

ATWIMA KWANWOMA DISTRICT ASSEMBLY

IGF ESTIMATES FOR 2023

S/N	CHART OF ACCOUNT	REVENUE HEAD	ESTIMATE 2022	ACTUALS AS AT JULY	ESTIMATE 2023
		<u>RATES</u>			
1		Basic Rate			-
2	1413001	Property Rate	400,000.00	187,518.00	300,000.00
3	1412031	Arrears of Rate	73,000.00	7,651.00	73,000.00
		Sub-Total	473,000.00	195,169.00	373,000.00
		<u>LAND</u>			
4	1422154	Building Jacket	50,000.00	13,980.00	50,000.00
5	1422157	Building Permits	700,000.00	415,999.01	850,000.00
6		Stool Lands Revenue		60,000.00	100,000.00
7	1422275	Temporary Structures	50,000.00	-	70,000.00
		Sub-Total	800,000.00	487,159.01	1,070,000.00
		<u>FINES</u>			
8	1430001	Court fines	7,000.00	-	6,000.00
		<u>FEES</u>			
9	1423001	Market Tolls/Daily Tolls	60,000.00	42,207.00	70,000.00
10	1423002	Livestock/Poultry	10,000.00	-	10,000.00
11	1423005	Registration/Renewal of contractors/Suppliers	10,000.00	-	5,000.00
12	1423006	Funeral/Burial Fees	5,000.00	1,600.00	5,000.00
13	1430023	Impounding of stray animals	1,000.00	-	1,000.00
14	1423009	Hoarding/Advertisement	5,000.00	1,590.00	5,000.00

16	1423011	Marriage & Divorce Registration	10,000.00	290.00	5,000.00
17	1423012	Assembly Toilets/conservancy	4,000.00	-	4,000.00
18	1423440	Registration of Churches	10,000.00	-	10,000.00
19	1423527	Sale of Tender Documents	3,000.00	2,400.00	3,000.00
		Sub-Total	118,000.00		118,000.00
		<u>LICENSE</u>			
20	1422017	Hotels/Guest House	10,000.00	4,150.00	15,000.00
21	1422001	Palm wine/Pito	2,000.00	-	2,000.00
22	1422005	Chop bars/Restaurants	12,000.00	1,425.00	10,000.00
23	1422007	Liquor/Beer bars/Akpeteshie Sellers	5,000.00	1,701.00	15,000.00
24	1422009	Bakers	6,000.00	70.00	6,000.00
25	1422006	Corn Mills	2,000.00	80.00	2,000.00
26	1422011	Artisans	40,000.00	15,743.00	50,000.00
27	1422015	Petroleum/Fuel Dealers	50,000.00	-	50,000.00
28	1422019	Table saw/Sawn mills	3,000.00	-	3,000.00
29	1423086	Taxicab/ Commercial Vehicles/Stikers	10,000.00	2,110.00	10,000.00
30	1422024	Private Educational Institutions	10,000.00	-	10,000.00
31	1422044	Financial Institutions	15,000.00	8,000.00	10,000.00
32	1422128	Telecommunication Companies	45,000.00	-	45,000.00
33	1422059	Private Cocoa Buyers	-	-	
34	1422022	Canopy/Chairs Rentals/Spinners	3,000.00	-	3,000.00
35	1422021	Busisness/Factory Operational Fees	50,000.00		50,000.00
36	1422053	Blocks Manufacturers	20,000.00	-	35,000.00
37	1422178	Laundries /Car Wash	3,000.00	-	3,000.00
38	1422013	Sand and Stone License	30,000.00	-	30,000.00
39	1422018	Drug Store/Pharmacy	5,000.00	1,050.00	5,000.00
40	1423482	Screening of Food Vendors	20,000.00	-	35,000.00
41	1422012	Kiosk Licenses	50,000.00	16,725.00	
42	1423005	Registration & Renewal of Business Operations	10,000.00	3,650.00	10,000.00
43	1423211	Aluminium Fabricators/Metal fabricators	10,000.00	-	30,000.00

44	1422026	Hospitals/Clinics/Laboratory Fee	20,000.00	-	20,000.00
45	142004	Pet License	2,000.00	-	
46	1422055	Printing /Photocopy Operators	2,000.00	-	2,000.00
47	1423415	Mineral Water Producers/Distributors/Retailers	10,000.00	-	20,000.00
48	1423433	Registration /Renewal of NGOs/Day Care Centers	2,000.00	-	2,000.00
		Sub -Total	447,000.00		473,000.00
		<u>MISCELLANEOUS</u>			
49		Unspecified Receipts	-		
50		Overpayment Receipts	-		
		Sub-Total			
		<u>INVESTMENTS</u>			
51		Grader Services	-		
		TOTAL	1,850,000.00		2,040,000.00

		EXPENDITURE ITEMS	BUDGET ESTIMATE 2022		ESTIMATE 2023
		<u>COMPENSATION</u>			
1	2111102	Monthly Paid and Casual Labour	115,340.14	72,230.53	137,393.73
2	2111225	Allowance	60,000.00	15,600.00	60,000.00
3	2121001	Social Security 13.5%	17,234.76	10,053.61	21,442.95
4	2121004	Ex-Gratia	30,000.00	-	30,000.00
5	2111243	Transfer Grants	40,000.00	20,999.00	30,000.00
6	2210804	Commission to Revenue Collectors	50,000.00		65,000.00

		Sub-Total	262,574.90		343,836.68
		<u>GOODS AND SERVICES</u>			
		<u>Travel and Transport</u>			
7	2210510	Travelling Allowance(Out Station Allowance)	100,000.00	84,763.00	100,000.00
8	2210511	Local travel cost	80,000.00	61,279.00	50,000.00
9	2210503	Running Cost of Official Vehicle(Fuel & Lub.)	100,000.00	186,076.03	250,000.00
10	2210502	Maintenance of Official Vehicle	20,000.00	42,876.83	40,000.00
		Sub-Total	300,000.00		440,000.00
		<u>General Expenditure</u>			
11	2210201	Electricity Charges	20,000.00	270.00	15,000.00
12	2210202	Water Charges	1,000.00	-	1,000.00
13	2210204	Postal Charges	2,000.00	-	1,000.00
14	2210411	Telecom Charges	5,000.00	9,630.00	13,000.00
15	2210102	Office Facilities/Supplies	30,000.00	19,689.16	20,000.00
16	2210122	Purchase of Value Books	5,000.00	1,200.00	5,000.00
17	2210101	Printing of Official Documents/Stationary	20,000.00		20,000.00
18	2210708	RIAP preparation and Implementation	10,000.00	-	10,000.00
19	2210404	Accommodation for Official Guests	30,000.00	-	20,000.00
20	2210706	Newspaper Subscription	1,000.00	-	1,000.00
21	2211101	Bank Charges	2,000.00	2,012.44	3,000.00
22		Capacity building	-		10,338.22
		Sub-Total			119,338.22
		<u>Maintenance/Repairs/Renewals</u>			
23	2210623	Maintenance of Office Equipments/Furniture	10,000.00	22,011.97	5,000.00
24	2210603	Maintenance of Assembly Offices/Facility	10,000.00	7,964.00	10,000.00

25	2210611	Maintenance of Markets	5,000.00	-	5,000.00
26	2210605	Maintenance of Generator/ grader	10,000.00	15,662.00	10,000.00
		Sub-Total			30,000.00
		<u>Miscellaneous</u>			
27	2210614	Traditional Council Allowance	5,000.00	-	
28	2210904	Presiding Member's Allowance	9,600.00		9,600.00
29	2210904	Assembly Meetings	110,000.00		110,000.00
30	2210907	Feeding/Refreshments/Canteen	50,000.00	32,460.00	
31	2210711	Pay-Your-Levy Campaign/Advert/Press	25,000.00		5,000.00
32	2210403	Sanitation charges	10,000.00		408,000.00
33	2210118	Sports/Cultural Festival	3,000.00		3,000.00
34	2821009	Donations/Contributions	50,000.00		60,000.00
35	2210101	Gazetting of Fee Fixing	8,000.00		8,000.00
36	2210907	Protocol	60,000.00		50,000.00
37	2211304	Insurance	10,000.00		10,000.00
38	2210114	Security/Rations	50,000.00		5,000.00
39	2210104	Screening of Food Vendors	1,000.00		5,000.00
40	relax cod	Support to decentralized Departments	160,000.00		
41	2721102	Burial of Paupers	15,000.00		
42	2210908	Valuation of Properties/Data Collection	25,000.00		
43	2731101	Workman Compensation	10,000.00		
44	2731101	Contingency	24,825.10		25,225.10
		Sub-Total			698,825.10
		<u>CAPITAL EXPENDITURE</u>			
45		20% OF TOTAL IGF			
		Sub-Total	400,000.00		408,000.00
		TOTAL	1,850,000.00		2,040,000.00

190,000.00

TOTAL BUDGET	GH¢
IGF	2,040,000.00
COMPENSATION	4,142,526.46
MAG	71,866.00
DACF	2,000,000.00
DACF -MP	250,000.00
DACF - DISABILITY FUND	110,000.00
GOG - GOODS & SERVICES	108,523.00
GOG - ASSET	25,000.00
DACF - RFG	1,189,707.00
TOTAL	9,937,622.46

24,000.00



408,000.00

408,000.00

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158,836.68

137,393.73

21,442.95

(10,400.00)

397,600(20%)

#VALUE!

(10,400.00)

to sanitation charges
added to RIAP
added to contingency

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408,000.00

