

ATWIMA NWABIAGYA MUNICIPAL ASSEMBLY-ASHANTI

INTERNALLY GENERATED FUND BUDGET FOR 2025

DETAILS OF REVENUE PERFORMANCE FOR 2025

CODE	REVENUE ITEMS	ESTIMATES FOR THE YEAR 2025	CUM ACTUAL TO DATE (JUNE. 2025)	% PERF.AS AT JUNE. 2025	VARIANCE	REVIEWED BUDGET FOR THE YEAR 2025
1413000	RATES					
1413001	Property Rates	530,000.00	123,832.00	23.36	(406,168.00)	530,000.00
1413002	Basic Rate	1,000.00	-	-	(1,000.00)	1,000.00
	<i>SUB-TOTAL (Tax on Property)</i>	<i>531,000.00</i>	<i>123,832.00</i>	<i>23.32</i>	<i>(407,168.00)</i>	<i>531,000.00</i>
1412000	LANDS AND ROYATIES				-	
1412004	Sale of Building Permit Jacket	50,000.00	39,130.00	78.26	(10,870.00)	77,000.00
1412007	Building Plans / Permit	400,000.00	307,500.00	76.88	(92,500.00)	600,000.00
1412009	Temporal Structure Permit/Renewals	100,000.00	2,460.00	2.46	(97,540.00)	100,000.00
1412003	Stool Lands	80,000.00	-	-	80,000.00	60,000.00
	<i>SUB-TOTAL (Lands and Royalties)</i>	<i>630,000.00</i>	<i>349,090.00</i>	<i>55.41</i>	<i>(280,910.00)</i>	<i>837,000.00</i>
1422000	LICENCES				-	
1422011	Artisans/Self Employed	80,000.00	67,573.50	84.47	(12,426.50)	80,000.00
1422009	Bakers License	3,000.00	700.00	23.33	(2,300.00)	3,000.00
1422053	Blocks and Concrete Products	3,000.00	1,500.00	50.00	(1,500.00)	3,000.00
1422001	Breweries/Distilleries	5,000.00	625.00	12.50	(4,375.00)	5,000.00

1422014	Charcoal / Firewood Dealers	2,000.00	-	-	(2,000.00)	2,000.00
1422005	Chop Bar/Restaurant/Caterers	5,000.00	8,570.00	171.40	3,570.00	10,000.00
1422054	Cleaning and Laundry Services	2,000.00	-	-	(2,000.00)	1,000.00
1422059	Cocoa Dealers	50,000.00	-	-	(50,000.00)	50,000.00
1422006	Corn/Rice/Flour Miller	5,000.00	4,850.00	97.00	(150.00)	7,000.00
1422021	Manufacturing/Processing Companies	180,000.00	-	-	(180,000.00)	150,000.00
1422044	Financial Institutions	50,000.00	18,000.00	36.00	(32,000.00)	85,000.00
1422015	Fuel Service/Filling Stations	50,000.00	2,400.00	4.80	(47,600.00)	50,000.00
1422038	Hairdressers/Dressmakers	4,000.00	1,750.00	43.75	(2,250.00)	4,000.00
1422003	Hawkers License	2,500.00	-	-	(2,500.00)	1,500.00
1422022	Hiring of Canopy / Chairs/ Bench	5,000.00	-	-	(5,000.00)	3,500.00
1422017	Hotel Services/Nite Club	25,000.00	3,500.00	14.00	(21,500.00)	20,000.00
1422012	Kiosk	60,000.00	26,093.00	43.49	(33,907.00)	57,000.00
1422008	Letter Writter License	1,000.00	-	-	(1,000.00)	1,000.00
1422007	Liquor License/ Beer Bars	4,500.00	-	-	(4,500.00)	3,500.00
1422052	Mechanics	3,000.00	-	-	(3,000.00)	2,000.00
1422029	Mobile Sale Van	1,000.00	200.00	20.00	(800.00)	1,000.00
1422018	Pharmacist/Chemical Sellers	10,000.00	1,935.00	19.35	(8,065.00)	15,000.00
1422024	Private Education Institution	20,000.00	1,900.00	9.50	(18,100.00)	20,000.00
1422013	Sand and Stone Contractors License	90,000.00	-	-	(90,000.00)	10,000.00
1422019	Sawmills/Chain Saw	5,000.00	-	-	(5,000.00)	5,000.00

1422042	Second Hand Clothing	5,000.00	2,290.00	45.80	(2,710.00)	5,000.00
1422020	Taxi Cab/Commercial Vehicles	5,000.00	-	-	(5,000.00)	3,500.00
	Mining	9,500.00	-	-	(9,500.00)	100,000.00
1422028	Telecom Companies/Private Security Service	50,000.00	16,830.00	33.66	(33,170.00)	50,000.00
	Sub-total (Licenses)	735,500.00	158,716.50	21.58	(576,783.50)	748,000.00
1423000	FEES					
1423001	Markets Tolls	400,000.00	193,268.00	48.32	(206,732.00)	400,000.00
1423004	Poultry/Livestock /Kraals	15,000.00	-	-	(15,000.00)	10,000.00
1423005	Registration of Contractors	5,000.00	-	-	(5,000.00)	5,000.00
1423006	Burial Fees	2,500.00	-	-	(2,500.00)	2,000.00
1423509	Sports & Entertainment Fees (Spinners)	2,500.00	6,500.00	260.00	4,000.00	8,000.00
1423211	Fabrication(Aluminium and Metal)	5,000.00	-	-	(5,000.00)	5,000.00
1423009	Advertisement/Bill Boards	12,000.00	2,500.00	20.83	(9,500.00)	12,500.00
1423010	Export of Commodities/Farm Produce	10,000.00	13,110.00	131.10	3,110.00	20,000.00
1423011	Marriage/Divorce Registration	80,000.00	29,430.00	36.79	(50,570.00)	80,000.00
1423012	Assembly Toilets / Conservancy	-	-	-		
1422031	Transport/Registration of Tipper Trucks	2,000.00	900.00	45.00	(1,100.00)	1,500.00
1423078	Business Registration	18,000.00	38,590.00	214.39	20,590.00	10,000.00
1423086	Car Stickers	7,000.00	2,530.00	36.14	(4,470.00)	5,000.00
1423288	Laboratory Fee (Food vendors)	15,000.00	3,950.00	26.33	(11,050.00)	10,000.00
1423433	Registration of NGOs/CBOs/CSOs	3,000.00	-	-	(3,000.00)	3,000.00

1423440	Religious Bodies Registration	10,000.00	-	-	(10,000.00)	6,000.00
1423527	Tender Documents	7,000.00	-	-	(7,000.00)	5,000.00
1423738	Publication Fee	1,500.00	-	-	(1,500.00)	1,000.00
	<i>Sub-total (Fees)</i>	595,500.00	290,778.00	48.83	(304,722.00)	584,000.00
1430000	FINES, PENALTIES, AND FORFEITS					
1430001	Court Fines	5,000.00	-	-	(5,000.00)	3,500.00
1430005	Micellaneous Fines, Penalties	5,000.00	-	-	(5,000.00)	3,000.00
1430006	Impounding fines	10,000.00	-	-	(10,000.00)	5,000.00
1430007	Lorry Park	30,000.00	1,780.00	5.93	(28,220.00)	10,000.00
	<i>Sub-total (Fines & Penalties)</i>	50,000.00	1,780.00	3.56	(48,220.00)	21,500.00
1415000	RENTS					
1415012	Rental on Assembly Building/facilities	3,500.00	4,000.00	114.29	500.00	5,000.00
1415052	Rental of Store/stalls	1,525,000.00	361,300.00	23.69	(1,163,700.00)	1,200,000.00
	<i>Sub-total (Rents)</i>	1,528,500.00	365,300.00	23.90	(1,163,200.00)	1,205,000.00
	GRAND TOTAL OF IGF	4,070,500.00	1,289,496.50	31.68	(2,781,003.50)	3,926,500.00

ATWIMA NWABIAGYA MUNICIPAL ASSEMBLY

TABULAR PRESENTATION OF DACF-RFG ESTIMATES FOR 2025

	PROGRAMMES/PROJECTS	LOCATION	STATUS	APPROVED ESTIMATES FOR THE YEAR 2024	REVIEW FOR 2025
	INVESTMENTS				
1	Construction of Maternity Block at Abuakwa Polyclinic	Abuakwa	New	659,329.00	659,329.00
2	Procurement of Furnitures for schools	Municipal wide	New	300,000.00	300,000.00
3	Construction of Health Center	Besease	New	500,000.00	500,000.00
	<i>Sub-Total for Investments</i>			<i>1,459,329.00</i>	<i>1,459,329.00</i>
	GOODS AND SERVICES				
9	Capacity Building	Nkawie	New	41,571.00	41,571.00
	<i>Sub-Total for Goods and Services</i>			<i>41,571.00</i>	<i>41,571.00</i>
	TOTAL			1,500,900.00	1,500,900.00

ATYINHA MUNICIPAL & MUNICIPAL ASSEMBLY							
PROGRAMS/SPRINTS		LOCATION	ESTIMATED DURATION	ESTIMATED START DATE	ESTIMATED END DATE	REVENUE IN RMB FOR 2024	
GENERAL ADMINISTRATION	General Administration						
	1	Office of the Mayor	Atyinha	3 days	2024-01-01	2024-01-03	-
	2	Office of the Vice Mayor	Atyinha	3 days	2024-01-04	2024-01-06	-
	3	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-07	2024-01-09	-
	4	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-10	2024-01-12	-
	5	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-13	2024-01-15	-
	6	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-16	2024-01-18	-
	7	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-19	2024-01-21	-
	8	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-22	2024-01-24	-
	9	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-25	2024-01-27	-
FINANCE & ACCOUNTING	Finance & Accounting						
	10	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-28	2024-01-30	-
	11	Office of the Secretary of the Municipality	Atyinha	3 days	2024-01-31	2024-02-02	-
	12	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-03	2024-02-05	-
	13	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-06	2024-02-08	-
	14	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-09	2024-02-11	-
	15	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-12	2024-02-14	-
	16	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-15	2024-02-17	-
	17	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-18	2024-02-20	-
	18	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-21	2024-02-23	-
LEGAL & COMPLIANCE	Legal & Compliance						
	19	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-24	2024-02-26	-
	20	Office of the Secretary of the Municipality	Atyinha	3 days	2024-02-27	2024-02-29	-
	21	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-01	2024-03-03	-
	22	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-04	2024-03-06	-
	23	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-07	2024-03-09	-
	24	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-10	2024-03-12	-
	25	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-13	2024-03-15	-
	26	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-16	2024-03-18	-
	27	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-19	2024-03-21	-
TECHNOLOGY & INFORMATICS	Technology & Informatics						
	28	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-22	2024-03-24	-
	29	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-25	2024-03-27	-
	30	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-28	2024-03-30	-
	31	Office of the Secretary of the Municipality	Atyinha	3 days	2024-03-31	2024-04-02	-
	32	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-03	2024-04-05	-
	33	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-06	2024-04-08	-
	34	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-09	2024-04-11	-
	35	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-12	2024-04-14	-
	36	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-15	2024-04-17	-
HUMAN RESOURCES MANAGEMENT	Human Resources Management						
	37	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-18	2024-04-20	-
	38	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-21	2024-04-23	-
	39	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-24	2024-04-26	-
	40	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-27	2024-04-29	-
	41	Office of the Secretary of the Municipality	Atyinha	3 days	2024-04-30	2024-05-02	-
	42	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-03	2024-05-05	-
	43	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-06	2024-05-08	-
	44	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-09	2024-05-11	-
	45	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-12	2024-05-14	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	46	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-15	2024-05-17	-
	47	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-18	2024-05-20	-
	48	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-21	2024-05-23	-
	49	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-24	2024-05-26	-
	50	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-27	2024-05-29	-
	51	Office of the Secretary of the Municipality	Atyinha	3 days	2024-05-30	2024-05-31	-
	52	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-01	2024-06-03	-
	53	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-04	2024-06-06	-
	54	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-07	2024-06-09	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	55	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-10	2024-06-12	-
	56	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-13	2024-06-15	-
	57	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-16	2024-06-18	-
	58	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-19	2024-06-21	-
	59	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-22	2024-06-24	-
	60	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-25	2024-06-27	-
	61	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-28	2024-06-30	-
	62	Office of the Secretary of the Municipality	Atyinha	3 days	2024-06-31	2024-07-03	-
	63	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-04	2024-07-06	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	64	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-07	2024-07-09	-
	65	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-10	2024-07-12	-
	66	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-13	2024-07-15	-
	67	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-16	2024-07-18	-
	68	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-19	2024-07-21	-
	69	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-22	2024-07-24	-
	70	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-25	2024-07-27	-
	71	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-28	2024-07-30	-
	72	Office of the Secretary of the Municipality	Atyinha	3 days	2024-07-31	2024-08-02	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	73	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-03	2024-08-05	-
	74	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-06	2024-08-08	-
	75	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-09	2024-08-11	-
	76	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-12	2024-08-14	-
	77	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-15	2024-08-17	-
	78	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-18	2024-08-20	-
	79	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-21	2024-08-23	-
	80	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-24	2024-08-26	-
	81	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-27	2024-08-29	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	82	Office of the Secretary of the Municipality	Atyinha	3 days	2024-08-30	2024-08-31	-
	83	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-01	2024-09-03	-
	84	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-04	2024-09-06	-
	85	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-07	2024-09-09	-
	86	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-10	2024-09-12	-
	87	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-13	2024-09-15	-
	88	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-16	2024-09-18	-
	89	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-19	2024-09-21	-
	90	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-22	2024-09-24	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	91	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-25	2024-09-27	-
	92	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-28	2024-09-30	-
	93	Office of the Secretary of the Municipality	Atyinha	3 days	2024-09-31	2024-10-03	-
	94	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-04	2024-10-06	-
	95	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-07	2024-10-09	-
	96	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-10	2024-10-12	-
	97	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-13	2024-10-15	-
	98	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-16	2024-10-18	-
	99	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-19	2024-10-21	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	100	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-22	2024-10-24	-
	101	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-25	2024-10-27	-
	102	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-28	2024-10-30	-
	103	Office of the Secretary of the Municipality	Atyinha	3 days	2024-10-31	2024-11-02	-
	104	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-03	2024-11-05	-
	105	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-06	2024-11-08	-
	106	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-09	2024-11-11	-
	107	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-12	2024-11-14	-
	108	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-15	2024-11-17	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	109	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-18	2024-11-20	-
	110	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-21	2024-11-23	-
	111	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-24	2024-11-26	-
	112	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-27	2024-11-29	-
	113	Office of the Secretary of the Municipality	Atyinha	3 days	2024-11-30	2024-12-02	-
	114	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-03	2024-12-05	-
	115	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-06	2024-12-08	-
	116	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-09	2024-12-11	-
	117	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-12	2024-12-14	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	118	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-15	2024-12-17	-
	119	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-18	2024-12-20	-
	120	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-21	2024-12-23	-
	121	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-24	2024-12-26	-
	122	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-27	2024-12-29	-
	123	Office of the Secretary of the Municipality	Atyinha	3 days	2024-12-30	2024-12-31	-
	124	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-01	2025-01-03	-
	125	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-04	2025-01-06	-
	126	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-07	2025-01-09	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	127	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-10	2025-01-12	-
	128	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-13	2025-01-15	-
	129	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-16	2025-01-18	-
	130	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-19	2025-01-21	-
	131	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-22	2025-01-24	-
	132	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-25	2025-01-27	-
	133	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-28	2025-01-30	-
	134	Office of the Secretary of the Municipality	Atyinha	3 days	2025-01-31	2025-02-02	-
	135	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-03	2025-02-05	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	136	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-06	2025-02-08	-
	137	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-09	2025-02-11	-
	138	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-12	2025-02-14	-
	139	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-15	2025-02-17	-
	140	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-18	2025-02-20	-
	141	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-21	2025-02-23	-
	142	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-24	2025-02-26	-
	143	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-27	2025-02-29	-
	144	Office of the Secretary of the Municipality	Atyinha	3 days	2025-02-30	2025-03-03	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	145	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-04	2025-03-06	-
	146	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-07	2025-03-09	-
	147	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-10	2025-03-12	-
	148	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-13	2025-03-15	-
	149	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-16	2025-03-18	-
	150	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-19	2025-03-21	-
	151	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-22	2025-03-24	-
	152	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-25	2025-03-27	-
	153	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-28	2025-03-30	-
CITY PLANNING & URBAN DEVELOPMENT	City Planning & Urban Development						
	154	Office of the Secretary of the Municipality	Atyinha	3 days	2025-03-31	2025-04-02	-
	155	Office of the Secretary of the Municipality	Atyinha	3 days	2025-04-03	2025-04-05	-
	156	Office of the Secretary of the Municipality	Atyinha	3 days	2025-04-06	2025-04-08	-
	157						

**ATWIMA NWABIGYA MUNICIPAL ASSEMBLY
DETAILED BACT BUDGET FOR 2025**

	PROGRAMMES/PROJECTS	LOCATION	STATUS	ESTIMATED FIGURES FOR 2025	CUMULATIVE AS AT JUNE 2025	REVIEWED BUDGET FOR THE YEAR 2025
MANAGEMENT AND ADMINISTRATION						
General Administration						
1	Procurement of Stationeries	Nkawie	New	50,000.00		46,500.00
2	Purchase of Office Equipments	Nkawie	New	20,000.00		100,000.00
4	NALAG Dues(Deduction at Source)	Nkawie	New	10,000.00		74,022.33
5	Maintenance of Office Equipments	Nkawie	New	10,000.00		40,098.84
	Payment of Utility Bills	Municipal Ass				40,000.00
	Provide Logistical Support to Decentralised Dept					30,000.00
	Procurement of Furniture	Nkawie	New	25,000.00		
	Maintenance of Vehicles	District Wide	New	50,000.00		
	Office Consumables &Supplies	Nkawie	New	50,000.00		
	Public Forum and Dissemination	District Wide	New	15,000.00		
	Organisation of National Function	District Wide	New	150,000.00		
	Contingency	District Wide	New	75,000.00		
	Sub Total			475,000.00		336,627.17
Finance & Revenue Mobilisation						
Planning, Budgeting, Monitoring & Evaluation						
15	Budget Performance Reporting	District Wide	New	20,000.00		
16	Composite Budget Preparation & Implementation	District Wide	New	50,000.00		40,000.00
17	AM/TPP Preparation & Implementation (Review)	District Wide	New	50,000.00		160,000.00
18	Monitoring & Evaluation	District Wide	New	40,000.00		80,000.00
22	DP/CI Activities and Progress Reports	Nkawie	New	20,000.00		77,828.22
	Internal Audit Operations	Nkawie	New	10,000.00		
	Policy Publicity and Publications	District Wide	New	40,000.00		
	Preparation of Procurement Plan	Nkawie	New	20,000.00		
	Preparation of Revenue Improvement Action Plan	Nkawie	New	20,000.00		
	Preparation of Popular Participation Action Plan	Nkawie	New	15,000.00		
	Financial Statement Report	Nkawie	New	10,000.00		
	Gift M/S. Installation	Nkawie	New	10,000.00		
	Revenue Mobilisation	District Wide	New	25,000.00		
	Sub Total			316,000.00	0	877,828.22
Legislative Oversight						
24	District Sub-Structures - Zonal Councils (2%)	District Wide		80,000.00	0	
25	Support to Security	District Wide		65,000.00	0	20,000.00
	Sub Total			1,45,000.00	0	20,000.00
Human Resource Management						
26	Staff Disbursement Organisation	Nkawie		10,000.00		
27	Staff Dev't Capacity Building	Nkawie		40,000.00	0	30,000.00
28	Best Staff Awards	Nkawie		20,000.00	0	
	Sub Total			70,000.00	0.00	30,000.00
Statistics department						
29	Revenue Data Collection and Management	District wide		30,000.00	0	
	Sub Total			30,000.00	0	-
Department of Births and Deaths						
	Submission of Births and Deaths Data	District Wide		10,000.00	0	
	Sub Total			10,000.00	0	-
	TOTAL COST OF MANAGEMENT ADMINISTRATION			1,060,000.00	#REF!	758,449.39
SOCIAL SERVICES DELIVERY						
Education, Youth & Sports Management						
30	Support to Educational activities			10,000.00	7,270.00	
31	District Education Fund (2%)			80,000.00		
32	Sports and Cultural Development			5,000.00	0	
	Rehabilitation of Teachers' Quarters	Nkonteng		40,000.00		
	Rehabilitation of Teachers' Quarters	Nkontemre		40,000.00		
34	Best Teacher Awards			40,000.00		
	Construct and furnish 1 No. 6-unit classroom block	Abakwa Division	New		1,062,059.46	
	Construct and furnish 1 No. 3 unit classroom - JHS	Awadonga	New		750,000.00	
	Construct of 1 No. 2 unit KG Block with office and store	Jankwaye	New		500,000.00	
	Procure 600 no Otango tables and chairs KG schools	Municipal wide	New		330,000.00	
	Procure 1,000 no dual desks for public primary schools	Municipal wide	New		800,000.00	
	Procure 1,430 no memo desks for JHS	Municipal wide	New		572,000.00	
	Procure 570 no memo desks for SHS	Municipal wide	New		227,197.68	
	Procure 320 no tables and chairs for basic school teachers	Municipal wide	New		384,000.00	
	Sub Total			215,000.00	5,270.00	4,625,257.14
Health Delivery						
35	District Response Initiative-Malaria Prevention(0%)			22,500.00	0	
36	Support to Health Programme			30,000.00		
37	HIV/AIDS (0.5%)			22,500.00	0	115,659.88
38	Procurement of Health equipments	Nkawie		50,000.00	0	
39	Completion of Ono Ambulance Bay	Nkawie		5,500.00		
40	Support to COVID-19 Relief activities			30,000.00	0	
	Construct and furnish CHPS Compound	Agogo	New		600,000.00	
	Construct and furnish CHPS Compound	Atin	New		600,000.00	
	Construct Maternity Block	Abakwa	New		713,197.68	
	Sub Total			166,500.00	0.00	2,028,857.56
Sanitation and Waste Management						
45	Preparation of MESAP			5,000.00	0	
	Construction of slaughter slab			-		60,000.00
	Evacuate refuse dumps and maintain final dumping site	Municipal wide	New			418,600.00
	Organize National Sanitation Day	Municipal wide	New			140,000.00
	Indefinite District wide Littering exercise	Municipal wide	New	161,000.00		418,600.00
	Procure 10 No. refuse containers	Municipal wide	New	120,000.00		400,000.00
	Regularly dredge all inspection and public toilets	Municipal wide	New			256,674.49
	Sanitation Improvement Package (SHIP)	Municipal wide	New	100,000.00		522,750.00
	Monitor and Supervise of environmental Service Providers	Municipal wide	New			30,000.00
	Conduct sensitization on WASH activities	Municipal wide	New			40,000.00
	Procure of Sanitary Toilets and Equipment including Ventilation	Municipal wide	New	20,000.00		100,000.00
	Support implementation of Community Led Total Sanitation	Municipal wide	New			100,000.00
	Procure 6000-100 liter durable bins for refuse collection	Municipal wide	New			24,000.00
	Purchasing and loading of refuse at final disposal site	Municipal wide	New			100,000.00
	Procure 1no. Absorbent for solid waste water	Municipal wide	New			30,000.00
	Construction of 1no. slaughter slab	Nkawie	New	70,000.00		170,151.00
	Sub Total			576,500.00	0	2,598,875.49
Social Welfare & Community Services						
46	Community Mass Education			10,000.00	0	
47	Child Rights Protection & Promotion			20,000.00	-	
48	Community Informed Planning (CIP)			25,000.00	-	
49	Public Education on Gender Issues			10,000.00	-	
50	Training of PWID's in Income Generating Activities				-	
51	People with Disability				-	
	Sub Total			25,000.00	-	-
	TOTAL COST OF SOCIAL SERVICES DELIVERY			1,416,500.00	5,270.00	6,285,796.12
INFRASTRUCTURE DELIVERY AND MANAGEMENT						
Spatial/Physical Planning						
52	Creation 1 landbanks for Government Projects			50,000.00	-	
53	Street Naming and Property Address System			50,000.00	-	40,000.00
54	Spatial Plan Preparation (Local level plan)			40,000.00	-	30,000.00
55	Public Education on Land Use & Building Regulations			10,000.00	-	
	Sub Total			150,000.00	0	70,000.00
Public Works, Urban Housing & Water Mgt						
56	Construction of 2no. Mechanized Boreholes			121,689.15	-	
57	Reconstruction of Staff Quarters -Tosome	Tosome	Legacy	200,000.00	-	170,151.00
58	Rehabilitation of M.C.Y.N Residence	Nkawie		100,000.00	-	950,000.00
59	Maintenance of Streetslights			200,000.00	-	
60	Rehabilitation and Refurbishment of Assembly Hall	Nkawie		500,000.00	-	1,391,046.00
61	Construction of Darbar Grounds M/m	M/m		200,000.00	-	
62	Renail of Plant and Equipment			200,000.00	-	
63	1000(District Road Improvement Programme)				-	
	Drill and mechanize 1No. Borehole	Akwapin, Bankwase, Kotomere, Dakowase, Abakwa, Sedu, Nkonteng, Nyamebekyere, Adankwase, Adankra				753,197.68
	Drill and mechanize 13No. boreholes with 1.5HP submersible pump, 5000L Poly tank and reinforced concrete stand	Dadease, Wison, Nkawie-Lerry park, Tosome, Agogo, Abakwa no.1, Abakwa no.2, Manhyia, Adankwase, Afiri, Sedu, Sawu, Nkontemre				1,560,000.00
	Sub Total			1,321,689.15	0	4,654,243.68
Urban Roads and Transport Services						
63	Rehabilitation of Roads (Spot Improvement)			200,000.00	56,400.00	-
	Sub Total			200,000.00	56,400.00	-
Infrastructure Development						
64	Construction of Lorry Park at Nkawie	Nkawie	Legacy	580,999.22	-	210,903.00
65	Construction of Police Station at Kotomere	Kotomere	Legacy	70,689.93	196,722.50	140,689.00
66	Completion of 1No Street 6-unit Flat Tosome	Tosome	Legacy	100,000.00	135,309.00	460,550.00
69	Construction of Drain at Abakwa Drain	Abakwa		100,000.00	-	
71	Construction of Police Post at Kobon	Kobon		200,000.00	-	
	Construction of 1No. 26-unit shops with Ancillary facilities	Tosome	Legacy			188,891.74
	Construction of two 4 unit Town Trust quarters with furnishing and drilling and mechanized borehole	Kobon	Legacy			884,225.56
	Maintenance of 2no. School buildings	Abakwa & Somase	Legacy			400,000.00
	Rehabilitate Office Building and Structures					248,149.45
	Sub Total			932,689.15	0.00	2,532,498.75
	TOTAL COST OF INFRASTRUCTURE DELIVERY			1,671,689.15	56,400.00	7,287,743.43
ECONOMIC DEVELOPMENT						
Agriculture						
	Support to Extension Services			30,000.00		
	Training of Farmers and Field Officers			70,000.00		
67	Support to Agriculture Programmes & Activities			20,000.00	-	80,000.00
68	Farmers' Day Supplies and Others			80,000.00	-	
69	Supply of 30,000 Palm and/or Coconut Seedling to Farmers			70,000.00	-	
	Sub Total			270,000.00	-	80,000.00
Trade & Industry						
70	Construct 24 hour economic market (g-lockable Stores)	Nkawie		20,000.00	-	5,782,994.20
71	Support to Business Advisory Centre			50,000.00	-	
72	Support for LED Activities			50,000.00	-	
73	Promotion of Tourism			50,000.00	-	5,782,994.20
	Sub Total			120,000.00	-	5,782,994.20
	TOTAL COST OF ECONOMIC DEVELOPMENT			390,000.00	0	5,862,994.20
ENVIRONMENT AND SANITATION MANAGEMENT						
Disaster Management						
74	Disaster Education and Sensitization			10,000.00	-	
	Support for NALIMO			60,000.00	-	
	Sub Total			70,000.00	-	-
Natural Resource Conservation						
75	Public Education on Climate Change Issues			20,000.00	-	
76	Tree Planting Exercise			50,000.00	-	
77	Sustainable Cleaning and Beautification of Nkawie			50,000.00	-	
	Sub Total			120,000.00	0.00	-
	TOTAL COST OF ENVY AND SANITATION MGT			190,000.00	0.00	-
	GRAND TOTAL			4,528,189.15	86,735.47	25,131,976.21

ATWIMA NWABIAGYA MUNICIPAL ASSEMBLY

INTERNALLY GENERATED FUND BUDGET FOR 2025

DETAILS OF REVENUE PERFORMANCE FOR 2025

CODE	REVENUE ITEMS	ESTIMATE S FOR THE YEAR 2025	CUM ACTUAL TO DATE (MAY. 2025)	% PERF.AS AT MAY. 2025	VARIANCE	REVIEWED BUDGET FOR THE YEAR 2025
1413000	RATES					
1413001	Property Rates	530,000.00	100,191.00	18.90	429,809.00	530,000.00
1413002	Basic Rate	1,000.00	-	-	(1,000.00)	1,000.00
	<i>SUB-TOTAL (Tax on Property)</i>	<i>531,000.00</i>	<i>100,191.00</i>	<i>18.87</i>	<i>(430,809.00)</i>	<i>531,000.00</i>
1412000	LANDS AND ROYATIES			#DIV/0!	-	
1412004	Sale of Building Permit Jacket	50,000.00	38,130.00	76.26	(11,870.00)	110,000.00
1412007	Building Plans / Permit	400,000.00	191,000.00	47.75	(209,000.00)	500,000.00
1412009	Temporal Structure Permit/Renewals	100,000.00	2,210.00	2.21	(97,790.00)	100,000.00
1412003	Stool Lands	80,000.00	-	-	80,000.00	60,000.00
	<i>SUB-TOTAL (Lands and Royalties)</i>	<i>630,000.00</i>	<i>231,340.00</i>	<i>36.72</i>	<i>(398,660.00)</i>	<i>770,000.00</i>
1422000	LICENCES			#DIV/0!	-	
1422011	Artisans/Self Employed	80,000.00	59,173.50	73.97	(20,826.50)	100,000.00
1422009	Bakers License	3,000.00	500.00	16.67	(2,500.00)	2,000.00
1422053	Blocks and Concrete Products	3,000.00	-	-	(3,000.00)	2,000.00
1422001	Breweries/Distilleries	5,000.00	-	-	(5,000.00)	5,000.00

1422014	Charcoal / Firewood Dealers	2,000.00	-	-	(2,000.00)	2,000.00
1422005	Chop Bar/Restaurant/Caterers	5,000.00	10,070.00	201.40	5,070.00	18,000.00
1422054	Cleaning and Laundry Services	2,000.00	-	-	(2,000.00)	1,000.00
1422059	Cocoa Dealers	50,000.00	-	-	(50,000.00)	50,000.00
1422006	Corn/Rice/Flour Miller	5,000.00	4,580.00	91.60	(420.00)	7,000.00
1422021	Manufacturing/Processing Companies	180,000.00	-	-	(180,000.00)	150,000.00
1422044	Financial Institutions	50,000.00	4,000.00	8.00	(46,000.00)	85,000.00
1422015	Fuel Service/Filling Stations	50,000.00	2,400.00	4.80	(47,600.00)	50,000.00
1422038	Hairdressers/Dressmakers	4,000.00	1,750.00	43.75	(2,250.00)	2,000.00
1422003	Hawkers License	2,500.00	-	-	(2,500.00)	2,000.00
1422022	Hiring of Canopy / Chairs/ Bench	5,000.00	-	-	(5,000.00)	3,500.00
1422017	Hotel Services/Nite Club	25,000.00	3,500.00	14.00	(21,500.00)	20,000.00
1422012	Kiosk	60,000.00	22,893.00	38.16	(37,107.00)	57,000.00
1422008	Letter Writter License	1,000.00	-	-	(1,000.00)	1,000.00
1422007	Liquor License/ Beer Bars	4,500.00	-	-	(4,500.00)	3,500.00
1422052	Mechanics	3,000.00	-	-	(3,000.00)	2,000.00
1422029	Mobile Sale Van	1,000.00	200.00	20.00	(800.00)	1,000.00
1422018	Pharmacist/Chemical Sellers	10,000.00	1,220.00	12.20	(8,780.00)	15,000.00
1422024	Private Education Institution	20,000.00	1,900.00	9.50	(18,100.00)	20,000.00
1422013	Sand and Stone Contractors License	90,000.00	-	-	(90,000.00)	90,000.00
1422019	Sawmills/Chain Saw/Mining	5,000.00	-	-	(5,000.00)	5,000.00

1422042	Second Hand Clothing	5,000.00	2,290.00	45.80	(2,710.00)	3,500.00
1422020	Taxi Cab/Commercial Vehicles	5,000.00	-	-	(5,000.00)	3,500.00
	Mining	9,500.00	-	-	(9,500.00)	80,000.00
1422028	Telecom Companies/Private Security Service	50,000.00	16,830.00	33.66	(33,170.00)	70,000.00
	Sub-total (Licenses)	735,500.00	131,306.50	17.85	(604,193.50)	851,000.00
1423000	FEES			#DIV/0!		
1423001	Markets Tolls	400,000.00	162,968.00	40.74	(237,032.00)	400,000.00
1423004	Poultry/Livestock /Kraals	15,000.00	-	-	(15,000.00)	10,000.00
1423005	Registration of Contractors	5,000.00	-	-	(5,000.00)	5,000.00
1423006	Burial Fees	2,500.00	-	-	(2,500.00)	2,000.00
1423509	Sports & Entertainment Fees (Spinners)	2,500.00	-	-	(2,500.00)	2,000.00
1423211	Fabrication(Aluminium and Metal)	5,000.00	-	-	(5,000.00)	4,000.00
1423009	Advertisement/Bill Boards	12,000.00	2,500.00	20.83	(9,500.00)	12,500.00
1423010	Export of Commodities/Farm Produce	10,000.00	12,210.00	122.10	2,210.00	18,500.00
1423011	Marriage/Divorce Registration	80,000.00	21,730.00	27.16	(58,270.00)	100,000.00
1423012	Assembly Toilets / Conservancy			#DIV/0!		
1422031	Transport/Registration of Tipper Trucks	2,000.00	900.00	45.00	(1,100.00)	1,500.00
1423078	Business Registration	18,000.00	44,040.00	244.67	26,040.00	15,000.00
1423086	Car Stickers	7,000.00	2,530.00	36.14	(4,470.00)	5,000.00
1423288	Laboratory Fee (Food vendors)	15,000.00	2,900.00	19.33	(12,100.00)	10,000.00
1423433	Registration of NGOs/CBOs/CSOs	3,000.00	-	-	(3,000.00)	3,000.00

1423440	Religious Bodies Registration	10,000.00	-	-	(10,000.00)	6,000.00
1423527	Tender Documents	7,000.00	-	-	(7,000.00)	5,000.00
1423738	Publication Fee	1,500.00	0	-	(1,500.00)	1,000.00
	<i>Sub-total (Fees)</i>	595,500.00	249,778.00	41.94	(345,722.00)	600,500.00
1430000	FINES, PENALTIES, AND FORFEITS			#DIV/0!		
1430001	Court Fines	5,000.00	-	-	(5,000.00)	5,000.00
1430005	Micellaneous Fines, Penalties	5,000.00	-	-	(5,000.00)	5,000.00
1430006	Impounding fines	10,000.00	-	-	(10,000.00)	10,000.00
1430007	Lorry Park	30,000.00	1,780.00	5.93	(28,220.00)	25,000.00
	<i>Sub-total (Fines & Penalties)</i>	50,000.00	1,780.00	3.56	(48,220.00)	45,000.00
1415000	RENTS			#DIV/0!		
1415012	Rental on Assembly Building/facilities	3,500.00	4,000.00	114.29	500.00	3,000.00
1415052	Rental of Store/stalls	1,525,000.00	357,250.00	23.43	(1,167,750.00)	1,200,000.00
	<i>Sub-total (Rents)</i>	1,528,500.00	361,250.00	23.63	(1,167,250.00)	1,203,000.00
	GRAND TOTAL OF IGF	4,070,500.00	1,075,645.50	26.43	(2,994,854.50)	4,000,500.00

ATWIMA NWABIAGYA MUNICIPAL ASSEMBLY-ASHANTI
INTERNALLY GENERATED FUND BUDGET REVIEW FOR 2025
SUMMARY OF PERFORMANCE STATEMENT-JUNE 2025
SUMMARY OF REVENUE ESTIMATES

CODE	REVENUE ITEMS	APPROVED BUDGET FOR THE YEAR 2025	CUM ACTUAL TO DATE (JUNE 2025)	% PERF.AS AT JUNE 2025	REVIEWED BUDGET FOR THE YEAR 2025
1413000	RATES	531,000.00	123,832.00	23.32	531,000.00
1412000	LANDS AND ROYALTIES	630,000.00	349,090.00	55.41	837,000.00
1422000	LICENCES	735,500.00	158,716.50	21.58	748,000.00
1423000	FEES	595,500.00	290,778.00	48.83	584,000.00
1430000	FINES,PENALTIES AND FORFEITS	50,000.00	1,780.00	3.56	21,500.00
1415000	RENT OF LAND,BUILDINGS & HOUSES	1,528,500.00	365,300.00	23.90	1,205,000.00
	TOTAL	4,070,500.00	1,289,496.50	31.68	3,926,500.00

SUMMARY OF EXPENDITURE ESTIMATES

CODE	EXPENDITURE ITEMS	APPROVED BUDGET FOR THE YEAR 2025	CUM ACTUAL TO DATE (JUNE 2025)	% PERF.AS AT JUNE 2025	REVIEWED BUDGET FOR THE YEAR 2025
2111000	WAGES AND SALARIES	525,911.50	138,514.96	26.34	455,500.00
2210000	USE OF GOODS AND SERVICES	1,622,500.00	572,868.20	35.31	1,510,700.00
2211100	OTHER EXPENSES	701,088.50	272,433.22	38.86	649,000.00
2210200	CAPEX(IGF)	815,000.00	14,470.00	1.78	785,300.00
2210700	OTHER STRUCTURES	406,000.00	176,186.37	43.40	526,000.00
	TOTAL	4,070,500.00	1,174,472.75	28.85	3,926,500.00

SUMMARY OF TOTAL REVENUE(IGF & GRANTS)

S/N	CODE	REVENUE ITEMS	APPROVED BUDGET FOR THE YEAR 2025	CUM ACTUAL TO DATE (JUNE 2025)	% PERF.AS AT JUNE 2025	REVIEWED BUDGET FOR THE YEAR 2025
1	2111000	GOG SALARIES	12,376,189.94	6,180,808.13	49.94	12,376,189.94
2	2111000	ASSEMBLY MEMBERS ALLOWANCE	-	-	-	483,600.00
3		INTERNALLY GENERATED FUND(IGF)	4,070,500.00	1,289,496.50	31.68	3,926,500.00
4	2210000	DACF ASSEMBLY	4,568,189.15	18,200.00	0.40	23,131,976.21

5	2211100	DACF MP	950,000.00	300,000.00	31.58	950,000.00
6	2210200	DACF-RFG,CAPACITY BUILDING	41,571.00		-	41,571.00
7		GOG GOODS AND SERVICES	143,000.00	-	-	143,000.00
8		DONOR SUPPORT(AGRIC)	57,272.00	-	-	57,272.00
9		DACF-DRIP	1,500,000.00	-	-	1,500,000.00
10		DACF-PWD	290,000.00	-	-	290,000.00
11	2210700	DACF-RFG (DDF)-INVESTMENT	1,459,329.00	-	-	1,459,329.00
		TOTAL	25,456,051.09	7,788,504.63	30.60	44,359,438.15

SUMMARY OF GRANT EXPENDITURE					
CODE	EXPENDITURE ITEMS	APPROVED BUDGET FOR THE YEAR 2025	CUM ACTUAL TO DATE (JUNE 2025)	% PERF.AS AT JUNE 2025	REVIEWED BUDGET FOR THE YEAR 2025
2111000	GOG SALARIES	12,376,189.94	6,180,808.13	49.94	12,376,189.94
2111000	ASSEMBLY MEMBERS ALLOWANCE	-	-	-	483,600.00
	INTERNALLY GENERATED FUND(IGF)	4,070,500.00	1,171,472.75	28.78	3,926,500.00
2210000	DACF ASSEMBLY	4,568,189.15	179,791.47	3.94	23,131,976.21
2211100	DACF MP	950,000.00	555,863.00	58.51	950,000.00
2210200	DACF-RFG,CAPACITY BUILDING	41,571.00		-	41,571.00
	GOG GOODS AND SERVICES	143,000.00	-	-	143,000.00
	DONOR SUPPORT(AGRIC)	57,272.00	-	-	57,272.00
	DACF-DRIP	1,500,000.00	-	-	1,500,000.00
	DACF-PWD	290,000.00	1,110.00	-	290,000.00
2210700	DACF-RFG (DDF)-INVESTMENT	1,459,329.00	41,496.00	2.84	1,459,329.00
	TOTAL	25,456,051.09	8,130,541.35	31.94	44,359,438.15

SUMMARY OF TOTAL REVSED BUDGETS FOR 2025

PROGRAMMES/PROJECTS	APPROVED ESTIMAT	REVIEWED 2025
MANAGEMENT AND ADMINISTRATION	1,060,000.00	758,449.39
SOCIAL SERVICE DELIVERY	1,216,500.00	9,252,790.19
INFRASTRUCTURE DELIVERY AND MANAGEM	1,671,689.15	7,257,742.43
ECONOMIC DEVELOPMENT	390,000.00	5,862,994.20
ENVIRONMENT AND SANITATION MANAGEME	190,000.00	0
INTERNALLY GENERATED FUND(IGF)	4,070,500.00	3,926,500.00
ASSEMBLY MEMBERS ALLOWANCE	-	483,600.00

	<i>TOTAL</i>	<i>8,598,689.15</i>	<i>27,542,076.21</i>	

PROGR	APPROVE	REVIEWED
MANAG	#####	#####
SOCIAL	#####	#####
INFRAS	#####	#####
ECONOM	#####	#####
ENVIRO	#####	0
INTERN	#####	#####
ASSEMB	-	#####
TOTAL	#####	#####

CODE	TAXES	REVENUE		ACTUAL FOR THE MONTH	VARIANCE	CUM ACTUAL TO DATE
		BASIC EST FOR THE YEAR 2023	APPROVED BUDGET FOR THE YEAR 2023			
412000 RATES						
412001 Property Rates		530,000.00	44,566.67	23,641.00	(20,125.67)	121,822.00
412002 Basic Rate			81.33		-	
SUB-TOTAL (Tax on Property)		531,000.00	44,290.00	23,641.00	(20,497.00)	121,822.00
412000 LANDS AND ROYALTIES						
412011 Sale of Building Permit/ Jacket		50,000.00	4,166.67	1,000.00	(1,166.67)	39,130.00
412020 Development and Building Permit Forms		400,000.00	33,333.33	116,900.00	(8,166.67)	307,300.00
412021 Temporary Structure Permit		100,000.00	8,333.33	290.00	(8,043.33)	2,460.00
412030 Street Lights		80,000.00	6,666.67	-	6,666.67	-
SUB-TOTAL (Lands and Royalties)		400,000.00	52,500.00	62,190.00	349,090.00	-
422000 LICENCES						
422001 Breweries/ Distilleries		1,000.00	416.67	625.00	208.33	625.00
422003 Healers License		2,500.00	208.33	-	(208.33)	-
422005 Restaurant/Chop Bar/Caters		1,000.00	416.67	-	(416.67)	10,070.00
422006 Corns/ New Floor Millor		1,000.00	416.67	270.00	(146.67)	4,800.00
422007 Liquor License		1,500.00	275.00	-	(275.00)	-
422008 Laffer License		1,000.00	83.33	-	(83.33)	-
422009 Bakers License		1,000.00	250.00	300.00	50.00	790.00
422011 Artisans		80,000.00	6,666.67	8,400.00	1,733.33	67,570.00
422012 Boat / Contractor		80,000.00	2,500.00	1,000.00	(1,500.00)	26,070.00
422013 Sand and Stone/Construction License		90,000.00	7,500.00	1,000.00	(7,500.00)	-
422014 Chemical / Permitted Builders		1,000.00	386.67	-	(386.67)	-
422015 Fuel/Service/ filling Stations		50,000.00	4,166.67	-	(4,166.67)	2,400.00
422017 Hotel Services/ Night Club		25,000.00	2,083.33	-	(2,083.33)	5,500.00
422018 Pharmacy / Chemical Sellers		50,000.00	83.33	715.00	(118.33)	1,970.00
422019 Sawnmills / Chain Saw / Milling		1,000.00	416.67	-	(416.67)	-
422020 Fuel/Car/Commercial Vehicles		1,000.00	416.67	-	(416.67)	-
422021 Manufacturing & Processing Companies		180,000.00	15,000.00	-	(15,000.00)	-
422022 Mining Company / Chain / Benches/ Others		1,000.00	416.67	-	(416.67)	-
422024 Private Education Institution		20,000.00	1,666.67	-	(1,666.67)	1,900.00
422028 Telecom/Internet/ Private/No-Residency Service		50,000.00	4,166.67	-	(4,166.67)	10,820.00
422029 Mobile Sale Van		1,000.00	83.33	-	(83.33)	200.00
422028 Hair Dressers and Dressmakers		1,000.00	33.33	-	(33.33)	200.00
422042 Second Hand Clothing / Mother Care Shops		1,000.00	416.67	-	(416.67)	2,290.00
422044 Financial Institutions		1,000.00	416.67	-	(416.67)	4,000.00
422052 Mechanics		1,000.00	200.00	-	(200.00)	-
422053 Beach / Concrete Product		1,000.00	250.00	-	(250.00)	-
422054 Cleaning & Laundries Services /Car wash		2,000.00	366.67	-	(366.67)	-
422055 Motor Vehicle		1,500.00	775.67	-	(775.67)	-
422059 Car Wash/Residue Services		50,000.00	4,166.67	-	(4,166.67)	-
SUB-TOTAL (Fees)		725,500.00	61,291.67	12,410.00	(40,881.67)	344,716.50
432000 FEES						
432001 Market Fair / Market Stalls		400,000.00	33,333.33	30,300.00	(3,033.33)	193,260.00
432002 Paying Fee/ Stand/Shop Stalls		110,000.00	1,200.00	-	(1,200.00)	-
432003 Registration of contractors		1,000.00	416.67	-	(416.67)	-
432004 Rental Fees		2,500.00	208.33	-	(208.33)	6,500.00
432011 Education (Matriculation and results)		1,000.00	416.67	-	(416.67)	-
432009 Sports & Entertainment Fees		2,500.00	208.33	6,500.00	6,291.67	-
432012 Education (Matriculation and results)		1,000.00	416.67	-	(416.67)	-
432009 Advertisement / Bill boards		12,000.00	1,000.00	1,000.00	2,500.00	-
432013 Export of Commercial/ Farm Produce		30,000.00	833.33	-	(833.33)	2,100.00
432011 Marriage/Groom/Service Registration		80,000.00	6,666.67	7,700.00	1,033.33	29,420.00
432015 Transport/ Registration of Tigger trucks		1,000.00	166.67	-	(166.67)	900.00
432016 Business Registration / BOP / Commined Fees		18,000.00	1,500.00	8,550.00	7,050.00	52,390.00
432016 Car drivers		1,000.00	583.33	-	(583.33)	2,100.00
432018 Laboratory fees (screaming of food vendors)/Environmental		11,000.00	1,200.00	1,050.00	-	3,950.00
432043 Registration of NGPO/ CBOs		2,000.00	200.00	-	(200.00)	-
432040 Religious Festivals Registration		30,000.00	833.33	-	(833.33)	-
432012 Tender documents		7,000.00	583.33	-	(583.33)	-
432018 Publication fees		1,500.00	125.00	-	(125.00)	-
SUB-TOTAL (Fees)		595,500.00	49,625.00	55,000.00	5,375.00	304,778.00
440000 FINES, PENALTIES, AND FORFEITS						
440001 Court Fees		1,000.00	416.67	-	(416.67)	-
440002 Misbehaviour/ Fines, Penalties		1,000.00	416.67	-	(416.67)	-
440004 Impounding fines		30,000.00	833.33	-	(833.33)	-
440007 Lorry Park		30,000.00	2,500.00	-	(2,500.00)	1,780.00
SUB-TOTAL (Fines & Penalties)		50,000.00	4,166.67	-	(4,166.67)	1,780.00
451000 BONDS						
451002 Resident Assembly Building Facilities		3,500.00	291.67	-	(291.67)	4,000.00
451002 Resident/Market Stalls		1,525,000.00	127,083.33	4,050.00	(123,033.33)	361,300.00
SUB-TOTAL (Bond on Buildings)		1,528,500.00	127,375.00	4,050.00	(123,325.00)	363,300.00
TOTAL GRP REV. BUDGET		4,070,500.00	339,208.33	211,861.00	(112,347.33)	1,289,496.50
111111 CENTRAL GOVT. GOCS/SALARIES		12,376,189.94	1,011,349.16	1,022,137.84	(9,211.32)	6,180,808.13
113000 GRANTS - Capital						
113001 DACI Assembly		4,546,689.15	278,807.43	-	(278,807.43)	58,200.00
113010 DACI ASHAP		21,500.00	1,875.00	-	(1,875.00)	-
113011 DACI AWP		950,000.00	79,166.67	-	(79,166.67)	300,000.00
113012 DACI CHRP		1,500,000.00	121,000.00	-	(121,000.00)	-
113013 DACI PWD		790,000.00	24,166.67	-	(24,166.67)	-
113014 DOWCH FUND- AGRIIC FUND(BRP)		17,272.00	4,772.67	-	(4,772.67)	-
113015 DACI BPC(EDCI) - Capacity Building		41,571.00	3,464.25	-	(3,464.25)	-
113016 DACI BPC(EDCI) - Investments		1,491,229.00	121,650.75	-	(121,650.75)	-
113017 Grants & Services Transfers for Decentralized Departments		143,000.00	11,966.67	-	(11,966.67)	-
SUB-TOTAL (Grants Revenue)		9,091,361.15	750,780.10	-	(750,780.10)	319,200.00
GRANTS		21,387,551.09	1,782,129.26	1,022,137.84	(759,991.42)	4,499,008.13
SUB-TOTAL (Grants)						
140000 MISCELLANEOUS						
140001 Unspecified Receipts		-	-	-	-	-
140002 Unemployment Benefits		-	-	-	-	-
SUB-TOTAL (Miscellaneous)		-	-	-	-	-
GRAND TOTAL OF REVENUE		25,458,021.09	2,121,337.59	1,235,008.84	(886,348.75)	7,798,594.63
BELOW THE LINE ACCOUNT						
Salaries & Mies - Deposits (Appendix 4)		-	-	-	-	7,798,594.63
Retirement (Appendix 7)		-	-	-	-	-
Impaired (Appendix 8)		-	-	-	-	-
Accumulated Surplus - 1/01/2024 (Appendix 8)		-	-	-	-	292,395.63
TOTAL		-	-	-	-	8,130,899.66

CODE	EMPLOYEES	EXPENDITURE		ACTUAL FOR THE MONTH	VARIANCE	CUM ACTUAL TO DATE
		BASIC EST FOR THE YEAR 2023	APPROVED BUDGET FOR THE YEAR 2023			
211000 WAGES AND SALARIES						
211001 Casual Salary		225,150.00	19,462.50	17,134.00	2,328.50	82,406.89
211002 Overtime Allowance		1,200.00	1,200.00	-	-	-
211003 15% BPF Control		30,361.50	2,530.13	-	2,530.13	30,688.07
211004 Transfer Grants		30,000.00	1,666.67	-	(1,666.67)	-
211004 Chief of Station/ CI		15,000.00	15,000.00	11,440.00	3,560.00	45,420.00
211004 Ex-Gratia		47,000.00	3,714.67	-	(3,714.67)	-
SUB-TOTAL (Wage)		152,511.50	43,821.96	28,914.00	15,176.16	138,156.16
221 USE OF GOODS AND SERVICES						
222000 TRAVEL AND TRANSPORT						
222001 Maintenance of /		100,000.00	8,333.33	7,075.40	1,257.93	64,506.40
222002 Running Cost of /		168,000.00	13,750.00	28,300.00	(14,400.00)	117,900.00
222003 Travel/ Cost of /		80,000.00	7,083.33	-	(7,083.33)	-
222003 Local Transport		200,000.00	17,083.33	14,831.00	2,252.33	130,200.00
SUB-TOTAL (Wage)		448,000.00	43,250.00	50,090.40	(1,846.40)	395,664.40
223000 MATERIALS - OFFICE SUPPLIES						
223001 Printing Stationery		30,000.00	4,666.67	400.00	4,266.67	38,204.00
223002 Office Facilities, S		180,000.00	15,000.00	5,940.00	9,060.00	28,876.60
223003 Counting of /		20,000.00	2,514.67	-	(2,514.67)	975,000.00
223003 Medical Supplies		20,000.00	1,666.67	-	(1,666.67)	-
223002 Purchase of /		20,000.00	1,666.67	-	(1,666.67)	24,200.00
223003 Internal Audit/ Co		1,000.00	416.67	-	(416.67)	1,870.00
223004 Subscription Net		1,500.00	291.67	-	(291.67)	-
223003 Uniform and prod		30,000.00	833.33	-	(833.33)	-
223003 Feeding Cost / F		200,000.00	16,666.67	6,415.00	10,251.67	42,152.67
223003 Sports/Cultural /		20,000.00	1,666.67	-	(1,666.67)	3,400.00
223003 Sanitary tools / F		20,000.00	1,666.67	-	(1,666.67)	-
SUB-TOTAL (Wage)		422,000.00	42,250.00	39,205.33	38,668.63	-
223000 UTILITIES						
223001 Electricity Charge		1,000.00	1,250.00	-	(1,250.00)	-
223002 Water Charges		30,000.00	833.33	-	(833.33)	1,933.00
223003 Telecommunication		30,000.00	833.33	-	(833.33)	1,600.00
223004 Postal Charges		4,000.00	333.33	195.00	138.33	2,334.00
223004 Security		1,000.00	4,166.67	-	(4,166.67)	8,940.00
SUB-TOTAL (Wage)		80,000.00	7,416.67	195.00	7,221.67	14,187.00
223004 CAPITAL LEASE						
223004 Rental of Land &		20,000.00	1,666.67	-	(1,666.67)	-
223004 Residential Area		30,000.00	4,166.67	-	(4,166.67)	-
223004 Rental of Vehicle		30,000.00	833.33	-	(833.33)	-
223004 Rental of Plant &		30,000.00	2,500.00	-	(2,500.00)	4,300.00
SUB-TOTAL (Wage)		100,000.00	9,166.67	-	(9,166.67)	4,300.00
223000 REPAIRS - MAINTENANCE (E&C)						
223001 Maintenance of /		10,000.00	4,166.67	-	(4,166.67)	-
223001 Maintenance of /		1,000.00	416.67	-	(416.67)	4,337.00
223001 Maintenance of /		20,000.00	2,500.00	-	(2,500.00)	5,700.00
223001 Maintenance of /		30,000.00	2,500.00	-	(2,500.00)	-
223001 Maintenance of /		30,000.00	833.33	120.00	813.33	3,970.00
223001 Maintenance of /		11,000.00	9,583.33	3,000.00	6,583.33	2,000.00
SUB-TOTAL (Wage)		240,000.00	20,000.00	3,000.00	18,400.00	18,400.00
223007 TRAINING/SEMINARS/CONFERENCES						
223007 Seminars/Confer		30,000.00	2,500.00	-	(2,500.00)	3,000.00
223007 Staff Development		10,000.00	4,166.67	-	(4,166.67)	30,781.17
223007 1 Pay their Levy/ C		10,000.00	833.33	-	(833.33)	-
223004 Hotel Accommod		20,000.00	2,083.33	10,300.00	(8,116.67)	10,300.00
223007 Print Coverage /		10,000.00	1,250.00	12,166.67	3,000.00	3,000.00
223007 Advertis/Announc		20,000.00	1,666.67	-	(1,666.67)	-
SUB-TOTAL (Wage)		140,000.00	12,083.33	13,200.00	(1,116.67)	66,301.17
221100 OTHER CHARGES AND FEES						
221001 Bank Charge		3,000.00	250.00	194.21	50.79	80.22
SUB-TOTAL (Wage)		3,000.00	250.00	194.21	50.79	80.22
CONSULTANCY EXPENSES						
221002 Commission/ Int		200,000.00	16,666.67	39,891.20	(19,102.50)	121,480.37