

ATWIMA NWABIAGYA MUNICIPAL ASSEMBLY

TABULAR PRESENTATION OF DACF-RFG ESTIMATES FOR 2025

	PROGRAMMES/PROJECTS	LOCATION	STATUS	APPROVED ESTIMATES FOR THE YEAR 2024	REVIEW FOR 2024
	INVESTMENTS				
1	Procurement of Furniture for Schools	District Wide	New	400,000.00	
2	Comple.of Abuakwa Nursing Training(ENT)	Abuakwa	On-going		1,365,971.00
	<i>Sub-Total for Investments</i>			400,000.00	1,365,971.00
	GOODS AND SERVICES				
3	Capacity Building	Nkawie	New	54,000.00	41,571.00
	<i>Sub-Total for Goods and Services</i>			54,000.00	41,571.00
	TOTAL			454,000.00	1,407,542.00

	ATWIMA NWABIAGYA MUNICIPAL ASSEMBLY					
	DETAILED DACF BUDGET PROJECTS AND PROGRAMS FOR 2024					
	PROGRAMMES/PROJECTS	LOCATION	STATUS	APPROVED BUDGET FOR 2024	CUMM. ATUAL AS AT SEP, 2024	REVIEWED BUDGET FOR THE YEAR 2024
	MANAGEMENT AND ADMINISTRATION					
	General Administration					
1	Procurement of Stationeries	Nkawie	New	50,000.00	0	70,000.00
2	Purchase of Office Equipments	Nkawie	New	20,000.00	32,645.60	70,000.00
3	Procurement of Furniture	Nkawie	New	25,000.00	0	100,000.00
4	NALAG Dues(Deduction at Source)	Nkawie	New	10,000.00	0	10,000.00
5	Maintenance of Office Equipments	Nkawie	New	10,000.00	0.00	20,000.00
6	Maintenance of Vehicles	District Wide	New	50,000.00	29,647.00	58,000.00
7	Office Consummables & Supplies	Nkawie	New	50,000.00	86,504.00	100,000.00
8	Public Forum and Dissemination of Information	District Wide	New	60,000.00	7,480.00	20,000.00
9	Organization of National Functions	District Wide	New	150,000.00	78,013.00	150,000.00
10	Contingency	District Wide	New	100,000.00	0.00	-
	Sub Total			525,000.00	234,289.60	598,000.00
	Finance & Revenue Mobilization					
11	Internal Audit Operations	Nkawie	New	10,000.00	0.00	30,000.00
12	Financial Statements' Reports	Nkawie	New	10,000.00	0.00	20,000.00
13	GIFMIS Installation & Management/Maintenance	Nkawie	New	10,000.00	0.00	20,000.00
14	Revenue Mobilization	District Wide	New	25,000.00		30,000.00
	Sub Total			55,000.00	0.00	100,000.00
	Planning, Budgeting, Monitoring & Evaluation					
15	Budget Performance Reporting	District Wide	New	35,000.00	0.00	35,000.00
16	Composite Budget Preparation & Implementation and Fee-Fixing Resolution	District Wide	New	45,000.00	0.00	97,170.07

2750

2200

2750

1500

150

1000

1000

11350

17	MMTDP Preparation & Implementation	District Wide	New	20,000.00	21,075.00	40,000.00
18	Monitoring & Evaluation	District Wide	New	40,000.00	0.00	40,000.00
19	Policy Publicity and Publications (Stakeholders' Fora)	District Wide	New	50,000.00	0.00	50,000.00
20	Preparation of Procurement Plan	Nkawie	New	10,000.00	0.00	10,000.00
21	Preparation of Revenue Improvement Plan	Nkawie	New	30,000.00	0.00	30,000.00
22	DPCU Activities and Progress Reports	Nkawie	New	20,000.00	0.00	20,000.00
23	Preparation of Popular Participation Action Plan	Nkawie	New	10,000.00	0.00	5,000.00
	Sub Total			260,000.00	21,075.00	327,170.07
	Legislative Oversight					
24	District Sub-Structures - Zonal Councils	District Wide		60,000.00	0	125,565.99
25	Support to Security	District Wide		65,000.00	0	15,000.00
	Sub Total			125,000.00	0	140,565.99
	Human Resource Management					
26	Staff Durbars/Fora Organization	Nkawie		10,000.00	7,500.00	50,000.00
27	Staff Dev't / Capacity Building	Nkawie		40,000.00	0	70,000.00
	Sub Total			50,000.00	7,500.00	120,000.00
	Statistics department					
29	Revenue Data Collection and Management	District wide		30,000.00	0	50,000.00
	Sub Total			30,000.00	0	50,000.00
	TOTAL COST OF MANAGEMENT ADMINISTRATION			1,085,000.00	262,864.60	1,335,736.06
	SOCIAL SERVICES DELIVERY					
	Education, Youth & Sports Management					
30	Support to Educational activities	District Wide		20,000.00	0	20,000.00
31	District Education Fund (2%)	District Wide		90,000.00	41,748.69	125,565.99
32	Sports and Cultural Development	District Wide		5,000.00	60,000	5,000.00

	Sub Total			115,000.00	118,617.39	150,565.99
	Health Delivery					
35	District Response Initiative/Malaria Prevention(0.5%)	District Wide		22,500.00	0	31,391.50
36	Support to Health Programme	District Wide		30,000.00	10,000	30,000.00
37	HIV/AIDS (0.5%)	District Wide		22,500.00	0	31,391.50
38	Procurement of Health equipments	District Wide		50,000.00	0	30,000.00
39	Completion of 1No. Ambulance Bay	Nkawie		162,716.28	60,525.81	223,242.09
40	Support to COVID Relief activities	District Wide		30,000.00	0	25,000.00
	SubTotal			317,716.28	80,878.18	371,025.09
	Sanitation and Waste Management					
41	Clearing of Refuse Dump Sites	District Wide		250,000.00	0	200,000.00
42	Procurement of Sanitary Tools	District Wide		20,000.00	0	10,000.00
43	Sanitation Improvement	District Wide		170,000.00	0	170,000.00
44	Fumigation (Deduction at Source)	District Wide		161,000.00	0	161,000.00
	SubTotal			601,000.00	-	541,000.00
	Social Welfare & Community Services					
46	Community Mass Education	District Wide		10,000.00	0	5,000.00
47	Child Rights Protection & Promotion	District Wide		20,000.00	-	15,000.00
48	Community Initiated Projects (5%)	District Wide		225,000.00	8,840.00	313,914.96
49	Public Education on Gender Issues	District Wide		10,000.00	-	10,000.00
50	Training of PWD's in Income Generating Activities	District Wide		25,000.00	-	20,000.00
51	People with Disability	District Wide		200,000.00	21,684.20	70,000.00
	Sub Total	District Wide		530,000.00	30,524.20	433,914.96
	Department of Births and Deaths					
	Submission of Births and Deaths Data	District Wide		20,000.00	0	-
	Sub Total			20,000.00	0	30,000.00
	TOTAL COST OF SOCIAL SERVICES DELIVERY			1,778,716.28	230,019.77	1,526,506.04
	INFRASTRUCTURE DELIVERY AND MANAGEMENT					
	Spatial/Physical Planning					
52	Creation of Landbanks for Government Projects	District		100,000.00	-	50,000.00

53	Street Naming and Property Address Sytem	District		50,000.00	-	20,000.00
54	Spatial Plans Preparation/Execution(local plans)	District		40,000.00	-	20,000.00
55	Public Education on Land Use & Building Regulations	District		10,000.00	-	10,000.00
	Sub Total			200,000.00	0	100,000.00
	Public Works, Urban Housing & Water Mgt					
56	Construction of 2No. Mechanized Boreholes .			100,000.00	-	50,000.00
57	Renovation of Staff Bungalows -Toase	Toase		50,000.00	-	50,000.00
58	Rehabilitation of MCE'S Residence	Nkawie		100,000.00	-	75,000.00
59	Maintenance of Streetlights	District		100,000.00	-	20,000.00
60	Rehabilitation and Refurbishment of Assembly Block	Nkawie		200,000.00	-	200,000.00
62	Rental of Plant and Equipment	District		100,000.00	-	100,000.00
63	DRIP(District Road Improvement Prog.)					1,500,000.00
	Sub Total			650,000.00	0	1,995,000.00
	Urban Roads and Transport Services					
63	Rehabilitation of Roads (Spot Improvement)			200,000.00	-	150,000.00
	Sub Total			200,000.00	0	150,000.00
	Infrastructure Development					
64	Construction of Lorry Park at Nkawie	Nkawie		240,999.22	-	240,999.22
66	Completion of Abuakwa SHS	Abuakwa		-		300,000.00
67	Construction of Police Station at Sepaase	Sepaase		170,689.93	396,722.70	190,057.94
68	Completion of 1No.Storey 6-Unit Flat - Toase	Toase		225,181.00	135,369.00	100,000.00
	Sub Total	Total		636,870.15	141,569.61	831,057.16
	TOTAL COST OF INFRASTRUCTURE DELIVERY			2,086,870.15	141,569.61	3,076,057.16
	ECONOMIC DEVELOPMENT					

	Agriculture				
	Support to Extension Services			30,000.00	
	Training of Farmers and Field Officers			70,000.00	
72	Support to Agriculture Programmes & Activities			20,000.00	- 20,000.00
73	Farmers' Day Supplies and Others			30,000.00	- 30,000.00
74	Supply of 30,000 Palm and Coconut Seedling to Farmers			100,000.00	- 60,000.00
	Sub Total			250,000.00	- 110,000.00
	Trade & Industry				
75	Support to Business Advisory Centre			20,000.00	- 20,000.00
76	Support for LED Activities			100,000.00	- 50,000.00
77	Promotion of Tourism			50,000.00	- 20,000.00
	Sub Total			170,000.00	- 90,000.00
	TOTAL COST OF ECONOMIC DEVELOPMENT			420,000.00	0 200,000.00
	ENVIRONMENT AND SANITATION MANAGEMENT				
	Disaster Management				
78	Disaster Education and Sensitization			10,000.00	- 10,000.00
79	Support for NADMO			60,000.00	- 50,000.00
	Sub Total			70,000.00	- 60,000.00
	Natural Resource Conservation				
80	Public Education on Climate Change Issues			20,000.00	- 10,000.00
81	Tree Planting Exercise			50,000.00	- 20,000.00
82	Sustainable Clearing and Beautification of Nkawie			100,000.00	- 50,000.00
	Sub Total			170,000.00	- 80,000.00
	TOTAL COST OF ENV'T AND SANITATION MGT.			240,000.00	634,453.98 140,000.00
	GRAND TOTAL			5,610,586.43	634,453.98 6,278,299.25

INTERNALLY GENERATED FUND BUDGET FOR 2024

DETAILS OF REVENUE PERFORMANCE FOR SEPTEMBER 2024

CODE	REVENUE ITEMS	REVISED FOR THE YEAR 2024	CUM ACTUAL TO DATE (SEP. 2024)	% PERF.AS AT SEP. 2024	VARIANCE
1413000	RATES				
1413001	Property Rates	530,000.00	197,375.00	37.24	(332,625.00)
1413002	Basic Rate	1,000.00	700.00	70.00	(300.00)
	<i>SUB-TOTAL (Tax on Property)</i>	<i>531,000.00</i>	<i>198,075.00</i>	<i>37.30</i>	<i>(332,925.00)</i>
1412000	LANDS AND ROYALTIES	REVISED FOR THE YEAR 2024	CUM ACTUAL TO DATE (SEP. 2024)	% PERF.AS AT SEP. 2024	VARIANCE
1412004	Sale of Building Permit Jacket	10,000.00	7,460.00	74.60	(2,540.00)
1412007	Building Plans / Permit	550,000.00	419,788.00	76.33	(130,212.00)
1412009	Temporal Structure Permit/Renewals	80,000.00	1,600.00	2.00	(78,400.00)
	Stool Land Revenue	60,000.00	-	-	(60,000.00)
	<i>SUB-TOTAL (Lands and Royalties)</i>	<i>700,000.00</i>	<i>428,848.00</i>	<i>61.26</i>	<i>(271,152.00)</i>
1422000	LICENCES	REVISED FOR THE YEAR 2024	CUM ACTUAL TO DATE (SEP. 2024)	% PERF.AS AT SEP. 2024	VARIANCE
1422011	Artisans/Self Employed	70,000.00	97,592.20	139.42	27,592.20
1422009	Bakers License	2,000.00	28,042.00	1,402.10	26,042.00
1422053	Blocks and Concrete Products	2,000.00	-	-	(2,000.00)
1422001	Breweries/Distilleries	5,000.00	550.00	11.00	(4,450.00)
1422014	Charcoal / Firewood Dealers	2,000.00	2,228.00	111.40	228.00
1422005	Chop Bar/Restaurant/Caterers	5,000.00	10,086.00	201.72	5,086.00
1422054	Cleaning and Laundry Services	1,000.00	700.00	70.00	(300.00)
1422059	Cocoa Dealers	50,000.00	-	-	(50,000.00)
1422006	Corn/Rice/Flour Miller	7,000.00	5,734.00	81.91	(1,266.00)
1422021	Manufacturing/Processing Companies	100,000.00	-	-	(100,000.00)
1422044	Financial Institutions	59,527.48	49,800.00	83.66	(9,727.48)
1422015	Fuel Service/Filling Stations	50,000.00	89,000.00	178.00	39,000.00
1422038	Hairdressers/Dressmakers	2,000.00	660.00	33.00	(1,340.00)

1422003	Hawkers License	2,000.00	250.00	12.50	(1,750.00)
1422022	Hiring of Canopy / Chairs/ Bench	3,500.00	200.00	5.71	(3,300.00)
1422017	Hotel Services/Nite Club	20,000.00	6,700.00	33.50	(13,300.00)
1422012	Kiosk	50,000.00	32,866.00	65.73	(17,134.00)
1422008	Letter Writter License	1,000.00	640.00	64.00	(360.00)
1422007	Liquor License/ Beer Bars	3,500.00	2,920.00	83.43	(580.00)
1422052	Mechanics	2,000.00	-	-	(2,000.00)
1422029	Mobile Sale Van	1,000.00	-	-	(1,000.00)
1422018	Pharmacist/Chemical Sellers	6,490.00	7,990.00	123.11	1,500.00
1422024	Private Education Institution	20,000.00	2,850.00	14.25	(17,150.00)
1422013	Sand and Stone Contractors License	90,000.00	-	-	(90,000.00)
1422019	Sawmills (Timber Products)	5,000.00	50,000.00	1,000.00	45,000.00
1422042	Second Hand Clothing	3,500.00	500.00	14.29	(3,000.00)
1422020	Taxi Cab/Commercial Vehicles	3,500.00	600.00	17.14	(2,900.00)
	Mining	-	-		-
1422028	Telecom Companies	70,000.00	13,800.00	19.71	(56,200.00)
	Sub-total (Licenses)	637,017.48	403,708.20	63.37	(233,309.28)
1423000	FEES	REVISED FOR THE YEAR 2024	CUM ACTUAL TO DATE (SEP. 2024)	% PERF.AS AT SEP. 2024	VARIANCE
1423001	Markets Tolls	400,000.00	252,260.00	63.07	(147,740.00)
1423004	Poultry/Livestock /Kraals	10,000.00	300.00	3.00	(9,700.00)
1423005	Registration of Contractors	5,000.00	-	-	(5,000.00)
1423006	Burial Fees	2,000.00	-	-	(2,000.00)
1423509	Sports & Entertainment Fees (Spinners)	2,000.00	1,300.00	65.00	(700.00)
1423211	Fabrication(Aluminium and Metal)	4,000.00	200.00	5.00	(3,800.00)
1423009	Advertisement/Bill Boards	5,000.00	9,860.00	197.20	4,860.00
1423010	Export of Commodities/Farm Produce	5,000.00	7,480.00	149.60	2,480.00
1423011	Marriage/Divorce Registration	60,000.00	45,580.00	75.97	(14,420.00)
1423012	Assembly Toilets / Conservancy				
1422031	Registration of Tipper Trucks	1,500.00	-	-	(1,500.00)
1423078	Business Registration	15,000.00	14,200.00	94.67	(800.00)

1423086	Car Stickers	5,000.00	3,070.00	61.40	(1,930.00)
1423288	Laboratory Fee (Food vendors)	10,000.00	34,530.00	345.30	24,530.00
1423433	Registration of NGOs/CBOs/CSOs	3,000.00	200.00	6.67	(2,800.00)
1423440	Religious Bodies Registration	1,000.00	-	-	(1,000.00)
1423527	Tender Documents	5,000.00	900.00	18.00	(4,100.00)
1423738	Publication Fee	1,000.00	0	-	(1,000.00)
	<i>Sub-total (Fees)</i>	<i>534,500.00</i>	<i>369,880.00</i>	<i>69.20</i>	<i>(164,620.00)</i>
1430000	FINES, PENALTIES, AND FORFEITS	REVISED FOR THE YEAR 2024	CUM ACTUAL TO DATE (SEP. 2024)	% PERF.AS AT SEP. 2024	VARIANCE
1430001	Court Fines	3,000.00	-	-	(3,000.00)
1430005	Micellaneous Fines, Penalties	3,000.00	-	-	(3,000.00)
1430006	Impounding fines	5,000.00	-	-	(5,000.00)
1430007	Lorry Park	25,000.00	8,403.18	33.61	(16,596.82)
	<i>Sub-total (Fines & Penalties)</i>	<i>36,000.00</i>	<i>8,403.18</i>	<i>23.34</i>	<i>(27,596.82)</i>
1415000	RENTS	REVISED FOR THE YEAR 2024	CUM ACTUAL TO DATE (SEP. 2024)	% PERF.AS AT SEP. 2024	VARIANCE
1415012	Rental on Assembly Building/facilities	1,500.00		-	(1,500.00)
	Rental of Store/stalls	1,775,000.00	1,388,304.00	78.21	(386,696.00)
	<i>Sub-total (Rents)</i>	<i>1,776,500.00</i>	<i>1,388,304.00</i>	<i>78.15</i>	<i>(388,196.00)</i>
	GRAND TOTAL OF IGF	4,215,017.48	2,797,218.38	66.36	(1,417,799.10)