

ATWIMA KWANWOMA DISTRICT ASSEMBLY
IGF ESTIMATES FOR 2024

S/N	OF ACCOU NT	REVENUE HEAD	ESTIMATE 2023	ACTUALS AS AT JULY ,2023	ESTIMATE 2024
		<u>RATES</u>			
1	1413002	Basic Rate	-	-	3,000.00
2	1413001	Property Rate	330,000.00	9,217.00	330,000.00
3	1412031	Arrears of Rate	73,000.00	-	73,000.00
		Sub-Total	403,000.00	9,217.00	406,000.00
		<u>LAND</u>			
4	1422154	Building Jacket	50,000.00	29,700.00	60,000.00
5	1422157	Building Permits	1,800,000.00	1,285,827.02	2,000,000.00
6	1412003	Stool Lands Revenue	100,000.00	25,000.00	100,000.00
7	1422275	Temporary Structures	50,000.00	22,580.00	50,000.00
		Sub-Total	2,000,000.00	1,363,107.02	2,210,000.00
		<u>FINES</u>			
8	1430001	Court fines	6,000.00	-	8,000.00
9	1430023	Impounding of stray animals	1,000.00	-	1,000.00
		Sub-Total			9,000.00
		<u>FEES</u>			
10	1423001	Market Tolls/Daily Tolls	30,000.00	12,105.00	30,000.00
11	1423002	Livestock/Poultry	10,000.00	6,700.00	10,500.00
12	1423006	Funeral/Burial Fees	30,000.00	13,195.00	30,000.00
13	1423009	Hoarding/Advertisement	10,000.00	6,650.00	10,000.00
14	1423011	Marriage & Divorce Registration	10,000.00	4,160.00	10,000.00
15	1423012	Assembly Toilets/Conservancy	5,000.00	2,200.00	5,000.00
16	1423078	Business Registration	-	-	10,000.00

17	1423440	Registration of Churches	10,000.00	-	10,000.00
18	1423527	Sale of Tender Documents	3,000.00	300.00	3,000.00
		Sub-Total	108,000.00	45,310.00	118,500.00
		<u>LICENSE</u>			
19	1422017	Hotels/Guest House	15,000.00	9,100.00	15,000.00
20	1422001	Palm wine/Pito	2,500.00	1,763.00	3,000.00
21	1422005	Chop bars/Restaurants	10,000.00	6,286.00	10,000.00
22	1422007	Liquor/Beer bars/Akpeteshie Sellers	10,000.00	4,880.00	10,000.00
23	1422009	Bakers	6,000.00	3,525.00	6,000.00
24	1422006	Corn Mills	4,000.00	2,369.00	4,000.00
25	1422011	Artisans	50,000.00	29,350.00	60,000.00
26	1422015	Petroleum/Fuel Dealers	50,000.00	33,538.00	60,000.00
27	1422019	Table saw/Sawn mills	3,000.00	2,734.00	3,800.00
28	1423086	Taxicab/ Commercial Vehicles/Stickers	10,000.00	3,700.00	10,000.00
29	1422024	Private Educational Institutions	15,000.00	10,800.00	15,000.00
30	1422044	Financial Institutions	15,000.00	10,900.00	15,000.00
31	1422128	Telecommunication Companies	45,000.00	-	45,000.00
32	1422022	Canopy/Chairs Rentals/Spinners	3,000.00	2,140.00	3,500.00
33	1422021	Buisness/Factory Operational Fees	67,000.00	35,825.00	67,000.00
34	1422053	Blocks Manufacturers	35,000.00	20,889.00	40,000.00
35	1422178	Laundries /Car Wash	3,000.00	2,150.00	3,550.00
36	1422013	Sand and Stone License	20,000.00	5,000.00	20,000.00
37	1422018	Drug Store/Pharmacy	10,000.00	7,242.00	14,000.00
38	1423529	Screening of Food Vendors	37,400.00	-	37,400.00
39	1423005	Registration /Renewal of Contractors	10,000.00	1,500.00	9,695.00
40	1423211	Aluminium Fabricators/Metal fabricators	20,000.00	4,000.00	20,000.00
41	1422026	Hospitals/Clinics/Laboratory Fee	30,000.00	15,300.00	30,000.00
42	1422055	Printing /Photocopy Operators	2,000.00	1,587.00	2,500.00
43	1423415	Mineral Water Producers/Distributors/Retailers	20,000.00	9,000.00	20,000.00
44	1423433	Registration /Renewal of NGOs/Day Care Centers	5,000.00	2,265.00	5,000.00

		Sub -Total	497,900.00	225,843.00	529,445.00
		RENTS OF LAND, BUILDINGS AND HOUSES			
45	1415052	Rental of store	5,000.00	0.00	5,000.00
		TOTAL	3,019,900.00	1,643,477.02	3,277,945.00
		EXPENDITURE ITEMS	BUDGET ESTIMATE 2023	ACTUALS AS AT JULY ,2023	ESTIMATE 2024
		<u>COMPENSATION</u>			
1	2111102	Monthly Paid and Casual Labour	137,393.73	74,428.57	148,980.35
2	2111225	Allowance	60,000.00	13,500.00	60,000.00
3	2121001	Social Security 13.5%	21,442.95	843.35	21,442.95
4	2121004	Ex-Gratia	30,000.00	-	75,500.00
5	2111243	Transfer Grants	30,000.00	11,000.00	30,000.00
		Sub-Total	278,836.68	99,771.92	335,923.30
		<u>GOODS AND SERVICES</u>			
		<u>Travel and Transport</u>			
6	2210510	Travelling Allowance(Out Station Allowance)	120,000.00	90,738.24	130,000.00
7	2210511	Local travel cost	150,000.00	142,502.51	180,000.00
8	2210503	Running Cost of Official Vehicle(Fuel & Lub.)	400,000.00	209,333.00	400,000.00
9	2210502	Maintenance of Official Vehicle	75,000.00	70,974.31	75,000.00
10	2210509	Other travel and transportation			30,000.00
		Sub-Total	745,000.00	513,548.06	815,000.00
		<u>General Expenditure</u>			
11	2210101	Printing of Official Documents/Stationary	40,000.00	21,273.00	40,000.00
12	2210101	RIAP preparation and Implementation	7,200.00	-	7,200.00
13	2210101	Internal Audit Operations/AC			10,000.00
14	2210102	Office Facilities/Supplies	60,000.00	23,695.36	50,000.00

15	2210122	Purchase of Value Books	5,000.00	1,200.00	5,000.00
16	2210201	Electricity Charges	95,000.00	57,500.00	120,000.00
17	2210202	Water Charges	1,000.00	-	1,000.00
18	2210204	Postal Charges	1,000.00	-	1,000.00
19	2210402	Rental of Office and Residential Accommodation	20,000.00		20,000.00
20	2210404	Accommodation for Official Guests	10,000.00	3,565.00	10,000.00
21	2210411	Telecom Charges	15,000.00	7,350.00	15,000.00
22	2210706	Newspaper Subscription	1,000.00	-	1,000.00
23	2210710	Capacity building	30,000.00	10,600.00	30,000.00
24	2211101	Bank Charges	5,000.00	2,886.33	6,000.00
		Sub-Total	290,200.00	128,069.69	316,200.00
		<u>Maintenance/Repairs/Renewals</u>			
25	2210603	Maintenance of Assembly Offices/Facility	30,000.00	18,079.77	30,000.00
26	2210605	Maintenance of Generator/ grader	30,000.00	15,122.42	30,000.00
27	2210611	Maintenance of Markets	5,000.00	-	5,000.00
28	2210623	Maintenance of Office Equipments/Furniture	30,000.00	5,000.00	15,000.00
		Sub-Total	95,000.00	38,202.19	80,000.00
		<u>Miscellaneous</u>			
29	2210101	Gazetting of Fee Fixing	14,181.28	14,181.28	17,000.00
30	2210104	Screening of Food Vendors	5,000.00	-	5,000.00
31	2210114	Security/Rations	20,000.00	5,700.00	20,000.00
32	2210118	Sports/Cultural Festival	15,000.00	2,000.00	15,000.00
33	2211203	Contingency	35,702.04	17,093.00	46,821.70
34	2210205	Sanitation charges	219,015.00	75,735.00	210,000.00
35	2210711	Pay-Your-Levy Campaign/Advert/Press	25,000.00	7,000.00	30,000.00
36	2210804	Commission to Revenue Collectors	100,000.00	21,504.40	100,000.00
37	2210905	Presiding Member's Allowance	12,000.00	5,000.00	12,000.00
38	2210904	Assembly Meetings	180,000.00	117,140.00	200,000.00
39	2210708	Feeding/Refreshments/Canteen	60,000.00	35,000.00	70,000.00

40	2210901	Protocol	120,000.00	69,622.81	150,000.00
41	2211304	Insurance	10,000.00	-	10,000.00
42	2821009	Donations/Contributions	120,000.00	62,250.00	120,000.00
43	2821009	Establish an Award system for the best Assembly staff			10,000.00
44	2821009	Support to PWDs and LEAP			5,000.00
45	2821009	Support to Agricultural activities			10,000.00
46	2210711	Data collection and Management			20,000.00
		Sub-Total	935,898.32	432,226.49	1,050,821.70
		<u>CAPITAL EXPENDITURE</u>			
		20% OF TOTAL IGF			
47	3111205	Construction of Urinals in selected basic schools	57,400.00	15,981.00	60,000.00
48	2210601	Maintenance of feeder roads	65,000.00	23,435.00	150,000.00
49	3112101	Procurement of Four Cylinder Diesel Engine 4*4 Pick up	498,565.00		-
50	2210603	Renovation of Trade Area Council Office	45,000.00		50,000.00
51	3111313	Construction of Metal Container	10,000.00		20,000.00
52	3111103	Construction of 10 seater WC toilet at Nweneso No.3	-		400,000.00
		Sub-Total	675,965.00	39,416.00	680,000.00
		TOTAL	3,020,900.00	1,251,234.35	3,277,945.00

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