b>	<b>45,859.00</b>	<b>23,625,329.00</b>	<b>107,570.00</b>	<b>36,978,259.00</b>

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