

**SUAME MUNICIPAL ASSEMBLY
2023 PROPOSED REVISED PROGRAMME BASED COMPOSITE BUDGET**

S/N	REVENUE ITEMS	APPROVED	%	REVISED
a	2023 DACF Ceiling	4,500,000.00	85.1%	6,616,200.50
b	2023 DACF-HIV Ceiling	50,000.00	0.9%	50,000.00
c	2023 DACF-MP Ceiling	538,712.55	10.2%	538,712.55
d	2023 DACF-PWD	198,000.00	3.7%	202,000.00
1	Total DACF Ceiling	5,286,712.55	11.7%	7,406,913.05
a	2023 GOG Ceiling for Departments of the Assembly	89,000.00	2.0%	95,000.00
b	2023 GOG Assets	25,000.00	0.6%	25,000.00
c	2023 GOG Ceiling for Compensation (Established Post)	4,382,511.92	97.5%	6,707,803.19
2	Total GOG Comp. and Goods & Services Ceiling	4,496,511.92	10.0%	6,827,803.19
a	2021 & 2022 DDF Capital Investment	1,569,056.62	55.6%	1,569,056.62
b	2023 Ceiling for DDF Capacity Building Grant	54,000.00	1.9%	-
c	2023 Ceiling for DDF Capital Investment	1,200,000.00	42.5%	1,200,000.00
3	Total DDF Ceiling	2,823,056.62	6.3%	2,769,056.62
a	2020 - 2022 Rollover GSCSP-Infrastructure	11,880,478.92	47.2%	15,636,141.02
b	2023 GSCSP-Infrastructure	12,955,091.20	51.5%	15,267,399.69
d	2023 GSCSP-Goods & Services	329,004.06	1.3%	975,769.96
4	Total GSCSP Ceiling	25,164,574.18	55.9%	31,879,310.67
a	MAG	59,098.63	28.3%	59,098.63
b	GKMA	150,000.00	71.7%	150,000.00
5	Total Donor Support	209,098.63	0.5%	209,098.63
7	Total Internally Generated Fund (IGF)	6,000,000.00	13.3%	5,050,000.00
8	Total HIPC/SIF	1,020,046.10	2.3%	1,034,417.84
	TOTAL COMPOSITE REVENUE	45,000,000.00	100%	55,176,600.00

**DETAILED COMPOSITE REVENUE
INTERNALLY GENERATED FUND (IGF)**

N. ACC.	REVENUE ITEMS	APPROVED BUDG.	%	REVISED BUDG.
1E+06	LANDS AND ROYALTIES			
1412003	Stool Lands Revenue	100,000.00	100.0%	150,000.00
	Sub-Total	100,000.00	1.7%	150,000.00
1E+06	RATE			
1413001	Property Rate	500,000.00	100.0%	356,000.00
1422194	Sub-Total	500,000.00	8.3%	356,000.00
1E+06	RENTS OF LAND, BUILDINGS, HOUSES AND INVESTMENT INCOMES			
1415008	Investment Income	5,000.00	0.2%	5,000.00
1415031	Hiring of Facilities	5,000.00	0.2%	5,000.00
1415052	Market and Stores Rental	2,982,500.00	99.7%	2,100,000.00
	Sub-Total	2,992,500.00	49.9%	2,110,000.00
1E+06	LICENSES			
1422001	Breweries/Distilleries (Adonko & Brukutu)	40,000.00	2.5%	40,000.00
1422002	Herbalist License	500.00	0.0%	1,000.00
1422005	Restaurant/Chop Bar/Caterers	10,000.00	0.6%	10,000.00
1422006	Corn/Rice/Flour/ Miller	5,000.00	0.3%	5,000.00
1422008	Business Centers	3,000.00	0.2%	3,000.00
1422009	Bakers License	8,000.00	0.5%	8,000.00
1422011	Artisans	10,000.00	0.6%	40,000.00
1422014	Charcoal / Firewood Dealers	5,000.00	0.3%	5,000.00
1422015	Service/Filling Stations	35,000.00	2.2%	45,000.00
1422016	Lottery Business	5,000.00	0.3%	10,000.00
1422017	Hotel Services	12,000.00	0.8%	12,000.00
1422018	Pharmacies/Chemical Sellers	20,000.00	1.3%	20,000.00
1E+06	LICENSES CONT.	APPROVED BUDG.	%	REVISED BUDG.
1422019	Timber Products	1,500.00	0.1%	2,000.00
1422020	Commercial Vehicles	50,000.00	3.2%	50,000.00
1422022	Canopy / Chairs / Bench Rentals	4,000.00	0.3%	4,000.00
1422024	Private Education Institutions	20,000.00	1.3%	20,000.00
1422026	Private Health Facilities	15,000.00	0.9%	15,000.00
1422033	Stores	80,000.00	5.1%	100,000.00
1422040	Bill Boards/Outdoor Advert	40,000.00	2.5%	45,000.00
1422041	Taxi Licences	40,000.00	2.5%	40,000.00
1422042	Second Hand Clothing	3,000.00	0.2%	3,000.00

1422043	Vehicle Garage/Automobile Companies	5,000.00	0.3%	10,000.00
1422044	Financial Institutions	300,000.00	19.0%	300,000.00
1422045	Commercial Houses/Departmental Stores	15,000.00	0.9%	15,000.00
1422046	Advertising Companies	35,000.00	2.2%	35,000.00
1422047	Photographers and Video Operators	2,000.00	0.1%	2,000.00
1422048	Shoe/Sandals Sales & Repairs	3,000.00	0.2%	3,000.00
1422052	Mechanics & Repairs	150,000.00	9.5%	150,000.00
1422053	Block and Concrete Products	3,000.00	0.2%	3,000.00
1422054	Cleaning/Laundry Services	2,000.00	0.1%	2,000.00
1422055	Printing Services / Photocopy	2,000.00	0.1%	2,000.00
1422062	Real Estate Agents	1,000.00	0.1%	1,000.00
1422067	Alcoholic & Non-Alcoholic Beverages (spots/pubs)	11,000.00	0.7%	11,000.00
1422072	Contractor/Suppliers Registration	5,000.00	0.3%	5,000.00
1422111	Abattior	750.00	0.0%	750.00
1422115	Cold Storage Facilities	3,000.00	0.2%	3,000.00
1422118	Customs Bonded Warehouse/Container Depot	7,500.00	0.5%	15,000.00
1422128	Telecommunication Companies	6,500.00	0.4%	15,000.00
1E+06	LICENSES CONT.	APPROVED BUDG.	%	REVISED BUDG.
1422130	Transport Unions	2,000.00	0.1%	5,000.00
1422133	Bet & Game Centres Licence	6,000.00	0.4%	6,000.00
1422154	Sale of Building Permit Jacket	30,000.00	1.9%	30,000.00
1422157	Building Plans / Permit	275,000.00	17.4%	275,000.00
1422159	Comm. Mast Permit	40,000.00	2.5%	50,000.00
1422160	Game Viewing/Commercial TV Viewing Centres	4,000.00	0.3%	4,000.00
1422167	Vulcanisers Licence	2,500.00	0.2%	2,500.00
1422168	Barbering Shops (Floor space and number of points) Licence	3,000.00	0.2%	3,000.00
1422169	Sanitary Facilities - Private	80,000.00	5.1%	80,000.00
1422177	Building Material Dealers Retail Licence	16,000.00	1.0%	16,000.00
1422178	Car Washing Bay Licence	4,000.00	0.3%	4,000.00
1422179	Carpentry and Joinry Service Licence	4,000.00	0.3%	4,000.00
1422201	Dressmakers/Tailors (Non-Industrial) Licence	20,000.00	1.3%	20,000.00
1422202	Driving Schools Operational Licence	300.00	0.0%	300.00
1422209	Electronic Media (Radio) Operators Licence	8,500.00	0.5%	8,500.00
1422210	Electronic Media (Television) Operators Licence	5,000.00	0.3%	5,000.00
1422222	Hair & Beauty Service Providers Licence	15,000.00	0.9%	15,000.00
1422227	Key Technicians/Cutters Licence	1,000.00	0.1%	1,000.00
1422231	Mineral Water Manufacturing/Processing Licence	1,600.00	0.1%	1,600.00
1422235	Mobile Phone & Accessories Sales/Assembling/Repairs Licence	1,000.00	0.1%	1,000.00
1422238	Spare Parts Sales Outlets (Old & New) Licence	40,000.00	2.5%	40,000.00
1422262	Tyre/Battery Dealers (Old& New) Licence	6,100.00	0.4%	6,100.00
1422266	Vehicle - Private Examination Centres Licence	5,250.00	0.3%	5,250.00
1422275	Temporary Structure Permit	50,000.00	3.2%	50,000.00
	Sub-Total	1,579,000.00	26.3%	1,684,000.00

1E+06	FEES	APPROVED BUDG.	%	REVISED BUDG.
1423001	Markets Tolls	380,000.00	54.8%	376,500.00
1423002	Livestock/Kraals/Cattles	2,000.00	0.3%	2,000.00
1423011	Marriage Registration	35,000.00	5.0%	40,000.00
1423020	Professional Fees	1,500.00	0.2%	1,500.00
1423078	Business Registration	5,000.00	0.7%	5,000.00
1423086	Vehicle Stickers	5,000.00	0.7%	5,000.00
1423116	Commitment Fee	100,000.00	14.4%	100,000.00
1423157	Donation	5,000.00	0.7%	5,000.00
1423440	Religious Bodies Registration	15,000.00	2.2%	15,000.00
1423861	Environmental Health Inspection and Certification Fees	120,000.00	17.3%	40,000.00
1423867	Road Block Fees	15,000.00	2.2%	15,000.00
1423871	Tendering Fees	10,000.00	1.4%	10,000.00
	Sub-Total	693,500.00	11.6%	615,000.00

1E+06	FINES, PENALTIES AND FORFEITS	APPROVED BUDG.	%	REVISED BUDG.
1430022	Traffic Offences	120,000.00	88.9%	120,000.00
1430026	Retrieval of Seized Tools	5,000.00	3.7%	5,000.00
1430027	Environmental Health/Safety/Sanitation Offences	5,000.00	3.7%	5,000.00
1430028	Building Without Permit Fines	5,000.00	3.7%	5,000.00
	Sub-Total	135,000.00	2.3%	135,000.00
	TOTAL INTERNALLY GENERATED FUND	6,000,000.00	13.3%	5,050,000.00

1331000	GOG TRANSFERS:	APPROVED BUDG.	%	REVISED BUDG.
1331001	Central Government - GOG Paid Salaries	4,382,511.92	11.2%	6,707,803.19
1331002	DACF - Assembly	4,500,000.00	11.5%	6,616,200.50
1331002	DACF- HIV/AIDS	50,000.00	0.1%	50,000.00
1331002	DACF-PWD	198,000.00	0.5%	202,000.00
1331003	DACF - MP	538,712.55	1.4%	538,712.55
1331008	Other Donor Support (CIDA-MAG)	59,098.63	0.2%	59,098.63

1311018	GKMA (Project Capacity Support)	150,000.00	0.4%	150,000.00
1331009	GOG Goods & Services Transfers	89,000.00	0.2%	95,000.00
1331010	DDF-Capacity Building Grant	54,000.00	0.1%	-
1331011	DDF -Investment	2,769,056.62	7.1%	2,769,056.62
1331012	GSCSP-Goods & Services and Infrastructure	25,164,574.18	64.5%	31,879,310.67
1331013	GOG Sector Specific Asset Transfer	25,000.00	0.1%	25,000.00
1331005	HIPC (SIF-MP)	1,020,046.10	2.6%	1,034,417.84
	TOTAL GOG TRANSFERS	39,000,000.00	86.7%	50,126,600.00
	TOTAL COMPOSITE REVENUE	45,000,000.00	100%	55,176,600.00

DETAILED COMPOSITE EXPENDITURE				
COMPENSATION & RELATED ALLOWANCE - IGF				
CCOUN	EXPENDITURE ITEM	APPROVED BUDG.	%	REVISED BUDG.
2E+06	Monthly Paid & Casual Labour	201,720.00	27.0%	205,858.70
###	OTHER ALLOWANCES			
2E+06	Fuel Allowance (Management)	341,000.00	65.0%	341,000.00
2E+06	Overtime Allowance	9,600.00	1.8%	9,600.00
2E+06	Transfer Grants	150,000.00	28.6%	150,000.00
2E+06	Special Allowance/Honorarium	24,000.00	4.6%	24,000.00
	Sub-Total	524,600.00	70.1%	524,600.00
###	NATIONAL INSURANCE CONTRIBUTIONS			
2E+06	13% SSF (IGF)	21,886.80	2.9%	35,000.00
	Total Compensation & Related Allowance- IGF	748,206.80	13.7%	765,458.70

GOODS & SERVICE - IGF				
### MATERIALS - OFFICE SUPPLIES & CONSUMABLES:				
221010	Printed Material and Stationery	98,000.00	27.3%	98,000.00
221010	Office Facilities, Supplies and Accessories	34,000.00	9.5%	29,000.00
221010	Refreshment Items	12,000.00	3.3%	25,000.00
221010	Construction Material	25,000.00	7.0%	15,000.00
221011	Other Office Materials and Consumables	2,500.00	0.7%	2,500.00
221011	Uniform and Protective Clothing	3,000.00	0.8%	3,000.00
221011	Feeding Cost	20,000.00	5.6%	10,000.00
221011	Chemicals and Consumables	30,000.00	8.3%	30,000.00
221012	Purchase of Petty Tools/Implements	75,000.00	20.9%	75,000.00
221012	Value Books	60,000.00	16.7%	60,000.00
	Sub-Total	359,500.00	9.8%	347,500.00

### UTILITIES				
221020	Electricity charges	36,000.00	69.2%	57,700.00
221020	Telecommunications	15,000.00	28.8%	13,000.00
221020	Postal Charges	1,000.00	1.9%	1,000.00
	Sub-Total	52,000.00	1.4%	71,700.00

### GENERAL CLEANING				
221030	Cleaning Materials	61,000.00	1.7%	59,000.00

### RENTALS				
22104	Residential Accommodations	40,000.00	69.0%	20,000.00
22104	Hotel Accommodations	10,000.00	17.2%	5,000.00
22104	Rental of Other Transport	5,000.00	8.6%	1,000.00
22104	Rental of Furniture and Fittings	3,000.00	5.2%	1,000.00
	Sub-Total	58,000.00	1.6%	27,000.00

### TRAVEL & TRANSPORT				
22105	Maintenance and Repairs - Official Vehicles	175,200.00	14.4%	75,200.00
22105	Fuel and Lubricants - Official Vehicles	408,800.00	33.5%	398,800.00
22105	Other Night allowances	131,400.00	10.8%	121,400.00
22105	Local travel cost	503,140.00	41.3%	503,140.00
	Sub-Total	1,218,540.00	33.2%	1,098,540.00

### MAINTENANCE/REPAIRS & RENEWALS				
22106	Repairs of Office Buildings	20,000.00	4.5%	20,000.00
22106	Maintenance of Furniture and Fixtures	15,000.00	3.3%	15,000.00
22106	Maintenance of Machinery and Plant	10,000.00	2.2%	10,000.00
22106	Repairs of Schools/Colleges	70,000.00	15.6%	70,000.00
22106	Maintenance of Drains	195,000.00	43.5%	100,000.00
22106	Maintenance of Markets	30,000.00	6.7%	30,000.00
22106	Maintenance of Public Sanitary Facilities	25,000.00	5.6%	25,000.00

### MAINTENANCE/REPAIRS & RENEWALS CONT.				
22106	Street Lights/Traffic Lights	60,000.00	13.4%	60,000.00
22106	Maintenance of Office Equipment	23,000.00	5.1%	23,000.00
	Sub-Total	48,000.00	12.2%	353,000.00

### TRAINING, SEMINARS, CONFERENCES & MEETINGS				
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ZZ1U7	Training Materials	9,000.00	2.6%	9,000.00
ZZ1U7	Library and Subscription	10,000.00	2.9%	10,000.00
ZZ1U7	Refreshments	89,280.00	26.0%	120,000.00
ZZ1U7	Seminars/Conferences/Workshops - Domestic	50,200.00	14.6%	35,200.00
ZZ1U7	Staff Development	30,000.00	8.7%	15,000.00
ZZ1U7	Public Education and Sensitization	155,000.00	45.1%	105,000.00
	Sub-Total	343,480.00	9.4%	294,200.00
###	CONSULTANCY EXPENSES			
ZZ1U8	Local Consultants Fees (Companies)	200,000.00	54.1%	110,000.00
ZZ1U8	Local Consultants Commission (Individuals)	170,000.00	45.9%	170,000.00
	Sub-Total	370,000.00	10.1%	280,000.00
###	SPECIAL SERVICES			
ZZ1U9	Official Celebrations	70,000.00	24.7%	50,000.00
ZZ1U9	Substructure Allowances	72,000.00	25.4%	72,000.00
ZZ1U9	Assembly Members Sittings Allowance	69,300.00	24.5%	69,300.00
ZZ1U9	Unit Committee/T. C. M. Allow	72,000.00	25.4%	50,000.00
	Sub-Total	283,300.00	7.7%	241,300.00
###	OTHER CHARGES - FEES			
ZZ111	Bank Charges	2,000.00	0.1%	3,500.00
3E+06	WORKMAN COMPENSATION	APPROVED BUDG.	%	REVISED BUDG.
Z7311	Workman compensation	82,000.00	89.1%	72,000.00
Z7311	Staff Welfare Expenses	10,000.00	10.9%	10,000.00
	Sub-Total	92,000.00	2.5%	82,000.00
###	GENERAL EXPENSES			
Z821U	Donations	100,000.00	26.3%	120,000.00
Z821U	Contributions	30,000.00	7.9%	10,000.00
Z821U	Refuse Lifting Expenses	250,000.00	65.8%	200,000.00
	Sub-Total	380,000.00	10.4%	330,000.00
	Total Goods & Service - IGF	3,667,820.00	67.3%	3,187,740.00
	CAPEX - IGF			
31113	Relocation of Traders at Old Suame Market	112,000.00	10.8%	112,000.00
31113	Construct concrete Footbridges Municipal-Wide	200,000.00	19.3%	200,000.00
31113	Road Maintenance	296,179.86	28.6%	300,007.96
3E+06	Construction of 900mm Diameter Pipe Storm Drain around Suame SDA Church	34,793.34	3.4%	34,793.34
31121	Procure 4no. Motorbikes for Police Patrol	60,000.00	5.8%	60,000.00
31122	Plant and Machinery (procure skip refuse containers)	260,000.00	25.1%	260,000.00
31122	Computers and Accessories	5,000.00	0.5%	5,000.00
31122	Office Equipment	5,000.00	0.5%	50,000.00
31131	Furniture and Fittings	11,000.00	1.1%	25,000.00
31131	Install Fire Hydrant at Breman East	50,000.00	4.8%	50,000.00
	Total Assets - IGF	1,033,973.20	19.0%	1,096,801.30
	TOTAL EXPENDITURE - IGF	5,450,000.00	13%	5,050,000.00

DETAILED COMPOSITE EXPENDITURE

DACF - ASSEMBLY

PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

GOODS & SERVICE

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
1	Monitoring and Evaluation (Project Management)	80,000.00	26.9%	100,000.00	20,000.00
2	Preparation of 2024-2027 Composite Budget	90,000.00	30.3%	113,000.00	23,000.00
3	Rental (Residential Accommodation)	30,000.00	10.1%	75,000.00	45,000.00
4	Procure Printed Materials and Stationery	70,000.00	23.6%	80,000.00	10,000.00
5	Local Consultancy Fees (Legal Charges)	25,000.00	8.4%	40,000.00	15,000.00
6	Bank Charges	2,000.00	0.7%	7,000.00	5,000.00
	Sub-total	297,000.00	39.5%	415,000.00	118,000.00
	REPAIRS & MAINTENANCE				-
1	Official Vehicles	50,000.00	66.7%	60,000.00	10,000.00
2	Office Equipment	10,000.00	13.3%	10,000.00	-
3	Repair & Maintenance of Office Buildings	15,000.00	20.0%	15,000.00	-
	Sub-Total	75,000.00	10.0%	85,000.00	10,000.00
S/N	PROTOCOL, PUBLIC EDUCATION & SECURITY SOCIAL OPERATIONS				-
1	Religious Festivals	75,000.00	31.3%	275,000.00	200,000.00
2	Official Visits (Protocol Services)	20,000.00	8.3%	20,000.00	-
3	Donations	20,000.00	8.3%	30,000.00	10,000.00
4	Support for Security Operations	20,000.00	8.3%	20,000.00	-
5	Support for COVID-19 Response	10,000.00	4.2%	9,438.19	(561.81)
6	Town Hall meetings/Community Engagements (Public Education & Security)	75,000.00	31.3%	225,000.00	150,000.00
7	Workman Compensation	20,000.00	8.3%	20,000.00	-
2210901	Inauguration of the Suame District Court	-	0.0%	53,000.00	53,000.00
	Sub-total	240,000.00	31.9%	652,438.19	412,438.19
	ALLOCATIONS TO OTHER SUB PROGRAMMES UNDER MANAGEMENT & ADMINISTRATION				-
1	Support for Finance Department & Audit Unit:				-
a	Treasury and Accounting Activities	5,000.00	6.3%	5,000.00	-
b	Inter service collaboration meetings	15,000.00	18.8%	15,000.00	-
c	Revenue Data Collection	40,000.00	50.0%	40,000.00	-
d	Property Valuation	20,000.00	25.0%	20,000.00	-

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.
	Sub-total	80,000.00	10.6%	80,000.00

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
2	Support for Human Resource Management Department:				-
a	Refreshments	5,000.00	14.3%	5,000.00	-
b	Seminars/Conferences/Workshops - Domestic	10,000.00	28.6%	10,000.00	-
c	Staff Development				-
a	Organize 1-Day Training on occupational health and safety for form	5,000.00		15,000.00	
b	Organize 1-Day training on the protocols of the service for new ent	10,000.00		20,000.00	
c	Organize orientation on customer care for client service staff	5,000.00		20,000.00	
	Sub-total	35,000.00	4.7%	70,000.00	35,000.00
3	Support for Statistics Department:				-
a	Internal Management of the Organization	7,000.00	46.7%	7,000.00	-
b	Procurement of Office Equipment and Logistics	3,000.00	20.0%	3,000.00	-
c	Data and Information Dissemination	5,000.00	33.3%	5,000.00	-
	Sub-total	15,000.00	2.0%	15,000.00	-
	LEGISLATIVE OVERSIGHT				
1	NALAG Operations	10,000.00	1.3%	10,000.00	-
	Total Recurrent	752,000.00	89.3%	1,327,438.19	575,438.19
	ASSETS				-
1	Procure Office Equipment and Accessories	40,000.00	44.4%	40,000.00	-
2	Procure Office Furniture	50,000.00	55.6%	100,000.00	50,000.00
3	Procure and install CCTV Cameras on the Assembly Bloc	-	0.0%	80,000.00	80,000.00
4	Procure & install Records Mt. System at the Assembly	-	0.0%	32,000.00	32,000.00
	Total Assets	90,000.00	10.7%	252,000.00	162,000.00
	Total: Management & Administration	842,000.00	17.5%	1,579,438.19	737,438.19
	SUPPORT FOR SUB DISTRICT STRUCTURES & SELF HELP PROJECTS				-
1	Procurement of Office Equipment and Logistics	69,600.00	38.7%	69,600.00	-
2	Procure Construction Material	4,800.00	2.7%	4,800.00	-
3	Workman Compensation	20,000.00	11.1%	70,000.00	50,000.00
4	Maintenance of Street Lights/Traffic Lights	39,000.00	21.7%	100,000.00	61,000.00
5	Procure Printed Material and Stationery	15,600.00	8.7%	15,600.00	-
6	Purchase of Petty Tools/Implements	26,200.00	14.6%	26,200.00	-
7	Procure Cleaning Materials	4,800.00	2.7%	4,800.00	-
	Total: Sub-Structures & Self Help Projects	180,000.00	3.7%	291,000.00	111,000.00
	PROGRAMME 2: SOCIAL SERVICES DELIVERY				-
	EDUCATION, SPORTS & YOUTH DEVELOPMENT				-

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
1	Completion of 1No. 2-Storey Offices, Library & ICT Centre with Mechanized Borehole at Suame M/A Primary School (Phase1)	195,468.49	23.9%	195,468.49	-
2	Completion of 1No. 3-Storey Municipal Education Directorate at Suame M/A Primary School (phase2- first floor)	340,290.64	41.6%	340,290.64	-
3	Completion of 1No. 2-Storey Gymnasium, Library & ICT Centre with Mechanized Borehole at Maakro Primary School (Phase1)	196,832.11	24.0%	196,832.11	-
4	Independence Day Celebration	50,000.00	6.1%	50,000.00	-
5	Municipal Education Fund	36,000.00	4.4%	60,000.00	24,000.00
	Sub-total	818,591.24	83.4%	842,591.24	24,000.00
6	Support to Teaching and Learning & Sports (Department of Education):				-
a	Internal Management of the Organization	10,000.00	6.1%	10,000.00	-
b	Procurement of Office Supplies and Consumables	8,000.00	4.9%	8,000.00	-
c	Supervision and Inspection of Education Delivery				-
a	Organize My First Day at School	12,000.00		12,000.00	-
b	Organize Municipal Education Oversight Committee meetings and n	8,000.00		8,000.00	-
c	Support the organization of mock examinations	25,000.00		25,000.00	-
d	Support to Teaching and Learning Delivery (Supply of School Furnit	70,000.00	42.9%	70,000.00	-
7	Sports, Youth Development & Culture	30,000.00	18.4%	30,000.00	-
	Sub-total	163,000.00	16.6%	163,000.00	-
	Total - Education & Sports	981,591.24	37.0%	1,005,591.24	24,000.00
	HEALTH				-
1	Support to Health Care Delivery: (Department of Health)				-
a	Procurement of Office Equipment and Logistics	10,000.00	29.4%	10,000.00	-
b	Clinical & Public Health Services				-
a	Build capacity for health workers on Data reporting, on Family	10,000.00		10,000.00	-
b	Conduct Surveillance service on health facilities	10,000.00		10,000.00	-
c	Organize Annual Performance Review meeting with stakeholders	3,000.00		3,000.00	-
d	Organize health education in schools and in Market	1,000.00		1,000.00	-
	Sub-total	34,000.00	1.3%	34,000.00	-
2	Construction of Ambulance Bay	900,000.00	63.9%	900,000.00	-
3	Procure Equipment for Kwapra Hospital	80,000.00	5.7%	80,000.00	-
4	Complete Payment for Agenda 111 Hospital Land	429,064.93	30.5%	429,064.93	-
	Sub-total	1,409,064.93	53.1%	1,409,064.93	-
	Total - Health	1,443,064.93	54.4%	1,443,064.93	-
	SOCIAL WELFARE AND COMMUNITY DEVELOPMENT				-

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
1	Promote Social Intervention Programmes (Social Welfare):				-
	Gender Empowerment and Mainstreaming				-
a	Support more girls to venture into Science, Mathematics and Engineering	4,000.00		4,000.00	-
b	Advocate for more women in government appointees	4,000.00		4,000.00	-
a	Community Mobilization	1,000.00	10.0%	1,000.00	-
b	Child Right Promotion and Protection	1,000.00	10.0%	1,000.00	-
	Total - Social Welfare & Community Development	10,000.00	0.4%	10,000.00	-
	ENVIRONMENTAL HEALTH & SANITATION				-
2	Environmental Health & Sanitation Management:				-
a	Dredging and Desilting of Choked Drains Municipal-wide	120,000.00	54.5%	200,000.00	80,000.00
b	Environmental Sanitation Management				(10,000.00)
a	Organize public education on proper waste management	10,000.00		10,000.00	-
b	Conduct food vendors screening exercise	10,000.00		10,000.00	-
c	Carry out evacuation of refuse and fumigation in the Municipality	60,000.00		60,000.00	-
d	Conduct clean up exercises including clearing of weeds from road medians	20,000.00		20,000.00	-
e	Completion of 12-Seater Toilet Facility & 1No. Mech. Borehole at Brehman Nkontwima	-	0.0%	190,762.31	190,762.31
	Sub-total	220,000.00	8.3%	490,762.31	270,762.31
	Total: Social Services Delivery	2,654,656.17	55.2%	2,949,418.48	294,762.31
	PROGRAMME 3: INFRASTRUCTURE DELIVERY AND MANAGEMENT				-
1	Reshape Municipal Town Roads	160,000.00	38.1%	350,000.00	190,000.00
a	Regravel 10km Kronum, Abuohia, Brehman UGC and Central	60,000.00		155,664.00	-
b	Construct 1.2m double pipe culvert at Kwapra Banku Special Area	50,000.00		97,168.00	-
c	Construct 4No. 0.9m pipe culverts at Abuohia, Kronum and Brehman	50,000.00		97,168.00	-
2	Extension of Electricity (Streetlights, Poles and Accessories)	100,000.00	23.8%	250,000.00	150,000.00
	Sub-total	420,000.00	52.9%	950,000.00	530,000.00
4	Support for Development Control (Works):				-
a	Procurement of Office Supplies and Consumables	5,000.00	50.0%	5,000.00	-
b	Procurement of Office Equipment and Logistics	5,000.00	50.0%	5,000.00	-
c	Decongest pedestrian walkways	50,000.00		50,000.00	-
	Sub-total	10,000.00	1.3%	10,000.00	-
5	Support for Urban Roads Department:				-
a	Internal Management of the Organization	1,000.00	10.0%	1,000.00	-
b	Procurement of Office Supplies and Consumables	4,000.00	40.0%	4,000.00	-
c	Procurement of Office Equipment and Logistics	3,000.00	30.0%	3,000.00	-
d	Monitoring and Evaluation of Programmes and Projects	2,000.00	20.0%	2,000.00	-
	Sub-total	10,000.00	1.3%	10,000.00	-
6	Support for Physical Planning Department:				-
a	Internal Management of the Organization	3,500.00	3.7%	3,500.00	-
b	Procurement of Office Supplies and Consumables	2,000.00	2.1%	2,000.00	-
c	Procurement of Office Equipment and Logistics	3,000.00	3.2%	3,000.00	-
d	Land Use and Spatial Planning				-
a	Organize weekly site inspections on development permits	8,000.00	8.5%	8,000.00	-
b	Revise 2 planning schemes	30,000.00	31.9%	30,000.00	-
c	Street Naming and Property Addressing System	20,000.00	21.3%	60,000.00	40,000.00
d	Organize Technical and Spatial Planning Committee Meetings	24,000.00	25.5%	24,000.00	-
f	Parks and Gardens Operations	3,500.00	3.7%	3,500.00	-
	Sub-total	94,000.00	11.8%	134,000.00	40,000.00
	OFFICE ACCOMMODATION				-
1	Const. of 1No. 2-Storey Court Build. & Borehole at Brehman East	208,033.21	79.9%	208,033.21	-
2	Procure Office Equipment to Furnish Suame District Court	52,310.62	20.1%	52,310.62	-
3	External Works at the Suame District Court	-	0.0%	92,000.00	92,000.00
	Sub-Total	260,343.83	32.8%	352,343.83	92,000.00
	Total: Infrastructure Development & Mgt	794,343.83	16.5%	1,456,343.83	662,000.00
	PROGRAMME 4: ECONOMIC DEVELOPMENT				-
1	Support to Government Flagship Programs on Agriculture:				-
a	Internal Management of the Organization	3,000.00	3.8%	3,000.00	-
b	Information, Education and Communication	11,000.00	13.8%	11,000.00	-
c	Official/National Celebrations (Farmer's Day)	50,000.00	62.5%	50,000.00	-
d	Maintenance, Rehabilitation & Refurbishment of Existing Assets	1,000.00	1.3%	1,000.00	-
e	Surveillance and Management of Diseases and Pests	15,000.00	18.8%	15,000.00	-
	Sub-Total	80,000.00	50.0%	80,000.00	-
2	Support to Local Economic Development:				-
a	Internal Management Of The Organization	5,000.00	6.3%	5,000.00	-
b	Procurement of Office Equipment and Logistics	20,000.00	25.0%	20,000.00	-
	Promotion of Small, Medium and Large Scale Enterprises		0.0%		-
a	Assist MSMEs to access business development Service and finance	15,000.00		15,000.00	-
b	Organize business development service training	15,000.00		15,000.00	-
c	Conduct follow-up visits on CAPBUS beneficiaries	10,000.00	12.5%	10,000.00	-
d	Assist MSMEs to formalize their businesses	15,000.00	18.8%	15,000.00	-
	Sub-Total	80,000.00	50.0%	80,000.00	-
	Total: Economic Development	160,000.00	3.3%	160,000.00	-
	PROGRAMME 5: ENVIRONMENTAL MANAGEMENT				-
1	Support to Disaster Prevention & Management/Natural Resource Conservation:				-
a	Public Education and Sensitization				-
a	Organise training for Disaster Volunteer Groups (DVGs)	8,000.00		8,000.00	-
b	Organise fire safety education and emergency operational works	5,000.00		5,000.00	-
c	Organise Public Education on disaster management	7,000.00		7,000.00	-
d	Tree Planting Exercise	30,000.00		30,000.00	-

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.
e	Relief Items	130,000.00	72.2%	130,000.00
	Total: Environmental Management	180,000.00	3.7%	180,000.00
	TOTAL EXPENDITURE - DACF ASSEMBLY	4,811,000.00	86%	6,616,200.50
DACF - HIV/AIDS				
1	District Response Initiative for HIV/AIDS Operations:			

NEW PROJECTS
#REF!

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
a	Seminars/Conferences/Workshops - Domestic	8,000.00	16.0%	7,500.00	(500.00)
b	Public Education and Sensitization	24,000.00	48.0%	24,000.00	-
c	Other Night Allowances	6,000.00	12.0%	6,000.00	-
d	Donations	3,000.00	6.0%	3,000.00	-
e	Telecommunications	3,000.00	6.0%	3,000.00	-
f	Local Travel Cost	6,000.00	12.0%	6,000.00	-
g	Bank Charges	-	0.0%	500.00	500.00
	TOTAL EXPENDITURE - DACF (HIV/AIDS)	50,000.00	0.9%	50,000.00	-
2	Social Intervention Programmes for PWD Operations:				-
a	Internal Management of the Organization	9,900.00	5.0%	9,900.00	-
b	Procurement of Office Supplies and Consumables	1,500.00	0.8%	1,500.00	-
c	Monitoring And Evaluation of Programmes and Projects	7,500.00	3.8%	7,500.00	-
d	Seminars/Conferences/Workshops - Domestic	7,500.00	3.8%	7,500.00	-
e	Scholarship And Bursaries	27,000.00	13.5%	27,000.00	-
f	Donations	27,100.00	13.6%	27,100.00	-
g	Public Education and Sensitization				-
a	Undertake LEAP programmes	2,000.00		2,000.00	
b	Support PWDs with income generating activities	5,000.00		5,000.00	
c	Organise programmes for PWDs and link them to NHIS	3,000.00		3,000.00	
d	Conduct social enquiry into child custody	2,000.00		2,000.00	
e	Conduct Mass Education on Child Protection.	2,500.00		2,500.00	
h	Medical Supplies	30,000.00	15.0%	30,000.00	-
i	Purchase of Petty Tools/Implements	15,000.00	7.5%	15,000.00	-
j	Household Items	60,000.00	30.0%	60,000.00	-
k	Bank Charges	-	0.0%	2,000.00	2,000.00
	TOTAL EXPENDITURE - DACF (PWD)	200,000.00	3.6%	202,000.00	2,000.00

DACF - MP					
1	Construction of 1No. 6-Unit Classroom Block with Ancillary Facilities at Breman M/A School	111,653.68	20.7%	111,653.68	-
4	Donation	130,000.00	24.1%	130,000.00	-
5	Teaching and Learning Materials	50,000.00	9.3%	50,000.00	-
6	Financial Assistance	145,058.87	26.9%	145,058.87	-
7	Bank Charges	2,000.00	0.4%	2,000.00	-
8	Construction Material	100,000.00	18.6%	100,000.00	-
	TOTAL EXPENDITURE - DACF (MP)	538,712.55	9.6%	538,712.55	-
	TOTAL EXPENDITURE - DACF	5,599,712.55	13%	7,406,913.05	1,807,200.50
DDF					
1	Completion of 8No. Lockable Stores, 50-Unit Open Sheds, 10-Seater W/C Toilet & 1No. Mech. Borehole at Abuohia	247,741.42	15.3%	247,741.42	-
2	Construction of 12-Seater Toilet Facility and 1No. Mechanized Borehole at Bremang Nkwotwima	211,190.80	13.0%	211,190.80	-
3	Capacity Building	24,000.00	1.5%	-	(24,000.00)
4	Procure Office Equipment	30,000.00	1.8%	-	(30,000.00)
5	Const. of 1No. 1-Storey 12-Unit Lockable Stores at Tarkwa Maakro	1,110,124.40	68.4%	1,110,124.40	-
7	Construction of Retaining Wall at Old Suame Market	-	0.0%	729,000.00	729,000.00
	TOTAL EXPENDITURE - DDF	1,623,056.62	3.7%	2,298,056.62	675,000.00

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
GHANA SECONDARY CITIES SUPPORT PROGRAMME					
ASSETS					
1	Completion of Concrete Storm Drains with Box Culvert, 2No. Pipe Culverts & Concrete Footbridges at Old Suame Market	706,614.88	5.9%	706,614.88	-
2	Completion of Concrete Storm Drains with Double Box Culvert & 2No. Concrete Footbridges at Kronum Abouhia	1,019,347.84	8.6%	1,019,347.84	-
3	Construction of Police Post/First Aid Block and Store Type 'C7' at Kroko Market (Lot 1)	3,617,616.11	30.5%	4,545,597.12	927,981.01
4	Construction of 2-Storey 8no. Stores, 40no. Type E, 20no. Type C, Sno. Type D, Demolition & External Works at Kroko Market (Lot 2)	3,421,925.19	28.8%	4,161,704.18	739,778.99
5	Procure 2No. 12m ³ and 24m ³ Cesspit Emptier	1,850,091.50	15.6%	3,800,000.00	1,949,908.50
6	Extension of 2.5mx1.2m Reinforced Storm Drain, 102m U-Drain at Kronum Abouhia	1,264,883.40	10.6%	1,402,877.00	137,993.60
Sub-Total (2020-2022 Infrastructure)		11,880,478.92	47.2%	15,636,141.02	3,755,662.10
1	Construct 72 Units Lockable Store, 0.25Km Surface Dressing with Double Seal, 500m U Drain (0.45m) U- Drain and Pavement of Internal and External Area (2000m ²), Complete 20 No. Streetlights at Kroko Market	3,692,411.90	28.5%	6,398,859.29	2,706,447.39

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
2	Construction of 60no. Locakble Stores with External Works at Old Suame Market	9,262,679.30	71.5%	5,864,002.98	(3,398,676.32)
3	Construction of 30no. Locakble Stores with External Works at Old Suame Market	-	0.0%	3,004,537.42	3,004,537.42
	Sub-Total (2023 Infrastructure)	12,955,091.20	51.5%	15,267,399.69	2,312,308.49
GSCSP GOODS & SERVICES					
1	Environmental Permits and Safeguards:				
a	Acquire EPA Permits	5,000.00	3.0%	15,000.00	10,000.00
b	Servicing of Safeguards Training for Safeguard Team	30,000.00	18.2%	17,200.00	(12,800.00)
c	Hold Monthly Safeguards Monitoring	19,502.03	11.9%	10,000.00	(9,502.03)
d	Conduct Quarterly Safeguards Meetings	20,000.00	12.2%	10,000.00	(10,000.00)
e	Procure Biometric Time Clock with Facial Recog & Laptop Comp.	10,000.00	6.1%	22,884.98	12,884.98
f	Prepare Abbreviated Restttement Action Plan (ARAP)	80,000.00	48.6%	102,800.00	22,800.00
g	Organize Stakeholders Engagements	-	0.0%	20,000.00	20,000.00
h	Valuation of Properties on Subproject Sites	-	0.0%	15,000.00	15,000.00
	Sub-Total	164,502.03	0.7%	212,884.98	48,382.95

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.	
2	Internal Monitoring and Supervision:				-
a	Organize Monthly Site Meetings	40,000.00	24.3%	50,000.00	10,000.00
b	Servicing of GSCSP related Training and Workshops	30,502.03	18.5%	80,000.00	49,497.97
c	Procure office facilities & accessories (arc files, toner, stationery)	20,000.00	12.2%	12,884.98	(7,115.02)
d	Out of Station Allowance for Submission of GSCSP Reports	24,000.00	14.6%	20,000.00	(4,000.00)
e	Conduct Monthly Monitoring Exercise	30,000.00	18.2%	30,000.00	-
f	Hold Market Committee Meetings	20,000.00	12.2%	20,000.00	-
	Sub-Total	164,502.03	0.7%	212,884.98	48,382.95
GSCSP CAPACITY SUPPORT GRANT					
1	Street Naming at Brehan Old Town, Nkontwima & Kronum	-		100,000.00	100,000.00
2	Org. Quarterly Meeting with Executives of Private Businesses	-		60,000.00	60,000.00
3	Conduct Food Hazard Assessment & Prepare Food Hazard Plan	-		80,000.00	80,000.00
4	Public Education for Artisans on Effects of Carbon Emission	-		60,000.00	60,000.00
5	Prepare Municipal Master Drainage Plan	-		150,000.00	150,000.00
6	Procure 5 Laptops, 2 Desktops, Printer, Photocopier, Cabinet	-		100,000.00	100,000.00
	Sub-Total	-	0.0%	550,000.00	550,000.00
	TOTAL GSCSP EXPENDITURE	25,164,574.18	58%	31,879,310.67	6,714,736.49
DONOR FUNDED PROGRAMMES					
MAG					
1	Agricultural Development:				-
a	Internal Management of the Organization	12,500.00	21.2%	12,500.00	-
b	Information, Education and Communication	6,000.00	10.2%	6,000.00	-
c	Administrative and Technical Meetings	5,000.00	8.5%	5,000.00	-
d	Maintenance, Rehabilitation, Refurbishment and Upgrading of Existing Assets	2,000.00	3.4%	2,000.00	-
	Extension Services				-
a	Conduct Home and farm visits	28,000.00	47.4%	28,000.00	-
b	Sensitize livestock farmers on new technologies	3,800.00	6.4%	3,800.00	-
c	Surveillance and Management Of Diseases and Pests	1,200.00	2.0%	1,200.00	-
d	Agricultural Research and Demonstration Farms	598.63	1.0%	598.63	-
	Sub-Total	59,098.63	28.3%	59,098.63	-
GKMA					
2	Monitoring of GKMA Household & Institutional Toilet Project:				-
a	Procurement of Office Equipment and Logistics	10,320.00	6.9%	10,320.00	-
b	Internal Management of the Organization	60,000.00	40.0%	60,000.00	-
d	Maintenance, Rehabilitation, Refurbishment and Upgrading of Existing Assets	9,600.00	6.4%	9,600.00	-
e	Public Education and Sensitization	16,000.00	10.7%	16,000.00	-
f	Liquid Waste Management	54,080.00	36.1%	54,080.00	-
	Sub-Total	150,000.00	71.7%	150,000.00	-
	TOTAL EXPENDITURE - DONOR	209,098.63	0.5%	209,098.63	-
GOG (Compensation/Goods & Service)					
1	Established Post	4,382,511.92	97.5%	6,707,803.19	2,325,291.27
2	Agricultural Extension Services:				-
a	Internal Management of the Organization	10,000.00	66.7%	16,000.00	6,000.00
b	Information, Education and Communication	2,000.00	13.3%	2,000.00	-
c	Maintenance, Rehabilitation, Refurbishment and Upgrading of Existing Assets	3,000.00	20.0%	3,000.00	-
	Sub-Total	15,000.00	0.33%	21,000.00	6,000.00
3	Social Welfare Promotion and Protection:				-
a	Internal Management of the Organization	2,000.00	16.7%	2,000.00	-
b	Monitoring and Evaluation of Programmes and Projects	3,000.00	25.0%	3,000.00	-
c	Gender Empowerment and Mainstreaming	2,000.00	16.7%	2,000.00	-
d	Conduct Investigation in background of children forced into marriages	3,000.00	25.0%	3,000.00	-
e	Organise talk sessions on child abuse, labour and molestation in 4	2,000.00	16.7%	2,000.00	-
	Sub-Total	12,000.00	0.27%	12,000.00	-
4	Land Use and Spatial Planning Operations	13,000.00	0.29%	13,000.00	-
5	Monitoring of Road Infrastructure Development:				-
a	Internal Management of the Organization	14,000.00	77.8%	14,000.00	-
b	Monitoring and Evaluation of Programmes and Projects	4,000.00	22.2%	4,000.00	-
	Sub-Total	18,000.00	0.4%	18,000.00	-
6	Human Resource Operations:				-
a	Internal Management of the Organization	5,000.00	62.5%	5,000.00	-
b	Personnel and Staff Management	3,000.00	37.5%	3,000.00	-
	Sub-Total	8,000.00	0.2%	8,000.00	-
7	Supervision & Regulation of Infrastructure Devt. (Wks)	15,000.00	0.33%	15,000.00	-

S/N	OPERATIONS	APPROVED BUDG.	%	REVISED BUDG.
8	Data and Information Dissemination:			
a	Other Night Allowance for Workshops	2,000.00	25.0%	2,000.00
b	Local travel cost for Workshops	3,000.00	37.5%	3,000.00
c	Refreshments for Data and Information Dissemination	2,000.00	25.0%	2,000.00
d	Printed Material and Stationery	1,000.00	12.5%	1,000.00
	Sub-total	8,000.00	0.2%	8,000.00
GOG (Assets)				
1	Computers, Photocopier & furniture	25,000.00	0.6%	25,000.00
	TOTAL GOG EXPENDITURES	4,496,511.92	10%	6,827,803.19
HIPC (SIF)				
1	Construction of 1No. 2-Storey 12-Unit Classroom Block with Ancillary Facilities at St. Joseph R/C Primary, Anomagye	187,468.31	18.4%	201,840.05
2	Construction of 1No. 3-Storey 18-Unit Classroom Block with Ancillary Facilities at Adadiem M/A Primary	832,577.79	81.6%	832,577.79
	TOTAL HIPC (SIF)	1,020,046.10	2.3%	1,034,417.84
	TOTAL COMPOSITE EXPENDITURE	43,563,000.00	97%	54,705,600.00

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2,331,291.27
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14,371.74
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14,371.74
11,142,600.00