

ADANSI ASOKWA DISTRICT ASSEMBLY

INTERNALLY GENERATED FUND (IGF) 2021-Projection

REVENUE				
	Natural Account Code	LANDS AND ROYALTIES	ESTIMATE 2021	ACTUAL AS AT JUNE
1	1412002	Concessions(Prospecting)	15,000.00	26,800.00
2	1412003	Mineral Royalties/ Stool Lands	40,000.00	-
		TOTAL	55,000.00	26,800.00
RATES				
3	1412022	Property Rates	10,000.00	-
4	1412023	Basic Rates(IGF)	500.00	-
		TOTAL	10,500.00	-
	Natural Account Code	RENTS OF LANDS, BUILDINGS AND HOUSES	ESTIMATE 2021	ACTUAL AS AT JUNE
5	1415019	Rent of Assembly Bungalow	1,500.00	220.00
6	1415038	Stores Rental/stalls	7,000.00	-
		TOTAL	8,500.00	220.00
	Natural Account Code	LICENSES	ESTIMATE 2021	ACTUAL AS AT JUNE
7	1422001	Pito/Palm Wine Sellers Brewers	500.00	543.00
8	1422005	Chop Bar License	2,000.00	615.00
9	1422007	Beer Bar/Akpeteshie / Spirit Sellers	2,500.00	830.00
10	1422009	Bakeries / Bakers	500.00	1,130.00
11	1422011	Artisan / Self Employed	8,000.00	6,692.00
12	1422013	Sand Winning and Stones	5,000.00	2,040.00
13	1422015	Fuel Dealers	6,000.00	3,800.00
14	1422016	Lotto operators	1,500.00	-

15	1422017	Hotel/Guest House/Night Club	1,000.00	300.00
	Natural Account Code	LICENSES(Cont'd)	ESTIMATE 2021	ACTUAL AS AT JUNE
16	1422018	Pharmacist/Chemical Sellers	1,000.00	800.00
17	1422019	Saw Mills/Lumber Concession	5,000.00	900.00
18	1422023	Communication Centre	1,000.00	-
19	1422024	Private Schools	1,500.00	350.00
20	1422030	Entertainment Centre	2,000.00	-
21	1422044	Financial Institutions	7,000.00	1,700.00
22	1422044	Susu Operators	100.00	-
23	1422012	Kiosk License	7,000.00	3,503.00
24	1422051	Rice/Flour/Corn/Oil Mills	1,500.00	654.00
25	1422053	Block Manufacturers	400.00	-
26	1422059	Cocoa Purchasing Companies	5,000.00	-
27	1422072	Registration of Contracts/Building/Roads	3,000.00	-
28	1422029	Cold Storage Facilities	1,500.00	792.00
29	1422055	Printing Services/Photocopy	500.00	500.00
31	1422071	Business Operating Licenses	2,000.00	9,193.00
32	1412004	Sale of Building Permit Jacket	6,000.00	500.00
33	1412007	Building Permit/Plans	12,000.00	23,000.00
	1423322	Food Screening	-	34,290.00
34	1412009	Communication Mast Permit	15,000.00	-
		TOTAL	98,500.00	92,132.00
	Natural Account Code	FEES	ESTIMATE 2021	ACTUAL AS AT JUNE
35	1423001	Market	50,000.00	15,852.00
36	1423002	Livestock/Kraals	1,000.00	840.00
37	1423527	Tender Documents	8,000.00	750.00

38	1423006	Burial Fees	2,000.00	515.00
39	1422022	Canopy/Chairs/Bench	500.00	-
40	1423009	Advertisement/Billboards	2,000.00	1,336.00
41	1423010	Export of Commodities	13,000.00	4,514.00
42	1423011	Marriage / Divorce Registration	500.00	-
43	1423012	Assembly Managed Toilets/Boreholes	1,000.00	-
44	1423086	Car Stickers/Lorry Park	5,000.00	-
45	1423109	Private Hospitals/Clinics/Maternity Homes/Morgue	500.00	-
46	1422002	Herbalist License	500.00	460.00
47	1423222	Park Entrance Fee	11,000.00	2,709.00
48	1423243	Hawkers License	1,000.00	-
49	1422014	Charcoal/Firewood Dealers	500.00	-
		TOTAL	96,500.00	26,976.00
	Natural Account Code	FINES/PENALTIES & FORFEITS	ESTIMATE 2021	ACTUAL AS AT JUNE
50	1430016	Spot Fines	1,000.00	-
51	1430006	Slaughter fines	500.00	-
52	1423490	Sanitation Fines	3,000.00	-
53	1423058	Impounding Fines	3,000.00	-
		TOTAL	7,500.00	-
	Natural Account Code	MISCELLANEOUS AND UNIDENTIFIED REVENUE	ESTIMATE 2021	ACTUAL AS AT JUNE
54	1450007	Unspecified Receipts/Miscellaneous	1,000.00	-
		TOTAL	1,000.00	-
		GRAND TOTAL IGF REVENUE	277,500.00	146,128.00

SUMMARY OF REVENUE PROJECTIONS				
			ESTIMATE 2021	ACTUAL AS AT JUNE
			GRANTS	
55	1331001	Salaries/Wages (Established Post)	1,625,722.63	722,580.70
56	1331002	District Assembly Common Fund	3,860,255.73	576,496.23
57	1331003	MP's Common Fund	500,000.00	188,601.42
58	1331008	MP's SIF	300,000.00	-
59	1331002	Persons With Disability Fund	200,000.00	-
60	1331008	Other Donor Support (MAG)	114,641.00	48,743.45
61	1331009	Goods & Services Decentralized Dept	50,888.00	-
62	1331010	DPAT Recurrent	45,859.00	18,000.00
63	1331011	DPAT -Investment Grant	1,683,142.00	267,348.31
64	1331011	DPAT-Retention	24,000.00	-
65	1331002	HIV/AIDS	19,398.27	-
			Total	1,821,770.11
			GRAND TOTAL	1,920,374.79

ADJUSTMENT	REVISED
19,000.00	34,000.00
(25,000.00)	15,000.00
(6,000.00)	49,000.00
	-
-	10,000.00
-	500.00
-	10,500.00
ADJUSTMENT	REVISED
-	1,500.00
(4,000.00)	3,000.00
(4,000.00)	4,500.00
ADJUSTMENT	REVISED
500.00	1,000.00
(500.00)	1,500.00
(500.00)	2,000.00
1,500.00	2,000.00
7,900.00	15,900.00
(1,000.00)	4,000.00
-	6,000.00
(1,000.00)	500.00

-	1,000.00
ADJUSTMENT	REVISED
-	1,000.00
(2,000.00)	3,000.00
-	1,000.00
(500.00)	1,000.00
(1,000.00)	1,000.00
(3,000.00)	4,000.00
-	100.00
-	7,000.00
-	1,500.00
-	400.00
(2,000.00)	3,000.00
(2,000.00)	1,000.00
-	1,500.00
500.00	1,000.00
8,000.00	10,000.00
(4,000.00)	2,000.00
13,000.00	25,000.00
35,000.00	36,000.00
(5,000.00)	10,000.00
43,900.00	143,400.00
ADJUSTMENT	REVISED
(17,000.00)	33,000.00
-	1,000.00
(6,000.00)	2,000.00

-	2,000.00
-	500.00
-	2,000.00
(2,000.00)	11,000.00
-	500.00
-	1,000.00
(4,000.00)	1,000.00
-	500.00
100.00	600.00
(5,000.00)	6,000.00
-	1,000.00
-	500.00
(33,900.00)	62,600.00
ADJUSTMENT	REVISED
-	1,000.00
-	500.00
(1,000.00)	2,000.00
-	3,000.00
(1,000.00)	6,500.00
ADJUSTMENT	REVISED
-	1,000.00
-	1,000.00
(1,000.00)	277,500.00

ADJUSTMENT	REVISED
-	1,625,722.63
-	3,860,255.73
120,000.00	620,000.00
-	300,000.00
-	200,000.00
20,000.00	134,641.00
50,888.00	101,776.00
-	45,859.00
(201,188.00)	1,481,954.00
(24,000.00)	-
	19,398.27
(34,300.00)	8,389,606.63
(34,300.00)	8,667,106.63

IGF EXPENDITURE-2021(12200)

NO.	Natural Account Code	EXPENDITURE	ESTIMATE 2021	ACTUAL AS AT JUNE	ADJUSTMENT	REVISED
		Non Established Post COMPENSATION				
1	2111102	Monthly Paid and Casual Labour	18,000.00	14,022.55	18,000.00	36,000.00
2	2111222	Overtime Allowance	1,000.00	620.00	(500.00)	500.00
3	2111243	Transfer Grants	-	-		-
4	2111249	Responsibility Allowance(PM)	4,800.00	-	(2,000.00)	2,800.00
6	2121001	SSF Contribution (13.5%)	2,430.00	-	-	2,430.00
7	2210803	Commissions	8,894.00	3,813.00	(2,894.00)	6,000.00
		TOTAL	35,124.00	18,455.55	12,606.00	47,730.00
		UTILITIES				
8	2210201	Electricity Charges	2,400.00	-	3,600.00	6,000.00
9	2210202	Water	500.00	-	-	500.00
10	2210203	Telecommunications	1,200.00	1,200.00	800.00	2,000.00
11	2210204	Postal Charges	500.00	-	(200.00)	300.00
12	2210205	Sanitation Charges	2,500.00	-	(1,500.00)	1,000.00
		TOTAL	7,100.00	1,200.00	2,700.00	9,800.00
		MATERIALS-OFFICE SUPPLIES				
13	2210101	Printed Material & Stationery	5,000.00	-	(3,500.00)	1,500.00
14	2731103	Medical Supplies (First Aid)	1,000.00	-	(500.00)	500.00
15	2210102	Office Facilities, Materials, Supplies and Consumables	2,000.00	380.00	-	2,000.00
16	2210113	Feeding cost/Rations	10,000.00	2,380.00	(5,000.00)	5,000.00
17	2210122	Value Books	5,000.00	6,650.00	5,000.00	10,000.00
18	2210511	Environmental Health Activities	5,000.00	550.00	(4,000.00)	1,000.00
19	2731101	Newspaper Publications/Subscriptions	1,500.00	912.00	2,000.00	3,500.00
20	2210708	Refreshments	3,000.00	2,461.40	3,000.00	6,000.00
		TOTAL	32,500.00	13,333.40	(3,000.00)	29,500.00

IGF EXPENDITURE-2021(12200)

		TRAINING-SEMINARS-CONFERENCES	ESTIMATE 2021	ACTUAL AS AT JUNE	ADJUSTMENT	REVISED
21	2210510	Other Night Allowance	10,000.00	13,500.00	7,000.00	17,000.00
22	2210511	Local Travel Cost	7,000.00	9,785.00	5,318.00	12,318.00
23	2821010	Participation fee/Contribution	2,000.00	-	-	2,000.00
24	2210709	Seminars/Conferences/Workshops-Domestic	7,000.00	900.00	(5,000.00)	2,000.00
25	2210711	Public Education & Sensitization	3,000.00	-	(2,000.00)	1,000.00
26	2821019	Examination Fees and Expenses	1,000.00	-	(1,000.00)	-
		TOTAL	30,000.00	24,185.00	4,318.00	34,318.00
		TRAVEL-TRANSPORT				
27	2210502	Maintenance & Repairs - Official Vehicles	1,000.00	600.00	-	1,000.00
28	2210505	Running Cost - Official Vehicles	35,000.00	30,080.00	5,000.00	40,000.00
29	2210511	Local Travel Cost	30,000.00	7,300.00	(17,000.00)	13,000.00
		TOTAL	66,000.00	37,980.00	(12,000.00)	54,000.00
		REPAIRS & MAINTENANCE				
30	2210409	Repairs & M'tce-Roads, Driveways & Grounds	1,000.00	-	(1,000.00)	-
31	2210603	Repairs & Maintenance Office Buildings	1,500.00	1,029.13	-	1,500.00
32	2210604	Maintenance of Furniture & Fixtures	500.00	-	-	500.00
32	2210606	Maintenance of General/Office Equipment	1,000.00	-	-	1,000.00
		TOTAL	4,000.00	1,029.13	(1,000.00)	3,000.00
		SUPPORT TO DEPTS				
33	2210511	Local Travel Cost - Agric	2,500.00	-	(2,500.00)	-
34	2210711	Public Education & Sensitization - Soc. Wel. &	1,000.00	-	(500.00)	500.00
35	2210102	Office facilities and Consumables- Soc. Wel. &	1,500.00	-	(1,000.00)	500.00
		TOTAL	5,000.00	-	(4,000.00)	1,000.00
		SPECIAL SERVICES				
36	2210118	Sports and Cultural Activities	2,000.00	-	(1,000.00)	1,000.00
37	2210114	Security MGT (DISEC, Watch dog etc)	5,000.00	3,200.00	-	5,000.00
38	2210902	Official Celebrations	3,000.00	-	(2,000.00)	1,000.00
39	2210905	Assembly Members Sitting Allowances	30,000.00	2,029.24	(15,000.00)	15,000.00
40	2210113	Administrative & Technical meetings eg. DPCU	12,000.00	2,454.00	(7,000.00)	5,000.00
41	2210801	Food Screening Exercise	-	-	28,000.00	28,000.00

IGF EXPENDITURE-2021(12200)

		TOTAL	52,000.00	7,683.24	3,000.00	55,000.00
NO.	Natural Account Code	Details	ESTIMATE 2021	ACTUAL AS AT JUNE	ADJUSTMENT	REVISED
		RENTALS				
42	2210404	Hotel Accommodation	1,500.00	160.00	(1,000.00)	500.00
43	2814101	Office Accommodation	2,000.00	-	(2,000.00)	-
		TOTAL	3,500.00	160.00	(3,000.00)	500.00
		OTHER CHARGES				
44	2210103	Audit Committee, DEOC Meeting etc	5,000.00	1,690.00	2,000.00	7,000.00
45	2211101	Bank Charges	1,000.00	852.47	200.00	1,200.00
		TOTAL	6,000.00	2,542.47	2,200.00	8,200.00
		GENERAL EXPENSES				
46	2821009	Donations	5,000.00	3,000.00	-	5,000.00
47	2821099	Contingency/Other Charges/Miscellaneous	10,276.00	9,247.67	4,676.00	14,952.00
48	2821002	Legal/Court Charges	1,000.00	1,000.00	3,000.00	4,000.00
49	2821010	Contributions	5,000.00	3,050.00	(1,000.00)	4,000.00
		TOTAL	21,276.00	16,297.67	6,676.00	27,952.00
		CapEx				
		ACQUISITION OF MOVABLE & IMMOV ASSETS				
50	2210611	Maintenance of Markets	15,000.00	-	(8,500.00)	6,500.00
		TOTAL	15,000.00	-	(8,500.00)	6,500.00
		GRAND TOTAL IGF EXPENDITURE	277,500.00	122,866.46	-	277,500.00

IGF EXPENDITURE-2021(12200)

(1,375.00)

SUMMARY OF EXPENDITURE PROJECTIONS					
	Details	ESTIMATE 2021	REVISED		
	Compensation	35,124.00			
	Goods & Services				
	Utilities	7,100.00			
	Materials-Office Supplies	32,500.00			
	Training-Seminars-Conferences	30,000.00			
	Travel-Transport	66,000.00			
	Repairs & Maintenance	4,000.00			
	Support to department	5,000.00			
	Special Services	52,000.00			
	Rentals	3,500.00			
	Other Charges	6,000.00			
	General Expenses	21,276.00			
	Emergency Services	-			
	SUB-TOTAL	227,376.00			
	CapEx	15,000.00			
	IGF Exp TOTAL	277,500.00			

IGF EXPENDITURE-2021(12200)

IGF EXPENDITURE-2021(12200)

53571.41

Departmental GoG G&S Expenditure (11001)

	Natural Account Code	PARTICULARS	Location	Status	Budgeted Amount(2021)
		Agric		Amt (Ghc)	Amt (Ghc)
1	2210101	Printed Materials & Stationery		New	4,000.00
2	2210102	Office Facilities, Supplies & Accessories		New	3,000.00
3	2210201	Electricity charges		New	3,000.00
4	2210511	Local travel cost		New	8,291.16
5	2210709	Seminars/Conferences/Workshops/Meetings/Training		New	6,087.84
		Total			24,379.00
		Social Welfare & Comm. Dev't			
1	2210709	Organize Training & Mornitor LEAP payment activities		New	2,000.00
2	2210702	Training Program for Day Care Centers		New	1,000.00
3	2210505	Supervision & Monitoring at Health Centers/Orphanages		New	2,500.00
4	2210711	Public Education & Child Protection Gender Based Violence		New	4,635.00
5	2210102	Office Equipments		New	2,000.00
6	2210711	Educate Communities on Government Policies		New	1,500.00
					13,635.00
		Human Resource			
1	2210710	Training for Casual Wokers		New	1,000.00
2	2210102	Purchase of Office Equipment		New	3,200.00
3	2210710	Monitoring & Departmental Training		New	737.00
4	2210710	Organize Refresher Programme for Snr. MGT		New	1,500.00
					6,437.00
		Statistics			
1	2210113	Data Collection (Feeding Cost)		New	6,437.00
					6,437.00
		GRAND Total			50,888.00

District Assemblies' PWD(12607) 2021

NO.	NATURAL ACCOUNT CODE	PARTICULARS	Budgeted Amount(2021)
1	2210120	Purchase of Petty Tools	100,000.00
2	2210904	Substructure Allowance	10,000.00
3	2731103	Refund of Medical Expenses	40,000.00
4	2821019	Scholarship & Bursaries	50,000.00
		GRAND Total	200,000.00

District Assemblies' HIV(12603) 2021

NO.	NATURAL ACCOUNT CODE	PARTICULARS	Budgeted Amount(2021)
1	2210711	HIV/AIDS Activities	19,398.27
		GRAND Total	19,398.27



COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

NO.	Natural Account Code	PROJECT TITLE	LOCATION	PROJECT STATUS	PROVISION 2021	ACTUAL AS AT JUNE 2021
A		ECONOMIC				
1	2210908	Property Valuation/Revaluation	District Wide	New	100,000.00	0.00
		ENERGY				
2	2210617	Supply and Maintenance of Street Lights	District Wide	New	95,000.00	0.00
		AGRICULTURE				
3		Nursery and Supply of Seedlings (PERD)	District Wide	New		
	2210110	Specialized Seed			30,000.00	0.00
	2210116	Chemicals and Consumbles			25,000.00	0.00
	2210120	Petty Tools and Equipment			25,000.00	0.00
	2210505	Running Cost/Fuel Expenses			9,000.00	0.00
	2731101	Labour Cost			11,000.00	0.00
		Sub-Total			100,000.00	0.00
4		Demonstration farms and training	District Wide	New		
	2210709	Seminars, Conferences			5,000.00	0.00
		Sub-Total			5,000.00	0.00
5	2210902	Farmers' Day Celebration			50,000.00	0.00
		ROADS				
6	2210409	Maintenance of Feeder Roads	District Wide	New	165,000.00	0.00
7	3111358	Construction of 3 Culverts	District Wide	New	90,000.00	0.00
		Sub-Total			255,000.00	0.00
		TRADE				
8	2210711	Train MSMES especially women & youth	District Wide	New	50,000.00	21,000.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

NO.	Natural Account Code	PROJECT TITLE	LOCATION	PROJECT STATUS	PROVISION 2021	ACTUAL AS AT JUNE
B		SOCIAL SEVICES				
		EDUCATION				
9	2210511	Monitoring and Supervision	District Wide	New	10,000.00	0.00
10	2821010	Education programmes (STMIE clinic, Mocks, Debate)	District Wide	New	20,000.00	0.00
11	2821019	District Education Fund (2%)	District Wide	New	77,593.08	5,085.00
12	3111256	Construction of 1 No. 3 Unit Classroom Block	Amanokrom	New	200,000.00	0.00
13	3111256	Construction of 1 No. 3 Unit Classroom Block	Mensahkrom	New	220,000.00	0.00
14	3111205	Conversion of 1 No. 3 Unit Pavilion to 1 No. 3Unit C/R	Nyamenoase	On-going	0.00	0.00
15	3113108	Supply of 1000 pieces of Mono Desk	District Wide	New	95,000.00	0.00
	2210607	Minor Maintenance of Schools	District Wide	New	0.00	0.00
		Sub-Total			622,593.08	5,085.00
		HEALTH				
16	2210711	District Response Initiative (0.5%)	District Wide	New	19,398.27	0.00
17	2210711	Support HIV/AIDS awareness	District Wide		19,398.27	2,111.60
18	3112211	Procure Equipment for Health Dept & CHP's compounds	District Wide	New	50,000.00	0.00
19	3113162	Mechanization of 5No. Boreholes	Konsimwa,		60,000.00	0.00
20	3113162	Mechanization of 10 No. existing boreholes	District Wide	New	160,000.00	0.00
21	2821010	Mass Immunization exercise & CHN's training/Monitori	District Wide	New	10,000.00	0.00
22	3111253	Contract Ward at Aboabo No. 2 Health Center	Aboabo No.2		200,000.00	0.00
23	3111153	Contract 1Bedroom Semi-Detached Bungalow for Health with Borehole	Asokwa		250,000.00	0.00
		Sub-Total			768,796.54	2,111.60
		GOVERNANCE STRUCTURES				
28	2821010	Support to quasi institutions	District Wide	New	20,000.00	0.00
29	2210114	Support to Security Services	District Wide	New	30,000.00	0.00
30	2210904	District Sub-Structures-Area Council (2%)	District Wide	New	77,593.08	0.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

31	3111204	Completion of Police Station at Hweremoase	Hweremoase		100,000.00	0.00
		Sub-Total			227,593.08	0.00
NO.	Natural Account Code	PROJECT TITLE	LOCATION	PROJECT STATUS	PROVISION 2021	ACTUAL AS AT JUNE
		SOCIAL WELFARE				
32	2210511	Public education on Child Labour, Abuse, Neglect etc	District Wide	New	4,000.00	0.00
33	2210511	Educate 20 communities on government policies	District Wide	New	6,000.00	0.00
		Sub-Total			10,000.00	0.00
		SPORTS				
30	2210118	Support to Sports & Recreation	District Wide	New	20,000.00	0.00
		SELF-HELP PROJECTS				
31	2210108	Community Initiated Projects (5%)	District Wide	New	193,982.70	0.00
		DISASTER MANAGEMENT				
32	2211203	Disaster Prevention	District Wide	New	30,000.00	0.00
		TOURISM				
33	2210118	Promote tourism development	District Wide	New	30,000.00	0.00
C		ADMINISTRATION				
		RECURRENT EXPENDITURE				
34	2210709	Staff Development/Capacity Building (Local)	District Wide	New	43,000.00	0.00
35	2210711	Gazetting of 2020 Fee Fixing Resolution and Bye Laws	District Wide	New	25,000.00	0.00
36	2210804	Project Management	District Wide	New	15,000.00	0.00
37	2210101	Procure Printed Material & Stationery	District Wide	New	30,000.00	0.00
38	2210102	Office Consumables and Supplies	District Wide	New	10,000.00	3,605.00
39	2210502	Maintenance of Office Motor vehicles	District Wide	New	20,000.00	0.00
40	2821001	Insurance of Office vehicles	District Wide	New	10,000.00	0.00
41	2210902	National Day Celebrations	District Wide	New	60,000.00	0.00
42	2210711	Revenue Generation and Mobilization	District Wide	New	10,000.00	0.00
43	2210801	Revenue Data Collection	District Wide	New	15,000.00	0.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

44	2210711	Public Publicity and Publications (Town Hall, Fora etc)	District Wide	New	40,000.00	20,700.00
		Sub-Total			278,000.00	24,305.00
NO.	Natural Account Code	PROJECT TITLE	LOCATION	PROJECT STATUS	PROVISION 2021	ACTUAL AS AT JUNE
45		Plan Preparation and Formulation	District Wide	New		
	2210904	Sitting/Committee Allowance			15,000.00	15,000.00
	2210113	Feeding			5,000.00	3,000.00
	2210103	Refreshment			6,000.00	2,000.00
		Sub-Total			26,000.00	20,000.00
46		Composite Budget Preparation and Implementation	District Wide	New		
	2210904	Sitting/Committee Allowance			11,000.00	0.00
	2210113	Feeding			5,000.00	0.00
	2210103	Refreshment			2,500.00	0.00
		Sub-Total			18,500.00	0.00
47		Organize Statutory Meetings (DEOC, Audit Com.)	District Wide	New		
	2210904	Sitting/Committee Allowance			15,000.00	1,340.00
	2210113	Feeding			10,465.40	0.00
		Sub-Total			25,465.40	1,340.00
48		Monitoring and Evaluation	District Wide	New		
	2210904	Sitting/Committee Allowance			25,000.00	17,540.00
	2210113	Feeding			10,000.00	0.00
		Sub-Total			35,000.00	17,540.00
		SUB-TOTAL			382,965.40	63,185.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

		INVESTMENT EXPENDITURE				
49	2814101	Rent & Maintenance of Office Building	Asokwa	New	50,000.00	0.00
51	3113108	Procure Office Furniture & Fittings	Asokwa	New	60,000.00	0.00
52	3112211	Procure Office Equipment	Asokwa	New	50,000.00	0.00
53	3112105	Procure 2 No. Motobikes for Env't, &SWCD	Asokwa	New	37,900.00	0.00
54	3112214	Procure Plant (Generator) for office use	Asokwa	New	20,000.00	0.00
56	3112204	Procure ICT equipments for GIFMIS implementation			7,000.00	0.00
		Sub-Total			224,900.00	12,069.89
D		ENVIRONMENT				
		SANITATION				
57	2210302	Sanitation Improvement Package (Zoomlion)	District Wide	New	120,000.00	0.00
58	2821017	Solid Waste Management (Pushing & Levelling)	District Wide	New	60,000.00	0.00
59	2210407	Liquid Waste Management (Dislodging of liquid waste)	District Wide	New	50,000.00	0.00
60	2210205	Fumigation	District Wide	New	120,000.00	0.00
61	2210711	Environmental sanitation-Programme	District Wide	New	10,000.00	15,000.00
62	2210511	Environmental sanitation-Monitoring	District Wide	New	5,000.00	0.00
	3111206	Construction of Slaughter House (Pavillion)			-	0.00
		Sub-Total			365,000.00	15,000.00
		PHYSICAL STRUCTURES				
63	2210801	Prepare & Implement spatial dev't framework	District Wide	New	50,000.00	0.00
64	2821018	Street Naming Exercise	District Wide	New	20,000.00	0.00
65	2210709	Training workshop and public education	District Wide	New	11,000.00	0.00
		Sub-Total			81,000.00	0.00
		Support Statistical Service Dept				
	2210801	Undertake data collection on Business	District Wide		20,000.00	0.00
E		OTHERS				
		CONTINGENCIES				
66	2821099	Contingencies	District Wide	New	247,823.20	20,799.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

		GRAND TOTAL			3,879,654.00	139,250.49
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COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

ADJUSTMENT	REVISED 2021
0.00	100,000.00
30,000.00	125,000.00
	-
0.00	30,000.00
0.00	25,000.00
0.00	25,000.00
0.00	9,000.00
0.00	11,000.00
0.00	100,000.00
0.00	5,000.00
0.00	5,000.00
	-
10,000.00	60,000.00
	-
	-
0.00	165,000.00
0.00	90,000.00
0.00	255,000.00
0.00	50,000.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

ADJUSTMENT	REVISED 2021
	0
	0
0.00	10,000.00
20,000.00	40,000.00
0.00	77,593.08
0.00	200,000.00
0.00	220,000.00
130,000.00	130,000.00
0.00	95,000.00
30,000.00	30,000.00
180,000.00	802,593.08
0.00	19,398.27
0.00	19,398.27
0.00	50,000.00
-60,000.00	0.00
0.00	160,000.00
0.00	10,000.00
75,000.00	275,000.00
0.00	250,000.00
15,000.00	783,796.54
0.00	20,000.00
0.00	30,000.00
0.00	77,593.08

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

-100,000.00	0.00
-100,000.00	127,593.08
ADJUSTMENT	REVISED 2021
0.00	4,000.00
6,000.00	12,000.00
6,000.00	16,000.00
0.00	20,000.00
0.00	193,982.70
0.00	30,000.00
0.00	30,000.00
-8,000.00	35,000.00
0.00	25,000.00
0.00	15,000.00
0.00	30,000.00
0.00	10,000.00
0.00	20,000.00
0.00	10,000.00
-30,000.00	30,000.00
0.00	10,000.00
0.00	15,000.00

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

10,000.00	50,000.00
-28,000.00	250,000.00
ADJUSTMENT	REVISED 2021
15,000.00	30,000.00
10,000.00	15,000.00
7,000.00	13,000.00
32,000.00	58,000.00
0.00	11,000.00
0.00	5,000.00
0.00	2,500.00
0.00	18,500.00
0.00	15,000.00
0.00	10,465.40
0.00	25,465.40
0.00	25,000.00
0.00	10,000.00
0.00	35,000.00
4,000.00	386,965.40

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

10,000.00	60,000.00
-40,000.00	20,000.00
-40,000.00	10,000.00
-24,000.00	13,900.00
30,000.00	50,000.00
0.00	7,000.00
-64,000.00	160,900.00
0.00	120,000.00
0.00	60,000.00
0.00	50,000.00
0.00	120,000.00
30,000.00	40,000.00
0.00	5,000.00
45,000.00	45,000.00
75,000.00	440,000.00
0.00	50,000.00
0.00	20,000.00
0.00	11,000.00
0.00	81,000.00
-10,000.00	10,000.00
-146,000.00	101,823.20

COMMON FUND-2021 (12603)
TABULAR PRESENTATION OF ESTIMATES BY SECTOR

-	3,879,654.00
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0.00

District Assemblies' Performance Assessment Tool (DPAT) 2021 (14009)

1	2210102		Investment Grant		
SN		NATURAL ACCOUNT CODE	PROGRAMMES/PROJECTS	LOCATION	STATUS
			ANNUAL ALLOCATION/Ceiling		
a			Investment Grant		
1	1	3111256	Construction of 2 No. 2 Unit KG Block	Hweremoase, Anwona	On-going
2	2	3111253	Construction of Children Ward Block	Ahwiaso Health Center	On-going
	3	3111253	Construction of Maternity Ward Block	Bodwesango	On-going
4	4	3111354	Contruction 20 No. Market Stalls and Store	Fumso Market	New
	6	3113162	Drilling and Mechanization of 4 No. Boreholes	Bodwesango SHS.Aboabo No.2.	New
	7	3113162	Drilling with hand pump of 2 No. Boreholes		New
	8	3113162	Mechanization of 4 No. existing (old) Boreholes		New
	9	3111256	Construction of 1No. 3 Unit C/R Block with Toilet Facilities		New
	10	3111353	Construction of 4 SeaterToilet Facilities for School		New
6	11	3111353	Cont. of 2 No. 10 seater WC Toilet with Mechanized Borehole	Nyankumasu &Bodwesango	On-going
			Total		
b			Capacity Building Grant		
1		2210710	Training of Assembly Staff	Dist. Admin	New
2		3112211	Procure Office Equipment	Dist. Admin	New
			Total		
			Grand Total		

2021 BUDGET(C)	ACTUAL AS AT JUNE	SUPPLEMENTARY	REVISED
500,000.00	-	-	500,000.00
200,000.00	-	-	200,000.00
230,000.00	-	-	230,000.00
200,229.00	-	(200,229.00)	-
99,000.00		21,000.00	120,000.00
36,000.00		(36,000.00)	-
65,000.00		(65,000.00)	-
300,000.00		(300,000.00)	-
52,913.00		(52,913.00)	-
24,000.00	-	84,000.00	108,000.00
1,707,142.00	-	(225,188.00)	1,481,954.00
18,650.00	18,000.00	-	18,650.00
27,209.00	18,950.00	-	27,209.00
45,859.00	36,950.00	-	45,859.00
1,753,001.00	36,950.00	(225,188.00)	1,527,813.00

MP-CF Projects / Operations 2021 (12602 - MP's Common Fund (Assembly))

MP PROJECTS/PROGRAMMES			BUDGETED 2021	ACTUAL AS AT JUNE	SUPPLEMENTAR	REVISED
1	2821019	Scholarships and Bursaries	30,000.00	22,296.83	20,000.00	50,000.00
2	2731103	Refund of Medical Expenses	20,000.00	-	-	20,000.00
3	2632102	MP's capital development projects	400,000.00	5,060.00	-	400,000.00
	2210120	Procurement of Farming Input / Equipment	-	-	120,000.00	120,000.00
4	2821099	Contingency-MP	50,000.00	476.00	(20,000.00)	30,000.00
	TOTAL	TOTAL	500,000.00	27,832.83	120,000.00	620,000.00

MP-SIF Projects / Operations 2021 (13402 - MP's SIF)			BUDGETED 2021	ACTUAL	SUPPLEMENT	REVISED
1	2821019	Scholarships and Bursaries	10,000.00	5,000.00	-	10,000.00
2	2731103	Refund of Medical Expenses	10,000.00	-	-	10,000.00
3	2632102	MP's capital development projects	230,000.00	40,000.00	-	230,000.00
4	2821099	Contingency-MP SIF	50,000.00	48.00	-	50,000.00
	TOTAL	TOTAL	300,000.00	45,048.00	-	300,000.00

	NATURAL ACCOUNT CODE	OTHER DONOR-MAG (13402)		BUDGET(2021)	ACTUAL AS AT JULY
1	2210102	Office Facilities, Supplies and Accessories	MAG-Office materials and consumables	20,000.00	3,414.58
2	2210116	Chemicals and Consumables	MAG	20,000.00	527.00
3	2210201	Electricity charges	MAG-Electricity	5,000.00	-
4	2210511	Local travel cost	MAG-Extension services	30,000.00	-
5	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	MAG-Trainings	16,000.00	20,396.00
6	2210711	Public Education and Sensitization	MAG-Public education	3,641.00	8,052.00
7	2210505	Running Cost of Official vehicle/Motorbikes	MAG-Fuel	10,000.00	28,008.00
8	2210502	Maintenance & Repairs - Official Vehicles/Motobikes	MAG-Maintenance	10,000.00	551.90
9	2211304	Insurance of Official vehicle/Motorbikes	MAG-Insurance	-	-
				114,641.00	60,949.48

SUPPLEMEN TARY	REVISED
(10,000.00)	10,000.00
(15,000.00)	5,000.00
(5,000.00)	-
(20,000.00)	10,000.00
14,000.00	30,000.00
20,000.00	23,641.00
36,000.00	46,000.00
(5,000.00)	5,000.00
5,000.00	5,000.00
20,000.00	134,641.00