

**SUAMAN DISTRICT ASSEMBLY**

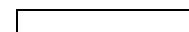
**2025 MID-YEAR REVISED BUDGET - DRAFT**

FUNDING SOURCE	NATURAL ACCOUNT	NATURAL ACCOUNT DESCRIPTION	PROGRAMME DESCRIPTION	2025 BUDGET		REVISED BUDGET	TOTAL BUDGET
<b>IGF GOODS AND SERVICES</b>							
<b>GENERAL ADMINISTRATION</b>							
12200	2210606	Maintenance of General Equipment	Pay for Maintenance of Gen. Equipment	10,000.00	5,500.00	20,000.00	30,000.00
12200	2210101	Printed Material and Stationery	Pay for Printed Material and Stationery	8,000.00	(8,450.00)	7,000.00	15,000.00
12200	2210503	Fuel and Lubricants - Official Vehicles	Pay for Fuel and Lubricants	20,000.00	(36,870.00)	30,000.00	50,000.00
12200	2210114	Rations	Pay for Rations	3,000.00	2,800.00	3,000.00	6,000.00
12200	2210502	Maintenance and Repairs - Official Vehicle	Pay for Maintenance and Repairs of Official Vehicle	30,000.00	(32,600.00)	30,000.00	60,000.00
12200	2211101	Bank Charges	Pay for Bank Charges	1,000.00	382.91	500.00	1,500.00
		<b>Sub-Total</b>		<b>72,000.00</b>		<b>90,500.00</b>	<b>162,500.00</b>
<b>PROTOCOL SERVICES</b>							
12200	2210909	Operational Enhancement Expenses	Pay For Sundry Operational Expenses	10,000.00	(19,277.00)	15,000.00	25,000.00
12200	2210902	Official Celebration	Pay For Official Celebrations	10,000.00	(44,465.00)	10,000.00	20,000.00
12200	2821010	Contributions	Pay For Contributions	5,000.00	4,100.00	5,000.00	10,000.00
12200	2210901	Service of the State Protocol	Pay for Protocol Services	5,000.00	(7,000.00)	10,000.00	15,000.00
		<b>Sub-Total</b>		<b>30,000.00</b>		<b>40,000.00</b>	<b>70,000.00</b>
<b>HUMAN RESOURCE MANAGEMENT</b>							
12200	2210709	Seminars/Conference/Workshop/Meeting Expense (Domestic)	Pay for Workshops & Seminars	15,000.00	10,580.00	22,000.00	37,000.00
		<b>Sub-Total</b>				<b>22,000.00</b>	<b>37,000.00</b>
		<b>Total IGF Goods &amp; Services</b>		<b>102,000.00</b>		<b>152,500.00</b>	<b>269,500.00</b>
<b>DACF GOODS AND SERVICES</b>							
<b>GENERAL ADMINISTRATION</b>							
12603	2210101	Printed Material and Stationery	Pay for Printed Material and Stationery			50,000.00	50,000.00
12603	2210606	Maintenance of Genneral Equipment	Pay for Mentenance of General Equipment	43,000.00		346,420.14	389,420.14
12603	2210603	Repairs of Official Buildings	Pay for Repairs of Official Buildings			40,000.00	40,000.00
12603	2210511	Local travel cost	T & T for Official Assignment	20,000.00		7,468.00	27,468.00
12603	2210503	Fuel and Lubricants - Official Vehicles	Fuel for Official Activities - Monitoring and evaluation			30,000.00	30,000.00
12603	2210103	Refreshment Items	Refreshments			10,000.00	10,000.00
12603	2821010	NALAG Dues	Provision for NALAG Dues Deductions	5,000.00		47,381.99	52,381.99
12603	2210711	Public Education and Sensitization	Support for DPCU Activities/Statutory meetings/Review of MTDP			30,000.00	30,000.00
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Review / Budget Preparation, fixing resolution	35,000.00		30,000.00	65,000.00
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Review / Preparation of Procurement Plan/Update of local plan	5,000.00		31,711.00	36,711.00
		<b>Sub-Total</b>				<b>622,981.13</b>	<b>730,981.13</b>
<b>HUMAN RESOURCE MANAGEMENT</b>							
12603	2210710	Staff Development	Pay for Capacity Building for Staff			40,000.00	40,000.00
		<b>Sub-Total</b>				<b>40,000.00</b>	<b>40,000.00</b>
<b>AGRICULTURAL DEVELOPMENT</b>							
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Support Agric Activities			18,000.00	18,000.00
12603	2210902	Official Celebrations	Support for National Farmers Day Celebration in the District	40,000.00		60,000.00	100,000.00
		<b>Sub-Total</b>				<b>78,000.00</b>	<b>118,000.00</b>
<b>ENVIRONMENTAL AND SANITATION MANAGEMENT</b>							

12603	221101	Field Operations	Monitoring exercise			30,000.00	30,000.00
12603		Land Reclamation	Acquisition of Land for Liquid and Solid waste			100,000.00	100,000.00
12603	2210205	Sanitation	Dislodging of all public toilets			20,000.00	20,000.00
12603	2210205	Sanitation	Fumigation	80,266.39		286,008.61	366,275.00
12603	2210205	Sanitation Charges	Sanitation Improvement Package (SIP)	45,000.00		342,205.00	387,205.00
12603	2210205	Sanitation	Prepare the District Environment Sanitation Strategic Action Plan (DESSAP)/WASH master plan	35,000.00		55,000.00	90,000.00
12603	2210301	Cleaning Materials	Supply of Sanitary tools and equipments	10,000.00		40,000.00	50,000.00
12603	2821017	Refuse Lifting Expenses	Evacuation of Refuse	80,000.00		50,000.00	130,000.00
12603	2210711	Public education and Sensitization	Conduct Sensitization on WASH			30,000.00	30,000.00
12603	2210902	official Celebrations	Organisation of national Sanitation day	39,698.82		39,698.82	79,397.64
<b>DISASTER MANAGEMENT</b>							
12603	2210902	official Celebrations	Under take national tree for Life exercise			10,000.00	10,000.00
12603	2210909	Operational Enhancement Expenses	Support for Disaster Management	20,000.00		115,000.00	135,000.00
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Prepare Disaster preparedness, risk and heat plans			20,000.00	20,000.00
12603	2211201	Purchase of Petty Tools/Implements	Support for Climate Change Activities (Climate data analysis, tree planting, SEA)			19,000.00	19,000.00
		<b>Sub-Sub Total</b>				<b>1,156,912.43</b>	<b>1,466,877.64</b>
		<b>Sub-Sub Total DACF GOODS &amp; SERVICES</b>				<b>1,897,893.56</b>	<b>2,355,858.77</b>
<b>MP CF - GOODS AND SERVICES</b>							
<b>GENERAL ADMINISTRATION</b>							
12602	2211101	Bank Charges	Pay for Bank Charges	1,000.00		5,000.00	6,000.00
12602	2821010	contributions	Pay for MP Contribution (Support for apprenticeship (Purchase of Machines )	150,000.00		103,468.69	253,468.69
12602	2821009	Donations	Pay for Donations	109,000.00		150,000.00	259,000.00
		<b>Sub-Total</b>		<b>259,000.00</b>		<b>258,468.69</b>	<b>518,468.69</b>
<b>PWDs - GOODS AND SERVICES</b>							
12607	2210709	Seminars/Conference/Workshop	DFMC Meetings Expenses and Conference expenses	12,420.00		29,000.00	41,420.00
12607	2210711	Public Education and Sensitization	Support to PWDs, Education and Sensitization	11,300.00		31,000.00	42,300.00
12607	2721102	Refund for Medication Expenses (Paupers/Disease Category)	Support to PWDs for Medical Expenses	12,000.00		80,000.00	92,000.00
12607	2210120	Purchase of Petty Tools/Implement	Procure business equipment for PWDs	63,000.00		520,000.00	583,000.00
12607	2821009	Donation	Support to PWDs			60,081.22	758,720.00
12607	2211101	Bank Charges	Pay Bank Charges	1,000.00		3,137.17	4,137.17
		<b>Total PWDs Goods &amp; Services</b>				<b>723,218.39</b>	
		<b>TOTAL DACF GOODS &amp; SERVICES</b>				<b>3,032,080.64</b>	
<b>GRANTS -UNICEF</b>							
13519	2110511	Local Travel Cost	Pay for TnT Expenses			3,750.00	3,750.00
13519	2210711	Public Education and Sensitization				12,000.00	12,000.00
						<b>15,750.00</b>	
<b>GOG COMPENSATION</b>							
11001	2111001	Central Government -GOG Paid Salaries	GOG Staff salaries	5,074,059.38		1,161,230.18	6,235,289.56
11001	2111248	Special Allowance/Honorarium	Hon. Assembly Members			222,300.00	222,300.00
		<b>Sub-Total</b>				<b>1,399,280.18</b>	<b>6,235,289.56</b>
		<b>Sub-Sub total-GRANTS</b>					
<b>CAPITAL EXPENDITURE</b>							
<b>COMMON FUND - CF</b>							
<b>GOVERNMENT FLAGSHIP PROGRAMME</b>							
12603	3111304	24 hour Economy Model Market	Construction of 24 hour Economy Model Market			4,092,343.50	4,092,343.50

		<b>Sub-Total</b>				<b>4,092,343.50</b>	<b>4,092,343.50</b>
		<b>HEALTH</b>					
12603	3111252	Clinics	Construction and Furnishing CHPS Compound Suibo Doctormu/ Suiaboi	35,298.00		1,601,639.40	1,636,937.40
12603	3112211	Office Equipment	Supply of Medical Equipments to Dadieso Government Hospital	25,000.00		15,000.00	40,000.00
		<b>Sub-Total</b>				<b>1,616,639.40</b>	<b>1,676,937.40</b>
		<b>EDUCATION FACILITIE/PROGRAM</b>					
12603	3111256	School Buildings	Construction of Classroom Blocks at Taylorkrom/Dadieso/Karlo			1,636,937.40	1,636,937.40
12603	3113160	Furniture and Fittings	Procurement of 100 No. Octagon Tables and Chairs for KG Schools			226,937.40	226,937.40
12603	3113160	Furniture and Fittings	Procurement of 200 No. Dual Desk and Chairs for Public Primary Schools			500,000.00	500,000.00
12603	3113160	Furniture and Fittings	Procurement of 200 No. Mono Desk for JHS			400,000.00	400,000.00
12603	3113160	Furniture and Fittings	Procurement of 200 No. Mono Desk for SHS			400,000.00	400,000.00
12603	3113160	Furniture and Fittings	Procurement of 55 No. Tables and Chairs for Basic School Teachers			110,000.00	110,000.00
	3111256	School Buildings	Completion of Classroom Blocks at Gyaketeykrom/Dadieso SHS/Gyampokrom/Islamic School/3 Miles	264,107.90		1,386,323.75	1,650,431.65
		<b>Sub-Total</b>				<b>4,660,198.55</b>	<b>4,924,306.45</b>
		<b>WORKS</b>					
		<b>WATER FACILITIES</b>					
12603	3113110	Water Systems	Drilling and Mechanization of Boreholes	100,317.00		1,300,000.00	1,400,317.00
12603	3111153	WIP- Bungalows/Flat	Conversion of 8 bedroom guest house to 4 Unit Apartment Staff Bungalow			24,448.64	24,448.64
12603	3111153	WIP- Bungalows/Flat	Completion of 2 Unit Semi-Detached Nurses Quarters			68,629.48	68,629.48
12603	3111255	WIP-Office Building	Completion of Court Complex (CODA)			100,288.00	100,288.00
12603	3111255	WIP-Office Building	Construction of Fence Wall, Pavings and Security Post			433,557.22	433,557.22
12603	3111255	WIP- Office Building	Completion of Magistrate's Bungalow (CODA)			172,462.00	172,462.00
		<b>Sub-total</b>				<b>2,099,385.34</b>	
		<b>PWD's</b>					
12603	3111255	Office Building	Completion of PWD Worksop			749,950.05	749,950.05
		<b>Sub-Total</b>				<b>749,950.05</b>	<b>749,950.05</b>
		<b>ENVIRONMENTAL SANITATION</b>					
12603	3112105	Motor Bike/Bicycles etc	Procurement of 3 No. Motor Bikes for Supervision			50,000.00	50,000.00
12603	3111251	Land	Acquisition of Land for Liquid and Solid Waste			105,000.00	105,000.00
12603	3111353	Toilets	Completion of 1 No. 6 Seater WC Toilet/ Completion of WC Toilet Main Market			39,758.58	39,758.58
		<b>Sub-Total</b>				<b>194,758.58</b>	<b>194,758.58</b>
		<b>Sub-Sub total (CF Investment- Assembly)</b>				<b>13,413,275.42</b>	
		<b>MP CF - INVESTMENT</b>					
12602	3111351	WIP- Road	Support to road Maintenance	80,000.00		60,000.00	140,000.00
12602	3113162	0	MP Support to Drilling and Construction of Boreholes			300,000.00	300,000.00
12602	3111252	WIP-Clinics	MP Support for the Construction of CHPs Compound			200,000.00	200,000.00
		<b>Sub-Total</b>				<b>560,000.00</b>	<b>640,000.00</b>
		<b>Total DACF Investment</b>				<b>13,973,275.42</b>	
		<b>GRAND TOTAL (G&amp;S+COMP+ASSET)</b>				<b>18,404,636.24</b>	

18,420,386.24



releases

5500

110200

19,700.00

12603

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-335,081.17

103,468.69

#REF!



**SUAMAN DISTRICT ASSEMBLY**  
**EXPENDITURE BUDGET ESTIMATE 2026**

CODES		PROJECTION 2025	ACTUAL AS AT JULY. 2025	Variance	PER %	PROJECTION 2026
2100000	<b>COMPENSATION</b>					
2111001	Established Post	5,074,059.38	3,046,583.43	2,027,475.95	60.04	3,412,302.15
2111100	<b>NON-ESTABLISHED</b>					
2111102	Monthly Paid & Casual Labourers	63,000.00	5,121.05	57,878.95	8.13	71,155.26
2111243	Transfer Grants	15,000.00	0.00	15,000.00	0.00	15,000.00
2111201	AssemblyMembers Special Allowance	222,300.00	46,000.00	176,300.00		280,800.00
2121001	13% SSF Contribution	9,000.00	0.00	9,000.00	0.00	9,300.00
	<b>SUB-TOTAL</b>	<b>5,383,359.38</b>	<b>3,097,704.48</b>	<b>2,285,654.90</b>	<b>68.17</b>	<b>3,788,557.41</b>
2200000	<b>USE OF GOODS AND SERVICES</b>					
2210100	<b>MATERIALS AND CONSUMABLES</b>					
2210101	Printed Materials and Stationery	87,400.00	7,508.00	79,892.00	8.59	58,000.00
2210102	Office Facilities, Supplies and Stationeries	26,620.00	920.00	25,700.00	3.46	80,633.69
2210103	Refreshment Items	23,000.00	1,420.00	21,580.00	6.17	30,000.00
2210113	Feeding Cost	7,000.00	3,525.00	3,475.00	50.36	3,000.00
2210114	Rations	26,000.00	59,000.00	(33,000.00)	226.92	60,154.00
2210110	Specialised Stock	8,000.00	0.00	8,000.00	0.00	241,000.00
2210120	Purchase of Petty Tools/Implement	963,000.00		963,000.00	0.00	537,000.00
2211201	Field operation Survey	50,000.00				
2210118	Sports, Recreational and Cultural Materials		0.00	-	0.00	
	<b>SUB-TOTAL</b>	<b>1,191,020.00</b>	<b>72,373.00</b>	<b>1,118,647.00</b>	<b>6.08</b>	<b>1,009,787.69</b>
2210200	<b>UTILITIES</b>					
2210201	Electricity Charges	10,000.00	0.00	10,000.00	0.00	10,000.00
2210202	Water	1,000.00	0.00	1,000.00	0.00	2,000.00
2210203	Telecommunications	1,000.00	300.00	700.00	30.00	2,000.00
2210204	Postal Charges	500.00	0.00	500.00	0.00	300.00
2210205	Sanitation Charges	880,480.00	108,150.00	772,330.00	12.28	600,000.00
	<b>SUB-TOTAL</b>	<b>892,980.00</b>	<b>108,450.00</b>	<b>784,530.00</b>	<b>42.28</b>	<b>614,300.00</b>
2210300	<b>CLEANING MATERIALS</b>					
2210301	Cleaning Materials	52,000.00	3,310.00	48,690.00	6.37	20,750.00
	<b>SUB-TOTAL</b>	<b>52,000.00</b>	<b>3,310.00</b>	<b>48,690.00</b>	<b>6.37</b>	<b>20,750.00</b>
2210400	<b>RENTALS</b>					
2210402	Residential Accommodations	1,000.00	0.00	1,000.00	0.00	15,000.00
2210404	Hotel Accommodation		0.00	5,000.00	0.00	
2210409	Hiring of Plant and Equipment					
	<b>SUB-TOTAL</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>47,700.00</b>
2210500	<b>TRAVEL AND TRANSPORT</b>					
2210502	Maintenance and Repairs-Official Vehicles	66,000.00	57,200.00	8,800.00	86.67	140,000.00
2210503	Fuel and Lubricants-Official Vehicles	112,100.00	26,200.00	85,900.00	23.37	179,100.00
2210505	Running Cost - Official Vehicles		0.00	-	0.00	
2210509	Other Travel and Transportation	41,000.00	7,185.00	33,815.00	17.52	45,000.00
2210510	Night Allowances		10,210.00	2,790.00	78.54	18,000.00
2210511	Local Travel Cost	139,718.00	17,530.00	122,188.00	12.55	163,784.00
2210513	Local Hotel Accommodation	5,000.00	0.00	5,000.00	0.00	9,000.00
	<b>SUB-TOTAL</b>	<b>376,818.00</b>	<b>118,325.00</b>	<b>258,493.00</b>	<b>31.40</b>	<b>577,322.18</b>
2210600	<b>REPAIRS AND MAINTENANCE</b>					
2210602	Repairs of Residential Buildings		0.00	2,000.00	0.00	
2210603	Repairs of Office Buildings	45,000.00	0.00	45,000.00	0.00	23,000.00
2210606	Maintenance of General Equipment	489,420.09	13,683.72	475,736.37	2.80	250,000.00
	<b>SUB-TOTAL</b>	<b>536,420.09</b>	<b>13,683.72</b>	<b>522,736.37</b>	<b>2.55</b>	<b>275,000.00</b>
2210700	<b>TRAINING, SEMINAR AND CONFERENCE</b>					
2210702	Visits, Conferences/Serminars (Local)	132,420.00	20,510.00	111,910.00	15.49	124,645.70
2210706	Library and Subscription		0.00	-		
2210705	Hotel Accommodation		0.00	-		
2210709	Seminars/Conferences/Workshops	277,711.00	56,054.00	221,657.00	20.18	250,000.00
2210710	Staff Development/Capacity Building	45,000.00	0.00	45,000.00	0.00	45,000.00
2210711	Public Education and Sensitisation	231,878.00	46,259.07	185,618.93	19.95	184,000.00
	<b>SUB-TOTAL</b>	<b>687,009.00</b>	<b>122,823.07</b>	<b>564,185.93</b>	<b>17.88</b>	<b>603,645.70</b>
2210800	<b>CONSULTANCY EXPENSES</b>					

2210801	Local Consultants Fee	2,000.00	693.00	1,307.00	34.65	10,000.00
	<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>693.00</b>	<b>1,307.00</b>	<b>34.65</b>	<b>10,000.00</b>
<b>2210900</b>	<b>SPECIAL SERVICES</b>			-		
2210901	Service of the State Protocol	150,000.00	43,470.00	106,530.00	28.98	150,000.00
2210902	Official Celebrations	169,698.82	44,465.00	125,233.82	26.20	100,000.00
2210904	Assembly Members Sitting Allowance	40,000.00	0.00	40,000.00	0.00	40,000.00
2210909	Operational Enhancement Expenses	383,331.30	62,437.00	320,894.30	16.29	414,000.00
2210905	Audit Committee	20,000.00	0.00	20,000.00	0.00	30,000.00
	<b>SUB-TOTAL</b>	<b>763,030.12</b>	<b>150,372.00</b>	<b>612,658.12</b>	<b>19.71</b>	<b>734,000.00</b>
<b>2211100</b>	<b>OTHER CHARGES AND FEES</b>					
2211101	Bank Charges	10,637.17	2,568.08	8,069.09	24.14	18,000.00
	<b>SUB-TOTAL</b>	<b>10,637.17</b>	<b>2,568.08</b>	<b>8,069.09</b>	<b>24.14</b>	<b>18,000.00</b>
<b>2600000</b>	<b>Grants</b>					
2631119	Research and innovation facility	10,000.00	2,370.68	7,629.32	23.71	10,000.00
	<b>SUB-TOTAL</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2700000</b>	<b>Social Benefit</b>					
2721102	Refund for Medical Expenses(Pauper/Desease)	175,846.85	1,500.00	174,346.85	0.85	2,000.00
2731101	Workman Compensation	3,000.00	29,218.00	(26,218.00)	973.93	8,000.00
2731102	Staff Welfare expenses	2,000.00	0.00	2,000.00	0.00	2,000.00
2731103	Refund of Medical Expenses	9,000.00	2,725.00	6,275.00	30.28	10,000.00
	<b>SUB TOTAL</b>	<b>189,846.85</b>	<b>33,443.00</b>	<b>156,403.85</b>	<b>17.62</b>	<b>22,000.00</b>
<b>2800000</b>	<b>Other Expenses</b>					
2821008	Awards & Rewards	8,000.00	0.00	8,000.00	0.00	5,000.00
2821009	Donations	411,861.22	126,587.84	285,273.38	30.74	400,000.00
2821010	contributions	285,850.68	262,016.60	23,834.08	91.66	250,000.00
2821017	Refuse Lifting Expenses	517,205.00	0.00	517,205.00	0.00	517,205.00
2821019	Scholarship and Bursaries	200,000.00	0.00	200,000.00	0.00	204,019.98
2821018	Civic Numbering/Street Naming	20,000.00	0.00	20,000.00	0.00	50,000.00
	<b>SUB-TOTAL</b>	<b>1,442,916.90</b>	<b>388,604.44</b>	<b>1,054,312.46</b>	<b>26.93</b>	<b>1,426,224.98</b>
	<b>SUB-TOTAL (G&amp;S)</b>	<b>6,210,678.13</b>	<b>902,885.31</b>	<b>5,307,792.82</b>	<b>14.54</b>	<b>5,368,730.55</b>
<b>3100000</b>	<b>NON FINANCIAL ASSETS</b>					
<b>3110000</b>	<b>Fixed Asset</b>					
3111251	WIP-Hospitals - Land Compensation	80,000.00	19,000.00	19,000.00	0.00	0.00
3111103	Bungalows/Palace		0.00	-	0.00	
3111205	School Building	500,000.00	0.00	500,000.00	0.00	150,000.00
	<b>SUB-TOTAL</b>	<b>580,000.00</b>	<b>19,000.00</b>	<b>519,000.00</b>	<b>3.28</b>	<b>150,000.00</b>
<b>3111300</b>	<b>Other Structures</b>					
3111304	Markets	400,000.00	0.00	400,000.00	0.00	400,000.00
3111308	Furniture and Fittings	146,000.00	0.00	146,000.00	0.00	146,000.00
	<b>SUB-TOTAL</b>	<b>546,000.00</b>	<b>0.00</b>	<b>546,000.00</b>	<b>0.00</b>	<b>546,000.00</b>
<b>3112200</b>	<b>Other Machinery and Equipmens</b>					
3112105	Motor Bik, Bicycle		0.00	-		10,000.00
3112206	Plant and Machinery		0.00	-		60,000.00
3112208	Computers and Accessories	60,000.00	0.00	60,000.00		21,000.00
3112211	Office Equipment	25,000.00	0.00	25,000.00		10,000.00
3112214	Electrical Equipment	20,000.00	0.00	20,000.00		20,000.00
3112217	Housing Equipment	25,000.00	0.00	25,000.00		52,500.00
	<b>SUB-TOTALS</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>		<b>173,500.00</b>
<b>3113100</b>	<b>Infrastructure Assets</b>					
3113110	Water System	920,000.00	0.00	920,000.00		636,937.00
3113111	Government Land Documentation	130,000.00	0.00	130,000.00		130,000.00
	<b>SUB-TOTAL</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>766,937.00</b>
<b>3111200</b>	<b>Work in Progress</b>					
3111353	WIP-Toilets	74,538.58	0.00	74,538.58		104,554.62
3111354	WIP-Markets	4,092,343.50	0.00	4,092,343.50		7,507,835.46
3111358	WIP-Bridges	27,010.50	0.00	27,010.50		27,010.50
3111351	WIP-Roads	120,000.00	0.00	120,000.00		120,000.00
3111360	WIP-Feeder Roads	80,000.00	0.00	80,000.00		80,000.00
3111151	WIP-Buildings	100,000.00	0.00	100,000.00		100,000.00

3111153	WIP-Bungalows/Palace	565,540.00	98,085.31	467,454.69		565,540.12
311125	WIP-Office Buildings	661,663.34		661,663.34		349,980.65
3111251	WIP-Hospital		0.00	-		40,000.00
3111256	WIP- School Buildings	2,500,000.00	121,596.12	2,378,403.88		3,050,809.63
3111257	WIP-Slaughter House	320,537.13	0.00	320,537.13		3,285.65
3111252	WIP-Clinics	3,600,000.00	0.00	3,600,000.00		3,688,307.43
3111360	WIP-Furniture and Fittings		0.00	-		3,273,874.80
311209	WIP-Police Post	500,000.00				
3113162	WIP-Water System	1,800,000.00	0.00	1,800,000.00		2,505,000.00
	<b>SUB-TOTAL</b>	<b>14,441,633.05</b>	<b>219,681.43</b>	<b>14,221,951.62</b>	<b>1.52</b>	<b>21,416,198.86</b>
	<b>SUB-TOTAL (NFA)</b>	<b>16,747,633.05</b>	<b>238,681.43</b>	<b>16,508,951.62</b>	<b>1.43</b>	<b>23,052,635.86</b>
	<b>TOTAL EXPENDITURE (COMP+G&amp;S+ASSET)</b>	<b>28,341,670.56</b>	<b>4,239,271.22</b>	<b>24,102,399.34</b>	<b>14.96</b>	<b>32,209,923.82</b>

**SUAMAN DISTRICT ASSEMBLY**  
**REVENUE BUDGET ESTIMATE 2026-DRAFT**

1413000	RATES	PROJECTIONS 2025	ACTUALS AS AT SEPTEMBER, 2025	VARIANCE	PER %	PROJECTION 2026
1413001	Property Rate	45,000.00	21,400.00	(23,600.00)	47.56	45,000.00
1413002	Basic Rate (IGF)	500.00	0.00	(500.00)	-	500.00
	<b>Sub-total</b>	<b>45,500.00</b>	<b>21,400.00</b>	<b>(24,100.00)</b>	<b>47.03</b>	<b>45,500.00</b>
<b>1412000</b>	<b>LANDS &amp; ROYALTIES</b>					
1412007	Building Plans / Permit	50,000.00	30,910.00	(19,090.00)	61.82	50,000.00
1412009	Comm. Mast Permit	6,900.00	0.00	(6,900.00)	-	6,900.00
	<b>Sub-total</b>	<b>56,900.00</b>	<b>30,910.00</b>	<b>(25,990.00)</b>	<b>54.32</b>	<b>56,900.00</b>
<b>1415000</b>	<b>RENTS</b>					
1415052	Market and Stall rentals	60,000.00	15,640.00	(44,360.00)	26.07	60,000.00
1415013	Junior Staff Quarters	5,000.00			-	5,000.00
1415031	Hiring of Facilities	1,500.00	0.00	(5,000.00)	-	1,500.00
	<b>Sub-total</b>	<b>66,500.00</b>	<b>15,640.00</b>	<b>(50,860.00)</b>	<b>23.52</b>	<b>66,500.00</b>
	<b>INVESTMENT</b>					
1415008	Investment Income		0.00	-		
	<b>Sub-total</b>		<b>0.00</b>	<b>-</b>		
<b>1422000</b>	<b>LICENSES</b>					
1422001	Pito / Palm Wine Tapers / Sellers	2,100.00	0.00	(2,100.00)	-	2,100.00
1422002	Herbalist License	2,000.00	2,217.00	217.00	110.85	2,000.00
1422005	Chop Bar License	1,000.00	1,102.00	102.00	110.20	1,000.00
1422006	Corn/Flour Miller	2,000.00	700.00	(1,300.00)	35.00	2,000.00
1422007	Liquor License	1,000.00	0.00	(1,000.00)	-	1,000.00
1422011	Artisan / Self Employed	6,600.00	2,525.00	(4,075.00)	38.26	6,600.00
1442012	kiosk	1,500.00	450.00	(1,050.00)	30.00	1,500.00
1422017	Hotel / Night Club	6,300.00	3,400.00	(2,900.00)	53.97	6,300.00
1422018	Pharmacist / Chemical Sellers	6,900.00	950.00	(5,950.00)	13.77	4,500.00
1422019	Sawmills/Timber Products	2,000.00	0.00	(2,000.00)	-	2,000.00

1422021	Factories / Operational Fee	90,000.00	78,840.00	(11,160.00)	87.60	90,000.00
1422024	Private Education Int.	1,800.00	1,040.00	(760.00)	57.78	3,200.00
1422033	Stores/Cold storage facilities	32,000.00	18,812.00	(13,188.00)	58.79	32,000.00
1422034	Cement dealers/Hand Carters	2,000.00	355.00	(1,645.00)	17.75	2,800.00
1422036	Petroleum Products	15,500.00	9,500.00	(6,000.00)	61.29	10,000.00
1422038	Hairdressers / Dress	2,000.00	500.00	(1,500.00)	25.00	2,000.00
1422039	Bakeries/Bakers	1,750.00	0.00	(1,750.00)	-	1,750.00
1422040	Bill Boards	1,000.00	0.00	(1,000.00)	-	1,000.00
1422044	Financial Institutions	13,000.00	9,500.00	(3,500.00)	73.08	13,000.00
1422078	Permit	41,750.00	42,050.00	300.00	100.72	41,750.00
1422054	Laundries / Car Wash	3,500.00	0.00	(3,500.00)	-	3,500.00
1422055	Printing Services	1,640.00	100.00	(1,540.00)	6.10	3,000.00
1422067	Beers Bars	1,160.00	400.00	(760.00)	34.48	1,160.00
	<b>Sub-total</b>	<b>238,500.00</b>	<b>172,441.00</b>	<b>(66,059.00)</b>	<b>72.30</b>	<b>234,160.00</b>
<b>1423000</b>	<b>FEES</b>					
1423001	Markets	23,000.00	10,865.00	(12,135.00)	47.24	23,000.00
1423009	Advertisement / Bill Boards	800.00	6,000.00	5,200.00	750.00	800.00
1423010	Export of Commodities	13,000.00	6,711.00	(6,289.00)	51.62	13,000.00
1423011	Marriage/Divorce Registration	2,000.00	0.00	(2,000.00)	-	2,000.00
1423018	Loading Fees	1,000.00	882.64	(117.36)	88.26	1,000.00
1423078	Business registration	12,300.00	8,500.00	(3,800.00)	69.11	12,300.00
1423086	Car Stickers	4,500.00	1,620.00	(2,880.00)	36.00	4,500.00
1423323	Medicine& Pharmaceuticals	1,000.00	0.00	(1,000.00)	-	1,000.00
1423490	Sanitation	2,500.00	6,535.00	4,035.00	261.40	6,535.00
1423527	Tender Documents	1,000.00	0.00	(1,000.00)	-	12,000.00
	<b>Sub-total</b>	<b>61,100.00</b>	<b>41,113.64</b>	<b>(19,986.36)</b>	<b>67.29</b>	<b>76,135.00</b>
<b>1430000</b>	<b>FINES</b>					
1450362	Impounding Fines	4,000.00	3,350.00	(650.00)	83.75	4,000.00
1430001	Court Fines	500.00	0.00	(500.00)	-	500.00
1430007	Lorry Park Fines	1,000.00	2,030.00	1,030.00		3,500.00
1430006	Slaughter Fines	2,200.00	1,170.00	(1,030.00)	53.18	2,200.00
1430016	Spot fine	200.00	0.00	(200.00)	-	200.00
	<b>Sub-total</b>	<b>7,900.00</b>	<b>6,550.00</b>	<b>(1,350.00)</b>	<b>82.91</b>	<b>10,400.00</b>

	<b>Sub-Sub-Total (IGF)</b>	<b>476,400.00</b>	<b>288,054.64</b>	<b>(188,345.36)</b>	<b>60.46</b>	<b>489,595.00</b>
1412003	<b>Stool Land Revenue</b>	<b>180,000.00</b>	<b>97,680.00</b>	<b>(82,320.00)</b>	54.27	<b>180,000.00</b>
	<b>Total IGF</b>	<b>656,400.00</b>	<b>385,734.64</b>	<b>(270,665.36)</b>	<b>58.77</b>	<b>669,595.00</b>
1331000	<b>GRANTS</b>					
1331001	Central Government - GOG Paid Salaries	5,074,059.38	3,046,583.43	(2,027,475.95)	60.04	3,753,532.37
1331001	Central Government - Assembly Members All	222,300.00	46,800.00	(175,500.00)	21.05	280,800.00
1331002	DACF - Assembly	16,369,374.12	5,335,867.49	(11,033,506.63)	32.60	25,064,056.28
1331006	Safety Net	1,000,000.00	0.00	(1,000,000.00)	-	0.00
1331003	DACF - MP	1,538,468.69	510,723.58	(1,027,745.11)	33.20	1,348,000.00
1331009	Goods and Services-Decentralised Department	101,500.00	0.00	(101,500.00)	-	56,195.00
1331011	DACF-RFG	2,500,000.00	0.00	(2,500,000.00)	-	1,500,000.00
1331004	Persons With Disability (PWDS)	863,218.39	253,880.43	(609,337.96)	29.41	863,218.39
1311024	Donor Support - UNICEF( ISS)	15,750.00	0.00	-	-	15,750.00
	<b>Sub-total</b>	<b>27,684,670.58</b>	<b>9,193,854.93</b>	<b>(18,490,815.65)</b>	<b>33.21</b>	<b>32,881,552.04</b>
	<b>Grand Total (IGF+Grants)</b>	<b>28,341,070.58</b>	<b>9,579,589.57</b>	<b>(18,761,481.01)</b>	<b>33.80</b>	<b>33,551,147.04</b>

**SUAMAN DISTRICT ASSEMBLY  
2026 COMPOSITE BUDGET**

**GOODS AND SERVICES**

FUNDING SOURCE	NATURAL ACCOUNT	NATURAL ACCOUNT DESCRIPTION	ACTIVITY DESCRIPTION	2025 PROJECTIONS	ACTUAL EXPENDITURE AS AT SEPTEMBER. 2025	2026 PROJECTIONS
<b>A</b>	<b>2100000</b>	<b>COMPENSATION</b>				
11001	2111001	Established Post	Established Post	5,074,059.38	3,046,583.43	3,753,532.37
11001	2111248	Special Allowance/Honorarium	Hon. Assembly Members Monthly Allowance		46,800.00	
	2111100	<b>NON-ESTABLISHED (IGF)</b>				
12200	2111102	Monthly Paid & Casual Labourers	Monthly Paid & Casual Labourers	63,000.00	26,196.90	71,155.26
12200	2111243	Transfer Grants	Transfer Grants	15,000.00	2,678.00	15,000.00
12200	2121001	13% SSF Contribution	13% SSF Contribution	9,000.00	5,957.50	9,300.00
		<b>Sub-total</b>		<b>5,161,059.38</b>		<b>3,848,987.63</b>
<b>B</b>	<b>2200000</b>	<b>GOODS &amp; SERVICES</b>				
<b>SP1.1: General Administration</b>						
<b>FUNDING</b>	<b>NAT. ACC.</b>	<b>NATURAL ACCOUNT DESCRIPTION</b>	<b>PROGRAM DESCRIPTIONS</b>	<b>2025 Projections</b>		
12200	2210301	Cleaning Materials	Pay for Cleaning Materials	2,000.00	1,084.00	3,000.00
12200	2210606	Maintenance of General Equipment	Pay for Maintenance of Gen. Equipment	30,000.00	2,080.00	15,000.00
12200	2210603	Repairs of Office Buildings	Pay for Repairs of Office Buildings	5,000.00	1,030.00	5,000.00
12200	2210101	Printed Material and Stationery	Pay for Printed Materials & Stationery	15,000.00	1,070.00	10,000.00
12200	2210513	Local Hotel Accommodation	Pay for Local Hotel Accommodations	5,000.00	1,040.00	6,000.00
12200	2210511	Local travel cost	Pay for Local Travel Cost	21,000.00	44,640.00	35,000.00
12200	2210510	Other Night allowances	Pay for Night Allowance	13,000.00		10,000.00
12200	2210509	Other Travel and Transportation	Pay for T & T Expenses	30,000.00	35,348.00	35,000.00
12200	2210503	Fuel and Lubricants - Official Vehicles	Pay for Fuel & Lubricants	50,000.00	4,408.00	30,000.00
12200	2210702	Seminars/Trainings/meetings/Workshops	Pay for seminars/trainings and workshops	15,000.00	17,665.00	20,000.00
12200	2210502	Maintenance and Repairs - Official Vehicles	Pay for Maintenance & Repairs of Official Vehicles	60,000.00	2,354.00	40,000.00
12200	2210402	Residential Accommodations	Pay for Repairs of Residential Accommodations	1,000.00		1,000.00
12200	2210204	Postal Charges	Pay for Postal Charges	500.00		500.00
12200	2210203	Telecommunications	Pay for Telecommunications	1,000.00	516.00	1,000.00
12200	2210202	Water	Pay for Water charges	1,000.00	850.00	1,500.00
12200	2210201	Electricity charges	Pay for Electricity Charges	10,000.00	1,189.78	5,000.00
12200	2210114	Rations	Pay for Rations	6,000.00		6,000.00
12200	2210113	Feeding Cost	Pay for Feeding Cost	7,000.00	1,600.00	7,000.00
12200	2210110	Specialised Stock	Pay for Value Books	8,000.00	500.00	8,000.00
12200	2210103	Refreshment Items	Pay for Refreshment Items	6,000.00	12,790.00	15,000.00
12200	2210102	Office Facilities, Supplies and Accessories	Pay for Office Facilities, Supplies & Accessories	3,520.00	191.00	3,520.00
12200	2210404	Hotel Accommodations	Pay for Hotel Accommodations	-		-
12200	2731103	Refund of Medical Expenses	Pay for Staff Medical Expenses	2,000.00		2,000.00
12200	2731102	Staff Welfare Expenses	Pay for Staff Welfare Expenses	2,000.00		2,000.00
12200	2731101	Workman compensation	Pay for Workman Compensation	3,000.00	2,755.00	4,000.00
12200	2211101	Bank Charges	Pay for Bank Charges	1,500.00	2,608.00	3,500.00
12200	2210611	Maintenance of Market	pay for maintenance	5,000.00		2,000.00
		<b>Sub-Total</b>		<b>303,520.00</b>		<b>271,020.00</b>
<b>PROTOCOL SERVICES</b>						

12200	2210909	Operational Enhancement Expenses	Pay for Sundry Operational Expenses	25,000.00	6,320.00	15,000.00
12200	2210902	Official Celebrations	Pay for Official Celebrations	20,000.00	1,700.00	10,000.00
12200	2821010	Contributions	Pay for Contributions	10,000.00	2,665.00	10,000.00
12200	2821009	Donations	Pay for Donations	5,000.00	1,720.00	5,000.00
12200	2210901	Service of the State Protocol	Pay for Protocol Services	15,000.00		8,000.00
12200	2210905	Assembly Members Sitting Allowance	Provision for Assembly Members Sitting Allowance	15,000.00	1,200.00	15,000.00
	<b>Sub-Total</b>			<b>90,000.00</b>		<b>63,000.00</b>
<b>Human Resource Management</b>						
12200	2210710	Staff Development	Pay for Staff Development			
12200	2210711	Public Education and Sensitization	Pay for Public Education	5,000.00		5,000.00
12200	2210706	Library and Subscription	Pay for Subscription	-		-
12200	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Pay for Workshops & Seminars	37,000.00		8,200.74
12200	2210801	Local Consultants Fees	Provision for Commision Collectors	2,000.00		3,000.00
	<b>Sub-Total</b>			<b>44,000.00</b>		<b>16,200.74</b>
<b>Agricultural Development</b>						
12200	2210103	Refreshment Items	IGF support Agric Activities	3,000.00		10,000.00
<b>Social Welfare and Community Development</b>						
12200	2210101	Printed Material and Stationery	IGF support to Social Welfare Department	3,000.00		10,000.00
<b>Environmental sanitation Management</b>						
12200	2210205	Sanitation Charges	Pay for Sanitation Charges	2,000.00		
<b>EDUCATION DEPARTMENT</b>						
12200	2210503	Fuel and Lubricants - Official Vehicles	IGF Support to Education Department	3,000.00		10,000.00
<b>Infrastructure Development</b>						
12200	2210503	Fuel and Lubricants - Official Vehicles	IGF support to Works Department	3,000.00		10,000.00
<b>Trade, Tourism and Industrial development</b>						
12200	2210702	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	IGF support to BAC/Comperative Dpts	3,600.00		
<b>Physical Planning</b>						
12200	2210511	Local travel cost	T & T for Official Assignment	2,500.00		10,000.00
<b>Human Resource Department</b>						
12200	2210511	Local travel cost	T & T for Official Assignment	2,500.00		10,000.00
<b>Statistical Department</b>						
12200	2210511	Local travel cost	T & T for Official Assignment	2,500.00		5,000.00
12200	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Pay for Workshops & Seminars	-		5,000.00
<b>HEALTH</b>						
12200	2210503	Fuel and Lubricants - Official Vehicles	IGF support to health Department	3,000.00		10,000.00
<b>DISASTER PREVENTION AND MANAGEMENT</b>						
12200	2210503	Fuel and Lubricants - Official Vehicles	Fuel for Official Vehicle for Monitoring	3,000.00		10,000.00
	<b>Sub-total</b>			<b>75,100.00</b>		<b>90,000.00</b>
12200	<b>Total IGF Goods &amp; Service</b>			<b>468,620.00</b>		<b>440,220.74</b>
<b>GOG, Goods &amp; Services transfers to Departments</b>						

<b>SP4.2</b>		<b>Agricultural Development</b>				
11001	2210101	Staff Development	Training, Capacity Building of Staff	5,000.00		3,055.00
11001	2210502	Maintenance and Repairs - Official Vehicles	Maintenance of official vehicle (Car and Motorbikes); Insurance, Road Worth and Servicing	6,000.00	6,390.00	7,750.00
11001	2210711	Public Education and Sensitization	Public Education and sensitization on Feed Ghana Program, Good Agricultural practices	7,000.00		1,000.00
11001	2210503	Fuel and Lubricants - Official Vehicles	Fuel for Official Vehicle for Monitoring	4,600.00		
11001	2210702	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Conduct Monthly Meetings	2,400.00	2,960.00	1,040.00
		<b>TOTAL</b>		<b>25,000.00</b>		<b>12,845.00</b>
<b>SP3.3</b>		<b>Social Welfare and Community Development</b>				
11001	2211201	Purchase of Petty Tools/Implements	Porcure of Office equipment	1,000.00		
11001	2210103	Refreshment Items	Settlement of court cases			
11001	2210101	Printed Material and Stationery	Stationery & Accessories	3,000.00		322.00
11001	2210503	Fuel and Lubricants - Official Vehicles	Monitoring the activities of LEAP Activities and Case Management	2,000.00		6,900.00
11001	2210711	Public Education and Sensitization	Public Education and sensitization on Family Planning, Teenage Pregnancy, Child Labour and Social Protection and Gender based violence Issues	6,000.00	15,990.00	
11001	2210710	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Training of Daycare Center Operators	8,000.00	2,960.00	3,000.00
11001	2210503	Maintenance and Repairs - Official Vehicles	Maintenance of official vehicle (Car and Motorbikes); Insurance, Road Worth and Servicing	1,000.00	100.00	3,000.00
11001	2821009	Donation	Support for PWDs	7,000.00		2,000.00
		<b>Sub total</b>		<b>28,000.00</b>		<b>15,222.00</b>
<b>SP2.2</b>		<b>Infrastructure Development ( Works)</b>				
11001	2210102	Office Facilities Supplies & Accessories	Procure Office Equipment	7,000.00		10,252.00
11001	2210101	Printed Material and Stationery	Stationery	5,000.00		
11001	2210503	Fuel and Lubricants - Official Vehicles	Fuel for official errands	6,000.00		
		<b>Sub total</b>		<b>18,000.00</b>		<b>10,252.00</b>
		<b>Human Resource</b>				
11001	2210710	Staff Development	Training, Capacity Building of Staff	1,000.00		3,000.00
11001	2210101	Printing Materials & Stationery	Stationery	1,400.00		
11001	2210102	Office Facility, Supply & Accessories	Procure Office Equipment	1,600.00	1,765.00	2,074.00
11001	2210509	Other Travel & Transportation	Submission of P.E.Information & validation of P.E to R.C.C.	4,000.00		
		<b>sub total</b>		<b>8,000.00</b>		<b>5,074.00</b>
		<b>Physical Planning</b>				
11001	2210101	Printing Materials & Stationery	Stationery	3,000.00		1,728.00
11001	2210102	Office Facility, Supply & Accessories	Procure Office Equipment	4,000.00		3,500.00
11001	2210503	Fuel and Lubricants - Official Vehicles	Fuel for official errands	5,000.00		2,500.00
11001	2210710	Staff Development	Training, Capacity Building of Staff	3,000.00		
		<b>sub total</b>		<b>15,000.00</b>		<b>7,728.00</b>
		<b>Statistics</b>				
11001	2210101	Printing Materials & Stationery	Stationery	1,500.00		1,074.00
11001	2210102	Office Facilities Supplies & Accessories	Procure Office Equipment	3,500.00	1,765.00	2,500.00
11001	2210503	Fuel & Lubricants - Official Vehicle	Fuel for Official Errands	1,500.00		1,500.00
11001	2210710	Staff Development	Training, Capacity Building of Staff	1,000.00	250.00	

		sub total		7,500.00		5,074.00
11001	2111248	Special Allowance/Honorarium	Hon. Assembly Members Monthly Allowance		46,800.00	280,800.00
		<b>Total GoG Goods &amp; Services to Departments</b>		<b>101,500.00</b>		<b>336,995.00</b>
		<b>DACF GOODS &amp; SERVICES - ASSEMBLY</b>				
<b>General Admin</b>						
12603	2211101	Bank Charges	Pay for Bank Charges			
12603	2210606	Maintenance of Genneral Equipment	Pay for insurance,running exepenses of official vehicle etc.	379,420.09		100,000.00
12603	2210603	Repairs of Official Buildings	Pay for repairs of Official Building	40,000.00		
12603	2210606	Maintenance of & Repairs of Official Vehicles & Office Equipment	Official Vihecle			
12603	2210511	Local travel cost	T & T for Official Assignment	27,468.00		40,000.00
12603	2210503	Fuel and Lubricants - Official Vehicles	Fuel for Official Activities	30,000.00		
12603	2210114	Rations	District Security Management	20,000.00		20,000.00
12603	2210201	Electricity charges	Electricity Charges			
12603	2210103	Refreshment Items	Refreshments	20,000.00		15,000.00
12603	2210909	Operational Enhancement Expenses	Logistical support to Decentralized Dept.	15,000.00		15,000.00
12603	2210101	Printed Material and Stationery	Procurement of Office fitings, equipment and Stationery	50,000.00		60,000.00
12603	2821010	Contributions	Provision for contributions			
12603	2821009	Donation				
12603	2821010	NALAG Dues	Provision for NALAG Dues Deductions	52,381.99		52,381.99
12603	2210905	Assembly Members Sitting All	Statutory meetings			
12603		Audit Committee Meetings	Provision for Audit Committee Meetings	20,000.00		20,000.00
12603	2210711	Public Education &Sensitization	Education on Corruption fighting & fundamental Human Rights(NACAP)	6,578.10		16,528.85
<b>SP1.3: Planning, Budgeting and Coordination</b>						
12603	2210711	Public Education and Sensitization	Support for DPCU Activities/Statutory meetings/Review of MTDP	30,000.00		30,000.00
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Preparation of 2026-2029 District Meduim Term Development Plan(DMTDP)	93,000.00		
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Review / Budget Preparation, fixing resolution	65,000.00		48,000.00
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Review / Preparation of Procurement Plan/Update of Local Plan	36,711.00		36,711.00
12603	2631119	Research and Innovation Facility	Economic Data Collection			
12603	2210711	Public Education and Sensitization	DPCU Monitoring and Evaluation	30,000.00		30,000.00
<b>SP1.5: Human Resource Management</b>						
12603	2210710	Staff Development	Pay for Capacity Building for Staff	40,000.00		70,000.00
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Training ,workshops,Seminar and conference			
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Training of Area Council Executives			
<b>SP3.1 Education and Youth Development</b>						
12603	2821008	Awards and Rewards	Motivation/Awards/Incentives for Teachers			
12603	2210118	Sports, Recreational and Cultural Materials	Support Sports, Culture & STMIE			
12603	2821019	Support ofr Mock and other related activities	Support Mock exams			
12603	2210503	Fuel and Lubricants - Official Vehicles	Support for monitoring and supervision of schools			
12603	2210902	meetings	DEOC Meetings			
12603	2210902	Official Celebrations	Organize Independence Day Celebration			25,000.00
<b>SP3.2 Health Delivery</b>						

12603	2731103	Refund of Medical Expenses	Support for HIV/AIDS prevention	81,846.85		81,846.86
12603	2210301	Cleaning Material	Support to Malaria Control			
<b>SP4.2 Agricultural Development</b>						
12603	2210110	Specialised Stock	PFJ 2 activities			
12603	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	Support for Implementation of Agric Activities	18,000.00		18,000.00
12603	2210711	Public Education and Sensitization	Identify,update and disseminate Agricultural Technology packages(MAG)			
12603	2210902	Official Celebrations	Support for national farmers day celebration in the district	100,000.00		70,000.00
		<b>Sub-Sub total</b>		<b>1,155,406.03</b>		<b>748,468.70</b>
<b>SP3.3 Social Welfare and Community Development</b>						
12603	2210711	Public education and Sensitization	Social Protection education support			
<b>Environmental sanitation Management</b>						
12603	2211201	Field Operation	Monitoring Exercise	30,000.00		15,000.00
12603		Land Reclamation	Reclamation of land for sustainable farming	100,000.00		100,000.00
12603	2210205	Sanitation Charges	Dislodging of all public Toilets	20,000.00		50,000.00
12603	2210205	Sanitation Charges	Sanitation Improvement Package (SIP)	387,205.00		387,205.00
12603	2210205	Sanitation Charges	Fumigation	381,275.00		366,275.00
	2821017	Refuse Lifting Expenses	Management of Waste Landfills	50,000.00		50,000.00
12603	2210205	Sanitation Charges	Prepare the District Environment Sanitation Strategic Action Plan (DESSAP)/ Wash Master Plan	90,000.00		50,000.00
12603	2210301	Cleaning Materials	Supply of Sanitary tools and Equipment	50,000.00		50,000.00
12603	2821017	Refuse Lifting Expenses	Evacuation of Refuse	80,000.00		80,000.00
12603	2210711	Public Education and Sensitization	Conduct Sensitization on Wash	30,000.00		30,000.00
12603						
12603	2210902	Official Celebrations	Organisation of national sanitation day	39,698.82		39,698.82
		<b>Sub-total</b>		<b>1,258,178.82</b>		<b>1,218,178.82</b>
<b>Disaster management</b>						
12603	2210909	Operational Enhancement Expenses	Support for Disaster Management(Disaster related activities/Disilting/Procurement of relief items etc)	135,000.00		138,758.57
12603	221092	Official Celebrations	Undertake national tree for life exercise	10,000.00		10,000.00
12603	2210709	Seminars/Conference/Meetings Expenses (Domestic)	Prepare Disaster preparedness, risk and heat plans	20,000.00		20,000.00
12603	2211201	Purchase of Petty Tools/Implements	Support for Climate Change Activities (Climate data analysis, tree planting, SEA)	19,000.00		19,000.00
		<b>sub-total</b>		<b>184,000.00</b>		<b>187,758.57</b>
		<b>Sub-Sub total (Environmental/Disaster Mgt)</b>		<b>1,442,178.82</b>		<b>1,405,937.39</b>
<b>SP2.1 Physical and Spatial Planning</b>						
12603	2821018	Civic Numbering/Street Naming	Implementation of Street Naming & Property Addressing - District-Wide	20,000.00		20,000.00
12603	2210908	Property Valuation Expenses	Provision to cater for property valuation/Data collection			
		<b>Sub-total</b>		<b>20,000.00</b>		<b>20,000.00</b>
		<b>Sub-total DACF - ASSEMBLY</b>		<b>2,597,584.85</b>		<b>2,174,406.09</b>
<b>PWDs GOODS AND SERVICES</b>						
<b>SP3.3 Social Welfare and Community Development</b>						
12607	2210120	Purchase of Petty Tools/Implements	Procurement of business equipment for PWDs	583,000.00		583,000.00
12607	2210606	Maintenance of General Equipment	Pay for Maintenance of Gen. Equipment	3,000.00		3,000.00
12607	2210101	Printed Material and Stationery	Stationery & Accessories	500.00		500.00
12607	2211101	Bank Charges	Pay for PWD Bank Charges	4,137.17		4,137.17
12607	2210711	Public Education and Sensitization	Support to PWDs, Education and Sensitization against the Vulnerables	42,300.00		42,300.00

12607	2210702	Seminars/Conferences/Workshops/Meetings Expenses	DFMC Meetings Expenses and conference expenses of PWD Association Executives	41,420.00		41,420.00
12607	2821009	Donation	Support to PWDs	96,861.22		96,861.21
12607	2721102	Refund for Medical Expenses (Paupers/Disease Category)	Support to PWDs for Medical Expenses/Education Expenses	92,000.00		92,000.00
		<b>TOTAL PWDs GOODS AND SERVICES</b>		<b>863,218.39</b>		<b>863,218.38</b>
		<b>DACF - MP GOODS AND SERVICES</b>				
<b>General Admin</b>						
12602	2821019	Scholarship and Bursaries	MP educational Support			104,200.00
12602	2821010	Contributions	Pay for MP's Contribution (Support for Apprenticeship - Purchase of Sewing Machines)	223,468.69		130,000.00
12602	2821009	Donations	Pay for MP's Donations	310,000.00		300,000.00
12602	2211101	Bank Charges	Pay for Bank Charges	5,000.00		5,000.00
		<b>TOTAL DACF - MP GOODS AND SERVICES</b>		<b>538,468.69</b>		<b>539,200.00</b>
		<b>TOTAL DACF GOODS AND SERVICES</b>		<b>4,569,391.93</b>		<b>4,354,040.21</b>
		<b>AGRIC DONOR (Safety Net)</b>				
13026	2210702	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		70,000.00		-
13026	2210711	Public Education and Sensitization		70,000.00		-
13026	2210511	Local travel cost		80,000.00		-
13026	2210120	Purchase of Petty Tools/Implements		360,000.00		-
13026		Procurment of Seedlings/Seeds		185,000.00		-
13026		Maintenance of Equipment		77,000.00		-
13026		Field Operation-Survey of farm lands		20,000.00		-
13026	2210909	Operational Enhancement Expenses		138,000.00		-
		<b>TOTAL SAFETY NET - GOODS AND SERVICES</b>		<b>1,000,000.00</b>		<b>-</b>
		<b>SOCIAL WELF DONOR (UNICEF)</b>				
13519	2110511	P	Pay for TrT Expenses	3,750.00		3,750.00
13519	2210711	Public Education and Sensitization	Pay for Education and Sensitization	12,000.00		12,000.00
		<b>Sub-total</b>		<b>15,750.00</b>		
		<b>Sub-Sub total Donor</b>		<b>1,015,750.00</b>		<b>15,750.00</b>
		<b>DACF - RFG</b>				
14009	2210710	Staff Development				60,000.00
		<b>Grand-Total (Goods &amp; Services)</b>		<b>5,585,141.93</b>		<b>4,429,790.21</b>
		<b>Total Budget (Compensation+GS+Ass)</b>		<b>28,118,770.58</b>		<b>33,551,147.04</b>

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# INVESTMENTS BUDGET-2026

FUNDING	NAT. ACC.	NATURAL ACCOUNT DESCRIPTION	PROJECTS DESCRIPTIONS	2025 PROJECTIONS	ACTUALS AS AT SEPTEMBER,2025	2026 PROJECTION
Gen.Admin						

		<b>SUB- TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>EDUCATION</b>						
12603	3111256	WIP - School Buildings	Construction of 1 No. 3 Unit Classroom Block with Ancilliary facility and changing room- Taylorkrom	800,000.00		680,000.00
12603	3111256	WIP - School Buildings	Construction of 1No. 2 unit Classroom Block-Dadieso	500,000.00		425,000.00
12603	3111256	WIP - School Buildings	Construction of 1No. 2 unit Classroom Block- New			500,000.00
12603	3113160	WIP - Furniture and Fittings	Procure 400No. Mono Desk for JHS	400,000.00		800,000.00
12603	3113160	WIP - Furniture and Fittings	Procure 400No. Mono Desk for SHS	400,000.00		800,000.00
12603	3113160	WIP - Furniture and Fittings	Procure 400No. Dual Desk and Chairs for Public Primary Schools	500,000.00		1,000,000.00
12603	3113160	WIP - Furniture and Fittings	Procure 110No. Tables and Chairs for Basic School Teachers	110,000.00		220,000.00
12603	3113160	WIP - Furniture and Fittings	Procure 200No. Octogon Tables and Chairs for KG Schools	226,937.40		453,874.80
12603	3111256	WIP - School Buildings	Construction of 1 No. 6 Unit Classroom Block with Ancilliary facility and changing room-Karlo	336,937.40		1,177,793.56
12603	3111256	WIP - School Buildings	Completion of Classroom Blocks at Gyaketeykrom/Dadieso SHS/Gyampokrom/Islamic School/3Miles/Asuopokua	1,684,539.60		1,718,066.02
		<b>SUB- TOTAL</b>		<b>4,958,414.40</b>		<b>7,774,734.38</b>
<b>HEALTH</b>						
12603	3111252	WIP - Clinics	Construction and Finishing CHPs Compound Suibo Doctrmu/Suiaboi/Antokrom and Karlo	1,636,937.40		1,391,396.79
12603	3111252	WIP - Clinics	Construction and Finishing CHPs Compound- New			1,636,937.40
12603	311153	WIP - Bungalows/Flat	Completion of 2 Units Bedroom Semi-Detached Nurses Quarters at Dadieso			68,629.48
12603	3111251	WIP - Hospitals	Conversion of Existing Ward to Theatre and Mechanization of Borehole connected to overhead tanks at Dadieso Hospital			
12603	3111252	WIP - Clinics	Completion of CHPs Compound and Nurses Quarter at Antokrom and Karlo (CODA)			500,000.00
	3111252	WIP - Clinics	Assembly			
12603	3111153	WIP - Bungalows/Flat	Rehabilitation of Doctors Bungalow, Construct 7No. W/C & 6No. Bath House at Dadieso Hospital			
12603	3112211	Office Equipment	Supply of Medical Equipments to Dadieso Government Hospital	40,000.00		40,000.00

12603	3111251	WIP - Hospitals	Acquisition & documentation of land for New District Hospital			
	3111252	WIP - Clinics				
12603	3111353	WIP-Toilets	Construction of 1No.6seater water closet toilet &6unit bathhouse-Dadieso Hospital			
	<b>Sub-Total</b>			<b>1,676,937.40</b>		<b>3,636,963.67</b>
<b>Enviromental Health</b>						
12603	3112105	Motor Bike/Bicycles etc	Procurement of 3No. Motor Bikes for Supervision	50,000.00		50,000.00
12603	3111251	Land	Acquisition of land for Liquid and Solid Waste and Slaughter House	105,000.00		145,000.00
12603	3111353	Toilets	Completion of 1No. 6 Seater WC Tiolet and Completion of WC toilet Main Market	39,758.58		36,000.00
	<b>Sub-Total</b>			<b>194,758.58</b>		<b>231,000.00</b>
	<b>PWDs</b>					
12603	3111255	Office Building	Completion of PWDs Workshop Center	749,950.05		349,980.65
	<b>Sub-Total</b>			<b>749,950.05</b>		<b>349,980.65</b>
<b>Works</b>						
<b>12603</b>	3113162	WIP - Water Systems	Drilling and Construction of 10 No.Boreholes- New			1,300,000.00
12603	3113162	WIP - Water Systems	Drilling and Mechanization of Boreholes(Aprukusu, Obengkrom, KwabenaKrom, Gyampokrom, Nyamebekyere, Onipahiaboah, Asuopokua, Oparekrom, Aduyaakrom, Antokrom)	1,300,000.00	26,200.00	1,105,000.00
12603	3111362	WIP - Water Systems	Maintenance of Boreholes			336,937.40
12603	3111304	24 hour Economy Model Market	Construction of 24 Hour Market Model Market	4,092,343.50		7,507,835.46
		WIP - Office Buildings	Rehabilitation of Office building and structures			50,000.00
12603	3113160	WIP - Furniture and Fittings	Supply of Furniture,electrical appliances and Utensilsof DCD's Bungalow			
12603	3111153	WIP - Bungalows/Flat	Completion of 1No. 2-Unit Bedroom Semi-Detached Staff Quarters	68,629.48		
12603	3111103	Bungalows/Flats	Renovation of Staff Bungalow			
12603	3111255	WIP - Office Buildings	Completion of Court Complex- Dadieso	100,288.00		100,288.00
12603	3111255	WIP - Office Buildings	Construction of fence wall, pavings and security post at the Magistrate's residence (CODA)- Dadieso	433,557.22		300,000.00
12603	3111255	WIP - Office Buildings	Completion of Magistrate's Bumgalow (CODA)	172,462.00		172,462.00
12603	3112214	Electrical Equipment	Provision of expansion of electricity& streetligthing(poles & bulbs)			
12603	3113162	WIP- Water System	construction of 1No. culvert at Atekyem			
12603	3111153	WIP - Bungalows/Flat	conversion of 8 bedroom guest house to 4 unit apartment staff bungalow	24,448.64		24,448.64
12603	3113160	WIP - Furniture and Fittings	maintanace of Market Shed at dadieso			
	<b>Sub-Total</b>			<b>6,191,728.84</b>		<b>10,896,971.50</b>
	<b>Sub-Sub Total (CF Investments)</b>			<b>13,771,789.27</b>		<b>22,889,650.20</b>

		<b>MP CF - INVESTMENT</b>				
12602	3111351	W I P -Road	Support to road maintenace	200,000.00		150,000.00
12602	3113162	WIP- Water Systems	MP Support to Drilling and Construction of Boreholes	500,000.00		478,800.00
12602	3111252	WIP-Clinics	MP Support for the Construction of CHPs Compounds	300,000.00		180,000.00
		<b>Sub-Total (MP CF)</b>		<b>1,000,000.00</b>		<b>808,800.00</b>
		<b>Total DACF INVESTMENT</b>		<b>14,771,789.27</b>		<b>23,698,450.20</b>
		<b>AGRIC DONOR - GHANA PRODUCTIVE SAFETY NET (GPSNP 2)</b>				
13521	3111360	WIP-Feeder Roads	Rehabilitation of Fanoma - Asuokua Feeder Road (5.0km)	0.00		0.00
13521	3111256	WIP- School Buildings	Construction of 1No. Crech, Office, and Temporal Structure toilet facility at Fanoma	0.00		0.00
		<b>Sub-Total</b>		<b>0.00</b>		<b>0.00</b>
		<b>DONOR - GGHSP GRANT</b>				
13135	3111252	WIP - Clinics	completion of 1No. CHPs Compound and Nurses Quarter at Adiepena	0.00		0.00
		<b>Sub-Total</b>		<b>0.00</b>		<b>0.00</b>
		<b>DACF-RFG</b>		<b>NEW</b>		
14009			Rehabilitation of 1No Meat Shop At Dadieso Market	500,000.00		
			Contruction of Community center Dadieso			1,000,000.00
14009	3111304	Road	construction of Culvert			440,000.00
14009		SafetyNet	Safety Net	1,000,000.00		0.00
		<b>Sub-total</b>		<b>1,500,000.00</b>		<b>1,440,000.00</b>
		<b>OLD</b>				
14009	3111255	WIP-Office Buildings	contruction of Education office phase 1	21,153.18	381,336.87	0.00
14009			Drilling construction and mechanization of Bolehole at kwasuo, kwabena N artey and Suino	8,255.56	156,846.44	0.00
14009			construction of long pipe Culvert	27,010.50	153,059.50	0.00
14009			Procure of solar System	39,740.00	158,960.00	0.00
14009	3111255	WIP-Office Buildings	contruction of Education office phase 11	140,510.16	361,311.84	0.00
14009			Construction of Nurse Quarters at SDA Clinic	263,330.60	162,049.60	0.00
14009	3111153	WIP-Bungalows/Flats	Construction of 1No. District Police Head Quarters at Dadieso	500,000.00	0.00	0.00
		<b>Sub-Total (DDF)</b>		<b>1,000,000.00</b>	<b>1,373,564.25</b>	<b>0.00</b>
		<b>Sub-Total (DDF)</b>		<b>2,500,000.00</b>		<b>1,440,000.00</b>
		<b>Sub-Sub Total (DACF+SAFETY NET+DACF-RFG)</b>		<b>17,271,789.27</b>		<b>25,138,450.20</b>
		<b>IGF Investment Support</b>				
12200	3111353	W.I.P.Toilets	Rehabilitation of Public Toilets	70,780.00		133,919.00

12200	3112208	Computers and Accessories	Procure 3No. Laptops and accessories for office use	30,000.00	0.00
		<b>Sub-Total (IGF)</b>		<b>100,780.00</b>	<b>133,919.00</b>
<b>TOTAL INVESTMENT BUDGET</b>				<b>17,372,569.27</b>	<b>25,272,369.20</b>





















dept	PE	g&s	asset	total
C.ADMIN	2,084,970.60	2,064,144.70		4,149,115.30
WORKS	232,851.58	20,252.00	11,965,771.50	12,218,875.08
AGRIC	467,433.10	22,845.00	-	490,278.10
HR	53,880.17	15,074.00	-	68,954.17
STATISTICS	105,073.43	15,074.00	-	120,147.43
HEALTH		10,000.00	3,816,963.00	3,826,963.00
S.WELF	160,755.14	1,254,171.04	-	1,414,926.18
ACCOUNT	120,560.98	-	-	120,560.98
EDUC		10,000.00	7,774,734.38	7,784,734.38
NADMO		197,758.57	-	197,758.57
PHYSICAL PL	52,093.92	37,728.00	-	89,821.92
BAC		10,000.00	-	10000
ENV	475,913.45	1,218,178.82	364,919.00	2,059,011.27
TOTALS	3,753,532.37	4,875,226.13	23,922,387.88	32,551,146.38

IGF	GOG	DACF	DPAT	DONOR
435,676.00	2,365,770.60	1,287,668.70	60,000.00	
10,000.00	243,103.58	11,525,771.50	440,000.00	
10,000.00	490,278.10			
10,000.00	68,954.17			
10,000.00	110,147.43			
10,000.00		3,816,963.00		
10,000.00	175,977.14	1,213,199.04		15,750.00
	120,560.98			
10,000.00		<b>7,774,734.38</b>		
10,000.00		187,758.57		
10,000.00	59,821.92	20,000.00		
10,000.00				
133,919.00	475,913.45	1,449,178.82		
669,595.00	4,110,527.37	27,275,274.01	500,000.00	15,750.00

TOTAL

4,149,115.30  
12,218,875.08  
490,278.10  
68,954.17  
120,147.43  
3,826,963.00  
1,414,926.18  
120,560.98  
7,784,734.38  
197,758.57  
89,821.92  
10,000.00  
2,059,011.27  
32,551,146.38

BUDGET PROGRAMME	AMOUNT GH¢	
	COMPENSATION OF EMPLOYEES	GOODS & SERVICE
Management and Administration	2,364,485.18	2,094,292.70
Social Services Delivery	160,755.14	1,274,171.04
Infrastructure Delivery and Management	284,945.50	57,980.00
Economic Development	467,433.10	32,845.00
Environmental Management	475,913.45	1,415,937.39
<b>TOTAL</b>	<b>3,753,532.37</b>	<b>4,875,226.13</b>

<b>CAPITAL EXPENDITURE</b>	<b>total</b>
-	4,458,777.88
<b>11,591,697.38</b>	13,026,623.56
11,965,771.50	12,308,697.00
-	500,278.10
364,919.00	2,256,769.84
<b>23,922,387.88</b>	32,551,146.38


<b>7,554,734.38</b>
<b>2,741,937.40</b>
<b>3,636,963.67</b>
<b>220,000.00</b>
<b>7,507,835.46</b>
<b>3,273,874.80</b>