

PRESTEA HUNI -VALLEY MUNICIPAL ASSEMBLY



**2022 APPROVED COMPOSITE BUDGET
ESTIMATES FOR THE UTILIZATION**

2022 Composite Budget Estimates Approval

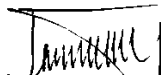
The Prestea Huni-Valley Municipal Assembly, at its General Assembly meeting held from Thursday, 28th to Friday, 29th October, 2021 at the Municipal Assembly Hall, Bogoso, resolved that the 2022 Composite Budget Estimates and the Fee – Fixing and Rate Impost be approved and adopted as a working document for the Municipality for the 2022 financial year.

Below is the total breakdown of the approved budget;

Compensation of Employees	Goods and Service	Capital Expenditure
GH¢2,866,955.52	GH¢5,118,104.00	GH¢8,868,297.90

Total Budget GH¢16,853,357.42

Signed by:



Hon. Francis Asmah
Presiding Member



Emmanuel Gyan
Municipal Co-ordinating Director

PART A: STRATEGIC OVERVIEW OF THE ASSEMBLY

1.1 Location and Size

The Prestea Huni-Valley Municipality (PHM) is one of the 14 Administrative Districts in the Western Region and is located at the South-Western part of Ghana. It was carved out of the former Wassa West District in 2008 by Legislative Instrument (L.I.) 1840 and was elevated to Municipal status in 2017 by LI 2286. The Administrative Capital of the Municipality is Bogoso.

The Assembly currently has a membership of 48 made up of 46 Assembly Members, a Member of Parliament and a Municipal Chief Executive. There are seven (7) Councils made of 1 Urban Council thus Prestea Urban Council and Six Zonal Councils namely; Awudua, Aboso, Bogoso, Bondaye, Huni Valley/Damang, and Bepo Council.

Prestea Huni-Valley Municipality has a land area of approximately 1,376 square km and this constitutes about Seven percent (7%) of the land area of the region. It shares boundaries with Wassa Amenfi East and Wassa Amenfi Central Districts in the North, Wassa Amenfi West Municipal to the West, Nzema East Municipal to the South West, Tarkwa Nsuaem Municipality to the South, Mpohor and Wassa East Districts to the East and to the North East by Twifo- Ati Mokwa District in the Central Region.

1.2 POPULATION STRUCTURE

According to 2010 Population and Housing Census, the Prestea Huni-Valley Municipal Assembly had a population of 159,304. The Municipal growth rate is 2.2%. It is estimated that the 2020 projected Population of the Municipality is about 211,977 and it is projected to reach 216,641 by 2021. Female Population is 50.8 percent of the total population (110,054) as against 49.2 percent of Male (106,587).

About 44.1 percent of the population of 15 years and older were employed by the Agricultural forestry sector followed by Mining and Quarry and wholesale and retail; repair of motor vehicles and motorcycles 18.2 percent and 13.6 percent respectively. The remaining is engaged in small scale trading and the formal sectors. Immigration by large takes place only in the mining and commercial communities.

2. VISION

Our vision is to become a high income Assembly that Provides Equal Opportunities, Wealth and State of the Art Facilities and Services that meet the needs and aspirations of the citizenry.

3. MISSION

The Prestea Huni-Valley Municipal Assembly exists to improve the standard of living of the people through the provision of socio-economic services in partnership with other stakeholders.

4. GOALS

Accountability, Client-oriented, Equity, Integrity, Innovativeness and Transparency.

5. CORE FUNCTIONS

Some of the Core Functions of the Prestea Huni-Valley Municipal Assembly based on the Local Governance Act 2016, Act 936 are as follows:

- ❖ Be responsible for the overall development of the District;
- ❖ Formulate and execute plans, programmes and strategies for effective mobilization and utilization of the resources necessary for the overall development of the district;
- ❖ Promote and support productive activity and social development in the district and remove all obstacles to imitative and development;
- ❖ Initiate programmes for the development of basic infrastructure and to provide works and services in the district;
- ❖ Be responsible for the development, improvement and management of human settlements and the environment in the district.

6. DISTRICT ECONOMY

a. AGRICULTURE

Agriculture engages about 59 percent of the population within the Municipal. Crop farming is the main agricultural activity with about 97.3 percent of households engaged in it. The major food crops grown are cassava, rice, maize, plantain, and cocoyam, Rice, Yam and Vegetables. With the tree crops, we have cocoa, oil palm, coffee, rubber, coconut and citrus are some of the major cash crops grown. Those into livestock rearing Sheep, Goats, cattle, and Pigs account for about 28.1 percent with poultry being the dominant animal reared in the Municipality. Aquatic farming is also undertaken by some farmers in the municipality on small scale. In the rural localities 97.9 percent are agricultural households (GSS, 2014).

b. ROAD NETWORK

Total Road Network within the Municipality is about 553.3Km comprising 194.2km of Trunk Roads, 139.2km of engineered (Urban) Roads and 220.5km of Feeder Roads.

S/n	Condition	Trunk Roads	Town Roads	Feeder Roads	Total
1.	Good	93.6km	16.1km	66.5km	176.2km
2.	Fair	56.4km	47km	72.1km	175.1km
3.	Poor/Bad	44.2km	76.1km	81.9	202.2km
Total		194.2km	139.2km	220.5km	553.5km

Transport services are provided by the Ghana Private Road Transport Union, Progressive Transport Owners Association and in collaboration with other organized transport unions within the Municipality.

c. ENERGY

Energy for that matter electricity is one of the key pillars for economic growth and development. Connecting Communities to the National grid would enhance the effective functioning of Small and Medium Scale Enterprises that would help boost the local economic activities. Currently the electricity coverage is about 65.31 percent covering 128 Communities out of the 196 Communities have been connected to the national grid in the Municipality whiles remaining Communities are still not connected.

d. HEALTH

There are 40 health facilities comprising of two (2) hospitals (1 Private), Two (2) Health Centers, four (4) Clinics, Twenty-six (26) CHPs Compounds and two (2) Maternity Homes in the Municipality. The Doctor to Patient ratio currently stands at 1:32,555 while Nurses to Patient ratio stands at 1:2,668. Malaria continues to top the chart for the top ten reported cases in the Municipality in terms of OPD attendance and death.

Table 2. Public and Private Health Institutions in the Municipality

Categories	Public	Private	Sub-Total
Hospital	1	1	2
Health Centre	4	4	8
Clinics	0	4	4
CHPS	26	0	26
Total	31	9	40

Source: Municipal Health Department, 2020

e. EDUCATION

The Municipality has 11 Educational Circuits managing 99 Pre-schools, 216 Kindergartens, 213 Primary, 142 Junior High School and 3 Senior High Schools. The Municipality currently has 33 Schools with 10,523 (5,299 Males and 5,224 Females)

Pupils benefiting from the School Feeding programme. The overall Teacher/Pupil Ratio 2020/2021 is 1:30.

Table 1. Public and Private Educational Institutions in the Municipality

School	Private	Public	TOTAL
Pre-schools	99	0	99
Kindergarten	107	109	216
Primary	104	109	213
Junior High School	56	86	142
Senior High School	0	3	3
Total	366	307	673

Source: PHM (GES)

The performance of students presented for Basic Education Certificate Examination (BECE) for the past five years keeps increasing from year to year, though between 2017 and 2018 there was sharp decline but between 2019 and 2020 there was a sharp increase for which plans have been in place to maintain and improve upon it.

Table 1. BECE Percentage Performance from 2016 to 2020

S/N	Examination Year	% Performance (BECE)
1	2016	56.8
2	2017	66.7
3	2018	43.6
4	2019	48.1
5	2020	80.9

Source: PHM GES

f. MARKET CENTRES

Food crop farmers in the Prestea Huni-Valley Municipality have access to seven major markets located at Akotom, Wassa Nkran, Prestea, Bogoso, Huni-Valley, Damang and Gordon markets though scattered mini farm-gate markets exist in the municipality. The conditions of most of the market places are not the best. They are characterized with insanitary conditions, no toilet and urinal facilities, dilapidated structures with its accompanying insecurity. There are vibrant weekly market Centers that attract large number of traders from Takoradi, Kumasi, and Cape Coast.

In the case of cocoa, many Private Licensed Buying Companies are operating in the Municipality with Produce Buying Company (PBC) being the major buyer. The Quality Control Division, an agency of COCOBOD, is responsible for quality assurance at the municipal level. In the case of rubber, ready market exists at Ghana Rubber Estate Limited (GREL) at Apemanim near Agona Nkwanta.

The Assembly in its quest to improve its traditional revenue mobilization is developing the Bogoso market while trying to partner with a Private Investor to develop the Prestea market to an appreciable standard.

Market Centers	Council/Urban Council	Market Days
Akotom	Awudua	Thursday
Wassa Nkran	Aboso	Tuesday
Prestea	Prestea	Friday
Bogoso	Bogoso	Tuesday, Friday & Saturday
Huni-Valley	Huni-Valley	Friday
Damang	Huni-Valley	Wednesday
Gordon	Awudua	Thursday
Aboso	Aboso	Thursday

g. WATER AND SANITATION

➤ Access to Potable Water

Boreholes have remained one of the major sources of drinking water for the people of Prestea Huni-Valley Municipality. Others also use streams, hand-dug wells as well as pipe – borne water for their household work. Generally, availability or access to safe drinking water in Prestea Huni-Valley Municipality does not seem to pose a big challenge and this is confirmed by the absence of many water – borne diseases in the Municipality.

The Assembly in collaboration with other Agencies and Development Partners provided 365 water facilities serving the population of 172,125. This constitutes about 81.20 percent of the Population. The facilities comprise of 290 Boreholes with 225 functioning, 6 Small Town Water System, 5 Small Community Water System and 3 Pipe Systems supplying water to the population across the Municipality. The remaining 18.8 percent draw water from rivers, streams, brooks ponds and unprotected wells as well as creeks.

Although surface water is abundant in the Municipality, it is not used that much as a source for production of potable water for the communities within the Municipality. This is because of the general knowledge and perception that the surface water is polluted by increasing mining activities. Groundwater-based water supplies, therefore, are likely to continue to be exploited as the principal resource for provision of potable water for the Municipality.

➤ Sanitation

• Solid Waste Management

Solid waste can be a health hazard if not properly disposed off. Seven out of every ten households (70%) in the Municipality dispose off solid waste at a public dump (open space) and 5.9 percent dispose of waste indiscriminately. Burning of solid waste

as a method of disposal is one of the least used methods with a percentage of household below 5 per cent that use this method.

The Assembly is in the process of engaging stakeholders on Pay-As-You-Dump Policy to ensure efficient and effective Waste Management in the Municipality to avoid the outbreak of any waste and sanitation related diseases. Stakeholders are also being sensitized to provide toilet facilities in their various houses while the Assembly is making efforts to provide institutions with latrines.

Waste Management remains a challenge to the Municipal Assembly particularly sachet water products. This is due to inadequate funds, logistics and environmental health staff to effectively manage waste in the Municipality. Refuse Disposal in most communities in the Municipality is still at the crude stage where solid and liquid wastes are dumped in the open at designated sites. In the light of this, the Assembly in collaboration with a Private Partner is piloting Pay-as-you-dump at Aboso and intend to extend it to other parts of the Municipality. The Assembly is also collaborating with Zoomlion Ghana Limited; a Private Waste Collection and Management Company has embarked upon a regular or daily cleaning of major towns particularly Urban and Zonal Council Capitals to rid it of waste. However, there is the need for the Municipal Environmental Unit staff to be augmented for monitoring of activities and to also summon before Court Persons who may not keep their surroundings clean.

- **Liquid Waste Management**

The Prestea Huni Valley Municipal Assembly in its effort to ensure open defecation free is working assiduously to provide toilet facilities at vantage public places while supporting individual household to provide toilet facilities in their homes. It has also become one the Assembly's policies to ensure any new house built from 2017 would have toilet facilities within the house hence permits are critically scrutinize considering especially toilet facilities in the Plan. Current percentage of Population having access to toilets is about 55 percent. Facilities provided or being supported to provide are 214 KVIPs, 823 VIPs, 15 Aqua Privies, 2,728 Water Closets and 86 Digni-Loo Toilets.

h. TOURISM

The municipality has a lot of undeveloped tourist attraction areas such as water falls, where Sir Charles McCarthy was killed at Bonsaso (Wassa Fiase) in 1822-1824 and many others. The Assembly has made provision in the 2022 budget to cater searching, identification and development of tourist scenes in the municipality for proper development.

7. KEY ISSUES / CHALLENGES

Some major development challenges in the Municipality are as follows:

1. Poor roads linking the Municipal Capital to other Communities which hampers development.

2. Inadequate Educational facilities.
3. Inadequate Agriculture Support Services and Facilities
4. Inadequate Health Facilities and Accommodation for Health Personnel
5. Inadequate Market Infrastructure and Lorry Parks
6. Inadequate Support for Sub-Structures and Infrastructure for Effective Functions
7. Inadequate Skills Training Centers
8. Illegal Mining/Galamsey
9. Inadequate access to finance / credit facilities for Business Development and SMEs
10. Limited Access to Agriculture Extension Services
11. Inadequate training in employable skills among the youth
12. Low participation of Women in Local Governance
13. Inadequate supply of potable water

8. KEY ACHIEVEMENTS IN 2021

In the fulfillment of the mandate of the Prestea Huni-Valley Municipal Assembly as expressed in the Local Governance Act 2019, Act 936, the Assembly in the year under review has undertaken some key projects and programmes as follows:

- | |
|--|
| <ol style="list-style-type: none">1. The Assembly supplied medical equipment which includes; stretcher, Heremoglobin meter, Glucometer, Puloximeter, sterilizer, dressing set, Digital B.P Apparatus, Manual B.P Apparatus, Forceps old kidney Dishes, Ta measure, Stethoscope, Babies weighing scale, Delivery bed and 3000 pieces of cord clamp. |
|--|



2. Construction of 1no. 2-Unit K.G Block with Kitchen, Staff Common Room, Store Room, Headmaster's Office, W/Cs, Mechanized Borehole and Furniture at Damang

3. Construction of 1no. 6-Unit Classroom Block with Headmaster's Office at Ayensukrom No. 1



4. Construction of 1no. 3-Unit Classroom Block, Library, Staff Common Room, Headmaster's Office and Storeroom with Furniture for Roman Catholic School – Bogoso



5. Construction of 1no. 2-Unit Classroom Block with Kitchen, Dining Area, Staff Common Room, Store Room, Headmaster's Office, W/Cs, Mechanized Borehole and Furniture at Dwabeng



6. Construction of varying sizes of Box and pipe culverts at Ayensukrom No. 1, Kwame Niampa, and



7. Construction of 1no. 2-Unit K.G. Block, Storeroom, Kitchenette, 4-Seater Toilet with Mechanised Borehole, Staff Common Room, Washrooms, Headmasters Office with Furniture at Obengkrom



8. Construction of 1no. CHPS Compound, 2-Unit 1-Bedroom Staff Quarters with Mechanized Borehole and Furniture at Yawkrom



9. Completion of 1no. CHPS Compound, 2-Unit 1-Bedroom Staff Quarters with Mechanized Borehole and Furniture at Bepoh-Ehyireso



10. Construction of ENT room, consulting room and offices as first floor and redevelopment of the ground floor of Prestea Government Hospital



11. Completion of 1no. ICT Centre at M.A School, Bogoso



10. Construction of 1no. 2-Unit Cell at Aboso Police Station



11. Completion of the Phase II of the Paving of the Floor of the Bogoso Market



10. Acquisition and documentation of 4 Acres of Land for 1D1F, Petepom



11. Government Flagship Projects/Programmes

S/N Activities

1. Support Free SHS Programme (Conduct Mock Examination)
2. Support 32 Elected Assembly Members with Building Materials worth GH¢160,000.00 (Community Initiated Projects)
3. Support for 53 Needy but Brilliant Students in the Municipality into Tertiary

S/N	Agriculture Activities	Quantity of farm inputs supplied	Male Farmers	Female Farmers	Total Farmers
1.	Planting for Export and Rural development (PERD)	25,000 oil palm seedlings supplied	125	64	189
2.	Planting for Food and Jobs (PFJ)	2160 liters of organic liquid fertilizer received	5	1	6
3.	Tree Development Committee (TDC)	5,000 Para rubber stumps received	6	0	6



N o	Name of project/programs	Amount budgeted	Actual Payment as at July, 2021	Outstanding payment
1.	Completion of market Redevelopment (Paving of Floor Finish for Bogoso Market)	146,302.00	107,837.93	38,464.07
2.	Construction of 1No. 6-Unit Classroom Block with Ancillary Facilities at Ayensukrom No.1	550,000.00	82,342.35.00	467,657.65

3	Renovation and	198,132.	124,962.0	73,170.47
.	Remedial Works	50	3	
	on 1no. -Unit			
	Classroom Block			
	with Ancillary			
	Facilities at			
	Amoanda			
4	Rehabilitation of	100,000.	53,460.35	46,539.65
.	Prestea	00		
	Government			
	Hospital			
5	Completion of	78,375.0	12,544.00	65,831.00
.	10No. Iron and	0		
	Manganese			
	Treatment			
	Plants			
6	Spot	300,000.	138,282.2	161,717.75
.	Improvement	00	5	
	and Reshaping			
	of Community			
	Roads			
7	Construction of	204,598.	125,005.3	79,592.66
.	Pipe and Box	00	4	
	Culverts on			
	Techimantia to			
	Tarkwa Breman			
8	Drill 5No.	85,000.0	23,395.50	61,604.50
.	Boreholes Fitted	0		
	with Pump for			
	Communities			
9	Construction of	350,000.	84,144.00	265,856.00
.	1No. 2 Unit KG	00		
	Blk, with			
	Kitchen, WC,			
	Dinning Area,			
	Staff Common			
	Room, Store,			
	Office,			

	Mechanized Borehole with Overhead Stand and Storage Tank at Obengkrom			
1 0 .	Construction of 1No. 2000mm x 2000mm x 1900mm Length Double Cell Culvert Abotreye to Fantekrom and Techimantia	200,000. 00	155,127.9 6	44,872.04
1 1 .	Rehabilitation of Broken-down Boreholes	31,627.0 0	4,917.50	26,709.50
1 4 .	Support for 2021 Census Activities	40,000.0 0	21,620.00	18,380.00
1 5 .	Support for 1D1F programmes (Acquisition of land)	100,000. 00	100,000.0 0	0.00
1 6 .	Support Free SHS Programme (Conduct Mock Examination)	80,000.0 0	76,666.00	3,334.00
1 7 .	Community Initiated Projects (Elected Assembly Members)	160,000. 00	90,076.85	69,923.15
1 8 .	Support for Needy but Brilliant Students	60,000.0 0	38,839.03	21,160.97

1	Undertake	50,000.0	10,700.00	39,300.00
9	Monitoring &	0		
.	Evaluation of			
	Projects and			
	Program			

10. Sanitation Budget Performance

Liquid Waste

No	Name of Activity/Project	Budget	Actual as at July, 2021
1.	Dredging and Desilting of Drains and Gutters	100,000.00	0.00
2.	Fumigation/disinfection exercise (Zoomlion Services)	192,000.00	0.00
3.	Support 70 Pro-Poor Houses to Construct Household Toilets	50,000.00	4,313.00
	TOTAL	342,000.00	4,313.00

Solid Waste

No	Name of Activity/Project	Budget	Actual as at July, 2021
1.	Solid Waste Management Service (SIP)	200,000.00	15,830.00
2.	Waste Landfill Site Management	320,000.00	0.00
	TOTAL	520,000.00	15,830.00

12. REVENUE AND EXPENDITURE PERFORMANCE

a. REVENUE

Internally Generated Fund (IGF) (Including Stool Land Revenue and Mineral Development Fund)

Revenue Performance - IGF Only							
ITEM	2019		2020		2021		
	Budget	Actual	Budget	Actual	Budget	Actual as at Jul.	% Perf. As at Jul. 2021
Property Rates	727,700.00	515,772.66	755,220.00	594,011.51	800,000.00	295,206.69	36.69
Basic Rates	3,500.00	2,426.00	4,000.00	3,177.00	10,000.00	3,122.00	31.22
Fees	218,600.00	271,936.00	267,200.00	299,847.13	513,400.00	404,130.44	78.49
Fines	2,650.00	4,432.00	4,200.00	470.00	4,700.00	4,695.00	111.79
Licenses	603,350.00	439,923.00	597,500.00	455,266.08	842,950.00	801,737.71	95.11
Lands	233,000.00	176,760.62	87,550.00	103,749.00	129,950.00	70,218.45	54.03
Rents	33,500.00	23,757.00	35,500.00	21,959.00	47,500.00	36,385.80	76.60
Investment	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Miscellaneous	3,700.00	2,870.96	6,350.00	3,117.00	0.00	0.00	0.00
Total - IGF Local	1,826,000.00	1,437,878.24	1,757,520.00	1,474,308.72	2,370,000.00	1,615,496.09	68.16
Stool Lands Royalties	380,000.00	640,426.00	1,450,000.00	1,483,247.00	600,000.00	286,736.00	47.79
M. D. F	3,850,000.00	3,099,716.00	3,446,530.00	2,795,161.00	3,000,000.00	3,489,313.27	116.31
Grand Total (IGF+ Royalties+MDF)	6,056,000.00	5,178,020.24	6,654,050.00	5,760,004.72	5,970,000.00	5,391,545.36	90.31

The Assembly has been able mobilized 36 percent of its property rates target with fines performing 99 percent of its target. Whilst the total Local IGF performance as at July, stood at 68.16 percent of the total estimate of GH¢2,370,000.00.

Table 2: Revenue Performance – All Revenue Sources

REVENUE PERFORMANCE- ALL REVENUE SOURCES							
ITEM	2019		2020		2021		
	Budget	Actual	Budget	Actual	Budget	Actual as at July	% Perf. as at July
IGF	6,056,000.00	5,178,020.24	6,654,050.00	5,760,004.72	5,970,000.00	3,814,775.62	63.92
Compensation Transfer	1,684,193.54	1,225,949.64	2,294,630.95	2,340,647.49	2,041,758.00	1,323,287.03	64.81
Goods and Services Transfer	52,432.45	10,479.66	73,443.25	57,488.57	81,484.00	46,922.85	57.59
Assets Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-
DACF	4,020,841.90	2,262,398.50	4,442,140.82	3,179,262.33	4,818,747.65	79,760.13	1.66
DACF-RFG	591,036.00	1,222,824.74	527,477.88	325,892.31	1,245,773.00	1,149,113.90	92.24
MAG	75,000.00	183,157.76	338,157.67	219,408.76	126,153.00	80,106.08	63.50
Donor (UNICEF)	0.00	0.00	0.00	0.00	50,000.00	15,000.00	30.00
Total	12,479,503.89	10,082,830.54	14,329,900.57	11,882,704.18	14,333,915.65	6,508,965.61	45.41

Table 3: Expenditure Performance-All Sources

EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) ALL FUNDING SOURCES

Expenditure	2019		2020		2021		% Performance (as at July, 2021)
	Budget	Actual	Budget	Actual	Budget	Actual as at July, 2021	
Compensation	2,040,426.22	1,344,536.54	2,777,747.97	2,631,143.65	2,640,218.00	1,640,219.21	62.12
Goods and Service	4,810,350.92	4,021,796.46	5,821,508.62	5,429,958.33	5,647,442.91	1,805,876.62	31.98

Assets	5,628,726. 75	4,716,497, 54	5,730,643. 98	4,303,414. 69	6,046,254. 74	1,748,903 .85	28.93
Total	12,479,503 .89	10,082,830 .00	14,329,900 .57	12,364,516 .67	14,333,915 .65	5,194,999 .68	36.24

Out of the 6,824,274.45 (47.61%) revenue realized, as at July, 5,194,999.68 (36.24%) has been spent leaving a surplus of 11.37 percent.

1. MMDA Adopted Policy Objectives for 2022

S/N	FOCUS AREA	POLICY OBJECTIVE	BUDGET ALLOCATION
1.	Local Governance and Decentralization	16.7 Ensure Responsible, inclusive, participatory and Representative decision-making	7,900,840.00
2.	Agriculture and Rural Development	2.3 Double the Agriculture productivity and incomes of small-scale food Producers for value addition	399,665.00
3.	Planning System	11.3 Enhance inclusive urbanization & capacity for settlement planning	230,282.00
4.	Disaster Management	13.1 Strengthen resilience towards climate-related hazards	30,000.00
5.	Education and Training	4.1 Ensure free, equitable and quality education for all by 2030	4,123,870.
6.	Health Delivery	3.8 Achieve universal health coverage, inclusive, Financial, risk protection, access to quality health care services	1,269,481.00

7.	Water and Environmental Sanitation Management	6. Support and strengthen participation of communities in water and sanitation management	1,042,000.00
8.	Infrastructure Delivery	9.1 Develop quality, reliable, sustainable and resilient infrastructure	874,173.00
9.	Disability and Development	1.3 Implement appropriate social protection system & measures	298,047.00
10.	Business Development	8.3 Promote Development oriented policies that support productive activities	685,000.00
Total			16,853,357.42

Prestea Huni Valley Municipal Assembly
Revenue as at Jul, 2021 and Estimates for 2022

CODE	REVENUE ITEM	2021 Revised Budget	Actual As At July,2021	2022 Estimates
1413000	Rates			
1412022	Property Rate	600,000.00	173,607.87	600,000.00
1413001	Property Rate	200,000.00	121,598.82	220,000.00
1413002	Basic Rate	10,000.00	3,122.00	10,000.00
		810,000.00	298,328.69	830,000.00
1412000	Lands			
1412001	Mineral Royalties	3,000,000.00	2,064,895.27	4,657,644.90
1412003	Stool Land Revenue	600,000.00	286,736.00	600,000.00
1412004	DEVELOPMENT AND BUILDING PERMIT FORMS (Sale of Building permit plan)	10,150.00	4,454.00	11,450.00
1412032	Building Processing Charge (Building Plans / Permit)	100,000.00	65,764.45	110,000.00
1415002	Ground Rent (Comm.Mast Permit)	19,800.00	-	20,000.00
		129,950.00	70,218.45	141,450.00
1415000	Rents			
1415052	Market and Stores Rental	7,500.00	33,091.80	50,000.00
1415063	Housing Rent	40,000.00	580.00	10,000.00
		47,500.00	33,671.80	60,000.00
1422000	Licenses			
1422001	Breweries/Distilleries (Pito / Palm Wine Sellers Breweries)	600.00	70.00	600.00
1422002	Herbalist License	3,000.00	500.00	3,100.00
1422003	Hawkers License	1,000.00	-	1,000.00
	Susu Operators	3,000.00	1,550.00	4,000.00
1422005	Restaurant/Chop Bar/Caterers	7,000.00	3,816.00	7,500.00
1422006	Corn / Rice / Flour Miller	3,000.00	4,674.60	4,500.00
1422007	Liquor License	2,000.00	200.00	2,000.00

1422010	Bicycles/Tricycles/Motorcycles Dealers	1,000.00	430.00	2,000.00
1422011	Artisans	10,000.00	5,630.20	15,000.00
1422012	Kiosk License	50,000.00	59,741.60	50,000.00
1422013	Sand and Stone Dealers Licence	50,000.00	16,935.94	51,000.00
1422014	Charcoal / Firewood Dealers	500.00	16,935.94	500.00
1422016	Lottery Business	300.00	2,620.00	300.00
1422017	Hotel Services	10,500.00	10,063.00	12,000.00
1422018	Pharmacy / Chemical Sellers	6,500.00	8,446.51	7,000.00
1422019	Timber Products	2,000.00	710.00	2,000.00
1422020	Commercial Vehicles	700.00	550.00	900.00
1422022	Canopy / Chairs / Bench	100.00	50.00	100.00
1422023	Communication Sevices	4,500.00	2,672.00	6,000.00
1422024	Private Education Int.	-	-	2,000.00
1422025	Private Professionals	3,500.00	973.00	3,500.00
1422026	Private Health Facilities	7,000.00	4,027.00	7,000.00
1422029	Mobile Sale Van	6,000.00	9,241.00	9,000.00
1422033	Stores	65,000.00	53,960.00	67,000.00
1422034	Hand Carts	2,500.00	1,370.00	3,500.00
1422036	Petrochemical Companies	45,000.00	45,299.72	50,000.00
1422038	Dress Makers/Tailor Services	7,000.00	6,444.00	7,200.00
1422009	Bakers License	3,000.00	3,077.00	3,100.00
1422042	Second Hand Clothing	600.00	480.00	600.00
1422044	Financial Institutions	25,000.00	20,350.00	25,000.00
1422047	Photographers and Video Operators	600.00	298.00	700.00
1422049	Fitters	1,150.00	4,570.00	1,300.00
1422053	Block And Concrete Products	4,000.00	3,133.00	5,000.00
1422054	Cleaning/Laundry Services	1,200.00	610.00	1,250.00
1422055	Printing Services / Photocopy	1,200.00	428.00	1,200.00

1422067	Alcoholic and non Alcoholic beverages	7,500.00	4,401.80	7,500.00
1422075	Chain Saw Operator	500.00	-	500.00
1422079	Mining Operating Licence	300,000.00	318,000.00	301,000.00
1422097	Fish/Meat Clearance Permit	6,000.00	3,025.00	6,400.00
1422099	Work Permit Fee	200,000.00	128,159.60	200,200.00
1422261	Terrazzo Making Licence	500.00	753.00	500.00
	Other Income		55,854.00	
		842,950.00	800,049.91	872,950.00
1423000	Fees			
1423001	Markets Tolls	150,000.00	101,160.46	162,000.00
1423002	Livestock / Kraals	500.00	-	500.00
1423005	Registration /Renewal of Contractors	15,000.00	12,700.00	28,000.00
1423006	Burial Fees	7,000.00	6,280.00	7,500.00
1422030	Entertainment Services	50,000.00	25,450.00	51,500.00
1423009	Assemblies Advertisement / Bill Boards	5,000.00	1,300.00	3,000.00
1423010	Export of Commodities	3,500.00	2,303.00	4,000.00
1423011	Marriage Registration	1,200.00	600.00	1,200.00
1423014	Dislodging Fees	600.00	-	600.00
1423015	On-Street Parking Fees	600.00	3,485.00	3,000.00
1423018	Loading Fees	80,000.00	82,504.00	98,000.00
1423020	Professional Fees	4,500.00	2,000.00	4,500.00
1423078	Business registration	-	53,140.00	3,700.00
1423086	Vehicle Stickers for Embossment	150,000.00	72,885.00	150,000.00
1423515	Stationery Fees	500.00	301.00	500.00
1423527	Tender Documents	6,500.00	4,350.00	1,500.00
1423851	Sale of Water	40,000.00	35,671.98	50,400.00
		514,900.00	404,130.44	569,900.00

1430000	Fines, Penalties & Forfeits			
1430001	Court Fines	1,200.00	600.00	1,300.00
1430016	Spot fine	3,000.00	1,955.00	4,400.00
	Impounding Fines	-	2,140.00	1,500.00
		4,200.00	4,695.00	5,700.00
1415008	Investment			
1415008	Investment Income	20,000.00	-	20,000.00
		20,000.00		20,000.00
1450000	Miscellaneous and Unidentified Rev.			
	Other Sundry Recoveries	100.00		
	Refund & Credit Balance	400.00		
		500.00		
	TOTAL - IGF LOCAL	2,370,000.00	1,611,094.29	2,500,000.00
	STOOL LANDS REVENUE	600,000.00	286,736.00	600,000.00
	MINERAL ROYALTIES (MDF)	3,000,000.00	2,064,895.27	4,657,644.90
	TOTAL = IGF +ROYALTIES + MDF	5,970,000.00	3,962,725.56	7,757,644.90
	GRANTS		-	
1311005	CANADA (MAG)	126,153.00	55,106.00	75,868.93
1311024	United Nation Children Education Fund (UNICEF)	50,000.00	15,000.00	25,000.00
1331001	Central Government - GOG Paid Salaries	2,041,758.00	1,511,244.21	2,199,700.04
1331002	DACF – Assembly	4,318,747.65	24,298.72	4,652,819.40
1331003	DACF – MP	500,000.00	55,461.41	500,000.00
1331009	Goods and Services- Decentralised Department	81,484.00	46,922.85	129,218.00
1331010	DDF-Capacity Building Grant	45,859.00	-	45,859.00
1331011	District Development Facility	1,199,914.00	1,149,113.90	1,467,247.15
	SUB TOTAL GRANT	8,363,915.65	2,857,147.09	9,095,712.52
	TOTAL	14,333,915.65	6,819,872.65	16,853,357.42

Prestea Huni Valley Municipal Assembly
Summary (Revenue) as at July, 2021

Natural Account s	ITEMS	2021 BUDGET ESTIMATES	TOTAL AS AT JULY ,2021	% PERF.	2022 BUDGET ESTIMATES
1413000	Rates	810,000.00	298,328.69	36.83	830,000.00
1412000	Lands And Concession	129,950.00	70,218.45	54.03	141,450.00
1415000	Rents of Land, Buildings & Houses	47,500.00	33,671.80	70.89	60,000.00
1422000	Licences	842,950.00	800,049.91	94.91	872,950.00
1415008	Investment Income	20,000.00		-	20,000.00
1423000	Fees	514,900.00	404,130.44	78.49	569,900.00
1430000	Fines, Penalties And Forfiets	4,200.00	4,695.00	111.79	5,700.00
1450000	Miscellaneous and Unidentified Rev.	500.00	-	-	0.00
	Total - IGF Local	2,370,000.00	1,611,094.29	67.98	2,500,000.00
1412003	Stool Lands Royalties	600,000.00	286,736.00	7.79	600,000.00
1412001	M. D. F	3,000,000.00	2,064,895.27	68.83	4,657,644.90
	Total = IGF + Royalties + MDF	5,970,000.00	3,962,725.56	66.38	7,757,644.90
1331000	Grants - District & Capital	8,363,915.65	2,909,147.17	34.78	9,095,712.52
	Grand Total	14,333,915.65	6,871,872.73	47.94	16,853,357.42

EXPENDITURE DETAILS

Project Description	Operation	Natural Account	Natural Account Description	Natural Accounts Description	Unit Description	2021 Revised Budget	Actual as at July, 2021	Outstanding	2022 Estimates
		11001	2111001	Central Government Salaries		2,041,758.00	1,323,287.03	718,470.97	2,199,700.04
		12200	2111102	Monthly Paid & Casual (Assembly)		190,000.00	244,374.69	- 54,374.69	339,588.91
		12200	2111203	Car Maintenance Allowance		-		-	
			2111225	Board/Committee/Commissions Allowance		300,000.00		300,000.00	230,000.00
		12200	2111238	Overtime Allowance		9,504.00	6,570.00	2,934.00	11,520.00
		12200	2111243	Transfer Grant		42,000.00	18,772.00	23,228.00	42,000.00
		12200	2111244	Out of Station Allowance		-		-	-
		12200	2111248	Special Allowances & Honorarium		31,256.00	24,613.00	6,643.00	-
		12200	2121001	Employers SSF (13%)		25,700.00	22,602.49	3,097.51	44,146.57
		Sub Total - (Non Estab. Post & Allo)				598,460.00	316,932.18	281,527.82	667,255.48
		Sub-sub-Total Compensation				2,640,218.00	1,640,219.21	999,998.79	2,866,955.52
	IGF Goods and Services								

SP2: Finance and Audit	911303 - Revenue collection and management	12200	2210711	Public Education and Sensitization	Stakeholder engagement and sensitization on Revenue Mobilization	20,000.00	10,000.00	10,000.00	36,126.00
SP1: General Administration	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	12200	2210203	Telecommunications	Telephone	15,000.00	8,210.00	6,790.00	20,000.00
		12200	2210119	Household Items	Items for Household	5,000.00	630.00	4,370.00	5,000.00
		12200	2210204	Postal Charges	Posting of Letters	3,000.00	1,604.00	1,396.00	1,500.00
		12200	2211101	Bank Charges	Bank Charges	10,000.00	4,814.74	5,185.26	10,000.00
		12200	2210101	Printed Material and Stationery	Stationary	30,000.00	9,143.00	20,857.00	30,000.00
		12200	2211203	Emergency Works	Emergency	110,000.00	241,378.96	- 131,378.96	100,000.00
		12200	2210201	Electricity charges	Electricity Bills	55,518.39	4,507.67	51,010.72	45,000.00
		12200	2210120	Purchase of Petty Tools/Implement	Tools & Equipment's	400.00		400.00	400.00
		12200	2210709	Seminars/Conferences/Workshops - Domestic	Workshops/Seminars	30,000.00	1,173.93	28,826.07	30,000.00
		12200	2210207	Fire Fighting Accessories	Fire Extinguishers	25,000.00	24,771.18	228.82	20,000.00
		12200	2210711	Public Education and Sensitization	Support for implementation of NACAP activities	-		-	10,000.00
		12200	2210122	Value Books	Pay for Value Books	8,000.00		8,000.00	9,000.00

		12200	2821010	Contributions	Contributions	23,000.00	12,200.00	10,800.00	20,000.00
		12200	2210102	Office Facilities, Supplies and Accessories	Office Supplies	60,000.00	49,407.50	10,592.50	50,000.00
		12200	2210103	Refreshment Items	Refreshment	120,000.00	50,665.17	69,334.83	50,000.00
		12200	2210121	Clothing and Uniform	Uniforms	20,000.00		20,000.00	10,000.00
		12200	2210107	Electrical Accessories	Electrical & Other Accessories	5,000.00		5,000.00	5,000.00
		12200	2211204	Security Forces Contingency (election)	Security	20,000.00	10,320.00	9,680.00	10,000.00
		12200	2821009	Donations	Donation	65,000.00	48,826.07	16,173.93	50,000.00
		12200	2210706	Library and Subscription	Library & Subscriptions	3,000.00	400.00	2,600.00	3,000.00
		12200	2821007	Court Expenses	Court Expenses	2,000.00		2,000.00	2,000.00
		12200	2821001	Insurance and compensation	Vehicle Insurance	40,000.00	36,164.20	3,835.80	40,000.00
	910110 - PROTOCOL SERVICES	12200	2210409	Rental of Plant and Equipment	Rent of Equipment	2,000.00		2,000.00	2,000.00
		12200	2210502	Maintenance and Repairs - Official Vehicles	Maintenance of Official Vehicles	110,000.00	45,000.00	65,000.00	100,000.00
		12200	2210503	Fuel and Lubricants - Official Vehicles	Fuel & Lubricants	46,580.00	23,744.91	22,835.09	50,000.00
		12200	2210511	Local travel cost	Local Travel Cost	50,000.00	30,422.00	19,578.00	20,000.00
		12200	2210509	Other Travel and Transportation	Other T&T	85,000.00	77,650.10	7,349.90	50,000.00
		12200	2210510	Other Night allowances	Night Allowance	95,000.00	87,963.60	7,036.40	20,000.00

		12200	2210516	Toll Charges and Tickets	Toll Tickets	120.00		120.00	120.00
		12200	2210505	Running Cost - Official Vehicles	Running Cost of Official Vehicles	203,200.00	154,635.00	48,565.00	50,000.00
		12200	2210904	Substructure Allowances	Town Council Expenses	14,836.00	690.00	14,146.00	10,000.00
		12200	2210908	Property Valuation Expenses	Valuation Expenses	22,000.00	21,650.00	350.00	10,000.00
		12200	2210905	Assembly Members Sitings All	Assembly Meeting & Committees Sitting Allowances	222,837.93	154,634.54	68,203.39	200,000.00
		12200	2210404	Hotel Accommodations	Hotel Accommodation	30,000.00	1,690.00	28,310.00	30,000.00
		12200	2210901	Service of the State Protocol	Protocol	30,000.00	15,200.00	14,800.00	30,000.00
		12200	2210804	Contract appointments	Contract Appointment	10,000.00		10,000.00	10,000.00
		12200	2210803	Other Consultancy Expenses	Other Consultancy	15,000.00	6,500.00	8,500.00	15,000.00
		12200	2210401	Office Accommodations	Rent of Office Accommodation	5,000.00		5,000.00	5,000.00
		12200	2210801	Local Consultants Fees (Companies)	Consultancy (Commission)	30,000.00	11,610.00	18,390.00	90,000.00
		12200	2210402	Residential Accommodations	Residential Accommodation	5,000.00		5,000.00	5,000.00

	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	12200	2210602	Repairs of Residential Buildings	Repairs of Assembly Buildings	20,000.00	3,800.00	16,200.00	12,000.00
		12200	2210603	Repairs of Office Buildings	Repair of Office Buildings	2,500.00	783.87	1,716.13	5,000.00
		12200	2210604	Maintenance of Furniture and Fixtures	Maintenance of Furniture's & Fittings	12,000.00	6,180.00	5,820.00	10,000.00
		12200	2210605	Maintenance of Machinery and Plant	Maintenance of Machinery	5,000.00		5,000.00	5,000.00
		12200	2210606	Maintenance of General Equipment	Maintenance of Equipment	25,000.00	6,520.00	18,480.00	10,000.00
		12200	2210617	Street Lights/Traffic Lights	Maint. Of Street Lights	30,000.00	12,262.14	17,737.86	30,000.00
		12200	2210606	Maintenance of General Equipment	Maintenance of Equipment	-		-	2,000.00
SP3: Human Resource Management	911803 - Staff Training and skills development	12200	2210710	Staff Development	Staff Development	20,000.00		20,000.00	10,000.00
		12200	2731103	Refund of Medical Expenses	Medical Expenses	1,500.00	533.98	966.02	5,500.00
		12200	2731102	Staff Welfare Expenses	Staff Welfare	10,000.00		10,000.00	10,000.00
		12200	2210509	Other Travel and Transportation	Support for MPCU Monitoring Activities	-		-	10,000.00

		12200	2210709	Seminars/Conferences/Workshops - Domestic	Concept Notes preparation, Pre-feasibility & Feasibility studies for new projects	-		-	10,000.00
		12200	2210102	Office Facilities, Supplies and Accessories	Office Supplies	-		-	1,000.00
		12200	2210905	Assembly Members Sitings All	Organize Meetings with Municipal Statistics Work Group	-		-	1,000.00
		12200	2210709	Seminars/Conferences/Workshops - Domestic	Conduct Surveys & Update of Central database for Statistical report	-		-	8,000.00
SP2.3 Environmental Health and sanitation Services	910109 - Supervision and cordination	12200	2210205	Sanitation Charges	Environmental & Sanitation Charges	30,000.00	10,468.00	19,532.00	20,000.00
		12200	2210301	Cleaning Materials	Procure Sanitary Items	10,000.00	12,051.00	- 2,051.00	10,000.00
	910116 - Covid-19 Sanitation related expenditures	12200	2210711	Public Education and Sensitization	Public Sanitation on Covid-19 and other Related Expenses	30,000.00	14,595.00	15,405.00	30,000.00
SP4.1 Agricultural Services and Management	910301 - Extension Services	12200	2210709	Seminars/Conferences/Workshops - Domestic	Support training of AEAs, DDOs	-		-	10,000.00
		12200	2210509	Other Travel and Transportation	Monitoring and supervision of farms	-		-	5,000.00
		12200	2210502	Maintenance and Repairs - Official Vehicles	Maintenance of official vehicle	-		-	5,000.00

SP3.2 Physical and Spatial Planning Development	911002 - Land use and Spatial planning	12200	2210509	Other Travel and Transportation	Organize periodic development control monitoring exercises in the Municipal	-		-	5,000.00
		12200	2210906	Unit Committee/T. C. M. Allow	Committee/Spatial Planning committee meetings and provide updates	-		-	20,000.00
		12200	2210711	Public Education and Sensitization	Organize Public and sensitization programme on building permits procedures and regulations	-		-	7,000.00
	911003 - Street Naming and Property Addressing System	12200	2821018	Civic Numbering/Street Naming	Continue Updating Street Naming and Property Addressing Systems, Mounting of Street Poles and Property Numbering Plates	25,000.00		25,000.00	20,000.00
SP2.5 Social Welfare and community services	910601 - Social intervention programmes	12200	2210511	Local travel cost	Monitoring and supervision of PWDs & vulnerable	-		-	5,000.00
		12200	2210711	Public Education and Sensitization	Sensitize people on Social Protections issues	-		-	5,000.00
SP3.3 Public Works, rural housing and water management	911101 - Supervision and regulation of infrastructure development	12200	2210709	Seminars/Conferences/Workshops - Domestic	Organize capacity development training for staff	-		-	10,000.00

		12200	2210509	Other Travel and Transportation	Monitoring of on-going infrastructure projects and development control exercise	-		-	10,000.00
SP4.2 Trade, Tourism and Industrial Development	Promotion of Small, Medium and Large scale enterprises	12200	2210701	Training Materials	Training in soap Making, Cassava Processing, Piggery, Marketing and Business Management	-		-	20,000.00
						1,867,492.32	1,212,800.56	654,691.76	1,565,646.00
	IGF ASSETS								
SP1: General Administration	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12200	3112101	Motor Vehicle	Procure 1No. 4x4 Pick-up for office use	-			200,000.00
		12200	3112208	Computers and Accessories	Procure PA System	-			5,000.00
		12200	3111365	WIP-Workshop	Construction of Training Development Center.	-			150,000.00
		12200	3111205	School Buildings	Construction 1No. 6-Unit Classroom Block for Golden Star Basic School at Bogoso	-			512,098.00
									867,098.00
									2,432,744.00
	MDF GOODS & SERVICE								

SP1: General Administration	INTERNAL MANAGEMENT OF THE ORGANISATION	14003	2210711	Public Education and Sensitization	Review and Gazette the Assembly Bye Laws	24,300.00		24,300.00	16,000.00
		14003	2210102	Office Facilities, Supplies and Accessories	Support for Other Administrative Expenses (MDF)	50,000.00	62,742.00	- 12,742.00	50,000.00
	PROTOCOL SERVICES	14003	2210902	Official Celebrations	Support for Other Administrative Expenses (MDF)	50,000.00	43,360.00	6,640.00	50,000.00
		14003	2210711	Public Education and Sensitization	Implementation of Revenue Improvement Action Plan (RIAP)			-	60,000.00
		14003	2211204	Security Forces Contingency (election)	Support for MUSEC Activities	45,004.74	8,125.00	36,879.74	30,000.00
	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	14003	2210108	Construction Material	Community Initiated Projects (Elected Assembly Members)	160,000.00	90,076.85	69,923.15	160,000.00
		14003	2210709	Seminars/Conferences/Workshops - Domestic	Capacity Building for Assembly Staffs, Assembly Members and Unit Committee Members (MDF)	90,000.00	8,687.38	81,312.62	40,000.00

SP2.1 Education, youth & sports and Library services	Supervision and inspection of Education Delivery	14003	2821019	Scholarship and Bursaries	Support for Needy but Brilliant Students	60,000.00	38,839.03	21,160.97	50,000.00
SP4.1 Agricultural Services and Management	Extension Services	14003	2210709	Seminars/Conferences/Workshops - Domestic	Training and support youths and women in piggery production	-		-	25,000.00
		14003	2210120	Purchase of Petty Tools/Implement	Supply of 70,000 Oil Palm and 1,500 Coconut Seedlings (Gov't Flagship Program)	30,000.00		30,000.00	30,000.00
SP3.2 Physical and Spatial Planning Development	Land use and Spatial planning	14003	2210405	Rental of Land and Buildings	Prepare new local plans for communities	-		-	50,000.00
						509,304.74	251,830.26	257,474.48	561,000.00
	MDF- ASSETS								
SP1: General Administration	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14003	3112206	Plant and Machinery	Procure 1No. Generator set for the Administration	100,000.00		100,000.00	100,000.00
SP2.1 Education, youth & sports and Library services	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14003	3111205	School Buildings	Renovation and Remedial Works on 1 No.-Unit Classroom Block with Ancillary Facilities at Amoanda	198,132.50	124,962.03	73,170.47	73,170.00
		14003	3111205	School Buildings	Construction of 1 No. 3 Unit Classroom Block for RC Primary, Bogoso	399,985.00	59,997.75	339,987.25	339,987.25

		14003	3111153	WIP - Bungalows/Flat	Construction of 1No. 2-Unit Staff Quarters at Benaho	-		-	300,000.00
		14003	3111255	WIP - Office Buildings	Completion of ICT Centre at Bogoso MA School	549,884.50	297,176.00	252,708.50	252,709.00
		14003	3111256	WIP - School Buildings	Completion of 1 No. 2-Unit KG Blk with Kitchen,WC, Dinning Area, Staff Common Room, Store, Office, Mechanised Borehole with Overhead stand and Storage Tank at Bompieso	50,000.00	121,311.00	(71,311.00)	40,000.00
		14003	3111256	WIP - School Buildings	Construction of 1N0. 6-Unit Classroom Block with Ancillary Facilities at Ayensukrom No.1	550,000.00	82,342.35	467,657.65	467,657.65
		14003	3111256	WIP - School Buildings	Construction of 1N0. 6-Unit Classroom Block with Ancillary Facilities at Broni Nkwanta	-		-	550,000.00

		14003	3111256	WIP - School Buildings	Const. of 1No. 2-Unit KG Blk with Kitchen, WC, Dinning Area, Staff Common Room, Store, Office, Mechanised Borehole with Overhead stand and Storage Tank at Benaho	-		-	350,000.00
SP2.2 Public Health Services and management	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14003	3111253	WIP - Health Centres	construction of 1 No. CHIPS Compound with 1 No. 2-Unit Nurses Quarters at Bepoh-Ehyireso	425,795.80	329,582.48	96,213.32	96,213.00
		14003	3111201	Hospitals	Construction of ENT room, consulting room and offices as first floor and redevelopment of the ground floor of Prestea Government Hospital	341,870.00	184,042.00	157,828.00	157,828.00
SP3.2 Physical and Spatial Planning Development	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14003	3113103	Landscaping and Gardening	Creation of Land Banks and Documentations	150,000.00	100,000.00	50,000.00	50,000.00
SP3.3 Public Works, rural housing and water management	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14003	3113162	WIP - Water Systems	Drilling, Construction and Rehabilitation of Boreholes	78,375.00		78,375.00	91,375.00
		14003	3111255	WIP - Office Buildings	Construction of Office Complex Annex Phase I	400,000.00		400,000.00	750,000.00

SP3.1 Roads and Transport services	MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	14003	3111358	WIP - Bridges	Construction of Pipe and Box Culverts on various roads	79,592.66		79,592.66	100,000.00
		14003	3111363	WIP-Drainage	Dredging and Desilting of Drains and Gutters	50,000.00		50,000.00	50,000.00
		14003	3111308	Feeder Roads	Spot Improvement and Reshaping of Community Roads	186,211.00	81,337.34	104,873.66	327,705.00
						3,559,846.46	1,380,750.95	2,179,095.51	4,096,644.90
									4,657,644.90
	DACF- GOOD & SERVICE								
	910102 - PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	12603	2210108	Construction Material	Community Self-Initiated Projects	203,701.00		203,701.00	222,358.00
		12603	2210902	Official Celebrations	Independence Day, Senior Citizens Day & Other National Days Celebrations	75,000.00		75,000.00	75,000.00
		12603	2210118	Sports, Recreational and Cultural Materials	Support sports development in the municipality	-		-	80,000.00

		12603	2210710	Staff Development	Capacity Building for Urban & Zonal Councils, Unit Committee & Assembly Members and Staff	7,345.00	4,585.00	2,760.00	40,000.00
		12603	2210101	Printed Material and Stationery	Procure Other Goods & Services (Stationery)	-		-	1,000.00
SP1: General Administration	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	12603	2210904	Substructure Allowances	Support to the 7 Urban & Zonal Councils	46,564.00	13,600.00	32,964.00	58,943.00
		12603	2210101	Printed Material and Stationery	Procure Other Goods and Service (Stationary)	10,000.00	7,852.50	2,147.50	20,000.00
SP4: Planning, Budgeting, Monitoring and Evaluation and Statistics	910810 - Plan and budget preparation	12603	2210503	Fuel and Lubricants - Official Vehicles	Undertake Monitoring & Evaluation of Projects and Programs	50,000.00	10,700.00	39,300.00	23,448.00
		12603	2210709	Seminars/Conferences/Workshops - Domestic	Preparation of 2023-2026 Composite Budget, Printing and Distribution of Bills and Other related Documents	65,450.00	28,970.00	36,480.00	60,000.00
		12603	2210711	Public Education and Sensitization	Undertake Quarterly Public For a on Plan & Budget Implementation	50,000.00		50,000.00	40,000.00

		12603	2210709	Seminars/Conferences/Workshops - Domestic	Concept Notes preparation, Pre-feasibility and Feasibility studies for new projects	-		-	10,000.00
		12603	2211201	Field Operations	Support for Statistics Activities	10,000.00	40,000.00	- 30,000.00	20,000.00
		12603	2210511	Local travel cost	Collect New & Update the Existing Data for Planning & Budgeting	40,000.00		40,000.00	20,000.00
		12603	2210102	Office Facilities, Supplies and Accessories	Office Supplies and Accessories	-		-	10,000.00
SP2.1 Education, youth & sports and Library services	910402 - Supervision and inspection of Education Delivery	12603	2821019	Scholarship and Bursaries	Financial Support to Needy but Brilliant District Education Support Fund	82,261.65	9,409.72	72,851.93	88,943.00
		12603	2512104	Schools Subsidy(BECE and SHS)	Support for Free SHS Programme	50,000.00	76,666.00	- 26,666.00	40,000.00
		12603	2210118	Sports, Recreational and Cultural Materials	Sports and STMIE Workshops	36,000.00		36,000.00	36,000.00

		12603	2210117	Teaching and Learning Materials	Support for Other Educational Programs	10,000.00	3,870.00	6,130.00	10,000.00
SP2.2 Public Health Services and management	910503 - Public Health services	12603	2731103	Refund of Medical Expenses	HIV/AIDS Control Programs	20,565.00		20,565.00	22,236.00
		12603	2210711	Public Education and Sensitization	Support for Health Activities	40,000.00		40,000.00	30,000.00
		12603	2210503	Fuel and Lubricants - Official Vehicles	Support to Ghana Ambulance Service	-		-	30,000.00
		12603	2210105	Drugs	Dist. Resp. Initiative on Malaria Control	20,565.00		20,565.00	22,236.00
SP2.3 Environmental Health and sanitation Services	910109 - Supervision and coordination	12603	2821017	Refuse Lifting Expenses	Environmental and Sanitation	40,000.00		40,000.00	40,000.00
		12603	2210108	Construction Material	Support 120 Poor Houses to Construct Household Toilets	50,000.00	4,313.00	45,687.00	50,000.00

		12603	2210205	Sanitation Charges	Fumigation/ Disinfection exercise (Zoomlion Services)	192,000.00		192,000.00	122,000.00
		12603	2210205	Sanitation Charges	Solid Waste Management Service (SIP)	200,000.00		200,000.00	100,000.00
		12603	2210205	Sanitation Charges	Waste Landfill Site Management	320,000.00		320,000.00	210,000.00
		12603	2210102	Office Facilities, Supplies and Accessories	Update DESSAP Plan (Data collection) and Implementation	10,000.00		10,000.00	10,000.00
		12603	2210301	Cleaning Materials	Organize Clean Up exercise	30,000.00		30,000.00	10,000.00
	910116 - Covid-19 Sanitation related expenditures	12603	2210711	Public Education and Sensitization	Continues Public Sensitization Covid-19 and other Covid-19 Related Expenses	50,000.00		50,000.00	30,000.00
SP4.1 Agricultural Services and Management	910301 - Extension Services	12603	2210902	Official Celebrations	Farmers Day Celebration	120,000.00		120,000.00	100,000.00

		12603	2210120	Purchase of Petty Tools/Implement	Support for Planting for Export & Rural Development	100,000.00		100,000.00	80,000.00
		12603	2210711	Public Education and Sensitization	Support for Other Departmental Activities	20,000.00		20,000.00	20,000.00
SP3.2 Physical and Spatial Planning Development	911002 - Land use and Spatial planning	12603	2821018	Civic Numbering/Street Naming	Update the street naming and property addressing systems	50,000.00		50,000.00	50,000.00
		12603	2211201	Field Operations	Local Plan Preparation for Communities	15,000.00	17,600.00	- 2,600.00	15,000.00
SP2.5 Social Welfare and community services	910601 - Social intervention programmes	12603	2210711	Public Education and Sensitization	Sensitize people on Social Protections issues and support the vulnerables	19,861.00	10,139.00	9,722.00	10,000.00
		12603	2210709	Seminars/Conferences/Workshops - Domestic	Identify, update, train and provide support to vulnerable children and victims of GBV	-		-	10,000.00
SP3.3 Public Works, rural housing and water management	911101 - Supervision and regulation of infrastructure development	12603	2210112	Uniform and Protective Clothing	Procure PPE & Drawing Instruments	15,000.00		15,000.00	15,000.00

		12603	2210606	Maintenance of General Equipment	Repairs & Maintenance of General Equipments	30,000.00		30,000.00	10,000.00
SP4.2 Trade, Tourism and Industrial Development	910201 - Promotion of Small, Medium and Large scale enterprises	12603	2210803	Other Consultancy Expenses	Develop Eco Tourist sites within the Municipality	-		-	50,000.00
		12603	2210803	Other Consultancy Expenses	Support for 1D1F programmes	33,600.00	16,400.00	17,200.00	20,000.00
		12603	2210711	Public Education and Sensitization	Help 100 MSMEs access credit support services and to access the required certification and standardization for their business	-		-	15,000.00
		12603	2210701	Training Materials	CBT in soap Making, Cassava Processing, Piggery, Marketing and Business Management	30,000.00		30,000.00	20,000.00
		12603	2210120	Purchase of Petty Tools/Implement	Provision of Start-up Kits for Trainees	100,000.00		100,000.00	80,000.00
		12603	2210709	Seminars/Conferences/Workshops - Domestic	Support 200 MSMEs and trade associations with Entrepreneurship and Business Management Skills	-		-	20,000.00

SP5.1 Disaster prevention and Management	910701 - Disaster management	12603	2210909	Operational Enhancement Expenses	Support for NADMO Activities	30,000.00		30,000.00	30,000.00
SP2.5 Social Welfare and community services	910601 - Social intervention programmes	12607	2210711	Public Education and Sensitization	Undertake Public Sensitization on the Rights of PWDs	30,209.00		30,209.00	52,500.00
		12607	2210120	Purchase of Petty Tools/Implement	Provide Business Tools, Financial and Other Support to PWDS	-		-	153,155.00
	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	12602	2821009	Donations	Donations by MP	33,982.20	27,817.80	6,164.40	60,000.00
	910102 - PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	12602	2210108	Construction Material	Procure Construction Materials for Communities (MP)	350,000.00		350,000.00	307,873.00
SP2.1 Education, youth & sports and Library services	910402 - Supervision and inspection of Education Delivery	12602	2821019	Scholarship and Bursaries	MP Support to Brilliant Students	84,200.00	5,800.00	78,400.00	90,000.00
						2,771,303.85	277,723.02	2,493,580.83	2,740,692.00

	DACF - ASSETS								
SP1: General Administration	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12603	3112105	Motor Bike, bicycles etc	Procure 3No. Motor Bikes for Revenue Mobilization			-	30,000.00
		12603	3112208	Computers and Accessories	Procurement of Printers, Cameras, Computers and Accessories	22,997.30	37,671.00	(14,673.70)	30,000.00
		12603	3112211	Office Equipment	Procure Office Equipment and Other Office Facilities	40,000.00		40,000.00	20,000.00
		12603	3113108	Furniture and Fittings	Procure furniture and fittings for Offices	200,000.00		200,000.00	30,000.00
SP2.1 Education, youth & sports and Library services	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12603	3111256	WIP - School Buildings	Construction of 1No. 3-Unit Classroom Block with Ancillary Facilities at Kurantin No.2	345,250.00		345,250.00	350,000.00
		12603	3111204	Office Buildings	Renovation of the Municipal Library	20,000.00		20,000.00	20,000.00

		12603	3113108	Furniture and Fittings	Supply of 200 Hexagonal Table and Chair, 800 Dual Desk, 700 Mono Desk and Teachers' 200 set of Tables and chairs	63,246.00	8,840.00	54,406.00	250,000.00
		12603	3111255	WIP - Office Buildings	Construction of 1 No. 2-Unit KG Blk with Kitchen, WC, Dining Area, Staff Common Room, Store, Office, Mechanised Borehole with Overhead Stand and Storage Tank at Manhuntem			-	400,000.00
SP2.3 Environmental Health and sanitation Services	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12603	3111103	Bungalows/Flats	Rehabilitation of the Nurses Quarters at Huni-Valley	-		-	320,000.00
		12603	3112105	Motor Bike, bicycles etc	Procure 3No. Motor Bikes for supervision of sanitation activities at Sub-Districts	28,500.00		28,500.00	30,000.00
		12603	3113102	Sewers	Compensation for Final Disposal Site	-		-	100,000.00

SP3.3 Public Works, rural housing and water management	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12603	3111307	Road Signals	Street Marking for On-Street Parking in Major Towns	-		-	60,000.00
		12603	3112208	Computers and Accessories	Procurement of drones and cameras for projects & development monitoring	-		-	10,000.00
		12603	3113110	Water Systems	Maintenance of Brokendown Boreholes	20,000.00		20,000.00	20,000.00
		12603	3113162	WIP - Water Systems	Drill 5No. Boreholes Fitted with Pump for Communities	261,604.50	23,395.50	238,209.00	200,000.00
SP3.1 Roads and Transport services	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	12603	3111308	Feeder Roads	Reshaping of Community Roads	100,000.00		100,000.00	200,000.00
SP4.2 Trade, Tourism and Industrial Development	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12603	3111304	Markets	Maintenance of Markets	-		-	100,000.00

		12603	3111313	Workshop	Completion of the Development of Industrial Site at Apiate	130,000.00		130,000.00	200,000.00
SP2.2 Public Health Services and management	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12602	3111207	Health Centres	Creation of records room and other extention works to the existing female and childrens ward of the Aboso Health Center.	-		-	10,000.00
SP3.3 Public Works, rural housing and water management	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	12602	3113110	Water Systems	Drilling and construction of 3N0. Hand pump Borholes at Huniso, Akotom and Kgyasi.	-		-	32,128.00
						1,231,597.80	69,906.50	1,161,691.30	2,412,128.00
									5,152,820.00
	DACF-RFG - GOODS & SERVICE								
SP3: Human Resource Management	911803 - Staff Training and skills development	14009	2210709	Seminars/Conferences/Workshops - Domestic	DDF Capacity Building Grant	45,859.00	24,450.00	21,409.00	45,859.00
						45,859.00	24,450.00	21,409.00	45,859.00

	DACF-RFG - ASSETS								
SP2.1 Education, youth & sports and Library services	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14009	3111256	WIP - School Buildings	Construction od 1 No. 2- Unit KG Blk with Kitchen, WC, Dinning Area, Staff Common Room, Store, Office, Mechanised Borehole with Overhead Stand and Storage Tank at Obengkrom	368,594.50	55,289.18	313,305.32	313,305.00
SP2.2 Public Health Services and management	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14009	3111253	WIP - Health Centres	Construction of 1No. Health Centre with 1No. 2-Unit Nurses Quarters at Bondaye	-		-	550,000.00
		14009	3111253	WIP - Health Centres	Construction of 1No. CHPS Compound with 1No. 2-Unit Nurses Quarters at Yawkrom	448,197.40	67,229.61	380,967.79	380,968.00

SP3.3 Public Works, rural housing and water management	ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	14009	3113110	Water Systems	Rehabilitation of Brokendown Boreholes	93,255.00	4,917.50	88,337.50	28,102.00
SP3.1 Roads and Transport services	MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	14009	3111308	Feeder Roads	Rehabilitation / Maintenance of Community Feeder Roads	-	-	-	150,000.00
		14009	3111358	WIP - Bridges	Construction of 1No. 2000mm x 2000mm x 1900mm Length Double Cell Culvert Abotreye to Fantekrom and Techimantia	200,000.00	155,127.96	44,872.04	44,872.00
						1,110,046.90	282,564.25	827,482.65	1,467,247.00
						1,155,905.90	307,014.25	848,891.65	1,513,106.00
	GoG -GOODS & SERVICE								

SP3: Human Resource Management	Staff Training and skills development	11001	2210102	Office Facilities, Supplies and Accessories	Procure Goods & Services (GoG)	6,437.00		6,437.00	4,300.00
		11001	2210709	Seminars/Conferences/Workshops - Domestic	Organize Training for Staff	-		-	7,000.00
		11001	2210101	Printed Material and Stationery	Stationary	-		-	2,200.00
SP4: Planning, Budgeting, Monitoring and Evaluation and Statistics	Plan and budget preparation	11001	2210102	Office Facilities, Supplies and Accessories	Procure Goods & Service (GoG)	6,437.00		6,437.00	5,500.00
		11001	2210102	Office Facilities, Supplies and Accessories	Procure Goods & Service (GoG)				25,180.00
		11001	2210709	Seminars/Conferences/Workshops - Domestic	Support for Departmental Activities	-		-	7,000.00
		11001	2210905	Assembly Members Sitzings All	Organize Meetings with Municipal Statistics Work Group (GoG)	-		-	1,000.00

SP4.1 Agricultural Services and Management	Extension Services	11001	2210101	Printed Material and Stationery	Procure Stationery (GoG)	15,798.00	8,000.00	7,798.00	6,500.00
		11001	2210709	Seminars/Conferences/Workshops - Domestic	Undertake training activities			-	11,296.00
		11001	2210505	Running Cost - Official Vehicles	Fuel to Monitor Agric Activities in the Municipality	8,000.00	6,288.00	1,712.00	8,000.00
		11001	2210502	Maintenance and Repairs - Official Vehicles	Maintenance of Official Vehicle	5,000.00	5,000.00	-	3,000.00
SP3.2 Physical and Spatial Planning Development	Land use and Spatial planning	11001	2210102	Office Facilities, Supplies and Accessories	Procure laptops, drones and cameras	11,868.00	7,949.22	3,918.78	13,282.00
SP2.5 Social Welfare and community services	Social intervention programmes	11001	2210709	Seminars/Conferences/Workshops - Domestic	Undertake training activities	13,243.00	-	13,243.00	17,392.00
SP3.3 Public Works, rural housing and water management	Supervision and regulation of infrastructure development	11001	2210101	Printed Material and Stationery	Procure Stationery (GoG)	5,701.00		5,701.00	2,568.00

		11001	2210509	Other Travel and Transportation	Supervision and monitoring of projects	-		-	5,000.00
		11001	2210120	Purchase of Petty Tools/Implements	Procure concrete hammer test/round hammer	9,000.00		9,000.00	10,000.00
						81,484.00	27,237.22	54,246.78	129,218.00
	DONOR								
SP4.1 Agricultural Services and Management	Extension Services	13132	2210709	Seminars/Conferences/Workshops - Domestic	Conservation of Natural Resources	42,368.00		42,368.00	27,922.00
		13132	2210509	Other Travel and Transportation	Production and Productivity Improvement (Monitoring & Supervisory Visits)-MAG	13,700.00	13,700.00	-	10,000.00
		13132	2210102	Office Facilities, Supplies and Accessories	Production and Productivity Improvement	13,700.00		13,700.00	37,947.00

SP2.5 Social Welfare and community services	Social intervention programmes	13024	2210711	Public Education and Sensitization	Child Right and Protections (UNICEF)	50,000.00	15,000.00	35,000.00	25,000.00
						119,768.00	28,700.00	91,068.00	100,869.00
						14,333,915.65	6,370,845.41	7,963,070.24	16,853,357.42
						2,640,218.00			2,866,955.52
						5,647,442.91			5,143,284.00
						6,046,254.74			8,843,117.90
						14,333,915.65			16,853,357.42