

DACF APPROVED EXPENDITURE BUDGET FOR 2023

	<i>PROJECT/ PROGRAMME</i>	<i>Actual est.</i>	<i>Payment made</i>	<i>Amt. left</i>	<i>2023 Alloc. GHC</i>	REVISED BUDGET 23	PAYMENT TO DATE 2023	BALANCE OUTSTAN DING
					2,500,000.00			
	MANDATORY REQUIREMENTS							
A	District response on malaria (0.5%)				12,500.00			
B	Support to self-help projects (5%)				125,000.00			
C	District education fund and support sports and culture (2%)				50,000.00			
D	Strengthening of sub-district structures (2%)				50,000.00			
	AGRIC							
1	Support to Organize National Celebrations (Farmers Day)				60,000.00			
2	Support to the planting for food and jobs initiative				80,000.00			
3	Renovation of Birem Market	178,821.34	130,707.00	48,114.34	40,000.00	-		
4	Construction of office complex for agric department	250,152.20	-	250,152.20	50,000.00			
	CENTRAL ADMINISTRATION							
5	Completion of office Complex (Repackaged)	154,908.59	100,000.00	54,908.59	20,000.00			
6	Completion of DCE bungalow	257,139.19	221,608.56	35,530.63	20,000.00			
7	Completion of DCD bungalow	199,819.17	155,560.28	44,258.89	20,000.00			
8	Compt. of fence wall & security post ard Snr. Staff bung. (t	268,702.09	251,903.86	16,798.23	16,798.23			
9	Landscapping at the forecourt of the New Assembly block	80,510.00	0.00	80,510.00	50,000.00			
10	Staff training/workshops/seminars/conferences				50,000.00			
11	Support to the security services				30,000.00			
12	Completion of police post at Jeduako				20,000.00			
13	Running cost of official vehicles (Fuel and lubrcants)				30,000.00			
14	Maintenance of official vehicles				40,000.00			
15	Pay allowance, T&T & refreshment for assembly meetings				90,000.00			
16	Refreshment items				40,000.00			
17	Support to national celebration (EID)				25,000.00			
18	Local travel cost				40,000.00			
19	Monitoring of projects & programmes				40,000.00			
20	Furnishing of district court				30,000.00			
21	Construction of District Police Station					80,000.00		
	EDUCATION							

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21	Rehabilitation of teachers quarters at Beposo	153,808.87	60,168.69	93,640.18	40,000.00		20,000.00	20,000.00
22	Completion of 1no 3-unit classroom block at Adutwamu	300,212.00	160,028.99	140,183.01	50,000.00			
23	Complete the roofing of Nsutaman SHS Girls Dormitory block	181,024.65		0.00	50,000.00			
24	Assorted furniture to support education - district wide				100,000.00	60,000.00		
25	National celebration (Independence day celebration)				30,000.00			
	HEALTH							
26	Conversion of CHPS to nurses quarters @ Amoamang	129,154.94	34,073.24	95,081.70	30,000.00			
27	Completion of 1no 3 bedroom bungalow for medical doc.	250,540.93	96,362.30	154,178.63	60,000.00		22,664.06	37,335.94
28	Assorted furniture & equipments to support Healthcare				30,000.00			
29	Support to immunization and other health programmes				30,000.00			
30	covid 19 related expenditure				30,000.00			
	M-SHAP				10,000.00			
	ENVIRONMENT AND SANITATION							
31	Water and sanitation management (Fumigation and SIF)				150,000.00			
32	Sanitation management (Evacuation of refuse,Cleaning materials)				100,000.00		30,000.00	70,000.00
33	Acquire and develop final solid disposal site				50,000.00			
	TRADE AND TOURISM							
34	Support to rural enterprise programme (BAC)				10,000.00			
35	Women empowerment				15,000.00			
36	Skills development training and provide start-up capital				20,000.00			
37	Publicity of trade and tourist potentials in the district				10,000.00			
	WORKS							
38	Reshaping of feeder roads				100,000.00			
39	Extension of electricity, purchase street light, generator (5k)				80,000.00			
40	Construct of 4 no. mechanize boreholes - District wide				80,000.00			
41	Renovation of staff bungalows				20,000.00			
42	Renovation of office accomodation				20,000.00			
	BUDGET & FINANCE							
43	Build capacity of revenue collectors				10,000.00			

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44	Valuation of properties and Updating of revenue database				40,000.00			
45	Budget preparation, (stakeholder, gazette FFR, Budget hearing)				50,000.00			
46	Procure value books and organize pay your levy campaign				20,000.00			
	DISASTER MANAGEMENT							
47	Disaster prevention and management (NADMO)				30,000.00			
48	Natural Resource Conservation				20,000.00			
	ALL OTHER DEPARTMENTS							
49	Goods & Services (Works and Soc, welfer)				20,000.00			
50	Street naming and property address system				30,000.00			
51	Support to DPCU				30,000.00			
52	District water and sanitation team activities				10,000.00			
53	Contingency				105,701.77			
	TOTAL		1,210,412.92	1,013,356.40	2,510,000.00			
54	Support to people with disability		-		125,000.00			
	ADMINISTRATIVE RECURRENT EXPENDITURE	250,000.00			545,000.00			
	ADMINISTRATIVE CAPITAL EXPENDITURE	250,000.00			116,798.23			

MPs COMMON FUND

		<i>Actual est.</i>	<i>Payment made</i>	<i>Amt. left</i>	<i>2023 Alloc. GHC</i>	REVISED BUDGET 23	PAYMENT TO DATE 2023	BALANCE OUTSTAN DING
55	Specialized Stock (fertilizers, seedlings, equipments)				40,000.00			
56	Support to CIP (Cement, iron rods, roofing sheet)				80,000.00			
57	Food Items				50,000.00			
58	Education and Scholarship				30,000.00			
59	Support to sports and culture				20,000.00			
60	Support to district security				10,000.00			
61	Reshape of feeder roads				100,000.00			

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62	Water				80,000.00			
63	Petty tools to support SMEs				40,000.00			
64	Donation				90,000.00			
65	Support to Healthcare delivery (NID, etc)				10,000.00			
66	Evacuation of Refuse				70,000.00			
67	Ration				30,000.00			
	TOTAL				650,000.00			

TOTAL DACF

3,285,000.00

DDF EXPENDITURE BUDGET FOR 2023

		<i>Actual est.</i>	<i>Payment made</i>	<i>Amt. left</i>	<i>2023 Alloc. GHC</i>	REVISED BUDGET 23	PAYMENT TO DATE 2023	BALANCE OUTSTANDING
68	Completion of veterinary office (2017)	252,948.11	164,872.17	88,075.94	88,075.94			
69	Completion of Ambulance Bay (2017)	198,081.21	76,244.63	121,836.58	121,836.58			
70	Completion of fire station (2018)	220,500.00	99,071.77	121,428.23	121,428.23			
71	Completion of 1no. 3 unit CRB with ancillary facilities at fawoman (2020)	337,836.09	185,320.67	152,515.42	152,515.42			
72	Completion of 1NO. 3 unit self contained nurses quarters at Beposo (2020)	444,130.15	242,853.65	201,276.50	201,276.50			
73	Completion of 1no. 3 unit CRB with ancillary facilities at Birem (2020)	403,049.00	0.00	403,049.00	403,049.00			
74	Contruction of Health staff quarter with ancillary facilities at kwamang					548,000.00		
75	Drilling and sitting of 4 no. boreholes at Dumasi, Kyease, Aframsko Kokomba, Issaka Akura					166,427.00		
	SUB- TOTAL		768,362.89	1,088,181.67	1,088,181.67	714,427.00		

	GHANA PRODUCTIVE SAFETY NET PROJECT	<i>Actual est.</i>	<i>Payment made</i>	<i>Amt. left</i>	<i>2023 Alloc. GHC</i>	REVISED BUDGET 23	PAYMENT TO DATE 2023	BALANCE OUTSTANDING
76	Climate material					65,000.00		
77	Construction of site office at Kyebi					20,000.00		
78	Construction of site Toilet at Kyebi					5,000.00		
79	Monitiring and Supervision					50,000.00		

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80	Rehabilitation of Road(4km) from Mpantuase- kyease and Amangoase- Dida					398,000.00		
81	Drilling 1 no. borehole at kyebe					30,000.00		
	TOTAL					568,000.00		

REVISED IGF EXPENDITURE BUDGET FOR 2023

	ITEMS	BUDGET	ACTUAL AS AT JUNE,23	% PERF.	REVISED BUDGET	DJUSTMENT	CODES
82	Compensation Of Employees	42,307.20	18,534.05	43.81	42,307.20	-	2111102
83	Allowances For Meetings	35,000.00	4,036.00	11.53	35,000.00	-	2210904
84	Seminars/Conferences/Workshop	40,000.00	25,239.26	63.10	60,000.00	20,000.00	2210709
85	Local Travel Cost (T&T)	35,000.00	44,332.00	126.66	60,000.00	25,000.00	2210511
86	Other Night Allowance				15,000.00	15,000.00	2210511
87	Payment Of PM Monthly Allowance	4,800.00		-	4,800.00	-	2210709
88	Utilities (Electricity, Water, Post, Fire Extinguishers, Etc.)	24,000.00	6,981.00	29.09	24,000.00	-	
89	Maintenance & Repairs Of Vehicle	15,000.00	5,326.00	35.51	15,000.00	-	2210502
90	Ex-Gratia for Assembly Members	80,000.00		-	80,000.00	80,000.00	2210103
91	Support The Construction Of 4no. Boreholes	60,000.00		-	60,000.00	-	3113110
92	Support To District Security	10,000.00		-	10,000.00	-	2210509
93	Fuel Cost	30,000.00	47,252.00	157.51	50,000.00	20,000.00	2210503
94	Transfer Grant	20,000.00		-	25,000.00	25,000.00	2210511
95	Accommodation For Guest	10,000.00	1,382.00	13.82	5,000.00	(5,000.00)	2210404
96	Refreshment Items	40,000.00	45,679.20	114.20	50,000.00	20,000.00	2210103
97	Maintenance Of General Equipment	13,000.00	2,485.00	19.12	13,000.00	-	
98	Maintenance Of Office Building	8,000.00		-	3,000.00	(5,000.00)	
99	Contingency	20,000.00	1,391.17	6.96	5,000.00	(15,000.00)	2211202
100	Pay Commission To Commission Collector's	22,000.00	24,685.00	112.20	22,000.00	-	2731101
101	Payment Of Ceded Revenue	20,000.00		-	30,000.00	10,000.00	
102	Donations	40,000.00	16,100.00	40.25	50,000.00	10,000.00	2821009
103	Procure Value Books For Revenue Collection	20,000.00	1,750.00	8.75	20,000.00	-	
104	Food Vendor Screening	15,000.00		-	5,000.00	(10,000.00)	
105	Sanitation Management Material Every Qtr.	10,000.00	3,550.00	35.50	5,000.00	(5,000.00)	
106	Stationery And Other Office Facilities	15,000.00	11,963.60	79.76	15,000.00	-	2210101
107	Support PPD, Works, Dsd & Agric, Edu, Health, BAC, etc	55,000.00		-	15,000.00	(40,000.00)	2210102
108	Organize Pay Your Levy Campaign	10,000.00	4,423.85	44.24	10,000.00	-	2210711
109	Library, Publication And Advertisement	5,892.80		-	5,892.80	-	
	TOTAL IGF	700,000.00	265,110.13	37.87	735,000.00		

REMARKS

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