

SUMMARY OF APPROVED 2021 AND 2022 DRAFT REVISED REVENUE AND EXPENDITURE ESTIMATES

REVENUE ITEMS	2021 APPROVED REVISED EST.	ACTUAL AS AT JUNE 2021	2022 APPROVED BUDGET EST.	ACTUAL AS AT JUNE 2022	2022 DRAFT REVISED EST.
RATES	3,213,655.86	1,450,242.87	3,512,387.84	1,280,458.14	3,512,387.84
GRANTS-DISTRICT (A)	10,550,949.02	7,261,662.66	10,499,433.97	8,090,205.42	11,911,797.27
GRANTS-CAPITAL (B)	10,828,088.53	844,837.93	9,190,570.60	3,049,340.91	17,760,157.98
LANDS	1,600,000.00	883,051.00	1,756,478.00	900,881.23	1,600,000.00
RENT	1,242,611.36	297,669.00	1,952,963.36	497,323.45	1,390,080.00
LICENCES	3,243,443.22	1,781,109.01	3,619,379.00	1,500,019.62	3,321,367.00
FEES	2,561,348.00	1,150,460.93	2,931,384.00	3,076,100.45	4,832,578.00
FINES	2,708,000.00	1,917,962.40	1,088,000.00	52,530.00	128,000.00
MISCELLANEOUS	35,000.00	7,973.87	14,000.00	102,404.60	138,000.00
TOTAL IGF	14,604,058.44	7,488,469.08	14,874,592.20	7,409,717.49	14,922,412.84
TOTAL IGF (W'OUT STOOL LAND ROYALTIES)	13,854,058.44	7,067,458.08	14,118,114.20	6,755,096.49	13,922,412.84
TOTAL GRANTS (A+B)	21,379,037.55	8,106,500.59	19,690,004.57	11,139,546.33	29,671,955.25
TOTAL REVENUE	35,983,095.99	15,594,969.67	34,564,596.77	18,549,263.82	44,725,117.57

EXPENDITURE ITEMS	2021 APPROVED REVISED EST.	ACTUAL AS AT JUNE 2021	2022 APPROVED BUDGET EST.	ACTUAL AS AT JUNE 2022	2022 DRAFT REVISED EST.
ESTABLISHED POST	11,242,633.25	7,362,201.21	11,275,858.92	8,363,875.87	12,688,222.22
OTHER ALLOWANCES	1,648,890.03	793,482.71	1,097,645.00	698,716.31	2,149,920.00
SOCIAL CONTRIBUTIONS	121,804.19	30,358.41	126,123.52	37,683.99	126,123.52
MATERIALS & OFFICE SUPPLIES	1,727,000.00	1,012,130.21	1,888,878.19	1,438,810.97	2,533,681.12
UTILITIES	350,800.00	166,250.02	364,820.00	128,486.87	344,884.00
GENERAL CLEANING	692,000.00	304,336.74	692,000.00	830,525.64	1,000,000.00
RENTALS	370,000.00	319,073.10	170,000.00	78,004.18	170,000.00
T & T EXPENDITURE	1,816,480.00	993,907.85	1,948,880.00	1,086,450.67	3,611,120.00
REPAIRS AND MAINTENANCE	898,500.00	266,798.62	622,500.00	262,932.67	666,500.00
TRAINING SEMINARS & CONFERENCES	960,859.00	366,041.27	1,439,811.58	242,869.44	3,752,021.98
CONSULTING SERVICES	150,000.00	65,095.50	1,184,945.52	(6,905.50)	1,553,545.52
SPECIAL SERVICE	2,206,029.97	947,670.38	2,449,216.18	1,535,158.63	2,639,216.18
OTHER CHARGES/FEES	13,000.00	4,584.78	13,000.00	4,062.27	18,472.00
GRANTS-DEPARTMENTS	245,111.73	38,991.00	-	-	-
SOCIAL BENEFITS	256,298.47	65,797.00	296,089.12	84,750.00	250,000.00
OTHER CURRENT/MISC. EXP	1,210,000.00	702,883.48	1,375,884.47	372,486.17	1,790,575.13
CAPEX	12,073,689.35	2,106,029.65	9,618,944.27	1,703,801.65	11,430,835.90
TOTAL	35,983,095.99	15,545,631.93	34,564,596.77	16,861,709.83	44,725,117.57

* IGF CAPEX (2022): 3,688,586.50

SUMMARY OF EXPENDITURE CLASSIFICATION

EXPENDITURE CLASSIFICATION	2021 REVISED EST.	ACTUAL AS AT JUNE 2022	2022 APPROVED EST.	ACTUAL AS AT JUNE 2022	2022 DRAFT REVISED EST.
COMPENSATION	13,013,327.47	8,186,042.33	12,499,627.45	9,100,276.17	14,964,265.74
GOODS AND SERVICES	10,896,079.17	5,253,559.95	12,446,025.06	6,057,632.01	18,330,015.93
CAPEX	12,073,689.35	2,106,029.65	9,618,944.27	1,703,801.65	11,430,835.90
TOTAL	35,983,095.99	15,545,631.93	34,564,596.77	16,861,709.83	44,725,117.57

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APPROVED 2021 REVENUE ESTIMATES AND 2022 DRAFT REVISED REVENUE ESTIMATES

NATURAL ACCOUNT	REVENUE ITEMS	2021 APPROVED REVISED EST.	ACTUAL AS AT JUNE 2021	2022 APPROVED BUDGET EST.	ACTUAL AS AT JUNE 2022	2022 DRAFT REVISED EST.
1412000	RATES					
1412023	Basic Rates	5,000.00	2,057.00	5,000.00		5,000.00
1412022	Property Rates	3,208,655.86	1,448,185.87	3,507,387.84	1,280,458.14	3,507,387.84
		3,213,655.86	1,450,242.87	3,512,387.84	1,280,458.14	3,512,387.84
13310	GRANTS-DISTRICT					
1331001	Central Govt.- GOG Paid Salaries	10,305,677.97	7,100,050.12	10,305,677.97	8,012,937.69	11,718,041.27
1331008	Other Donors Support Transfers(School feeding Prog)					
1331009	G&S - Decentralised Dep't	245,271.05	161,612.54	193,756.00	77,267.73	193,756.00
		10,550,949.02	7,261,662.66	10,499,433.97	8,090,205.42	11,911,797.27
13320	GRANTS-CAPITAL					

1331002	D.A.C.F-Assembly	6,627,562.65		6,131,829.73	1,208,396.45	6,131,829.73
1331003	D.A.C.F-MP	1,000,000.00	166,384.25	1,050,000.00	564,111.36	1,050,000.00
	PWD	165,000.00		200,000.00	61,197.52	200,000.00
	SIP					240,000.00
1331008A	DONOR - GIZ	400,000.00		400,000.00		
1331008B	DONOR - UNICEF SUPPORT	80,000.00	62,562.70	35,000.00		35,000.00
1331008C	DONOR - GESP Program	60,000.00		60,000.00		60,000.00
1331008D	SANITATION CHALLENGE	469,077.40		-	-	
1331008E	MAG	57,546.00		46,949.55	31,140.43	46,949.55
	EU - TCSPP			-		8,281,732.86
1331010	DDF Capacity Grant	45,859.00		45,859.00		51,643.95
1331011	DDF Revenue (DPAT)	1,923,043.48	615,891.00	1,220,932.29	1,184,495.15	1,793,751.31
		10,828,088.53	844,837.93	9,190,570.60	3,049,340.91	17,890,907.46
14120	LANDS					
1412003	Stool Lands Rev.	750,000.00	421,011.00	756,478.00	654,621.00	1,000,000.00
1412007	Build. Plans/Perm	850,000.00	462,040.00	1,000,000.00	246,260.23	600,000.00
		1,600,000.00	883,051.00	1,756,478.00	900,881.23	1,600,000.00
14150	RENT					
1415011	Other Investment Income (Youth Center & T'adi Library)	140,000.00	5,000.00	240,000.00	82,144.00	240,000.00
1415012	Rent on Assembly Building/Market Stores	582,971.36	168,448.50	1,012,883.36	285,017.50	650,000.00
1415013	Jnr Staff Qtrs Assembly	45,960.00	5,155.00	33,960.00	10,252.00	33,960.00
1415017	Parks (Lorry Parks & Franchise Trans	223,680.00	9,168.00	306,000.00	37,498.45	106,000.00
1415052	Rental Of Stores (Rental of Market Stalls	250,000.00	109,897.50	360,120.00	82,411.50	360,120.00
		1,242,611.36	297,669.00	1,952,963.36	497,323.45	1,390,080.00
14220	LICENCES					
1422001	Breweries	6,000.00	1,781,109.01	6,000.00		1,000.00
1422003	Hawkers License	370.00		1,000.00		1,000.00
1422008	Business Centres	14,573.00		14,573.00	14,765.00	22,573.00
1422005	Chop bars / restaurants					
1422009	Bakers License (Bakeries/Bakers	7,036.00		3,572.00	2,980.00	5,500.00
1422010	Bicycles/Tricycles/Motorcycles Dealers/Part sale	3,848.00		3,848.00	2,000.00	3,848.00
1422011	Adinkra Designers/Kente/Smock Weavers & Sellers/Cane Weaver	2,543.00		2,543.00	761.50	2,543.00
1422013	Quarry/Sand Operators	9,317.00		9,317.00		9,317.00
1422015	Service/Filling Stations	96,000.00		96,000.00	6,593.00	96,000.00
1422016	Lottery Business Operators	6,787.00		6,787.00		6,787.00
1422017	Hotels / night clubs					
1422018	Pharmacist Chemical Sell (Pharm/Chem'	26,846.00		45,500.00	12,342.00	45,500.00
1422019	Lumber Business (Including Saw Mill)/ Timber Product	2,337.00		7,072.00	400.00	7,072.00
1422020	Taxicab / Commercial Vehicles(Metro Driver licence	25,000.00		25,000.00	1,120.00	25,000.00
1422021	Manufacturing Companies	31,900.00		31,900.00	123,489.00	31,900.00
1422022	Hiring of canopies/chairs					
1422023	Communication Centre	10,698.00		4,892.00	50.00	4,892.00
1422024	Private Education Institution:	22,498.00		38,150.00	13,182.00	38,150.00
1422025	Private Professiona	12,961.00		13,121.00	1,668.00	13,121.00
1422026	Maternity Home / Clinics/Private Clinics/Maternity homes	24,894.00		25,314.00	6,898.00	25,314.00
1422028	Security Service	16,263.00		16,500.00	500.00	16,500.00
1422032	Akpetashie/Spirits Seller:	42,434.00		12,434.00	370.00	6,434.00
1422033	Stores					
1422036	Petrol/Gas Dealers					
1422038	Dressmakers/Tailors	20,000.00		59,610.00	20,476.00	59,610.00
1422040	Bill Boards (e.g. Road Arches, Unipole spectacular LEDs, Building wrap or Wall Drape signs, Vehicular Adverts, Banners'	2,455.00		2,455.00	200.00	2,455.00
1422041	Taxi Licences	250,000.00		250,000.00	117,683.00	250,000.00
1422042	Used Clothing Sales ("Second Hand"	25,000.00		17,000.00	1,399.00	7,000.00
1422043	Vehicle Garage	31,556.00		31,556.00	110.00	5,000.00
1422044	Financial Inst/Non financial Ins	246,314.00		458,305.00	261,528.25	458,305.00
1422045	Commercial Houses/Departmental Stores	190,430.00		190,430.00	110,507.40	190,430.00
1422046	Advertising Companies	1,450.00		1,450.00	400.00	1,450.00
1422047	Photographers / Video Operators	4,050.00		4,050.00	1,050.00	4,050.00
1422050	Mattress/Foam Products Dealers	5,200.00		5,200.00	1,350.00	5,200.00
1422051	Milling Businesses (For Food	5,583.00		5,583.00	2,523.00	5,583.00
1422052	Repairers	17,588.00		89,344.00	1,243.00	39,344.00
1422053	Block/Concrete Manufacturers	8,000.00		16,824.00	1,821.00	16,824.00

1422054	Laundry/cleaning companies	13,000.00		2,300.00	1,851.00	4,000.00
1422055	Printing Press					
1422060	Airlines/ Shipping Agency C					
1422062	Real Estate Agents					
1422063	Floral and Allied Products	560.00		560.00	510.00	1,000.00
1422066	Commissioner of Oath/Letter Writers	54.00		54.00		54.00
1422067	Beer/Wine/Spirits/Soft Drinks Sales	30,000.00		39,900.00	10,762.00	39,900.00
1422072	Registration Of Contracts/ Building/ Roa	15,000.00		10,000.00	3,150.00	10,000.00
1422074	Reg. Of Quarries	30,000.00		10,000.00	3,500.00	10,000.00
1422091	Exporters of General Goods	29,050.00		29,050.00	909.00	10,000.00
1422110	Custom/Port Agents	42,642.00		42,642.00	462.00	5,000.00
1422111	Abattoir (Private)-Meat Shop	3,000.00		3,000.00	60.00	3,000.00
1422112	Aluminium Pot Dealers ('Dadesen')/Aluminium Product Distributors/Retailers	2,820.00		2,820.00	1,303.00	2,820.00
1422113	Bridal Homes	1,250.00		1,250.00		1,250.00
1422115	Cold Storage Facilities	22,541.00		22,541.00	4,471.00	12,541.00
1422117	Courier Services	2,940.00		2,940.00	692.00	2,940.00
1422119	Drilling Companies	378,700.00		378,700.00	93,900.00	178,700.00
1422120	Fish Farming Companies	750.00		750.00		750.00
1422121	Freight Forwarding Operators	68,328.00		68,328.00	144,513.00	250,000.00
1422123	Funeral – Undertaker's Licence	1,000.00		1,000.00		1,000.00
1422124	Job Placement Agencies	2,280.00		2,280.00		2,280.00
1422125	Landscapers/Horticulturalists	200.00		200.00	700.00	2,000.00
1422127	Non-Governmental Institutions (Renewal)	550.00		550.00		550.00
1422128	Telecommunication Companies	39,791.00		39,791.00		39,791.00
1422129	Transport Companies	3,020.00		3,020.00		3,020.00
1422130	Transport Unions (Lorry park Operations)	936.00		936.00	500.00	936.00
1422132	Treatment/Storage Plants	1,200.00		1,200.00		1,200.00
1422133	Bet & Game Centres	36,910.00		36,910.00		36,910.00
1422136	Paper Product Companies	156.00		156.00		156.00
1422137	Private Meat Van	300.00		300.00		300.00
1422139	Wood Fuel	670.00		670.00	50.00	670.00
1422141	Scrap Metal Dealers	5,200.00		5,200.00	150.00	5,200.00
1422144	Harbours	83,520.00		83,520.00	82,000.00	93,520.00
1422145	Haulage Companies	3,900.00		3,900.00	750.00	3,900.00
1422147	Digital Embroidery Companies/Embossmen	2,600.00		2,600.00		2,600.00
1422159	Communication Mast Operating Licence	3,940.00		3,940.00		3,940.00
1422162	Art Gallery	2,400.00		2,400.00		2,400.00
1422163	Arts & Handicraft Dealers	1,500.00		1,500.00	1,000.00	2,000.00
1422168	Barbering Shop (floor space and number of points)	22,864.00		22,864.00	2,134.00	10,864.00
1422169	Bath House Operators	535.00		535.00	60.00	535.00
1422170	Agro Chemical/Farm Inputs Dealers /Machine Dealer:	11,413.00		11,413.00	1,318.00	11,413.00
1422173	Blacksmith	1,200.00		1,200.00	1,797.00	3,500.00
1422176	Building Material Dealer:	80,726.00		80,726.00	5,774.00	80,726.00
1422178	Car Washing Bay	6,025.00		6,025.00	475.00	6,025.00
1422179	Carpentry Workshops	26,259.00		26,259.00	2,082.00	16,259.00
1422181	Contracted Caterers (e.g. School Feeding)	600.00		600.00	7,473.00	15,000.00
1422183	Cement & Limestone Factories	169,331.00		169,331.00	120,720.00	169,331.00
1422184	Ceramics/Pottery Producers/Sellers	160.00		160.00		160.00
1422185	Ceremonial Hiring Services (Hiring of Canopies and Chairs	4,604.00		6,324.00	12,806.00	20,000.00
1422186	Chandlery (shipping supplies) Services	100,000.00		100,000.00	21,128.00	50,000.00
1422187	Cigarette Dealers	300.00		300.00	200.00	300.00
1422191	Coffin Dealers	770.00		770.00	100.00	770.00
1422193	Commercialised State Companies/ Corporations	117,000.00		117,000.00	1,667.00	30,000.00
1422194	Condiments/Confectioneries (e.g. Biscuits, toffees and spices	63,125.00		63,125.00	22,009.00	63,125.00
1422196	Cooking/Household Utensil Sales	1,440.00		1,440.00	3,403.00	8,000.00
1422197	Cosmetic/Personal Care/Hair Product Sales	31,500.00		31,500.00	8,736.00	31,500.00
1422198	Curtains/Carpets etc. Sales	3,567.00		3,567.00	640.00	3,567.00
1422199	Dog Sale Licence	100.00		100.00		100.00
1422202	Driving Schools	2,600.00		2,600.00	952.00	2,600.00
1422204	Egg Dealers	930.00		930.00	550.00	930.00
1422206	Electrical Security Fencing Companies	1,440.00		1,440.00	440.00	1,440.00
1422207	Electronic/Home Appliance Parts Dealers	4,450.00		4,450.00	8,855.00	12,450.00

1422213	Fabric Dealers – Sales	14,050.00		14,050.00	941.00	5,050.00
1422215	Fishing Nets and Accessories Dealers	1,000.00		1,000.00	1,720.00	3,000.00
1422217	Furniture Showroom	1,000.00		1,000.00	250.00	1,000.00
1422218	General Goods - Sales (e.g. Generator, Water pump, Chain saw, etc.	192.00		192.00	12,145.00	15,000.00
1422219	Gift Shops	1,010.00		1,010.00	460.00	1,010.00
1422222	Hair & Beauty Service Providers	34,630.00		34,630.00	9,211.00	34,630.00
1422224	Interior/Event Decorators	3,700.00		3,700.00		3,700.00
1422225	Jewellery Shops	3,300.00		3,300.00	300.00	3,300.00
1422226	Jewellery Repairers (watches/bracelets, etc.)	750.00		750.00		750.00
1422229	Media Houses	5,736.00		14,330.00	562.00	14,330.00
1422230	Medical Supply Companies	404.00		404.00	758.00	1,000.00
1422231	Mineral Water Producers	2,272.00		2,272.00	423.00	2,272.00
1422232	Mineral Water Distribution/Sales	16,057.00		16,057.00	1,610.00	5,057.00
1422234	Mining Sub-Contractors	14,500.00		14,500.00	2,300.13	14,500.00
1422235	Mobile Phone & Accessories Sales/Assembling/Repairs	22,550.00		26,650.00	3,170.00	26,650.00
1422236	Mobile Phone Cards Sales	1,450.00		1,450.00	-	1,450.00
1422237	Musical Instrument Sales	2,060.00		2,060.00	700.00	2,060.00
1422240	Petrochemical Companies	58,519.00		58,519.00	97,920.00	150,000.00
1422243	Plastic Product Sales (Including Water tank:	12,880.00		12,880.00	1,538.00	5,880.00
1422245	Plywood Sellers	4,700.00		4,700.00	190.00	4,700.00
1422246	Poultry Farms	2,425.00		2,425.00		2,425.00
1422247	Energy Suppliers/Dealers	81,200.00		81,200.00	150.00	81,200.00
1422248	Real Estate Operators	500.00		500.00	462.00	1,000.00
1422249	Recycling Plants/Companies	900.00		900.00		900.00
1422250	Rubber Stamp Makers	250.00		250.00	50.00	250.00
1422251	Safety Goods/Accessories	9,025.00		9,025.00	555.00	6,025.00
1422253	Shipping Companies	31,200.00		31,200.00	16,524.00	31,200.00
1422260	Straw Basket Weavers and Sales	160.00		160.00		160.00
1422261	Terrazzo Making	375.00		375.00	200.00	1,000.00
1422268	Warehouse (Private)	21,118.00		21,118.00	7,114.00	21,118.00
1422270	Automobile & Part Dealers	14,383.00		38,048.00	3,176.00	10,048.00
1422271	Airline Offices/Operators	21,200.00		21,200.00	13,912.00	21,200.00
1422273	Boutiques	47,697.00		47,697.00	9,130.30	47,697.00
1422277	Aluminium Fabricators (Doors/Windows)	13,200.00		13,200.00	2,846.00	13,200.00
1422279	Bags and Suitcases Dealers	3,855.00		3,855.00	160.00	3,855.00
1422280	Book, Stationery, Office Equipment, Computer & Accessory, etc. Shops	15,136.00		15,136.00	2,888.00	10,136.00
1422281	Artisan/Self Employec	40,622.22		50,000.00	11,513.00	25,000.00
1422282	Feed Sellers (Poultry, Pets, Fish etc.	450.00		450.00		450.00
1422283	Tourism Licenced Facilities	70,172.00		99,052.00	13,570.00	49,052.00
1422284	Optical Services	750.00		750.00	1,300.00	3,000.00
1422285	Metal Fabricators	13,321.00		13,321.00	200.00	13,321.00
1422286	Leather Works Dealers (Other Non-footwear products)	2,134.00		2,134.00	110.00	2,134.00
1422287	CD Sellers (Audio/Video)	532.00		532.00		532.00
1422288	Refuse Collection Companies	500.00		500.00		500.00
		3,243,443.22	1,781,109.01	3,619,379.00	1,500,019.62	3,321,367.00
14230	FEES					
1423001	Markets Tol	350,000.00	203,244.50	390,000.00	319,017.50	600,000.00
1423006	Burial Fee (Cemetery Burial Permit)	120,000.00	54,250.00	100,000.00	24,450.00	100,000.00
1423007	Pounds (Impounding of Animals)	1,500.00	-	1,500.00		1,500.00
1423008	Entertainment Fee (Entertainment&Road Blocks)	1,500.00	-	1,500.00	1,510.00	3,500.00
1423009	Advertisement/Bill Boards	650,000.00	319,207.30	600,000.00	315,653.40	600,000.00
1423011	Marriage/Divorce Registrar	176,000.00	65,362.00	176,000.00	52,527.00	176,000.00
1423012	Sub Metro Managed Toilets(Franchise fee for Pub. Toilets	82,348.00	21,887.50	82,348.00		82,348.00
1423013	Dustbin Clearance (Sanitation & Env'tal fee	30,000.00	10,708.00	30,000.00	18,090.00	30,000.00
1423014	Dislodging Fee(Waste Disposal/Comm Refuse	250,000.00	99,034.00	400,000.00	1,891,941.00	2,189,194.00
1423015	Street Parking Fee(On Street Parking	750,000.00	350,317.50	1,050,000.00	341,677.50	800,000.00
1423018	Loading Fee(Lorry Parks/Entry Fees)	150,000.00	26,450.00	100,000.00	111,234.00	250,000.00
		2,561,348.00	1,150,460.93	2,931,384.00	3,076,100.45	4,832,578.00
14300	FINES					
1430001	Court Fines/Spot Fines	80,000.00	17,812.40	50,000.00	52,530.00	90,000.00
1430005	Miscellaneous Fines, Penalties	25,000.00	-	25,000.00		25,000.00
1430006	Slaughter Fines/Fees	3,000.00	150.00	3,000.00		3,000.00
1430007	Lorry Park Fines	-	-	-	-	-

1430012	Fine for Damages	2,600,000.00	1,900,000.00	1,010,000.00		10,000.00
		2,708,000.00	1,917,962.40	1,088,000.00	52,530.00	128,000.00
14500	MISCELLANEOUS					
1450003	Motor Car Subsidies Repayment(Sale of Unservicable Vehicle	3,000.00	-	3,000.00		3,000.00
1450004	Recovery of Overpayment	11,000.00	5,967.00	3,000.00	25,974.00	40,000.00
1450007	Other Sundry Recoveries (Tender Forms)	10,000.00	-	5,000.00	3,500.00	10,000.00
1450010	Treasury Collections (Misc. Rev.	6,000.00	437.71		70,534.80	75,000.00
1411005	Interest (Interest Rec.)	5,000.00	1,569.10	3,000.00	2,395.80	10,000.00
		35,000.00	7,973.81	14,000.00	102,404.60	138,000.00
	Sub-Total IGF	14,604,058.44	7,488,469.08	14,874,592.20	7,409,717.49	14,922,412.84
	IGF(with't Land Royalties)	13,854,058.44	7,067,458.08	14,118,114.20	6,755,096.49	13,922,412.84
	Sub-Total GRANTS (A+B)	21,379,037.55	8,106,500.59	19,690,004.57	11,139,546.33	29,802,704.73
	TOTAL REVENUE	35,983,095.99	15,594,969.67	34,564,596.77	18,549,263.82	44,725,117.57

APPROVED 2021 EXPENDITURE ESTIMATES AND 2022 DRAFT REVISED EXPENDITURE ESTIMATES

NATURAL ACCOUNT	EXPENDITURE ITEMS	2021 APPROVED REVISED EST.	ACTUAL AS AT JUNE 2021	2022 APPROVED BUDGET EST.	ACTUAL AS AT JUNE 2022	2022 DRAFT REVISED EST.
2111001	Salary & Wages (Gov't)	10,305,677.97	7,100,050.12	10,305,677.97	8,012,937.69	11,718,041.27
2111102	Salary & Wages (Assembly)	936,955.28	262,151.09	970,180.95	350,938.18	970,180.95
		11,242,633.25	7,362,201.21	11,275,858.92	8,363,875.87	12,688,222.22
21112	OTHER ALLOWANCES					
2111225	Commissions	1,198,890.03	592,973.09	567,645.00	568,602.59	670,000.00
2111226	Duty Allowance				-	1,049,920.00
2111238	Overtime Allowance	260,000.00	124,600.42	300,000.00	79,662.80	200,000.00
2111242	Travelling Allowance		(10,495.50)		-	
2111243	Transfer Grant	40,000.00	19,396.30	80,000.00	11,367.92	80,000.00
2111248	Honorarium/Special Allowance	150,000.00	67,008.40	150,000.00	39,083.00	150,000.00
		1,648,890.03	793,482.71	1,097,645.00	698,716.31	2,149,920.00
21210	SOCIAL CONTRIBUTIONS					
2121001	Employers SSF Contributions	121,804.19	30,358.41	126,123.52	37,683.99	126,123.52
		121,804.19	30,358.41	126,123.52	37,683.99	126,123.52
22101	MATERIALS & OFFICE SUPPLIES					
2210101	Stationery/Printed Material	400,000.00	288,557.70	448,987.00	470,395.99	577,360.00
2210102	Office Facilities/Supplies/Accessories	250,000.00	148,243.16	250,000.00	263,324.90	540,380.00
2210103	Refreshment	200,000.00	122,074.22	250,000.00	192,705.50	250,000.00
2210105	Drugs (Drug & Medical Equipments)	2,000.00	-	2,000.00	-	2,000.00
2210108	Construction Materials	150,000.00	89,917.74	160,891.19	80,153.69	400,891.19
2210109	Spare Parts	300,000.00	191,890.92	300,000.00	203,140.33	300,000.00
2210114	Rations	100,000.00	38,422.80	80,000.00	3,576.00	40,000.00
2210115	Text Books and Library Books	12,000.00	5,485.00	12,000.00	35,684.00	58,049.93
2210118	Sports, Recreational & Culture	5,000.00	-	15,000.00	-	15,000.00
2210119	Household Items	40,000.00	25,184.70	50,000.00	18,922.60	50,000.00
2210120	Purchase of Petty Tools/Implements	118,000.00	375.07	100,000.00	82,507.36	120,000.00
2210121	Clothing & Uniforms	55,000.00	50,978.90	100,000.00	26,200.60	60,000.00
2210122	Value Books	95,000.00	51,000.00	120,000.00	62,200.00	120,000.00
		1,727,000.00	1,012,130.21	1,888,878.19	1,438,810.97	2,533,681.12
22102	UTILITIES					
2210201	Electricity Charges	215,000.00	97,249.60	215,020.00	84,300.00	215,020.00
2210202	Water Charges	40,800.00	18,374.25	40,800.00	23,955.08	40,800.00

2210203	Telecommunications	70,000.00	35,287.67	80,000.00	20,021.79	58,240.00
2210204	Postal Charges	2,000.00	339.00	1,000.00	210.00	2,824.00
2210205	Sanitation Charges	8,000.00	4,100.00	8,000.00	-	8,000.00
2210207	Fire Fighting Accessories	15,000.00	10,899.50	20,000.00	-	20,000.00
22103	GENERAL CLEANING	350,800.00	166,250.02	364,820.00	128,486.87	344,884.00
2210301	Cleaning Materials	692,000.00	304,336.74	692,000.00	830,525.64	1,000,000.00
22104	RENTALS	692,000.00	304,336.74	692,000.00	830,525.64	1,000,000.00
2210402	Residential Accomodation	20,000.00	13,981.72	20,000.00	(7,600.00)	20,000.00
2210409	Hiring/Rental of Plants and Equipments	350,000.00	304,921.38	150,000.00	96,778.58	150,000.00
2210404	Hotel Accomodation	-	170.00	-	(11,174.40)	-
2210412	Other Rentals(Towing Vehicle)	-	-	-	-	-
22105	T & T EXPENDITURE	370,000.00	319,073.10	170,000.00	78,004.18	170,000.00
2210502	Maintenance and Repairs - Off Vehicles	100,000.00	38,327.99	222,000.00	185,747.52	300,000.00
2210503	Fuel & Lubricants - Off Vehicle	1,200,000.00	738,043.31	1,210,400.00	655,827.82	1,230,920.00
2210509	Other Travel and Transportation/Night Allowance	351,480.00	153,042.88	351,480.00	194,204.33	830,680.00
2210514	Foreign Travel Per Diem	10,000.00	-	10,000.00	-	839,920.00
2210515	Foreign Travel Cost & Expenses	5,000.00	-	5,000.00	-	259,600.00
2210517	Fuel Allocation to WMD(Running Cost of WMD)	150,000.00	64,493.67	150,000.00	50,671.00	150,000.00
22106	REPAIRS AND MAINTENANCE	1,816,480.00	993,907.85	1,948,880.00	1,086,450.67	3,611,120.00
2210601	Roads, Driveway and Grounds	70,000.00	-	10,500.00	-	10,500.00
2210602	Repairs of Residential Buildings	30,000.00	18,217.20	30,000.00	4,320.00	30,000.00
2210603	Repairs of Office Buildings	120,000.00	75,545.79	74,000.00	88,199.00	150,000.00
2210604	Maintenance of Furniture and Fixtures	20,000.00	7,931.63	20,000.00	3,931.99	20,000.00
2210605	Maintenance of Machinery and Plant(Office Machines)	48,000.00	25,164.70	48,000.00	10,457.30	48,000.00
2210606	Maintenance of General Equipment(Tools & Equipments)	25,000.00	15,911.05	25,000.00	9,796.99	25,000.00
2210610	Maintenance of Drains	200,000.00	108,710.00	50,000.00	143,291.35	200,000.00
2210611	Maintenance of Markets	30,000.00	4,961.25	30,000.00	-	20,000.00
2210612	Maintenance of Public Toilets/Urinal/Bathroom	500.00	-	-	-	-
2210614	Maint. Of Traditional Auth. Property	5,000.00	-	5,000.00	-	5,000.00
2210615	Maint. Of Recreational Parks	30,000.00	-	10,000.00	-	10,000.00
2210617	Maint. Of Street Lights/Traffic Light	300,000.00	10,357.00	300,000.00	2,936.04	128,000.00
2210618	Maint. Of Cemeteries	20,000.00	-	20,000.00	-	20,000.00
22107	TRAINING SEM & CONFERENCES	898,500.00	266,798.62	622,500.00	262,932.67	666,500.00
2210703	Examination Fees & Expenses	250,000.00	8,788.00	251,920.00	107,614.00	251,920.00
2210705	Hotel Accomodation	110,000.00	18,403.29	110,000.00	52,764.63	110,000.00
2210706	Library and Subscription/Periodicals	55,000.00	27,250.00	98,000.00	23,548.00	50,000.00
2210709	Seminars/Conferences/Workshops/Meetings -(Domestic)	350,000.00	206,844.98	597,849.58	34,396.59	1,192,625.58
2210710	Staff Development	45,859.00	26,000.01	191,492.00	16,610.00	880,356.00
2210711	Public Education and Sensitisation	150,000.00	78,754.99	190,550.00	7,936.22	1,267,120.40
		960,859.00	366,041.27	1,439,811.58	242,869.44	3,752,021.98

22108	CONSULTING SERVICES					
2210801	Local Consultancy Fee	100,000.00	65,095.50	1,168,145.52	(6,905.50)	1,536,745.52
2210803	Other Consultancy Expenses	50,000.00	-	16,800.00	-	16,800.00
		150,000.00	65,095.50	1,184,945.52	(6,905.50)	1,553,545.52
22109	SPECIAL SERVICE					
2210901	State Protocol					
2210902	Official Celebration/End of Yr.	700,000.00	246,620.99	700,000.00	594,355.00	800,000.00
2210905	Sitting allowance(Substructure Allowances)	656,029.97	250,398.00	859,941.95	501,206.55	859,941.95
2210906	Unit Committee/ T.C.M (Sub-Metro Grant)	550,000.00	290,573.23	579,274.23	369,821.79	629,274.23
2210907	Canteen Services	290,000.00	160,078.16	290,000.00	42,824.29	290,000.00
2210908	Property Valuation Expenses	10,000.00	-	20,000.00	26,951.00	60,000.00
		2,206,029.97	947,670.38	2,449,216.18	1,535,158.63	2,639,216.18
22111	OTHER CHARGES/FEEs					
2211101	Bank Charges	12,000.00	4,584.78	12,000.00	4,062.27	17,472.00
2211104	Exchange Loss(Exchange Difference/Interest)	1,000.00	-	1,000.00	-	1,000.00
		13,000.00	4,584.78	13,000.00	4,062.27	18,472.00
26321	GRANTS-DEPARTMENTS					
2632103	Transfer Of Sector-Specific Assets to MMDA's(Transfer to Dep't)	245,111.73	38,991.00	-	-	-
		245,111.73	38,991.00	-	-	-
27311	SOCIAL BENEFITS					
2731101	Workman Compensation	26,298.47	-	30,000.00	6,160.00	30,000.00
2721102	Refund for Medical Expenses(Paupers) /Disease Category	100,000.00	17,485.00	130,000.00	63,160.00	130,000.00
2731102	Staff Welfare Expenses	80,000.00	40,807.00	106,089.12	13,080.00	60,000.00
2731103	Refund of Medical Expenses(Medical Charges)	50,000.00	7,505.00	30,000.00	2,350.00	30,000.00
		256,298.47	65,797.00	296,089.12	84,750.00	250,000.00
28210	OTHER CURRENT/MISC. EXP					
2821001	Insurance and compensation	650,000.00	515,766.48	150,000.00	11,815.87	171,067.20
2821007	Court Expenses	10,000.00	-	10,000.00	10,108.00	35,000.00
2821008	Award & Rewards	30,000.00	8,250.00	60,000.00	(1,800.00)	30,000.00
2821009	Donation	180,000.00	46,452.00	350,000.00	185,772.30	350,000.00
2821010	Contribution	100,000.00	62,500.00	300,000.00	113,710.00	898,623.46
2821017	Refuse Lifting Expenses	-	-	100,000.00	-	100,000.00
2821018	Civic Numbering/Street Naming	50,000.00	-	50,000.00	-	50,000.00
2821019	Scholarship & Bursaries	190,000.00	69,915.00	355,884.47	52,880.00	155,884.47
		1,210,000.00	702,883.48	1,375,884.47	372,486.17	1,790,575.13
	Sub-total (Compensation, Goods&Serv')	23,909,406.64	13,439,602.28	24,945,652.50	15,157,908.18	33,294,281.67
31000	NON FINANCIAL ASSETS					
3111103	BUNGALOW/FLATS					
3111104	LAND ACQUISITION				10,346.92	50,000.00
3111353	WIP TOILETS	12,073,689.35	123,778.88	425,000.00	133,748.66	325,000.00
3111252	WIP CLINICS		-	-		-
3111253	WIP HEALTH CENTRES		-	700,000.00	187,860.89	487,700.00
3111256	WIP SCHOOL BUILDINGS		584,663.36	1,512,051.79	292,788.43	2,679,821.62
3111354	WIP MARKETS		-	316,493.98	283,800.00	1,510,367.98

3111153	WIP BUNGALOWS/FLAT		-	1,022,953.00		972,953.00
3111255	WIP OFFICE BUILDINGS		50,000.00	270,000.00	7,987.00	270,000.00
3111361	WIP URBAN ROADS		946,741.30	1,550,000.00	433,250.18	700,000.00
3113153	WIP LANDSCAPING AND GARDENING		63,456.12	200,000.00	700.00	1,099,200.00
3113153	WIP LANDSCAPING (PROPERTY VALUATION)		-	400,000.00		-
3113162	WIP WATER SYSTEMS		-	422,000.00		222,000.00
3112101	MOTOR VEHICLE		250,000.00	937,945.50	100,000.00	829,173.30
3113108	WIP FURNITURE & FITTINGS		4,429.00	-		-
3113108	FURNITURE & FITTINGS (NADMO)		-	260,000.00	28,078.75	260,000.00
3112208	COMPUTER & ACCESSORIES		34,564.00	40,000.00		40,000.00
3111300	OTHER STRUCTURES				172,682.49	250,000.00
3113211	OFFICE EQUIPMENT		-	118,000.00		118,000.00
3111313	WORKSHOPS		48,396.99	450,000.00		450,000.00
3111363	WIP DRAINAGE		-	300,000.00		300,000.00
3111311	DRAINAGE (SELF-HELP)		-	-		-
3112202	AGRICULTURAL MACHINERY		-	-		-
3122272	INFRASTRUCTURE ASSET					
3112214	ELECTRICAL EQUIPMENTS		-	-		-
3113152	WIP SEWERS		-	694,500.00	52,558.33	866,620.00
	Sub-Total(Non-Financial Assets)	12,073,689.35	2,106,029.65	9,618,944.27	1,703,801.65	11,430,835.90
	TOTAL EXPENDITURE	35,983,095.99	15,545,631.93	34,564,596.77	16,861,709.83	44,725,117.57

2022 DRAFT REVISED ESTIMATE FOR INTERNALLY GENERATED FUNDED PROJECTS

A/C CODE	PROJECT / PROGRAM DESCRIPTION	LOCATION	PROJECT STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
3112101	Procurement of 2No. Pickup Vehicle		New	240,000.00		150,000.00
3113153	Provision for Land banks for development Projects		New	100,000.00		100,000.00
3111309	Installation of Road Signs, pedestrian crossing and Road-line Marking Metro-wide	Metro Wide	New	100,000.00		100,000.00
3111309	Maintenance and Spot Improvement of Metro Roads	Metro-Wide	New	100,000.00		100,000.00
3111309	Replacement of Protective Rails on Essei Lagoon	Sekondi	New	100,000.00		100,000.00
3111354	Construction of Open Shed with Concrete Roof at Kojokrom Market	Kojokrom	New	200,000.00		100,000.00
3113152	Evacuation/ Refuse collection at unauthorised sites		New	324,500.00		124,500.00
3112101	Acquisition of skip roll on-off, and tipper truck		New	1,500,000.00		628,086.50
3111354	Pavement work at Paa Grant market relocation site	Takoradi	New	1,950,000.00		1,000,000.00
3111255	Rehabilitation of office building and WMD Yard		New	100,000.00		50,000.00
3111353	Construction of 1No. 10 seater W/C Toilet facility for Ahanta Abasa	Ahanta Abasa	New	180,000.00		100,000.00
3111353	Undertake the renovation of institutional sanitation facilities and improve access to water in three basic schools	Kojokrom, Nkontompo & New Takoradi	New	120,000.00		-
3111353	Construction of 20 Seater Water Closet Facility	Mempeasem	New	260,000.00		100,000.00
3111256	Rehabilitation of 6-Unit Classroom Block for Ketan Catholic Primary	Ketan	New	250,000.00		100,000.00
3111256	Rehabilitation of 2No. 3 unit classroom blocks, Teachers' Bungalow and Toilet Facilities for Ahanta-Manpono Primary School	Ahanta Manpono	New	350,000.00		104,006.00
3111256	Rehabilitation of 6-Unit Classroom Block for New Takoradi Methodist KG/Primary	New Takoradi	New	100,000.00		100,000.00
3111256	Rehabilitation of Presby JHS	Takoradi	New	100,000.00		100,000.00
3111256	Rehabilitation of Sekondi Model Schools	Sekondi	New	200,000.00		100,000.00
3113211	Establishment and Operationalisation of Public Data Room	Sekondi-Main	New	63,000.00		63,000.00
3113211	Review and Standardization of Planning Schemes	Metro-Wide	New	55,000.00		55,000.00
3111354	Pavement work at Kokompe Store Area	Takoradi	New	193,874.00		193,874.00
3113152	Dislodging of Pond 1A and 1B OF Septic Tank Treatment Facility at Sofokrom landfill site	Takoradi	New	172,120.00		172,120.00
3113153	Supply of 4000 Coconut Seedlings for distribution to farmers in the Metropolis	Metro-Wide	New	48,000.00		48,000.00
	TOTAL			6,806,494.00	-	3,688,586.50

2022 DRAFT REVISED DISTRICT PERFORMANCE ASSESSMENT TOOL (DACF-RFG) BUDGET ESTIMATES

A/C CODE	PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
	INVESTMENT					
31111354	Completion of 17 Bay Lockable Stores with Pavement and Entrance at Kojokrom Market	Kojokrom	Ongoing	521,702.55	462,775.05	58,927.50
	SUB-TOTAL			521,702.55	462,775.05	58,927.50

DPAT III (2018) PROJECT & CAPACITY BUILDING

A/C CODE	PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
	INVESTMENT					
3111313	Drilling and Construction of 1No. Mechanised Borehole fitted with submissible pump with overhead tank and tap; connected to electricity <i>(Small town water system)</i>	Ahanta Mampong	New	42,000.00	-	42,000.00
3111256	Construction of 1No. 2 Unit Kindergarten School Block with ancillary facilities (office, eating room, tiling works, ceiling works, playing grounds, and toilet) and Fabrication and delivery of Hexagonal tables & chairs for pupils; teachers tables & chairs, and cupboards for at Ntaamakrom KG School	Ntaamakrom	Ongoing	320,032.00	277,980.21	42,051.79
				362,032.00	277,980.21	84,051.79

DPAT IV (2019) PROJECTS

3111153	Construction of 1No. 3-bedroom self-contain teachers' bungalow (incl. site preparation, foundation, block works, ceiling, external works, and connection to electricity) for Mbredene M/A Basic School	Mbredene	New	262,921.00	-	262,921.00
3113162	Drilling and Construction of 2No. mechanized borehole fitted with submissible pump with overhead tank and tap; connected to electricity.	Ntaamakrom & Kwesikrom	New	100,000.00	-	100,000.00
3111353	Construction of 6-seater Water Closet toilet facility with overhead poly tank (site preparation, foundation, block works, tiling works, external works, connection to electricity, ceiling works and Connection to Ghana Water) for Essikado STMA Basic School	Essikado	New	155,000.00	-	155,000.00
	SUB-TOTAL			517,921.00	-	517,921.00

DPAT V 2020 PROJECTS & CAPACITY BUILDING

A/C CODE	PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
	INVESTMENT					
3111153	Construction of 1No. 3-Unit Classroom block (concrete roof) with Office and store for Bishop Essuah Primary School, Takoradi	Takoradi	New	532,000.00	-	532,000.00
3111153	Construct 1No. 2-unit KG block with dining hall, office, stores, kitchen, washrooms (3no. inbuilt WC with 1No. bathroom), provision of furniture and enclosed fencing for St. James Anglican KG at Ahanta Akromakrom	Ahanta Akromakrom	New	600,851.02	-	600,851.02
	CAPACITY BUILDING					
2210710	Organise 1No. training in Enterprise Risk Management (ERM) and Internal Controls for forty-five (45) Internal Audit Staff, Selected Management Staff and Audit Committee members of the Assembly.	Sekondi	New	28,000.00		28,000.00
2210710	Organise 1No. training in GIFMIS Financial Reporting, GIFMIS Software and System Auditing for twenty (20) staff from Finance Dept., Internal Audit and Budget & Rating Dept.	Sekondi	New	9,000.00		9,000.00
2210102	Purchase One (1) No Laptop Computer; One (1) No Desktop Computer and One (1) Printer for Finance Dept., Revenue Unit & HR Dept.	Sekondi	New	14,634.98		14,634.98
				51,634.98	-	51,634.98
	SUB-TOTAL			1,184,486.00	-	1,184,486.00
	TOTAL			2,586,141.55	740,755.26	1,845,386.29

2022 DISTRICT ASSEMBLY COMMON FUND DRAFT REVISED ESTIMATES

A/C CODE	SECTOR / PROJECT DESCRIPTION	LOCATION	PROJECT STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
	DETAILED UTILIZATION OF - D. A. C. F (ASSEMBLY)			6,131,829.73		6,131,829.73
A	MANDATORY PROJECTS					
	EDUCATION					
3111256	Construction of 1 No. 6 Unit Classroom blocks	Ntwaben Nkwanta	New	700,000.00		420,000.00
3111256	Construction of 1 No. 6 Unit Classroom blocks	Ntankoful	New	700,000.00		400,000.00
3111256	Completion of 6-unit Classroom Project at Kansawurado	Kansawurado	New	480,000.00		380,000.00
	HEALTH					
3111253	Completion of Enhanced CHPS Compound Project	Kojokrom	New	590,000.00		300,000.00
3111253	Construction of Enhanced Proposed CHPS Compound including Furniture	Kansawurado	New	680,000.00		380,000.00

2821010	Assembly Contribution Toward Covid 19 Activities		New	200,000.00		200,000.00
	SECURITY					
2210617	Procurement and Maintenance of Streetlights	Metro wide	New-WKS	600,000.00		356,456.02
	Education Follow up visits (communities on Disaster's prevention and management)	Metro wide	New-NADMO	44,000.00		44,000.00
	Formation of DVGS Education follow up visits	Metro wide	New	12,250.00		12,250.00
	Visit to radion stations for education on disasters on disasters and similar emergencies	Metro wide	New	6,300.00		6,300.00
	Education of Schools on Climate Change	Metro-wide	New	15,000.00		15,000.00
3112101	Procurement of 1No Pick-ups for Joint Security Activities	Metro wide	New	240,000.00		240,000.00
	WATER					
3113110	Construction of 1 No. mechanized borehole	Kwesikrom	New	60,000.00		40,000.00
3113162	Rehabilitation of 1No. Mechanized boreholes for Ketan Anglican School	Ketan	New	20,000.00		20,000.00
3113162	Rehabilitation of 1No. Mechanized boreholes for Akromakrom STMA School	Akromakrom	New	20,000.00		20,000.00
3113162	Construction of 1 No. mechanized borehole	Manpong	New	60,000.00		40,000.00
3113162	Construction of 1 No. mechanized borehole	Ahanta Abasa	New	60,000.00		40,000.00
	Sub Total - Mandatory Projects			4,487,550.00	-	2,914,006.02
	Balance after Mandatory Projects			-	3,217,823.71	
B	OTHER MANDATORY PROJECTS					
2210108	Self Help Projects /Counterpart Funding (5%) (Cements, Roofing Sheets, Community-initiated Enterprises etc.)	Metro-wide	New	160,891.19		160,891.19
2821019	Metro Education Fund (Scholarship & Bursaries) (2%)	Metro-wide	New	64,356.47		64,356.47
2210102	Sub-Structures (Supply of office equipments, Furniture, and office Renovation Works) (2%)	Metro-wide	New	64,356.47		64,356.47
2210711	District Response Initiative on malaria (0.5%)	Metro-wide	New	16,089.12		16,089.12
	Sub Total Other Mandatory			305,693.25	-	305,693.25
	ADMINISTRATION					
	Infrastructure					
3111255	Rehabilitation of Residential Buildings	Metro-wide	New	100,000.00		100,000.00
3111204	Rehabilitation of Office Building (including repainting of main office building and Completion of Ess. Ketan SM Office Building)	Sekondi-Main	New	800,000.00		220,000.00
				900,000.00	-	320,000.00
	Administrative Expenditure					
2210710	Capacity Building for Staff and Assemblymembers	Metro -wide	New	71,000.00		71,000.00
2210709	Preparation of DPs, Budgets and Project monitoring	Metro-wide	New	150,000.00		150,000.00
2821010	NALAG Dues		New	11,000.00		11,000.00
3113108	Procurement of Furniture for Assembly Offices	Main Metro Offices	New	60,000.00		60,000.00
2211303	Insurance of newly completed projects	Metro wide	New	50,000.00		50,000.00
2210502	Maintenance of Assembly Vehicles	Metro-wide	New	160,000.00		160,000.00
2210606	Procurement & Maintenance of Office Equipment/facilities	Metro-wide	New	95,000.00		95,000.00
	Sub Total Administration			597,000.00	-	597,000.00
C	OTHER PROJECTS					
	Economic					
	Agriculture					
2210511	Promote Urban Agriculture Activities	Metro wide	New	50,000.00		50,000.00
3111204	Payment for land acquired for Assembly Dev't Project	Metro wide	New	100,000.00		100,000.00
2210902	Support for National Celebrations -Farmers Day, Independence Day, Christmas, Muslims celebs, Protocols, etc	Metro-wide	New	85,100.00		85,100.00
	Roads					
3111309	Provision for Maintenance and spot improvement of Metro Roads	Metro wide	New	200,000.00		100,000.00
3111358	Replacement of Protective Rails on Essei Lagoon	Sekondi-Main	New	200,000.00		100,000.00
3111309	Installation of Road Signs, pedestrian crossing and Road-line Marking Metro-wide	Metro Wide	New	150,000.00		100,000.00
	Markets					
	Sub-Total Economic			785,100.00	-	535,100.00
	Social Services					
	Education					
3113108	Provision of School Furniture for Basic School & Metro Education Offices	Metro-wide	New	300,000.00		186,866.00
2210703	Assembly's Support for BECE Mock Exams	Metro-wide	New	270,000.00		251,920.00

	Construction of Accessibility ramps for PWDs in front of Metro Social Welfare & CD office	Sekondi	New	4,000.00		4,000.00
	<i>Tourism/Culture/Trade</i>					-
	Facilitate the organisation of "Yesu Asor Easter Carnivals at Sekondi and Communities Fest at Adiembra, Kweikuma, Nkontompo, Ekuasi/Essaman to boost domestic tourism"	Sekondi, Adiembra, Kweikuma, Nkontompo, and Ekuasi/Essaman	New	20,000.00		20,000.00
	Facilitate the enrollment of SMEs onto the 1D1F Programme	Metro-wide	New	10,000.00		10,000.00
	<i>Health</i>					-
2210709	Support for HIV/AIDS related Activities	Metro-wide	New	16,000.00		16,000.00
	Sub-Total Social Service			620,000.00	-	488,786.00
	Environment					
2210301	Sanitation Improvement Package (SIP) - Fabrication of 25no. Skip Containers	Metro-wide	New	550,000.00		421,244.46
2210301	Fumigation - Vector Control Activities	Metro-wide	New	250,000.00		250,000.00
3111363	Desilting of Drains	Metro-Wide - WMD	New	420,000.00		300,000.00
	Sub Total Environment			1,220,000.00	-	971,244.46
	TOTAL			8,915,343.25	-	6,131,829.73

UTILIZATION OF OTHER CENTRAL GOVERNMENT RELEASES & DONOR FUNDS FOR 2022 DRAFT REVISED ESTIMATES

TCSPP(EU-STMA) PROJECT

A/C CODE	PROJECTS/ PROGRAMME DESCRIPTION	DEPT/LOCATION	PROJECT STATUS	ESTIMATED COST	ESTIMATED COST(IN EURO)	ESTIMATED COST
2111226	Compensation for Technical Staff (foreign and local)	Central Admin	New	1,028,280.00		1,028,280.00
2210514	Per diem for mission/travel	Central Admin	New	851,760.00		851,760.00
2210514	Per diem for local missions	Central Admin	New	93,600.00		93,600.00
2210514	Per diem for Seminar/Conference participants	Central Admin	New	390,000.00		390,000.00
2210514	Foreign Travel	Central Admin	New	261,300.00		261,300.00
2210514	Local Transportation	Central Admin	New	29,640.00		29,640.00
3112101	Purchase of Project Vehicle	Central Admin	New	289,176.90		289,176.90
2210101	Equipment and Supplies	Central Admin	New	176,602.50		176,602.50
2210502	Fuel for Project Vehicle	Central Admin	New	20,520.00		20,520.00
2821001	Comprehensive Insurance for project Vehicle	Central Admin	New	21,067.20		21,067.20
2210101	Stationery	Central Admin	New	27,360.00		27,360.00
2210203	Communication charges (call)	Central Admin	New	9,120.00		9,120.00
2210204	Postal Charges	Central Admin	New	1,824.00		1,824.00
2210203	Internet Service	Central Admin	New	9,120.00		9,120.00
	Publications					
2210711	Handbook for urban agriculture using green technologies	Agric	New	76,000.00		76,000.00
2210711	Handbook for urban governance training	Central Admin	New	57,000.00		57,000.00
2210711	Handbook on sustainable urban governance	Central Admin	New	95,000.00		95,000.00
2210803	Conduct a multi-dimensional baseline survey on integrated urban development among local citizens through the STMA's e-Governance platform	Central Admin	New	228,000.00		228,000.00
2210801	EU External Auditing Report	Central Admin	New	19,000.00		19,000.00
2210711	Costs of an external ex ante and final evaluation	Central Admin	New	26,600.00		26,600.00
2210711	Translation Services English/Italian	Central Admin	New	15,200.00		15,200.00
2211101	Project bank account charges	Central Admin	New	2,736.00		2,736.00
2211101	Financial Services in Italy	Central Admin	New	2,736.00		2,736.00
	Costs of Conferences/ Seminars					
2210907	Training - Food	Central Admin	New	352,400.00		352,400.00
2210703	Training - Accommodation	Central Admin	New	432,184.00		432,184.00
2210803	Training - Consultants fee	Central Admin	New	148,200.00		148,200.00
2210103	Organisation of quarterly awareness events on municipal rates and fees to enhance revenue generation	Budget & Rating	New	91,200.00		91,200.00
2210509	Trainings - T&T to participant	Agric	New	185,000.00		185,000.00
2210703	Project Team review meeting	Central Admin	New	80,000.00		80,000.00
2210711	EU Visibility Action:	Central Admin	New	653,220.00		653,220.00
	Other					
3113153	Nurse, Plant and Nurture 5000 fruit trees	Parks and Garden	New	228,000.00		228,000.00
3113153	Conduct demonstration farm equipped with greenhouse and irrigation facilities	Agric	New	664,200.00		664,200.00
2210803	Provision of technical assistance services upgrading the STMA's e-Governance platform	Central Admin	New	91,200.00		91,200.00

3111256	Construct and equip an Integrated Skills Centre on Green and Climate Smart Production Technologies	BAC	New	973,458.00		973,458.00
2211011	Conduct 12 Community Campaigns targeting youth-oriented and gender-based violence; inclusive education including irregular migration	SWCD	New	92,750.40		92,750.40
2211011	Climate-resilient schools education campaign	Education	New	60,800.00		60,800.00
2821010	EU Indirect costs	Central Admin	New	306,140.22		306,140.22
2821010	Provision for contingency reserve	Central Admin	New	191,337.64		191,337.64
	TOTAL			8,281,732.86	-	8,281,732.86

UNICEF SUPPORT FOR CHILD RIGHTS PROMOTION & PROTECTION

A/C CODE	PROJECT / PROGRAMME DESCRIPTION	LOCATION	STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
2210709	Provide case management services to 400 children including family tracing s and reunification of children in residential home, children in need of care and protection and providing probation services to children in conflict with the law.	Metro-Wide	New	24,550.00	14,300.00	24,550.00
2210709	Provide for promotion of family and child welfare polic	Metro-Wide	New	6,400.00	3,200.00	6,400.00
2210709	Provision for the promotion of stakeholders coordination and collaboration	Metro-Wide	New	4,050.00	-	4,050.00
	TOTAL			35,000.00	17,500.00	35,000.00

OTHER GOG & IGF SUPPORT FOR SOCIAL PROTECTION BUDGET ESTIMATE

A/C CODE	PROJECT / PROGRAMME DESCRIPTION	LOCATION	STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
2210709	Provision for the regularisation of activities of DayCare Centre	Metro-Wide	New	5,000.00		5,000.00
2210710	Train 50 DayCare Caregivers	Metro-Wide	New	40,000.00		40,000.00
2210509	Monitor 10 NGOs	Metro-Wide	New	3,500.00		3,500.00
2210509	Provision for Social Services to hospital	Metro-Wide	New	4,500.00		4,500.00
2210711	Embark on Social Education on Social Issue	Metro-Wide	New	3,000.00		3,000.00
2210711	Provide Adult Education for 8 groups	Metro-Wide	New	2,000.00		2,000.00
	To provide Social Protection - LEAF	Metro-Wide	New	268,000.00		268,000.00
2210710	Provide Skill Development Training for 5 income generating group	Metro-Wide	New	2,392.00		2,392.00
2210603	Provision for accessibility to people Living with Disabil	Metro-Wide	New	5,000.00		5,000.00
	TOTAL			333,392.00		333,392.00

GHANA EMPLOYMENT AND SOCIAL PROTECTION PROGRAMME - EU FUNDED

A/C CODE	PROJECT / PROGRAMME DESCRIPTION	LOCATION	STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
3113103	Provision for Ghana Employment and Social Protection Program	Metro-wide	New	60,000.00	42,000.00	60,000.00
	SUB-TOTAL			60,000.00	42,000.00	60,000.00

PWDs BUDGET ESTIMATE

A/C CODE	PROJECT / PROGRAMME DESCRIPTION	LOCATION	STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
2721102	Provision for Purchasing of Working Tools/Implements to PWD	Metro-wide	New	50,000.00		50,000.00
2731101	Support towards Medical Care of PWDs	Metro-wide	New	30,000.00		30,000.00
2821019	Provision for Scholarship to Needy but Brilliant PWD	Metro-wide	New	120,000.00		120,000.00
	SUB-TOTAL			200,000.00		200,000.00

MAG BUDGET ESTIMATE

A/C CODE	PROJECT / PROGRAMME DESCRIPTION	LOCATION	STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
	Donor support for Agriculture Activities Metro-Wide	Metro-wide	New	46,949.58		46,949.58
	SUB-TOTAL			46,949.58		46,949.58

SIF BUDGET ESTIMATE

A/C CODE	PROJECT / PROGRAMME DESCRIPTION	LOCATION	STATUS	ESTIMATED COST	EXPEND. TO DATE	2022 ALLOCATION
	SIP Support funds for three (3) MPs / Constituencies	Metro-wide	New	240,000.00		240,000.00
	SUB-TOTAL			240,000.00		240,000.00

	TOTAL - DONOR FUNDS & OTHERS			8,863,682.44	59,500.00	8,863,682.44
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