

REVISED BUDGET 2023-REVENUE

	A	B	C	D
REVENUE HEADS	APPROVED BUDGET FOR 2023	CUM. ACTUAL AS AT MAY, 2023	% ACHIEVED (100%)	PROPOSED REVISED BUDGET
RATE				
1 Basic Rate	6,500.00	2,243.00	34.51	6,500.00
2 Property Rate	608,500.00	10,937.00	1.80	608,500.00
3 Property Rate Arrears	-	-		
4 Unassessed rate	3,200.00	-	0.00	3,200.00
Sub-Total	618,200.00	13,180.00	2.13	618,200.00
BUILDING PERMIT				
5 Jacket/Application forms	10,000.00	11,349.00	113.49	15,000.00
6 Building Permit	178,000.00	37,729.52	21.20	178,000.00
7 communication Mast(permit for installation)	24,317.00	-	0.00	24,317.00
8 Stool Land	43,600.00	-	0.00	43,600.00
Sub-Total	255,917.00	49,078.52	19.18	260,917.00
RENTS				
9 Hiring of Assembly Facilities (HOSTEL)	30,000.00	16,270.00	54.23	30,000.00
10 Rent of Assembly Building (Market)	195,200.00	79,462.00	40.71	195,200.00
11 Official Residence (Assembly Bungalow)	17,000.00	6,350.00	37.35	17,000.00
Sub-Total	242,200.00	102,082.00	42.15	242,200.00
LICENSES				
13 Herbalist License	750.00	1,290.04	172.01	2,050.00
15 Chop Bar/ Restaurant	2,600.00	2,345.00	90.19	3,700.00
16 Corn / Rice / Flour Miller	1,700.00	700.00	41.18	1,700.00
17 Artisan (Self Employed)	70,800.00	44,046.00	62.21	70,800.00
18 Kiosk Licence	42,400.00	5,000.00	11.79	22,400.00
19 Fuel Dealers	35,000.00	2,350.00	6.71	35,000.00
20 Hotel / Night club	8,850.00	1,000.00	11.30	8,850.00
21 Pharmacist / Chemical Seller	7,644.00	700.00	9.16	7,644.00
22 Sawmill	27,000.00	500.00	1.85	27,000.00
23 Taxicab/Commercial Vehicles	31,000.00	19,874.00	64.11	31,000.00
24 Canopy/Chairs/Bench	1,350.00	500.00	37.04	1,350.00
25 Communication Center	851.00	500.00	58.75	1,351.00
26 Private Professionals(Lic. Letter writerd/com of Oa	952.00	60.00	6.30	952.00
27 Maternity Home/Clinics	3,500.00	-	0.00	1,500.00
28 Entertainment Center	3,087.00	2,000.00	64.79	3,087.00
29 Bakeries/Bakers	3,960.00	408.00	10.30	3,960.00
30 Financial Institutions	90,500.00	64,456.27	71.22	90,500.00
31 Block Manufacturers	3,500.00	700.00	20.00	3,500.00
32 Laundries/Car Wash	2,100.00	700.00	33.33	2,100.00
33 Printing Press/Photocopy	1,596.00	550.00	34.46	1,596.00
34 Private Schools	4,500.00	3,020.00	67.11	4,500.00
35 Cocoa Residue Dealers(Cocoa buying companies)	26,500.00	5,000.00	18.87	26,500.00
36 Susu Operators	1,500.00	759.00	50.60	1,500.00
37 Beer Bars	8,100.00	7,200.00	88.89	10,000.00
Hard ware	8,085.00	-	0.00	8,085.00
38 Business Providers(Mattress Dealers/cold stores/b	8,500.00	985.00	11.59	8,500.00
40 Dustin clearances(scrap dealers)	3,874.00	280.00	7.23	1,000.00
41 Business registration	4,500.00	5,683.00	126.29	8,500.00
42 Car Rental	300.00	-	0.00	300.00
Car Towing	400.00	-	0.00	400.00
43 Funeral Décor/undertakers	1,200.00	-	0.00	1,200.00

618,200.00

260,917.00

242,200.00

44	Catering Service	2,100.00	4,480.00	213.33	6,100.00
45	Raw Water Charges(Pure/mineral water producers	6,500.00	1,020.00	15.69	6,500.00
46	Sales of insecticide(Agrc.chemical&the likes	4,830.00	699.00	14.47	4,830.00
47	Tender Documents	2,500.00	-	0.00	2,500.00
48	Other income(provisions stores and related items)	44,600.00	32,635.00	73.17	44,600.00
	Hearse/ Ambulance service	1,200.00		0.00	1,200.00
	Food Vendor screening	50,000.00		0.00	50,000.00
	Zonal Council collection	50,000.00		0.00	50,000.00
	Sub.Total	568,329.00	209,440.31	36.85	556,255.00
	FEES				
	Export of commodities (conveyance)	22,000.00	2,490.00	11.32	22,000.00
49	Chain Saw Operator	1,850.00	700.00	37.84	1,850.00
50	Market Tolls	235,000.00	127,356.00	54.19	235,000.00
51	Livestock/kraals	3,250.00	1,580.00	48.62	3,250.00
52	Poultry Fee	1,500.00	500.00	33.33	1,500.00
53	Registration of Contractors	1,800.00	-	0.00	1,800.00
54	Burial Fees	82,000.00	33,020.00	40.27	62,000.00
55	Advertisement/Bill Boards	46,500.00	33,078.00	71.14	50,000.00
56	Sub Metro Manged Toilets	14,000.00	2,310.00	16.50	6,000.00
63	Dislodging Fees(Toilet dislodging by cesspit emptie	6,000.00	-	0.00	-
57	Ferry Tolls(Boats on Birim River)	10,000.00	900.00	9.00	2,000.00
58	Mortuary Fee	1,600.00	-	0.00	1,600.00
59	Park Entrance Fee(Lorry park fees)	277,000.00	180,896.00	65.31	290,000.00
60	Transport Fee (Transport unions)	3,100.00	10,400.00	335.48	12,100.00
61	Laboratory Diagnostic Test(private hospital and th	4,020.00	-	0.00	4,020.00
62	Promotional Fee(Business Promo/Gospole)	2,100.00	1,037.00	49.38	2,100.00
	Sub Total	711,720.00	394,267.00	55.40	695,220.00
	FINES				
64	Miscellaneous Offences Penalty charge by the Ass	3,000.00	-	0.00	3,000.00
65	Slaughter Fines	7,500.00	860.00	11.47	4,500.00
66	Parking at unthorized places-lorry park	6,500.00	1,020.00	15.69	3,500.00
67	court fines/Rate Defaulters penalty	3,520.00	-	0.00	1,520.00
	Sub Total	20,520.00	1,880.00	9.16	12,520.00
	TOTAL IGF REVENUE	2,416,886.00	769,927.83	31.86	2,385,312.00

556,255.00

695,220.00

12,520.00

2,385,312.00

NB1: THE IGF TARGET HAS BEEN REVISED DOWNWARDS BY 1.31%

NB2: THE ASSEMBLY HOPES TO EXPERIENCE VERY GOOD PERFORMANCE IN PROPERTY RATE COLLECTIONS

GRANTS

G & S Decentralised Departments					
CURRENT					
1	Central Administration	3,885,808.13	3,862,925.82	99.41	7,385,808.13
2	DACF (G & S Decentralised Departments)	2,175,182.00	357,863.59	16.45	2,155,182.00
3	People with Disability	120,000.00	6,000.00	5.00	120,000.00
4	DDF Capacity	50,000.00	-	0.00	50,000.00
	GOG - G & S Transfer	246,500.00	22,790.79	9.25	246,500.00
5	Other Agric Sector Donor Support(MAG & JICA)	84,686.63	59,098.63	69.79	84,686.63
6	M-SHAP (HIV & AIDS)	64,359.00	2,343.53	3.64	64,359.00
7	Secondary City Programme Fund Capacity	1,330,599.00	330,087.00	24.81	1,330,599.00
	Sub-Total	7,957,134.76	4,641,109.36	58.33	11,437,134.76
	OTHER GRANTS- CAPITAL				
1	DDF Grants for Capital Expenses	2,168,913.05	-	0.00	2,168,913.05
2	MP's Programmes - Akim Oda	400,000.00	-	0.00	400,000.00
3	DACF Transfer- Capital Development	1,060,121.13	-	0.00	1,080,121.13

4	GOG- Capital Development	25,180.00	-	0.00	25,180.00
5	Secondary City Programme Fund (Assets)	20,139,750.96	-	0.00	20,139,750.96
	Sub-Total	23,793,965.14	-	0.00	23,813,965.14
	TOTAL GRANTS	31,751,099.90	4,641,109.36	14.62	35,251,099.90
	TOTAL GRANTS AND IGF	34,167,985.90	5,411,037.19	15.84	37,636,411.90

35,251,099.90
37,636,411.90

2022 REVISED COMPOSITE BUDGET - EXPENDITURE

		A	B	C	
	EXPENDITURE HEADS	APPROVED BUDGET FOR 2022	CUM. ACTUAL AS AT JUNE, 2022	% ACHIEVED (100.00%)	PROPOSED REVISED BUDGET
	COMPENSATION OF EMPLOYEES				
1	Monthly Paid & Casual Labour	228,435.00	110,644.60	48.44	248,000.00
	Sub-Total	228,435.00	110,644.60	48.44	248,000.00
	Other Allowances				
2	Special Allowance / Honorarium	40,000.00	120,782.78	301.96	40,000.00
3	Out of station Allowance	90,000.00	26,528.00	29.48	80,000.00
5	Travelling Allowance	85,000.00	17,574.00	20.68	75,000.00
6	Transfer Grants	85,000.00	3,000.00	3.53	85,000.00
	Sub-Total	300,000.00	167,884.78	55.96	280,000.00
	National Insurance Contribution				
7	18.5% SSF Contribution	35,230.00	16,490.00	46.81	35,230.00
	Sub-Total	35,230.00	16,490.00	46.81	35,230.00
	TOTAL COMPENSATION OF EMPLOYEES	563,665.00	295,019.38	52.34	563,230.00
	MATERIALS- OFFICE SUPPLIES				
8	Specialised Stock / Support tree planting	5,000.00	-	0.00	5,000.00
9	Cleaning Materials	5,000.00	-	0.00	5,000.00
10	Printed Materials & Stationery	43,000.00	4,171.04	9.70	43,000.00
11	Office facilities, Supplies & Accessories	15,000.00	2,600.00	17.33	10,000.00
12	Refreshment Item	130,000.00	23,602.00	18.16	100,000.00
14	Specialised Stock / Value Books	30,000.00	19,500.00	65.00	50,000.00
15	Electrical accessories	27,000.00	-	0.00	17,000.00
16	Purchase of Petty Tools/Implement	6,000.00	-	0.00	6,000.00
17	Chemicals and consumables (COVID)	15,000.00	583.00	3.89	5,000.00
	Sub-Total	276,000.00	50,456.04	18.28	241,000.00
	UTILITIES				
18	Electricity Charges	7,453.00	-	0.00	5,453.00
19	Water	2,000.00	1,600.00	80.00	4,000.00
21	Postal Charges	800.00	-	0.00	800.00
22	Fire Fighthing Accessories	3,000.00	-	0.00	3,000.00
	Sub-Total	13,253.00	1,600.00	12.07	13,253.00
	RENTAL				
24	Hotel Accommodations	10,000.00	4,250.00	42.50	10,000.00
	Sub-Total	10,000.00	4,250.00	42.50	10,000.00
	TRAVEL- TRANSPORT				
25	Maintenance/ Repairs of Official Vehicles	30,000.00	5,496.00	18.32	20,000.00

563,230.00

241,000.00

13,253.00

10,000.00

	EMERGENCY SERVICES			
50	Assembly Funded Projects	453,377.20	-	453,377.20
	Sub-Total	453,377.20		453,377.20
	TOTAL IGF EXPENDITURE	2,416,886.00	652,240.43	2,385,312.00

453,377.20 453,377.20
2,385,312.00

	GRANTS	APPROVED BUDGET FOR 2022	CUM. ACTUAL AS AT JUNE, 2022	% ACHIEVED (100%)	
	COMPENSATION				
	Establish Post				
	Central Administration	1,822,710.38	1,804,048.28	98.98	3,822,710.38
	Human resource	116,656.93	82,566.21	70.78	206,656.93
	Statistical Department	26,845.68	19,964.96	74.37	56,845.68
	Environmental Health	621,805.80	573,365.66	92.21	1,181,805.80
	Agric Department	526,938.36	369,171.20	70.06	1,086,938.36
	Physical Planning	178,023.00	96,437.28	54.17	238,023.00
	Social welfare & PWD	208,934.28	79,396.06	38.00	308,934.28
	Works *****	346,944.12	184,519.91	53.18	446,944.12
	Urban Roads	36,949.58	-	0.00	36,949.58
	SUB-TOTAL	3,885,808.13	3,209,469.56	82.59	7,385,808.13
	DACF-MAIN				
	GOODS AND SERVICES				
	Public Education and Sensitization	25,000.00	25,132.00	100.53	25,000.00
	Local Travel Cost (M &E)	60,000.00	22,114.00	36.86	60,000.00
	Local Travel Cost	15,000.00			15,000.00
	Substructure Allow.(Zonal Council Operationalisation)	155,897.00	-	0.00	155,897.00
	Local Travel Cost(Supp. Non dec. depts.)	30,000.00	18,960.00	63.20	30,000.00
	Security Operations(MUSEC &Sec. operation)	40,000.00	24,784.00	61.96	40,000.00
	Revenue Data Updating (contribution)	50,000.00	-	0.00	50,000.00
	Off. Supply & fac.(FFR gazzeting)	17,000.00	-	0.00	17,000.00
	refreshment (supp. To trad. Authority)	20,000.00	12,030.00	60.15	20,000.00
	Refreshments (T.H./consultative Meetings)	55,000.00	-	0.00	55,000.00
	Seminer/Conf(PLAN, C. Budget & FFR PREP)	100,000.00	15,605.00	15.61	100,000.00
	Sem/Conf/workshp	126,000.00	80,152.40	63.61	126,000.00
	Support GIZ-GOVID Programmes	20,000.00	-	0.00	20,000.00
	Staff Development	90,000.00	102,484.00	113.87	90,000.00
	Court proscution	10,000.00	-	0.00	10,000.00
	Running Cost - Official Vehicles	5,000.00		0.00	5,000.00
	Educational support	64,359.00		0.00	64,359.00
	Construction materials (support household latrines)	30,000.00	5,000.00	16.67	30,000.00
	Construction materials (C.I.P for electoral areas)	155,897.00			155,897.00
	cleaning materials	20,029.00			20,029.00
	COVID related expense	20,000.00	-	0.00	20,000.00
	LED Programme	50,000.00	-	0.00	50,000.00
	Specialized stock	45,000.00	28,660.00	63.69	25,000.00
	Official celebration (farmers day)	100,000.00	10,000.00	10.00	100,000.00
	Contribution (GIFMIS implem./ operatn, property valuation& demands by ERCC)	125,000.00	10,000.00	8.00	125,000.00
	Distilling of drains and public places	20,000.00	-	0.00	20,000.00
	Street naming	50,000.00	-	0.00	50,000.00

1,822,710.38 2,000,000.00
116,656.93 90,000.00
26,845.68 30,000.00
621,805.80 560,000.00
526,938.36 560,000.00
178,023.00 60,000.00
208,934.28 100,000.00
346,944.12 100,000.00
36,949.58
7,385,808.13 3,500,000.00

Gender main stream programe	25,000.00	-	0.00	25,000.00	
Donation (Support to Vulnerables and needy)	20,000.00	-	0.00	20,000.00	
Organize 1No. District mock	20,000.00	58,000.00	290.00	20,000.00	
Repairs of official building	170,000.00	18,747.40	11.03	170,000.00	
Repair of office equipment	30,000.00	6,000.00	20.00	30,000.00	
Street light installation and maintenance	40,000.00	-	0.00	40,000.00	
Maint. Of Public sanitary facilities	20,000.00	-	0.00	20,000.00	
Repairs and Maint. Of official vechicle	50,000.00	74,747.32	149.49	50,000.00	
Sup. Raising of tree Seedlings for planting	35,000.00		0.00	35,000.00	
Disaster Management	35,000.00	2,200.00	6.29	35,000.00	
Contract cleaning services charges (deduction at source)	100,000.00			100,000.00	
Sanitation chargs (deductions at source)	60,000.00	225.35	0.38	60,000.00	
Roads reshaping	70,000.00			70,000.00	
Bank charges	1,000.00	515.00	51.50	1,000.00	
TOTAL GOODS AND SERVICES	2,175,182.00	515,356.47	23.69	2,155,182.00	2,155,182.00
CAPITAL EXPENDITURE					
School Buildings at Oda Elshadai Sch(Retention)	58,200.00		0.00	58,200.00	
Health Centre at Oda Nkwanta	248,921.13	60,000.00	24.10	248,921.13	
Upgrade 3no. Clinics into health Centres	45,000.00		0.00	45,000.00	
WIP -1No Foot Bridges.	193,000.00	130,000.00	67.36	193,000.00	
Cemeteries Fencing at Oda	200,000.00		0.00	200,000.00	
Office Equipment (furniture & fittings)	35,000.00	51,056.00	145.87	35,000.00	
Drill 5No, Borehores in selected Communiti	150,000.00		0.00	150,000.00	
Sewer(final disposal sites)	100,000.00		0.00	50,000.00	
Purchase computers & accessories	30,000.00		0.00	30,000.00	
Renovation of 1No. 2unit classroom block at old town Islamic school				70,000.00	
TOTAL ASSETS	1,060,121.13		0.00	1,080,121.13	1,080,121.13
TOTAL DACF	3,235,303.13				
DACF-MP					
GOODS AND SERVICES					
Sch. & Bursaries (M.P. C.F.)	50,000.00		0.00	50,000.00	
Contribution (M.P. C.F.)	300,000.00	24,000.00	8.00	300,000.00	
bank charges	50,000.00		0.00	50,000.00	
Toilets (MPCF)					
TOTAL DACF-MP	400,000.00	24,000.00	6.00	400,000.00	400,000.00
MSHAP					
Public Education (HIV/AIDS)	64,359.00	3,600.00		64,359.00	
TOTAL	64,359.00	3,600.00	5.59	64,359.00	64,359.00
PWD					
Donation	120,000.00	1,800.00	1.50	120,000.00	
TOTAL	120,000.00	1,800.00	1.50	120,000.00	120,000.00
GOG - ASSET					
Office Equipment	25,180.00			25,180.00	
SUB- TOTAL	25,180.00		0.00	25,180.00	25,180.00
GOG - GOODS & SERVICES					
Human Resource					
Purchase of Petty Tools and Implement	20,100.00			20,100.00	
Sem/Conf/workshp	5,900.00	2,829.30	47.95	5,900.00	
Bank charges	1,500.00			1,500.00	
SUB-TOTAL	27,500.00			27,500.00	27,500.00
Statistical Department		-			

Sem/Conf/workshp	5,000.00	-	0.00	5,000.00	
Local Travel Cost	16,000.00	2,829.30	17.68	16,000.00	
Staff Development	5,000.00	-	0.00	5,000.00	
SUB-TOTAL	26,000.00			26,000.00	26,000.00
Urban Roads		-			
Local Travel cost	28,000.00		0.00	28,000.00	
Fuel & Lubricant	11,000.00		0.00	11,000.00	
seminars/ Conference / Workshop	13,000.00		0.00	13,000.00	
Purchase of Petty Tools and Implement	12,000.00		0.00	12,000.00	
SUB-TOTAL	64,000.00		0.00	64,000.00	64,000.00
Social welfare					
Local Travel cost	12,000.00		0.00	12,000.00	
seminars/ Conference / Workshop	27,000.00		0.00	27,000.00	
SUB-TOTAL	39,000.00		0.00	39,000.00	39,000.00
Agric Department					
Local Travel cost	23,000.00		0.00	23,000.00	
seminars/ Conference / Workshop	11,000.00		0.00	11,000.00	
Purchase of Petty Tools and Implement	10,000.00		0.00	10,000.00	
Water Charges	2,500.00		0.00	2,500.00	
Running Cost - Official Vehicles	8,500.00		0.00	8,500.00	
SUB-TOTAL	55,000.00		0.00	55,000.00	55,000.00
Physical Planning					
Local Travel Cost	10,000.00		0.00	10,000.00	
seminars/ Conference / Workshop	10,000.00		0.00	10,000.00	
SUB-TOTAL	20,000.00		0.00	20,000.00	20,000.00
WORKS					
Local travel cost	5,000.00	-	0.00	5,000.00	
Sem/Conf/workshop	10,000.00	-	0.00	10,000.00	
	15,000.00	-	0.00	15,000.00	15,000.00
SUB-TOTAL GOG GOODS & SERVICES	246,500.00	-			
GOG -GRANT TOTAL	271,680.00	-			-
DISTRICT DEV. FUND(DDF)					
CAPACITY					
Staff development	50,000.00	-	0.00	50,000.00	
Bank charges	1,500.00			1,500.00	
SUB-TOTAL	51,500.00		0.00	51,500.00	51,500.00
ASSET					
Const. 1No health centre at quarters, Akim Oda	967,413.05	501,967.27	51.89	967,413.05	
Const. 6-unit Sch. Block at Presby	800,000.00		0.00	800,000.00	
Const. 2-unit 10 Seater W/C toilet	400,000.00		0.00	400,000.00	
SUB-TOTAL-ASSET	2,167,413.05	501,967.27	23.16	2,167,413.05	2,167,413.05
TOTAL	2,218,913.05				
UDG-GSCSP					
CAPACITY					
Staff development	350,000.00		0.00	350,000.00	
Local Consultancy	300,000.00	20,000.00	6.67	300,000.00	
Local travel cost	99,850.00	-	0.00	99,850.00	
Other consultancy expenses	579,249.00	-	0.00	579,249.00	
Bank charges	1,500.00			1,500.00	
SUB-TOTAL	1,330,599.00	20,000.00	1.50	1,330,599.00	1,330,599.00
ASSET					

Const. reinforced concrete open storm Drain (Apetesu Stream - Birim River0 Oda - 2021 GSCSP	6,400,000.00	-	0.00	6,400,000.00
WIP: Precast Block paving of Old premier Market and 'U' Drain - 2020 GSCSP	1,269,272.90	-	0.00	1,269,272.90
WIP: Const. 68 no. Market Stores and 'U' Drain from Old premier Lorry Park to Bongore Stream - 2021 GSCSP	2,950,000.00	510,388.14	17.30	2,950,000.00
Const. of drains and rehabilitation at Nkwantanum market	5,000,000.00	-	0.00	5,000,000.00
WIP: Complete 102 Market stores and other facilities at Nkwantanum -2019 GSCSP	1,918,378.23	-	0.00	1,918,378.23
WIP: Markets 68 unit market stores at Old premier 2020 GSCSP	2,602,099.83	-	-	2,602,099.83
SUB-TOTAL	20,139,750.96	510,388.14	2.53	20,139,750.96
TOTAL	21,470,349.96			
CID/MAG				
Sem/Conf/workshp	38,133.63	-	0.00	38,133.63
Sem/Conf/workshop (JICA)	27,088.00	26,403.00	97.47	27,088.00
Local travel cost	19,465.00	-	0.00	19,465.00
TOTAL	84,686.63	26,403.00		84,686.63
TOTAL GRANT EXPENDITURE	31,751,099.90			35,251,099.90
TOTAL GRANT AND IGF EXPENDITURE	34,167,985.90			37,636,411.90

20,139,750.96

84,686.63

35,251,099.90

35,251,099.90

37,636,411.90

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