

2020 BUDGET REVIEW				
REVENUE DETAILS	2020 BUDGET	ACTUALS @ JUNE 2020	REVISED	FUNDING SOURCE
RATES				
Basic Rates	1,090.09	-	1,090.09	IGF
Property Rates	15,112.60	10,500.00	15,112.60	IGF
Unassessed Rates	-	-	-	IGF
Sub-Total	16,202.69	10,500.00	16,202.69	
LAND AND ROYALTIES				
Stool Lands	65,000.00	148,500.00	160,000.00	IGF
Building Plans/Permits	11,376.68	4,360.00	8,376.68	IGF
Sub-Total	76,376.68	152,860.00	168,376.68	
LICENCES				
Pito&Palmwine Sellers	579.85	1,077.00	2,024.00	IGF
Herbalists	724.82	350.00	724.82	IGF
Chopbars/ Restaurant	1,208.03	460.00	1,208.03	IGF
Corn/Rice/Flour Miller	739.79	-	400.00	IGF
Bakers License	705.48	390.00	705.48	IGF
Motor/Bicycle License	1,188.69	-	914.38	IGF
Artisan/Self Employed	5,200.00	3,449.00	5,200.00	IGF
Kiosk Licenses	1,546.27	2,043.00	3,530.00	IGF
Charcoal/Firewood Dealers	65,000.00	38,250.00	50,000.00	IGF
Fuel Dealers	1,300.00	-	1,000.00	IGF
Hotel/Night Club	588.55	775.00	588.55	IGF
Pharmacist/Chemical Sellers	1,300.00	300.00	600.00	IGF
Taxicab / Commercial Vehicles (GPRTU)	2,128.54	-	1,637.34	IGF
Private Education Institution	330.99	-	254.61	IGF
Maternity Homes/Clinics	-	-	-	IGF
Wheel Trucks/Motor Kings/Tricycles	236.69	-	236.69	IGF
Akpeteshie/Spirit Sellers	1,023.75	-	587.50	IGF
Stores	2,600.00	6,207.00	8,000.00	IGF
Financial Institutions	1,964.73	-	1,000.00	IGF

Beer Bars	724.82	170.00	500.00	IGF
Salt/Maize/Rice Sellers	-	-	-	IGF
Business Providers	12,548.97	28,215.00	20,000.00	IGF
Chainsaw Operators	10,400.00	5,700.00	8,000.00	IGF
Sub-Total	112,039.97	87,386.00	107,111.40	
FEES				
Market Tolls	26,251.71	17,965.00	26,251.71	IGF
Livestock/Kraal/Cattle Export	13,000.00	4,630.00	10,000.00	IGF
Registration of Contractors	5,200.00	3,320.00	5,200.00	IGF
Park Entrance Fees	7,175.96	6,164.00	7,175.00	IGF
Farm Produce	100,952.64	37,449.00	77,000.00	IGF
Slaughter Fees	725.22	-	500.00	IGF
Sub-Total	153,305.53	69,528.00	340,349.51	
FINES				
Court Fines	-	-	-	IGF
Sub-Total	-	-	-	
MISCELLANEOUS				
Other Sundry Recoveries	1,300.00	-	500.00	IGF
Sub-Total	1,300.00	-	500.00	
INVESTMENT				
Tractor Service	20,000.00	7,880.00	15,000.00	IGF
Sub-Total	20,000.00	7,880.00	15,000.00	
Total IGF	379,224.87	328,154.00	647,540.28	
GRANTS	2020 BUDGET	ACTUALS @	REVISED	
		JUNE 2020		
Central Gov't-GoG Paid Salaries	693,973.43	346,986.72	693,973.43	
DACF-Assembly	3,809,309.02	542,999.33	3,809,309.02	
DACF-MP	450,000.00	254,092.00	450,000.00	
PWDs	200,000.00	116,273.43	200,000.00	
GOG Recurrent Transfers_Goods & Services_(AGRIC)	26,489.89	-	26,489.89	
GOG Recurrent Transfers_Goods & Services_(SW&CD)	11,928.56	-	11,928.56	
HIV/AIDS	15,000.00	2,035.71	15,000.00	

DPAT(Investment)	700,924.21	459,504.26	1,656,509.62	
DPAT(Capacity Building)	34,615.38	36,950.00	45,859.00	
Donor Support-MOFA/MAG	107,738.30	123,860.36	150,000.00	
Donor Support-GPSNP	1,602,764.00	51,211.00	1,602,764.00	
Donor Support-GGHSP	400,000.00	400,000.00	400,000.00	
Sub-Total	8,052,742.79	2,333,912.81	6,902,923.65	
TOTAL REVENUE	8,431,967.66	2,662,066.81	7,550,463.93	
EXPENDITURE DETAILS	2020 BUDGET	ACTUALS @	REVISED	FUNDING
		JUNE 2020		SOURCE
Established post	693,973.43	346,986.72	693,973.43	GOG
Sub-Total	693,973.43	346,986.72	693,973.43	
NON ESTABLISHED POSITION				
Monthly Paid & Casual Labour	20,000.00	19,595.00	43,200.00	IGF
Sub-Total	20,000.00	19,595.00	43,200.00	
OTHER ALLOWANCES				
Transfer Grants	10,000.00	-	10,000.00	IGF
Special Allowance/Honorarium	3,000.00	-	3,000.00	IGF
Sub-Total	13,000.00	-	13,000.00	
NATIONAL PENSION CONTRIBUTION				
SSF Contribution	1,666.34	1,580.19	3,500.00	IGF
End of Service benefit	15,000.00	20,000.00	30,000.00	IGF
Sub-Total	16,666.34	21,580.19	33,500.00	
MATERIALS-OFFICE SUPPLIES				
Printed Material and Stationery	7,658.10	2,417.00	5,658.00	IGF
Refreshment Items	10,500.00	690.00	5,500.00	IGF
Rations	12,000.00	7,610.00	15,000.00	IGF
Value Books	4,200.00	145.00	4,200.00	IGF
Sub-Total	34,358.10	10,862.00	30,358.00	
UTILITIES				
Electricity	17,850.00	3,260.00	12,850.00	IGF
Water	200.00	100.00	300.00	IGF
Telecommunication	1,000.00	800.00	2,000.00	IGF

Postal Charges	300.00	40.00	300.00	IGF
Sub-Total	19,350.00	4,200.00	15,450.00	
RENTALS				
Residential Accomodation	10,500.00	982.00	5,500.00	IGF
Hotel Accomodation	26,250.00	24,060.00	50,250.00	IGF
Sub-Total	36,750.00	25,042.00	55,750.00	
TRAVEL & TRANSPORT				
Maint.&Repairs-Office Vehicles	10,500.00	5,945.00	30,000.00	IGF
Running Cost- Office Vehicles	30,000.00	58,391.00	70,000.00	IGF
Out of Station/Night Allowance	30,061.67	12,020.00	30,061.67	IGF
Local Travel Cost	15,750.00	9,696.00	20,000.00	IGF
Sub-Total	86,311.67	86,052.00	150,061.67	
REPAIRS & MAINTENANCE				
Repair of Office Buildings	949.85	34,662.00	60,000.00	IGF
Maint of Furniture & Fixtures	858.43	-	2,000.00	IGF
Maint. Of Gen. Equipment	1,887.09	2,129.00	6,000.00	IGF
Markets	2,000.00	-	3,000.00	IGF
Sub-Total	5,695.37	36,791.00	71,000.00	
TRAINING/SEMINARS/CONF. COST				
Sem/Conf/W'shops/Meetings Allow.	5,197.03	5,011.00	10,197.03	IGF
Public Education & Sensitization	1,227.08	-	1,227.08	IGF
Audit Committee	13,000.00	-	13,000.00	IGF
Local Consultancy Fee	15,000.00	11,977.90	20,000.00	IGF
Sub-Total	34,424.11	16,988.90	44,424.11	
SPECIAL SERVICES				
Official Celebrations	1,560.63	140.00	1,560.63	IGF
Assembly Members Sitting Allowance	16,463.68	3,140.00	16,463.68	IGF
Sub-Total	18,024.31	3,280.00	18,024.31	
OTHER CHARGES AND FEES				
Bank Charges	6,300.00	600.00	6,300.00	IGF
SUB TOTAL	6,300.00	600.00	6,300.00	
EMERGENCY SERVICES				
Emergency/Unforseen Works/Disaster	-	-	-	IGF

SUB TOTAL	-	-	-	
GENERAL EXPENSES				
Other Charges	3,000.00	-	3,000.00	IGF
Donations	6,000.00	9,400.00	15,000.00	IGF
Contributions	4,500.00	700.00	5,000.00	IGF
Sanitation Charges	3,000.00	4,405.00	8,000.00	IGF
SUB TOTAL	16,500.00	14,505.00	31,000.00	
MANAGEMENT AND ADMINISTRATION				
RECURRENT EXPENDITURE				
Furniture and Fittings	40,000.00	12,846.00	30,000.00	DACF
Visits/Conf./Workshops/Meetings	50,000.00	60,220.00	70,000.00	DACF
Servicing and Maintenance and Running Cost of Official Vehicle	40,415.28	56,276.64	70,415.28	DACF
Renovation of Office structure			80,000.00	DACF
Procurement of Office Supplies and Equipment	60,000.00	60,895.00	70,000.00	DACF
Procurement of 7No. Motorbikes	28,000.00	-	28,000.00	DACF
Contingency	129,879.00	49,266.02	118,249.09	DACF
SUB TOTAL	348,294.28	239,503.66	466,664.37	
PLANNING, BUDGETING, MONITORING and EVALUATION				
Budget preparation	30,000.00	-	30,000.00	DACF
DPCU Activities	60,000.00	-	60,000.00	DACF
SUB TOTAL	90,000.00	-	90,000.00	
ESTABLISHING AND STRENGTHENING OF SUB DISTRICT STRUCTURES				
Support to Area Councils in the District	45,330.71	17,119.00	45,330.71	DACF
SUB TOTAL	45,330.71	17,119.00	45,330.71	
HUMAN RESOURCE				
Capacity building for DPCU and Hon. Assembly Members	34,615.38	36,950.00	45,859.00	DPAT/DACF
SUB TOTAL	34,615.38	36,950.00	45,859.00	
SECURITY				
Support for District Security Operations	45,000.00	6,000.00	45,000.00	DACF
SUB TOTAL	45,000.00	6,000.00	45,000.00	
NATIONAL ANNIVESARY CELEBRATION				
National Celebrations	45,984.62	21,120.00	45,984.62	DACF

SUB TOTAL	45,984.62	21,120.00	45,984.62	
MP'S COMMON FUND				
Donations	35,000.00	21,000.00	35,000.00	DACF(MP)
Tuition Fees	85,000.00	71,838.00	85,000.00	DACF(MP)
Other Expenditure	30,000.00	2,000.00	30,000.00	DACF(MP)
Other Structure	300,000.00	104,365.02	300,000.00	DACF(MP)
SUB-TOTAL	450,000.00	199,203.02	450,000.00	
SOCIAL SERVICES DELIVERY				
EDUCATION				
Organise STME clinics	14,633.00	-	14,633.00	DACF
Support brilliant but needy students	33,567.32	-	33,567.32	DACF
Construction of 1No.3Unit classroom block at Buipe	195,000.00	29,112.04	195,000.00	DACF
Rehabilitation and Renovation of 1No. 6Unit classroom blocks at Dama-Nkwanta	70,000.00	-	70,000.00	DACF
Rehabilitation and Renovation of 2No. 3 Unit classroom block at Asubende		-	40,000.00	DACF
Renovation of 1No.2Unit teachers' quarters at Cherembo	130,000.00	-	-	DACF
Procument and distribution of 2000 mono and dual dask for public schools			180,000.00	DACF
Procument and supply of 30No. Computers for public schools			60,000.00	DACF
Support the organization of BECE(MOCK)/My first day at school	20,367.00	-	20,367.00	DACF
Rehabilitation of 1No. 6Unit classroom block at Bronikrom	75,000.00	-	75,000.00	DACF
Rehabilitation and Renovation of 1No. 6 Unit classroom block at Nyamebekyere	80,000.00	29,285.14	80,000.00	DACF
Construction of teachers quarters at Adjalaja	-	-	200,000.00	DACF
Construction of 1No.3Unit classroom block at Beposo	-	32,654.47	200,000.00	DACF
Rehabilitation and Renovation of 1No. 6Unit classroom blocks at Dama-Nkwanta			96,000.00	DACF
Rehabilitation and Renovation of 1No. 3Unit classroom block at Dama-Nkwanta	-	-	40,000.00	DACF
Construction of 1No.3Unit classroom block at Adaprased JHS	-	40,855.99	240,000.00	DDF
SUB TOTAL	618,567.32	131,907.64	1,544,567.32	

HEALTH				
Completion of CHPS Compound at Dama-Nkwanta	120,000.00	-	-	DACF
Furnishing of Dama-Nkwanta health center and Zambrama maternity block	30,000.00	34,000.00	40,000.00	DDF
Coordinate HIV Activities District wide	15,000.00	3,010.00	15,000.00	DACF(HIV)
Support malaria prevention District wide	19,025.00	-	19,025.00	DACF
Construction of 1No. semi-detached bungalow for Ghana health service	250,000.00	41,980.00	250,000.00	DACF
Construction of CHPS compound at Bronikrom	250,000.00	125,729.37	250,000.00	DDF
Procure protective facilities and hand sanitizers	70,500.62	70,000.00	70,500.62	DDF
Combat Corona Virus pandemic in the district	-	46,400.00	80,000.00	DACF
Construction and Furnishing of CHPS Compound at Baaya	400,000.00	375,077.16	400,000.00	GGHSP
SUB TOTAL	1,154,525.62	696,196.53	1,124,525.62	
COMMUNITY INITIATED PROJECTS				
Support to Community Initiated Projects	98,042.00	-	98,042.00	DACF
SUB TOTAL	98,042.00	-	98,042.00	
AGRICULTURAL DEPARTMENT				
Rehabitation of 5ha community degraded land with cashew plantation at Kamanpa, Dama Nkwanta and Konfourkrom	781,764.00	27,935.00	781,764.00	GPSNP
Establishment of 1NO. Cashew nurseries in Dama-Nkwanta and Kamapa	60,000.00	-	60,000.00	GPSNP
Support implementation of Planting for Food and Jobs District Wide	20,000.00	-	20,000.00	DACF
Support the implementation of of PERD District Wide	20,000.00	-	20,000.00	DACF
Support the activities of DCACT in all communities	15,000.00	-	20,000.00	DACF
plantation production and refresher training AMSTECH scheme	107,738.30	-	150,000.00	MAG
Organise farmers day celebration	25,000.00	-	25,000.00	DACF
Senitization and training of farmers on plantation production techniques	20,489.89	-	20,489.89	GOG
Organise a stakeholder forum on the importance of standadised measurement	6,000.00	-	6,000.00	GOG
Sub-Total	1,055,992.19	27,935.00	1,103,253.89	
SOCIAL WELFARE AND COMMUNITY DEVELOPMENT				
Support to Disability	200,000.00	116,273.43	200,000.00	DACF(PWD)
Empower the vunerable to Access basic necessities of life	4,000.00	-	4,000.00	GOG

Expand social protection interventions to reach all categories of vunnerable children	7,928.56	-	7,928.56	GOG
Support the activities of the department	40,000.00	-	40,000.00	DACF
SUB TOTAL	251,928.56	116,273.43	251,928.56	
ECONOMIC ACTIVITIES				
TRADE AND INDUSTRY				
facilitate access of viable SMEs to credit facilities	10,000.00	-	10,000.00	DACF
Procure startup kits for artisans district wide	100,000.00	-	100,000.00	DACF
TRADE AND INDUSTRY				
facilitate access of viable SMEs to credit facilities	10,000.00	-	10,000.00	DACF
Procure startup kits for artisans district wide	100,000.00	-	100,000.00	DACF
Construction of 20No. market sheds at Zabrama	180,000.00	-	110,000.00	DACF
SUB TOTAL	400,000.00	-	330,000.00	
INFRASTRUCTURE DELIVERY AND MANAGEMENT				
WORKS DEPARTMENT				
Rehabilitation of streetlights District Wide	71,844.97	-	135,472.19	IGF
Maintenance of streetlights District Wide	170,000.00	57,834.00	70,000.00	DACF
Supply and installation of 412No. LED streetlights in all communities connected to national grid	-	-	200,229.00	DDF
Supply and installation of 200No. LED streetlights in all communities	-	78,007.90	100,000.00	DDF
Construction of 10NO. Boreholes in selected communities	210,000.00	28,427.00	210,000.00	DACF
Construction of 1NO. Small dam/dugout at Benim and Ajaraja	550,000.00		550,000.00	GPSNP
Drilling, Mechanisation and extention of water to Zabrama Market	50,780.00	42,063.00	50,780.00	DDF
Extension of water to Prang weekly market and GPRTU Station	15,000.00	3,140.00	15,000.00	DDF
Constraction of speed rams and signage			35,000.00	DACF
Construction of 2No. Residential accomodation for assembly staff	-		500,000.00	DACF
Drilling and Mechanisation of 4No. Boreholes with hand pumps at Zabrama zongo, Yawpare, Krobo and Nanyunakura	-	65,708.00	200,000.00	DDF
Sub-Total	1,067,624.97	275,179.90	2,066,481.19	
PHYSICAL PLANNING				
Preparation of base map for the district	40,000.00	-	40,000.00	DACF

SUB TOTAL	40,000.00	-	40,000.00	
FEEDER ROADS				
Rehabilitation of Abua-Ankrakuka feeder roads(3.0kms)	211,000.00	-	211,000.00	GPSNP
Construction of 5No. Piped, Opening up of Prang town roads (2kms) and reshaping of Baaya-Hiamankyini road(5.6kms)	-	-	490,000.00	DDF
SUB TOTAL	211,000.00	-	701,000.00	
ENVIRONMENTAL AND SANITATION MANAGEMENT				
Evacuation of refuse at Prang and Zambrama	50,000.00		80,000.00	DACF
Dislogging of public toilet at Prang and Konfourkrom			30,000.00	
	50,000.00	-	110,000.00	
DISASTER MANAGEMENT				
Supporting Nadmo with basic tools for effective operations	90,000.00	-	90,000.00	DACF
Conduct education on road safety			5,000.00	DACF
Sub-Total	90,000.00	-	95,000.00	
TOTAL EXPENDITURE	8,431,967.66	2,399,163.09	7,550,463.93	

