

ASHAIMAN MUNICIPAL ASSEMBLY

MTEF APPROVED COMPOSITE BUDGET ESTIMATES FOR

2024

EXPENDITURE TO BE MET OUT OF THE MONIES GRANTED AND DRAWN FROM
THE CONSOLIDATED FUND OF CENTRAL GOVERNMENT BUDGET.

Oct-23

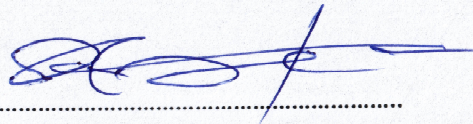
ASHAIMAN MUNICIPAL ASSEMBLY

MTEF APPROVED COMPOSITE BUDGET

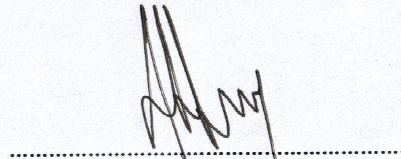
FOR THE YEAR

2024

At a General Assembly meeting of the Ashaiman Municipal Assembly held at the Assembly Hall in October, 2023, it was resolved that these estimates be approved.

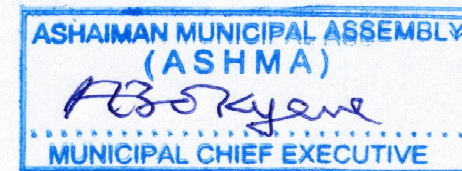


HON. AYAGIBA ANANGA AZOGI
(PRESIDING MEMBER)



ALHAJI SAAKA DRAMANI
(MUNICIPAL CO-ORD. DIRECTOR)

Municipal Co-ordinating Director
ASHAIMAN MUNICIPAL ASSEMBLY
ASHAIMAN



HON. ALBERT B. OKYERE
(MUNICIPAL CHIEF EXECUTIVE)

2024 COMPOSITE BUDGET SUMMARY				
	COMPENSATION	GOODS & SERVICE	INVESTMENT/ASSET	TOTAL
IGF	476,348.67	3,847,350.00	685,826.81	5,009,525.48
DACF	-	4,102,247.71	2,924,449.00	7,026,696.71
DDF	-	-	723,541.00	723,541.00
GOG	7,789,503.37	143,000.00	-	7,932,503.37
MPCF	-	245,000.00	400,000.00	645,000.00
UNICEF(OTHER DONOR)	-	50,000.00	-	50,000.00
DISABILITY	-	144,854.30		144,854.30
	8,265,852.04	8,532,452.01	4,733,816.81	21,532,120.86
NOTE;				
COMPENSATION		8,265,852.04		
GOODS AND SERVICES		8,532,452.01		
INVESTMENT/ASSET		4,733,816.81		
		21,532,120.86		

REVENUE

NATURAL ACCOUNT CODE	RATE	PROJECTED 2024	ESTIMATED 2025	ESTIMATED 2026	ESTIMATED 2027
1413002	Basic Rates	6,300.00	6,615.00	6,945.75	7,657.69
1413001	Property Rates	900,000.00	945,000.00	992,250.00	1,310,400.00
	SUB-TOTAL	906,300.00	951,615.00	999,195.75	1,318,057.69
NATURAL ACCOUNT CODE	LAND AND ROYALTIES	PROJECTED 2024	ESTIMATED 2025	ESTIMATED 2026	ESTIMATED 2027
1412033	Temporary Structures/ Building permit/ Billboard Permit	500,000.00	1,300,000.00	1,400,000.00	1,470,000.00
1412032	Building Processing	42,000.00	44,100.00	46,305.00	48,620.25
1412034	Land Application	48,000.00	50,400.00	52,920.00	55,566.00
1412035	Change of Use	10,848.00	11,390.40	11,959.92	12,557.92
	SUB-TOTAL	600,848.00	1,405,890.40	1,511,184.92	1,586,744.17
NATURAL ACCOUNT CODE	LICENCES	PROJECTED 2024	ESTIMATED 2025	ESTIMATED 2026	ESTIMATED 2027
1422011	Adinkra Designers/Kente/Smock Weavers & Sellers	14,115.00	14,820.75	15,561.79	16,339.88
1422046	Advertising Companies	7,539.84	7,916.83	8,312.67	8,728.31
1422170	Agro Chemical/Farm Inputs Dealers	9,828.00	10,319.40	10,835.37	11,377.14
1422170	Agro Machine Dealers	4,536.00	4,762.80	5,000.94	5,250.99
1422277	Aluminium Fabricators (Doors/Windows)	5,355.00	5,622.75	5,903.89	6,199.08
1422278	Metal Dealer e.g dadesen, Pot, coal pots etc.	2,814.00	2,954.70	3,102.44	3,257.56

REVENUE

1422112	Aluminium Product Distributors & Retailers	3,654.00	3,836.70	4,028.54	4,229.96
1422162	Art Gallery/ Arts & Handicraft Dealers	17,010.00	17,860.50	18,753.53	19,691.20
1422281	Artisans	137,333.71	144,200.40	151,410.42	158,980.94
1422052	Auto Mechanics/ Electricians/Sprayers/Air conditions repairers Etc	11,025.00	11,576.25	12,155.06	12,762.82
1422270	Automobile & Part Dealers etc.	6,930.00	7,276.50	7,640.33	8,022.34
1422279	Bags and Suitcases Dealers/ sellers	5,607.00	5,887.35	6,181.72	6,490.80
1422168	Barbering Shop (floor space and number of points)	5,481.00	5,755.05	6,042.80	6,344.94
1422009	Bakeries	10,231.20	10,742.76	11,279.90	11,843.89
1422289	Beads Dealers	1,680.00	1,764.00	1,852.20	1,944.81
1402067	Alcoholic and Non-Alcoholic beverages	40,900.00	42,945.00	45,092.25	47,346.86
1422133	Bet & Game Centres/ Commercial TV house	64,616.00	67,846.80	71,239.14	74,801.10
1422010	Bicycles/Tricycles/Motorcycles Dealers (Brand New, Part Sales & Repairer)	21,840.00	22,932.00	24,078.60	25,282.53
1422040	Billboards/Outdoor Adverts	39,900.00	41,895.00	43,989.75	46,189.24
1422053	Blocks & Concrete Producers	1,680.00	1,764.00	1,852.20	1,944.81
1422280	Book, Stationery, Office Equipment, Computer & Accessory, etc. Shops	9,450.00	9,922.50	10,418.63	10,939.56
1422273	Boutiques (Including African Wear)	7,560.00	7,938.00	8,334.90	8,751.65
1422113	Bridal Homes/ Floral and Allied Products- footwear sales etc	10,500.00	11,025.00	11,576.25	12,155.06
1422114	Butcher's Licence	5,355.00	5,622.75	5,903.89	6,199.08
1422176	Building Material Dealers	42,000.00	44,100.00	46,305.00	48,620.25

REVENUE

1422011	Cane Product Weavers	1,449.00	1,521.45	1,597.52	1,677.40
1422178	Car Washing Bay	4,063.50	4,266.68	4,480.01	4,704.01
1422021	Canopy Producers	12,474.00	13,097.70	13,752.59	14,440.21
1422179	Carpentry Workshops	1,365.00	1,433.25	1,504.91	1,580.16
1422181	Contracted Caterers (e.g., School Feeding)	3,276.00	3,439.80	3,611.79	3,792.38
1422287	CD Sellers (Audio/Video)	798.00	837.90	879.80	923.78
1422184	Ceramics/Pottery Producers/Sellers	3,213.00	3,373.65	3,542.33	3,719.45
1422185	Ceremonial Hiring Services	5,964.00	6,262.20	6,575.31	6,904.08
1422054	Cleaning Companies	1,764.00	1,852.20	1,944.81	2,042.05
1422189	Coconut Oil Production/Sales	5,229.00	5,490.45	5,764.97	6,053.22
1422115	Cold Storage Facilities	15,750.00	16,537.50	17,364.38	18,232.59
1422045	Commercial Houses/Departmental Stores E.g Malls , Supermarket	4,725.00	4,961.25	5,209.31	5,469.78
1422243	Commercial Water Tanker Suppliers	3,276.00	3,439.80	3,611.79	3,792.38
1422066	Commissioner of Oath/Letter Writers	1,512.00	1,587.60	1,666.98	1,750.33
1422159	Communication Mast Operating Licence	32,760.00	34,398.00	36,117.90	37,923.80
1422052	Computer/Accessories/ Office Equipment Repairs	11,025.00	11,576.25	12,155.06	12,762.82
1422194	Condiments/Confectioneries (e.g.,Biscuits, toffees, and spices)	11,970.00	12,568.50	13,196.93	13,856.77
1422196	Cooking/Household Utensil Sales	7,812.00	8,202.60	8,612.73	9,043.37
1422197	Cosmetic/Personal Care/Hair Product Sales	6,930.00	7,276.50	7,640.33	8,022.34
1422117	Courier Services	1,575.00	1,653.75	1,736.44	1,823.26

REVENUE

1422198	Curtains/Carpets etc. Sales	5,166.00	5,424.30	5,695.52	5,980.29
1422147	Digital Embroidery Companies/ Printing services	22,680.00	23,814.00	25,004.70	26,254.94
1422045	Disposable Products Dealers	2,646.00	2,778.30	2,917.22	3,063.08
1422038	Dressmakers/Tailors (Industrial & Non- industrial) & services	10,500.00	11,025.00	11,576.25	12,155.06
1422202	Driving Schools	17,640.00	18,522.00	19,448.10	20,420.51
1402205	Electrical Appliances/Shops(New & Second Hand & Part Dealers	15,540.00	16,317.00	17,132.85	17,989.49
1422207/8	Electronic/Home Appliances/Shops(New & Second Hand & Part Dealer	11,970.00	12,568.50	13,196.93	13,856.77
1422147	Embossment Centres	3,969.00	4,167.45	4,375.82	4,594.61
1422213	Fabric Dealers – Sales	6,174.00	6,482.70	6,806.84	7,147.18
1422051	Feed Mills (Poultry, Egg Pets, Fish etc.) –Production	3,602.34	3,782.46	3,971.58	4,170.16
1422282	Feed Sellers (Poultry, Pets, Fish etc.)	1,092.00	1,146.60	1,203.93	1,264.13
1422146	Film Production/Distribution	2,268.00	2,381.40	2,500.47	2,625.49
1422044	Financial Institutions & Non- Financial (Banking, Forex Bureau, Microfinance, Insurance, Savings & loans)	139,275.01	146,238.76	153,550.70	161,228.23
1422091	Foreign Trade Goods Dealers	4,725.00	4,961.25	5,209.31	5,469.78
1422123	Funeral Related Business	8,127.00	8,533.35	8,960.02	9,408.02
1422217	Furniture Showroom	6,136.20	6,443.01	6,765.16	7,103.42
1422290	Gas Cylinder/ Stoves & Accessory Dealers	3,906.00	4,101.30	4,306.37	4,521.68
1422218	General Goods - Sales (e.g., Generator, Water pump, Chain saw, etc.)	208,360.00	218,778.00	229,716.90	241,202.75

REVENUE

1422219	Gift Shops	5,166.00	5,424.30	5,695.52	5,980.29
1422220	Glass Sellers (Tinted /Plain)	56,720.00	59,556.00	62,533.80	65,660.49
1422221	Graphic Design Companies	7,560.00	7,938.00	8,334.90	8,751.65
1422291	Grain Distributors	2,835.00	2,976.75	3,125.59	3,281.87
1422222	Hair & Beauty Service Providers	6,174.00	6,482.70	6,806.84	7,147.18
1422223	Ice Cream/Yoghurt Dealers	4,095.00	4,299.75	4,514.74	4,740.47
1422224	Interior/Event Decorators	5,269.00	5,532.45	5,809.07	6,099.53
1422225	Jewelry Shops/ Jewelry Repairers (watches/bracelets,etc.)	5,710.00	5,995.50	6,295.28	6,610.04
1422227	Key Technicians/Cutters	4,087.55	4,291.93	4,506.52	4,731.85
1422054	Laundry Services	7,887.60	8,281.98	8,696.08	9,130.88
1422286	Leather Works Dealers (Other Non- footwear products)	4,567.50	4,795.88	5,035.67	5,287.45
1422228	Livestock Farms	525.00	551.25	578.81	607.75
1422016	Lottery Business Operators	1,276.80	1,340.64	1,407.67	1,478.06
1422292	Machine Shops (Workshop for making or repairing machines)	7,560.00	7,938.00	8,334.90	8,751.65
1422293	Machine Sharpening Operators	1,932.00	2,028.60	2,130.03	2,236.53
1422021	Manufacturing/Processing Companies	3,276.00	3,439.80	3,611.79	3,792.38
1422126	Markets and other facilities mgt	11,339.88	11,906.87	12,502.22	13,127.33
1422120	Marriage/Divorce	6,552.00	6,879.60	7,223.58	7,584.76
1422050	Mattress/Foam Products Dealers/Repairers	6,224.40	6,535.62	6,862.40	7,205.52

REVENUE

1422229	Media Houses Radio, Television, Studios etc.	1,827.00	1,918.35	2,014.27	2,114.98
1422230	Medical Supply Companies	997.50	1,047.38	1,099.74	1,154.73
1422051	Milling Businesses (For Food)	4,725.00	4,961.25	5,209.31	5,469.78
1422231	Mineral Water Producers/Private water suppliers/ Mineral Water Distribution/Sale	20,000.00	21,000.00	22,050.00	23,152.50
1422235	Mobile Phone & Accessories Sales/Assembling/Repairs	16,716.00	17,551.80	18,429.39	19,350.86
1422029	Mobile sales Vans	3,520.00	4,576.00	5,948.80	6,246.24
1422045	Mother Care Shops	7,560.00	7,938.00	8,334.90	8,751.65
1422237	Musical Equipment	5,376.00	5,644.80	5,927.04	6,223.39
1422127	Non-Governmental Institutions(Renewal)	5,166.00	5,424.30	5,695.52	5,980.29
1422284	Optical Services	5,796.00	6,085.80	6,390.09	6,709.59
1422018	Pharmaceutical companies e.g Pharmacies & over the counter/ herbalists	50,000.00	52,500.00	55,125.00	57,881.25
1422047	Photographers / Video Operators	4,914.00	5,159.70	5,417.69	5,688.57
1422021	Plastic/ Bottle Dealers – Used	5,197.50	5,457.38	5,730.24	6,016.76
1422243	Plastic Product Sales (Including Water tanks)	4,662.00	4,895.10	5,139.86	5,396.85
1422246	Poultry Farms	4,095.00	4,299.75	4,514.74	4,740.47
1422024	Private education institution/schools	24,482.91	25,707.05	26,992.41	28,342.03
1422026	Private Health facilities	20,000.00	21,000.00	22,050.00	23,152.50
1422028	Private Security	4,095.00	4,299.75	4,514.74	4,740.47

REVENUE

1422025	Professional Firms/Individuals lawyer, accountants, etc	18,500.00	19,425.00	20,396.25	21,416.06
1422062	Real Estate Operators	8,190.00	8,599.50	9,029.48	9,480.95
1422052	Refrigerator/Air Condition Mechanics	8,190.00	8,599.50	9,029.48	9,480.95
1422155	Registration of business	10,000.00	10,500.00	11,025.00	11,576.25
1422250	Rubber Stamp Makers	2,835.00	2,976.75	3,125.59	3,281.87
1422294	Rubber Cutting Machine Operators	2,835.00	2,976.75	3,125.59	3,281.87
1422251	Safety Goods/Accessories	5,430.60	5,702.13	5,987.24	6,286.60
1422169	Sanitary Facilities – Private e.g Bath house and toilet operators	36,484.78	38,309.01	40,224.46	42,235.69
1422210	Satellite TV/Dish Installation Dealers	5,922.00	6,218.10	6,529.01	6,855.46
1422141	Scrap Metal Dealers	6,426.00	6,747.30	7,084.67	7,438.90
1422042	Second hand clothing	5,796.00	6,085.80	6,390.09	6,709.59
1422015	Service/Filling Stations & Gas/Petrol dealers	56,280.00	59,094.00	62,048.70	65,151.14
1422260	Straw Basket Weavers and Sales	2,420.00	2,541.00	2,668.05	2,801.45
1422020	Taxi cab/ Commercial vehicle	5,985.00	6,284.25	6,598.46	6,928.39
1422128	Telecommunication Companies	26,880.00	28,224.00	29,635.20	31,116.96
1422019	Timber Products Retail Outlets	2,205.00	2,315.25	2,431.01	2,552.56
1422017	Tourism Licenced Facilities e.g Hotel, Guest house & Hostels, Gyms etc.	15,960.00	16,758.00	17,595.90	18,475.70
1422129	Transport Companies	5,000.00	5,250.00	5,512.50	5,788.13
1422130	Transport Charges – Commercial, Transport unions , Route Permit	20,000.00	21,000.00	22,050.00	23,152.50

REVENUE

1422052	TV & Radio Repairers	2,142.00	2,249.10	2,361.56	2,479.63
1422071	Tyre business dealers	200,000.00	210,000.00	220,500.00	231,525.00
1422265	Utility Vendors	18,706.00	19,641.30	20,623.37	21,654.53
1422267	Veterinary Clinic/Hospital	4,914.00	5,159.70	5,417.69	5,688.57
1422288	Waste Management Companies	5,040.00	5,292.00	5,556.60	5,834.43
	SUB-TOTAL	1,911,676.81	2,008,140.65	2,109,691.69	2,215,176.27
NATURAL ACCOUNT CODE	FEES	ESTIMATED 2024	ESTIMATED 2025	ESTIMATED 2026	ESTIMATED 2027
1423001	Market Toll	316,837.94	411,889.32	535,456.12	562,228.92
1423012	Conservancy (sanitary services)	8,690.00	11,297.00	14,686.10	15,420.41
1423861	Environmental Health Inspection and Certificate fees	3,000.00	80,000.00	85,000.00	89,250.00
1423243	Hawker's Fees	40,700.86	52,911.12	68,784.45	72,223.68
1423246	Lorry Parks Fee/tolls/Hiring of vehicles	250,000.00	320,000.00	350,000.00	367,500.00
1423011	Marriages Fees	107,294.46	139,482.80	181,327.64	190,394.02
1423015	On street parking	50,000.00	50,000.00	60,000.00	63,000.00
1423201	Sales of contract Documents(All categories)	4,620.00	6,006.00	7,807.80	8,198.19
1423866	NGOs	3,000.00	4,500.00	4,500.00	4,725.00
1423865	Waste management Services	4,950.00	6,435.00	8,365.50	8,783.78
1423867	RoadBlock	880.00	1,144.00	1,487.20	1,561.56
1423086	Vehicles Stickers/Commercial Driver's Licences/Embossment	200,000.00	130,000.00	150,000.00	157,500.00

REVENUE

	SUB-TOTAL	989,973.26	1,213,665.24	1,467,414.81	1,540,785.55
NATURAL ACCOUNT CODE	FINES	PROJECTED 2024	ESTIMATED 2025	ESTIMATED 2026	ESTIMATED 2027
1430024	Building Offenses	72,181.60	93,836.08	121,986.90	128,086.25
1423009	Billboard/signage Offenses	24,000.00	31,200.00	40,560.00	42,588.00
1430027	Environmental Health Offenses	60,000.00	12,000.00	15,600.00	16,380.00
1430023	Impounded Offenses	4,400.00	5,720.00	7,436.00	7,807.80
1430022	Traffic Offenses/other offenses	32,015.81	41,620.55	54,106.72	56,812.05
1430026	Retrieval of Seized Tools/Machinery	5,130.00	6,669.00	8,669.70	9,103.19
1430025	Unauthorized Diversion	3,000.00	3,900.00	5,070.00	5,323.50
	SUB-TOTAL	200,727.41	194,945.63	253,429.32	266,100.79
NATURAL ACCOUNT CODE	RENT	PROJECTED 2024	ESTIMATED 2025	ESTIMATED 2026	
1415017	Hiring of Lorry Parks	350,000.00	367,500.00	385,875.00	425,427.19
1415036	Rental of Assembly Hall/schools and Assembly's Owned Billboards	50,000.00	52,500.00	55,125.00	30,522.06
	SUB-TOTAL	400,000.00	420,000.00	441,000.00	455,949.24
NATURAL ACCOUNT CODE	GRANT	PROJECTED 2024	ESTIMATED 2025	ESTIMATED 2026	ESTIMATED 2027
1331001	GOG Salaries/wages	7,789,503.37	8,178,978.54	8,587,927.47	8,587,927.47
1331002	DACF	7,026,696.71	7,378,031.54	7,746,933.12	7,746,933.12

REVENUE

1331003	Mp's Common Fund	645,000.00	677,250.00	711,112.50	746,668.13
1331009	Urban Roads	30,000.00	31,500.00	33,075.00	33,075.00
1331009	MOFA	30,000.00	31,500.00	33,075.00	33,075.00
1331009	HR	10,000.00	10,500.00	11,025.00	11,025.00
1331009	Statistics	10,000.00	10,500.00	11,025.00	11,025.00
1331009	Town & Country Planning	18,000.00	18,900.00	19,845.00	19,845.00
1331009	Social Welfare/Comm. Development	25,000.00	26,250.00	27,562.50	27,562.50
1331002	Disability Fund	144,854.30	152,097.02	159,701.87	159,701.87
1331008	UNICEF(Child protection)	50,000.00	52,500.00	55,125.00	55,125.00
1331011	DDF (Investment)- DACF- RFG	723,541.00	759,718.05	797,703.95	797,703.95
1331009	WORKS DEPARTMENT	20,000.00	21,000.00	22,050.00	22,050.00
	SUB-TOTAL	16,522,595.38	17,348,725.15	18,216,161.40	18,251,717.03
	IGF	5,009,525.48	6,194,256.93	6,781,916.49	7,382,813.71
	GRAND TOTAL	21,532,120.86	23,542,982.07	24,998,077.89	25,634,530.74

COMPENSATION

NO.	PROGRAMME	SUB-PROGRAMME	OPERATIONS	ACTIVITY	NATURAL ACCOUNT	INPUT/CODE	2024 BUDGET	FUND SOURCE
1	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-GOG	Established post	2111001	4,072,923.37	GoG
2	SOCIAL SERVICE DELIVERY	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-GOG	Established post	2111001	1,016,704.56	GoG
3	ECONOMIC DEVELOPMENT	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-GOG	Established post	2111001	514,354.20	GoG
4	INFRASTRUCTURE DEVELOPMENT & MANAGEMENT	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-GOG	Established post	2111001	732,746.04	GoG
5	ENVIRONMENTAL MANAGEMENT	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-GOG	Established post	2111001	1,452,775.20	GoG
6	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-IGF	Monthly paid & casual labour	2111102	120,683.43	IGF
7	SOCIAL SERVICE DELIVERY	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-IGF	Monthly paid & casual labour	2111102	123,600.00	IGF
8	ECONOMIC DEVELOPMENT	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-IGF	Monthly paid & casual labour	2111102	5,969.40	IGF
9	ENVIRONMENTAL MANAGEMENT	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-IGF	Monthly paid & casual labour	2111102	-	IGF
10	INFRASTRUCTURE DELIVERY & MANAGEMENT	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	SALARY-IGF	Monthly paid & casual labour	2111102	120,495.84	IGF
11	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	Transfer grants	Transfer Grants	2111243	40,000.00	IGF
12	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	PM, Solicitors' monthly allowance etc.	Special Allowance/Honorarium	2111248	65,600.00	IGF
	ACTUAL TOTAL GOG						7,789,503.37	
	BUDGETED TOTAL GOG						7,789,503.37	
	TOTAL IGF						476,348.67	
	TOTAL COMPENSATION						8,265,852.04	

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NO	PROGRAMME	SUB-PROGRAMME	OPERATIONS	ACTIVITIES	INPUT/CODE	NATURAL ACCOUNT	2024 BUDGET	FUND SOURCE
1	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	Staff Development -Provide no.2 training on LGS Protocols	2210710	Staff development	5,000.00	IGF
2	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	Organise orientation for 2024-2025 national service personnel	2210709	Seminars, conferences, workshops and meetings	3,000.00	IGF
3	MANAGEMENT AND ADMINISTRATION	GENERAL MANAGEMENT	INTERNAL MANAGEMENT OF THE ORGANISATION	Commissions- Contract Revenue Collectors	2210804	Contract Engagement	60,000.00	IGF
4	MANAGEMENT AND ADMINISTRATION	GENERAL MANAGEMENT	INTERNAL MANAGEMENT OF THE ORGANISATION	Provisions for management; MCE, MCD, PM and other heads	2210103	Refreshment items	50,000.00	IGF
5	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Records Management-Registry	2210622	maintenance of computer software	15,000.00	IGF
6	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	Assembly Members Special Allow-Community Engagement and mobilization	2210904	substructure allowance	410,000.00	IGF
7	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Hiring of external consultants	2210801	local consultancy	20,000.00	IGF
13	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	commissions to zonal council ceded revenue	2210806	Commissions allowance	44,000.00	IGF
8	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	PERSONNEL AND STAFF MANAGEMENT	commissions to revenue collectors	2210806	Commissions allowance	200,000.00	IGF
9	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Pay library subscription, postal charges and bank charges	2210706	library and subscription	5,000.00	IGF
10	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	Assembly Members Sitings All-General Assembly, Executive committee, Sub committee, PRCC Meetings, Rate Assessment committee and other adhoc committee involving other staff	2210709	Seminars, conferences, workshops and meetings	80,000.00	IGF

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11	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	ADMINISTRATIVE AND TECHNICAL MEETINGS	Seminars/Conferences/Workshops/ Meetings Expenses- Management, Budget committee, MPCU,MEOC,Entity Tender Committees, Audit Committee, MHOC and Other technical committee meetings	2210709	Seminars, conferences, workshops and meetings	80,000.00	IGF
12	MANAGEMENT AND ADMINISTRATION	finance and Audit	TREASURY AND ACCOUNTING ACTIVITIES	Submmison of Financial Statement	2210105	Local travel cost	30,000.00	IGF
13	MANAGEMENT AND ADMINISTRATION	finance and Audit	TREASURY AND ACCOUNTING ACTIVITIES	Gazetting of 2025 Fee Fixing Resolution	2210804	Postal charges	20,000.00	IGF
14	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	ADMINISTRATIVE AND TECHNICAL MEETINGS	REFRESHMENT; Seminars/Conferences/Workshops/ Meetings Expenses- Management, Budget MPCU,MEOC,Entity Tender , Audit Committee, MHOC ETC.	2210708	refreshment	50,000.00	IGF
15	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	REFRESHMENT; Seminars/Conferences/Workshops/ Meetings Expenses- Management, Budget MPCU,MEOC,Entity Tender , Audit Committee, MHOC ETC.	2210708	refreshment	50,000.00	IGF
16	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION(NCCE /PRCC)	Citizen participatin in local governance	Public sensitization and MCE's visit to electoral areas	2210711	public education and sensitization	40,000.00	IGF
17	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	SECURITY MANAGEMENT	Security force emergencies and patrols	2210114	rations	30,000.00	IGF
18	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Electricity for adminstration block etc	2210201	electricity charges	80,000.00	IGF
19	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Water charges and some plumbing works	2210202	water	10,000.00	IGF

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20	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	payment of internet subscriptions, Bulk SMS for revenue collections and revenue collection data capturing	2210203	telecommunication	15,000.00	IGF
21	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Maintenance & Repairs - Official Vehicles, Servicing of motor vehicles	2210502	maintenance of official vehicles	100,000.00	IGF
22	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Fuel and Lubricant for official vehicles	2210503	Fuel and Lubricant	250,000.00	IGF
23	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Maintenance of General Equipment	2210606	Maintenance of General Equipment	20,000.00	IGF
24	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Selfhelp/courterpart funding Emergency Works	2211203	Emergency Works	20,000.00	IGF
25	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Allowance for Officers on official duty out of station	2210510	Night/out of station allowance	82,000.00	IGF
26	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Local travel cost	2210511	Local travel cost	80,000.00	IGF
27	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Other travel and transportation	2210509	Other travel and transportation	42,000.00	IGF
28	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Protocol for official visits and assigns to the assembly	2210901	service to state protocol	150,000.00	IGF
29	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Official celebration	2210902	Official celebration	100,000.00	IGF
30	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Contribution	2821010	Contribution	80,000.00	IGF
31	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Donation	2821009	Donation	50,000.00	IGF

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32	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	for health related issues	2731102	Staff Welfare Expenses	20,000.00	IGF
33	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Office supplies, facilities and accessories	2210102	Office supplies, facilities and accessories	100,000.00	IGF
34	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	MAIN IMPREST FOR ADMINISTRATIVE WORKS, RECOUPMENT IMPREST FOR MCE, MCD, MFO, MBO	2210103	Refreshment Items	150,000.00	IGF
35	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	Purchase of A4 papers, pencils stirpler etc(stationeries)	2210101	Printed Material & Stationery	162,000.00	IGF
36	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	Purchases of car tyres, battries and car replacement accessories	2210109	Spare Parts	70,000.00	IGF
37	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	Purchase of GCRs and other value books	2210122	Value books	80,000.00	IGF
38	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	Electrical Accessories	2210107	Electrical Accessories	25,000.00	IGF
39	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	Provision for PPEs for revenue collectors	2210112	Uniform and Protective Clothing	5,000.00	IGF
40	MANAGEMENT AND ADMINISTRATION	STATISTICS	PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	Procurement of two office desks, two swivel chairs, one printer, desktop computer and steel cabinet	2210102	Office supplies, facilities and accessories	16,000.00	IGF
41	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGAL SERVICES	COURT ISSUES	2821007	Court expenses	20,000.00	IGF
42	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	TREASURY AND ACCOUNTING ACTIVITIES	Maintenance of Computer Software	2210622	Maintenance of Computer Software	30,000.00	IGF
43	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	REVENUE COLLECTION AND MANAGEMENT	Zoning and revenue logistics	2821006	Other charges-	50,000.00	IGF

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44	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	TOURISM AND CULTURE	Organize and participate in municipal and regional culture festival of arts	2210118	Sports, Recreational and Cultural Materials	28,750.00	IGF
45	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	BIRTH AND DEATHS	Undertake birth and death activities	2821006	Other charges-	15,000.00	IGF
46	INFRASTRUCTURE DELIVERY & MANAGEMENT	SPATIAL PLANNING	STREET NAMING AND PROPERTY ADDRESSING SYSTEM	PROPERTY VALUATION	2821018	Civic Numbering/Street Naming	50,000.00	IGF
47	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ENVIRONMENTAL SANITATION MANAGEMENT	Sanitation education and supervision, household and business premises visitations, health screening of food vendors.	2210711	public education and sensitization	50,000.00	IGF
48	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ENVIRONMENTAL SANITATION MANAGEMENT	Sanitation works refreshment collections of waste in the municipality	2210113	Feeding cost	20,000.00	IGF
49	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ENVIRONMENTAL SANITATION MANAGEMENT	Bury unclaimed paupers, T & T for sanitation works and exercise	2210511	Local Travel	50,000.00	IGF
50	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ENVIRONMENTAL SANITATION MANAGEMENT	Fuel for waste management	2210517	Allocation to waste management	30,000.00	IGF
51	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ENVIRONMENTAL SANITATION MANAGEMENT	fumigation of market areas, schools	2210205	sanitation charges	35,000.00	IGF
52	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	SOLID WASTE MANAGEMENT	Sanitation charges- collections of waste in the municipality	2210205	Sanitation charges	30,000.00	IGF
53	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	LIQUID WASTE MANAGEMENT	Sanitation charges- Landfill site, toilet facilities, construction and management of sewer lines, dislodging trucks	2210205	sanitation charges	35,000.00	IGF

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54	SOCIAL SERVICES DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ADMINISTRATIVE AND TECHNICAL MEETINGS	Seminars/Conferences/Workshops/ Meetings Expenses- Management, Budget committee, MPCU,MEOC,Entity Tender Committees, Audit Committee, MHOC and Other technical committee meetings	2210709	Seminars, conferences, workshops and meetings	20,000.00	IGF
55	SOCIAL SERVICES DELIVERY	HEALTH SERVICES AND MANAGEMENT	CLINICALSERVICES	This includes public education, sensitisation, Immunisation/vaccination, family planning services	2210711	public education and sensitization	46,000.00	IGF
56	SOCIAL SERVICES DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	SUPPORT TO TEACHING AND LEARNING DELIEVERY	SUPPORT B.E.C.E and other educational related activities	2210709	Seminars/Conferences/Workshops - Domestic	46,000.00	IGF
57	SOCIAL SERVICES DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	SUPPORT TO TEACHING AND LEARNING DELIEVERY	STMIE Support	2821009	Donation	30,000.00	IGF
58	SOCIAL SERVICES DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	SUPPORT TO TEACHING AND LEARNING	My first day at school	2821009	Donation	30,000.00	
59	SOCIAL SERVICES DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	SUPPORT TO NON-FORMAL EDUCATION	Awareness creation on functional literacy, Undertake quarterly monitoring and evaluation of non-formal education, assessment of learners and graduation	2821006	Other charges-	15,000.00	IGF
60	SOCIAL SERVICES DELIVERY	SOCIAL WELFARE AND COMMUNITY SERVICES - SOCIAL WELFARE	CHILD RIGHT PROMOTION AND PROTECTION	Inspect 10 early childhood centers/Reintegrate abandoned or found children into families and communities, undertake juvenile justice administration	2210711	Public Education & Sensitization-	28,000.00	IGF
61	SOCIAL SERVICES DELIVERY	SOCIAL WELFARE AND COMMUNITY SERVICES - SOCIAL WELFARE	COMMUNITY MOBILIZATION	Organize sensitization program for 150 women on domestic violence against women and early child marriage, inspection of early childhood centres	2210711	Public Education & Sensitization-	18,000.00	IGF
62	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS	MAINTENANCE,REHABILITATION,REFURBISHMENT & UPGRADING OF EXISTING ASSETS	Traffic Management and Safety	2210617	STREET LIGHTS/TRAFFIC LIGHTS-	46,000.00	IGF

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63	INFRASTRUCTURE DELIVERY & MANAGEMENT	SPATIAL PLANNING	ADMINISTRATIVE AND TECHNICAL MEETINGS	Seminars/Conferences/Workshops/ Meetings Expenses- Statutory and Other technical committee meetings	2210709	Seminars, conferences, workshops and meetings	55,000.00	IGF
64	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS	ADMINISTRATIVE AND TECHNICAL MEETINGS	Seminars/Conferences/Workshops/ Meetings Expenses- Statutory and Other technical committee meetings	2210709	Seminars, conferences, workshops and meetings	20,000.00	IGF
65	INFRASTRUCTURE DELIVERY & MANAGEMENT	URBAN TRANSPORT	ADMINISTRATIVE AND TECHNICAL MEETINGS	Stakeholders meeting to facilitate institutional collaboration, update passenger transport database, regulate activities of vehicle terminals	2210709	Seminars, conferences, workshops and meetings	34,600.00	IGF
66	ECONOMIC DEVELOPMENT	TRADE, INDUSTRY & TOURISM SERVICES (COPERATIVES)	PROMOTION OF SMALL, MEDIUM AND LARGE SCALE ENTERPRISES	Provide technical training skills in bead making for PLWD	2210709	Seminars/Conferenc es/Workshops/Meeti ngs Expenses-	12,000.00	IGF
67	ECONOMIC DEVELOPMENT	TRADE, INDUSTRY & TOURISM SERVICES (NBSSI)	PROMOTION OF SMALL, MEDIUM AND LARGE SCALE ENTERPRISES	TRADE PROMOTION/PUBLICITY- Trade and development service	2210711	public education and sensitization	13,500.00	IGF
68	ECONOMIC DEVELOPMENT	TRADE, INDUSTRY & TOURISM SERVICES (NBSSI)	PROMOTION OF SMALL, MEDIUM AND LARGE SCALE ENTERPRISES	TRADE PROMOTION/PUBLICITY- Organize Training of business women	2210709	Seminars/Conferenc es/Workshops/Meeti ngs Expenses-	3,000.00	IGF
69	ECONOMIC DEVELOPMENT	TRADE, INDUSTRY & TOURISM SERVICES (NBSSI)	PROMOTION OF SMALL, MEDIUM AND LARGE SCALE ENTERPRISES	Training on fish farming, organize two workshops on skills training and extension services for 500 women and 50 men	2210709	Seminars/Conferenc es/Workshops/Meeti ngs Expenses-	7,500.00	IGF

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70	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	EXTENSION SERVICES	Pay office administrative expenses and All activities related to extension services eg. Training of farmers on imrove technology, vet services, field visit, etc	2821009	Donation	5,000.00	IGF
71	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	EXTENSION SERVICES	organize 6 capacity building and 6 training sessions for Agric staff	2210709	Seminars/Conferences/Workshops/Meetings Expenses-	5,000.00	IGF
72	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	AGRIC RESEACH AND Demostration	Establish 5 Demonstration fields to assist 80 farmers (50 males and 30 females) solve some identified problems by the end of December, 2023, Organize 12 monthly staff capacity building sessions by the end of December, 2024	2210709	Seminars/Conferences/Workshops/Meetings Expenses-	10,000.00	IGF
73	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	EXTENSION SERVICES	Procure 1 no. specialized GPS and 4 no. programable calculators for establishing crop yield study plots	2210101	Printed Material & Stationery	17,000.00	IGF
74	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	SURVIELLANCE AND MANAGEMENT OF DISEASE	advisory services, monitoring pest and deseases, administring chemicals to combat pest and deseases and vaccination to create awareness of the danger of dreadful diseases by the end of December 2024 etc	2210711	public education and sensitization	9,000.00	IGF
75	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	organize mid-year and annual performance review meetings with stakeholders	2210709	seminars and conferences	10,000.00	IGF
76	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	Identification and mapping of hazards	2821006	Other charges-	14,000.00	IGF
77	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	Training and education on on disaster prevention and management, undertake vulnerability and risk assessment, organize simulation exercises	2210711	public education and sensitization	10,000.00	IGF

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78	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	Greening Ashaiman- Tree planting Exercise	2821006	Other charges-	5,000.00	IGF
	TOTAL						3,847,350.00	

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N O.	PROGRAMM E	SUB- PROGRAMME	OPERATIONS	ACTIVITIES	NATURAL ACCOUNT	INPUT/CODE	2024 BUDGET	FUND SOURCE
1	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE MANAGEMENT	PERSONEL AND STAFF MANAGEMENT	Organize stuff durbar	Public Education and sensitization	2210711	11,500.00	DACF
	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Hiring of external consultants	local consultancy	2210801	30,000.00	DACF
1	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE MANAGEMENT	TRAINING AND SKILLS DEVELOPMENT	Capacity building of Staff and Assembly members	Staff development	2210710	21,000.00	DACF
2	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	Citizen participatin in local governance	Townhall meetings,announcement,advertisement, fliers and brochures	Public Education and sensitization	2210711	40,000.00	DACF
3	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	strengthening of sub-district structures (Provision for office space to zonal	Office accommodation	2210401	34,140.78	DACF
4	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Establishment and strengthening of sub-district structures-Allowance to Committee Heads,	Unit Committee/T.C .M allowance	2210906	9,000.00	DACF

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5	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	strengthening of sub-district structures- Training for staff, workshop, meetings	Seminar, conferences and workshops	2210709	7,613.02	DACF
6	SOCIAL SERVICE DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	TEACHING AND LEARNING DELIVERY	District Education fund For support to education activities	Scholarship & Bursaries	2821019	50,753.80	DACF
8	SOCIAL SERVICE DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	TEACHING AND LEARNING DELIVERY	Support Education, cultural and festival	contribution	2821010	30,000.00	DACF
9	SOCIAL SERVICE DELIVERY	HEALTH SERVICES AND MANAGEMENT	RESPONSE INITIATIVE (DRI) ON HIV/AIDS AND	District Response Initiative; towards malaria, HIV/AIDs related programs	Public Education and sensitization	2210711	12,687.85	DACF
11	MANAGEMENT AND ADMINISTRATION	Planning, Budgeting, Monitoring and Evaluation	Plan and Budget preparation	Visits, Conferences / Seminars (Local)- AAP, plan reviews, monitoring and evaluation, Budget reviews, Budget Dissemination, Budget Hearings	Seminars, conferences, workshop and meetings	2210709	100,000.00	DACF

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12	MANAGEMENT AND ADMINISTRATION	Planning, Budgeting, Monitoring and Evaluation	Plan and Budget preparation	Visits, Conferences / Seminars (Local)- AAP, plan reviews, monitoring and evaluation, Budget reviews, Budget Dissemination, Budget Hearings	refreshment	2210708	100,000.00	DACF
13	MANAGEMENT AND ADMINISTRATION	Planning, Budgeting, Monitoring and Evaluation	Budget Preparation and Coordination	stakeholders consultation meetings, public addressing messaging to citizen on payment of rates,	Public Education and sensitization	2210711	100,000.00	DACF
14	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	Citizen participation in local governance	visits, Conferences / Seminars (Local)- Town Hall/Stakeholders meetings, Community for a, Public hearings, MCE visits to Community	Seminars, conferences, workshop and meetings	2210709	15,000.00	DACF
15	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	Fuel for operations of the assembly	Fuel and lubricant	2210503	15,000.00	DACF
16	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	visits by president, vice, regional minister or local gov't service to the Assembly/community	Service to state protocol	2210901	300,000.00	DACF

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17	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	Contribution	Contribution	2821010	150,000.00	DACF
17	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	Donation	Donations	2821009	100,000.00	DACF
19	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	INTERNAL MANAGEMENT OF THE ORGANISATION	Provision to MCE's residence to accommodate visits and other key management	refreshment Items	2210103	100,000.00	DACF
20	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	Payment of annual car insurance	Insurance of vehicle	2211304	6,000.00	DACF
21	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	OFFICIAL/ NATIONAL CELEBRATION	Celebrations- Farmers day, independence day, May day, world AIDs day, disability day, republic day	Official celebrations	2210902	200,000.00	DACF
22	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	SECURITY MANAGEMENT	For fuel to district police commander, BNI and Police	Rations	2210114	72,000.00	DACF
	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGAL SERVICES	COURT ISSUES	court expenses	2821007	100,000.00	DACF

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23	TURE DEVELOPME NT & MANAGEME	SPATIAL PLANNING	NAMING AND PROPERTY ADDRESSING SYSTEM	implement street naming and property addressing project	CIVIC NUMBERING/ STREET NAMING	2821018	30,000.00	DACF
24	MANAGEME NT AND ADMINISTRA TION	BUDGET AND RATING	911203 - Rating and Billing	Valuation of existing properties and new properties	Serminar and conferences	2210709	100,000.00	DACF
25	MANAGEME NT AND ADMINISTRA TION	FINANCE	T OF OFFICE SUPPLIES AND CONSUMABLE S	Maintenance of revenue software and updates	maintenance of computer software	2210622	24,000.00	DACF
26	MANAGEME NT AND ADMINISTRA TION	GENERAL ADMINISTRATIO N	MANAGEMEN T OF THE ORGANISATIO N	Zonal council office space and farbiliation of pay point	Office accommodation	2210401	45,000.00	DACF
28	TURE DELIVERY & MANAGEME NT	RURAL HOUSING & WATER MANAGEMENT	E,REHABILITA TION,REFURBI SHMENT & UPGRADING	maintenance of streetlights and traffic lights	STREET LIGHTS/TRAF FIC LIGHTS	2210617	1,083,981.90	DACF
29	TURE DELIVERY & MANAGEME NT	RURAL HOUSING & WATER MANAGEMENT	E,REHABILITA TION,REFURBI SHMENT & UPGRADING	Self help/counterpart funding; artisanal village etc	EMERGENCY WORKS	2211203	50,000.00	DACF
30	TURE DELIVERY & MANAGEME NT	RURAL HOUSING & WATER MANAGEMENT	E,REHABILITA TION,REFURBI SHMENT & UPGRADING	Repairs of school buildings	Repairs of school buildings	2210607	15,000.00	DACF

DACF - GOODS AND SERVICES

31	TURE DELIVERY & MANAGEMENT	RURAL HOUSING & WATER MANAGEMENT	E,REHABILITA TION,REFURBI SHMENT & UPGRADING	maintenance of office building	maintenance of office building	2210603	26,462.49	DACF
32	TURE DELIVERY & MANAGEMENT	RURAL HOUSING & WATER MANAGEMENT	E,REHABILITA TION,REFURBI SHMENT & UPGRADING	maintenance of general equipment	maintenance of general equipment	2210606	15,000.00	DACF
33	TURE DELIVERY & MANAGEMENT	URBAN ROADS & TRANSPORT SERVICE(URBA N ROADS)	E,REHABILITA TION,REFURBI SHMENT & UPGRADING	Maintenance of drains	Maintenance of drains	2210610	100,000.00	DACF
34	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	SECURITY MANAGEMENT	SECURITY MANAGEMENT MEETINGS	Seminars/Conf erences/Works hops/Meetings Expenses	2210709	15,000.00	DACF
35	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	MANAGEMENT OF THE ORGANISATION	operational enhancement	Operational Enhancement Expenses	2210909	300,000.00	DACF
36	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	ENVIRONMENTAL SANITATION MANAGEMENT	Sanitation Charges- Clean up exercise, disilting, Sanitation education and supervision,	sanitation charges	2210205	85,200.00	DACF
37	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	TAL SANITATION MANAGEMENT	NATIONAL SANITATION DAY- FIRST SATURDAY OF EACH MONTH	Operational enhancement	2210909	30,000.00	DACF

DACF - GOODS AND SERVICES

38	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	TAL SANITATION MANAGEMEN T	FUMIGATION of markets	sanitation charges	2210205	60,000.00	DACF
39	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	SOLID WASTE MANAGEMEN T	Expenses-Landfill site payment, refuse containers, waste management trucks, evacuation of solid waste	refuse lifting expenses	2821017	91,177.87	DACF
40	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	SOLID WASTE MANAGEMEN T	fuel to waste managemnet	Fuel allocation to waste management	2210517	30,000.00	DACF
41	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	TAL SANITATION MANAGEMEN T	Cleaning materials	Cleaning Materials	2210301	50,000.00	DACF
42	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	LIQUID MANAGEMEN T	urban sanitation mangement	sanitation charges	2210205	30,000.00	DACF
43	SOCIAL SERVICE DELIVERY	ENVIRONMENT HEALTH AND SANITATION SERVICES	LIQUID MANAGEMEN T	Landfill site, toilet facilities, construction and management of sewer lines, dislodging trucks	sanitation charges	2210205	4,500.00	DACF

DACF - GOODS AND SERVICES

44	SOCIAL SERVICES DELIVERY	RURAL HOUSING & WATER MANAGEMENT	SECURITY MANAGEMENT	Security emergency and patrols, taskforce and city guards emergency for demolitions	Service to state protocol	2210901	50,000.00	DACF
45	SOCIAL SERVICES DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	AND INSPECTION OF EDUCATION	Support for procurement of teaching and learning materials	Teaching and Learning materials	2210117	80,000.00	DACF
46	SOCIAL SERVICES DELIVERY	EDUCATION, YOUTH & SPORT AND LIBRARY SERVICES	AND INSPECTION OF EDUCATION	Support to B.E.C.E activities & my first day	contribution	2821010	50,000.00	DACF
47	SOCIAL SERVICES DELIVERY	HEALTH SERVICES AND MANAGEMENT	CLINICAL SERVICES	Support to Polio vaccination, HIV/AIDS programme, malaria programme, cancer awareness, carry out disease surveillance and	operational enhancement	2210909	50,000.00	DACF
48	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	EXTENSION SERVICES	planting for food and jobs	Operational enhancement	2210909	15,000.00	DACF
49	INFRASTRUCTURE DELIVERY & MANAGEMENT	SPATIAL PLANNING	911002 - Land use and Spatial planning	Development of base maps, procurement of spatial planning equipment, update and review of schemes and	Operational enhancement	2210909	15,000.00	DACF

DACF - GOODS AND SERVICES

50	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	Provision of relief items and dredging of river basins	Operational enhancement	2210909	25,000.00	DACF
51	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	vulnerability rate assesment and international day for risk reduction	public education and sensitization	2210711	6,000.00	DACF
52	ENVIRONMENTAL MANAGEMENT	DISASTER PREVENTION & MANAGEMENT	DISASTER MANAGEMENT	Tree planting and cleaning-clean ashaiman	operational enhancement	2210909	11,330.00	DACF
53	ECONOMIC DEVELOPMENT	TRADE, INDUSTRY & TOURISM SERVICES (NBSSI)	TRADE DEVELOPMENT/PROMOTION	Organize Trade Promotion-Carry out occupational safety, healthy environment for caterers	Operational enhancement	2210909	3,000.00	DACF
54	ECONOMIC DEVELOPMENT	INDUSTRY & TOURISM SERVICES (NBSSI)	TRADE DEVELOPMENT/PROMOTION	Train people in yoghurt and ice cream production	SEMINARS/CONFERENCE S/WORKSHOPS/MEETING	2210709	2,400.00	DACF
55	ECONOMIC DEVELOPMENT	INDUSTRY & TOURISM SERVICES (D.O.C)	OF SMALL, MEDIUM AND LARGE SCALE ENTERPRISES	SEMINARS/CONFERENCE S/WORKSHOPS/MEETING S	SEMINARS/CONFERENCE S/WORKSHOPS/MEETING	2210709	4,500.00	DACF
	TOTAL DACF G&S						4,102,247.71	

OTHER FUNDS

NO.	PROGRAMME	SUB-PROGRAMME	OPERATIONS	ACTIVITIES	NATURAL ACCOUNT	INPUT/CODE	ESTIMATED 2023	FUND SOURCE
1	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	Procurement of exercise books and mathematical set	Donation	2821019	50,000.00	MPCF
2	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	Financial assistanceship	SCHOLARSHIP & BURSARIES	2821019	105,000.00	MPCF
3	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	Support women to undertake income generating activities, train youth on bio-digester, leather works and software, CCTV and satellite installation and hardware engineering	MP'S OPERATIONAL ENHANCEMENT	2210909	90,000.00	MPCF
4	SOCIAL SERVICES DELIVERY	SOCIAL WELFARE AND COMMUNITY SERVICES - SOCIAL WELFARE	CHILD RIGHT PROMOTION AND PROTECTION	CHILD RIGHT PROMOTION AND PROTECTION PROGRAMMES	Operational enhancement	2210909	50,000.00	UNICEF
5	SOCIAL SERVICES DELIVERY	SOCIAL WELFARE AND COMMUNITY SERVICES - SOCIAL WELFARE	SOCIAL INTERVENTION PROGRAMMES	Support to people living with disabilities, create awareness and sensitize persons with disability on gender-based violence and related issues	DONATIONS	2821009	144,854.30	PWD (DISABILITY)
6	MANAGEMENT AND ADMINISTRATION	HUMAN RESOURCE	INTERNAL MANAGEMENT OF THE ORGANISATION	RUNNING OF HR DEPT ACTIVITIES	operational enhancement	2210909	10,000.00	GOG
7	MANAGEMENT AND ADMINISTRATION	STATISTICS	INTERNAL MANAGEMENT OF THE ORGANISATION	Undertake collection of Producer Price Index (PPI) data for inflation calculation, collection of data from department, units, agencies and	OPERATIONAL ENHANCEMENT	2210909	10,000.00	GOG

OTHER FUNDS

8	SOCIAL SERVICES DELIVERY	SOCIAL WELFARE AND COMMUNITY SERVICES - SOCIAL WELFARE	CHILD RIGHT PROMOTION AND PROTECTION	Inspect and supervise all NGO's and Orphanages homes and LEAP monitoring	Seminars/Conferences/Workshops/Meeting Expenses	2210709	25,000.00	GoG
9	ECONOMIC DEVELOPMENT	AGRICULTURAL SERVICES AND MANAGEMENT	EXTENSION SERVICES	Conduct field measurement and crop yield study	OPERATIONAL ENHANCEMENT EXPENSES	2210909	30,000.00	GOG
10	INFRASTRUCTURE DELIVERY & MANAGEMENT	SPATIAL PLANNING	INFORMATION, EDUCATION & COMMUNICATION	Public Education on acquisition of building permit and Development Control Activities of the Assembly	PUBLIC EDUCATION AND	2210711	18,000.00	GoG
11	INFRASTRUCTURE DELIVERY & MANAGEMENT	URBAN ROADS & TRANSPORT SERVICES(URBAN ROADS)	INTERNAL MANAGEMENT OF THE ORGANISATION	inspection and monitoring of projects	Seminars/Conferences/Workshops/Meeting Expenses	2210709	30,000.00	GoG
12	INFRASTRUCTURE DEVELOPMENT & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING AND WATER MANAGEMENT	WORKS DEPARTMENT	support for Works Dept activities	Seminars/Conferences/Workshops/Meeting Expenses	2210709	20,000.00	GoG
	TOTAL GOG G&S						143,000.00	
	TOTAL UNICEF G&S						50,000.00	
	TOTAL MPCF G&S						345,000.00	
	GRAND TOTAL OTHER G&S						532,854.30	

INVESTMENT/ASSET

NO.	PROGRAMME	SUB-PROGRAMME	OPERATIONS	ACTIVITIES	NATURAL ACCOUNT	INPUT/CODE	2024 BUDGET	FUND SOURCE
1	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	LEGISLATIVE ENACTMENT AND OVERSIGHT	Construction of CHPS compound	Clinics	3111252	250,000.00	MPCF
2	INFRASTRUCTURE DELIVERY & MANAGEMENT	URBAN ROADS & TRANSPORT SERVICES(URBAN ROADS)	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	construction of drainages selected location in the municipality	WIP-Drainages	3111311	500,000.00	DACF
3	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT	PROCUREMENT OF OFFICE EQUIPMENT AND LOGISTICS	construction of girls' dormitory at ASHASEC	WIP-School building	3111205	969,449.00	DACF
4	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	Installation of street light along the principal streets	Road Signals	3111307	200,000.00	DACF
5	SOCIAL SERVICE DELIVERY	EDUCATION, YOUTH AND SUPPORT	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	construction of stadium fence wall	WIP-Stadium	3111205	855,000.00	DACF
6	INFRASTRUCTURE DELIVERY & MANAGEMENT	SPATIAL PLANNING	STREET NAMING AND PROPERTY ADDRESSING SYSTEM	Property Valuation	Civic Numbering/ Street Naming	2821018	100,000.00	DACF
7	SOCIAL SERVICE DELIVERY	ENVIRONMENTAL HEALTH MANAGEMENT	ENVIRONMENTAL SANITATION MANAGEMENT	Sanitation charges	Sanitation Charges	2210205	100,000.00	DACF
8	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	furnishing works on clinics	WIP-clinics		100,000.00	DACF
9	MANAGEMENT AND ADMINISTRATION	GENERAL ADMINISTRATION	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	maintenance of assembly fence wall	residential accomodation	3111205	100,000.00	DACF

INVESTMENT/ASSET

10	INFRASTRUCTURE DELIVERY & MANAGEMENT	URBAN ROADS & TRANSPORT SERVICES(URBAN ROADS)	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	construction of drainages selected location in the municipality	Drainages	3111311	200,000.00	IGF
11	INFRASTRUCTURE DELIVERY & MANAGEMENT	URBAN ROADS & TRANSPORT SERVICES(URBAN TRANSPORT)	MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADINF OF EXISTING ASSET	Reshaping, patching, grading and receiling of selected lebanon roads	Urban Roads	3111309	200,000.00	IGF
12	SOCIAL SERVICE DELIVERY	EDUCATION, YOUTH AND SUPPORT	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	construction of stadium fence wall	WIP-Stadium	3111205	100,000.00	IGF
13	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT	MAINTENANCE,REHABILITATION,REFURBISHMENT & UPGRADING OF EXISTING ASSETS	REHABILITATION OF MAIN TERMINAL-	Car/Lorry Park	3111305	185,826.81	IGF
14	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	Construction of bridge in Lebanon area	Roads	3111202	150,000.00	MPCF
15	INFRASTRUCTURE DELIVERY & MANAGEMENT	PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT	ACQUISITION OF MOVABLE & IMMOVABLE ASSETS	Construction of roads in the municipality	Roads	3111202	723,541.00	DDF
	TOTAL IGF ASSET						685,826.81	
	TOTAL DACF ASSETS						2,924,449.00	
	TOTAL OTHERS						1,123,541.00	
	GRAND TOTAL ASSET						4,733,816.81	