

**JUABOSO DISTRICT ASSEMBLY REVENUE PROJECTIONS FOR 2023-2026**

<b>S/NO</b>	<b>REVENUE DESCRIPTION</b>	<b>COA</b>	<b>REVISED BUDGET 2022</b>	<b>ACTUALS AS @ AUG 2022</b>	<b>BUDGET 2023</b>
	<b>RATES</b>				
<b>1</b>	Property Rates	1413001	150,000.00	24,000.00	178,000.00
<b>2</b>	Basic Rates	1413002	2,500.00	0	2,000.00
	<b>Sub-total (Rates)</b>		<b>152,500.00</b>	<b>24,000.00</b>	<b>180,000.00</b>
	<b>LICENSES</b>				
<b>4</b>	Pito / Palm Wine Sellers / Tappers	1422001	500.00	-	1,000.00
<b>5</b>	Herbalist License	1422002	1,000.00	1,100.00	1,000.00
<b>6</b>	Hawkers License	1422003	1,000.00	-	1,000.00
<b>7</b>	Chop Bar License	1422005	3,000.00	-	3,000.00
<b>8</b>	Corn/Rice/Flour Millers	1422006	-	-	1,000.00
<b>9</b>	Liquor License	1422007	1,000.00	-	1,000.00
<b>10</b>	kiosk License	1422009	1,000.00	-	1,000.00
<b>11</b>	Artisan / Self Employed	1422011	35,000.00	29,183.71	42,000.00
<b>12</b>	Sand and Stone Cont. License	1422013	1,000.00	-	1,000.00
<b>13</b>	Charcoal / Firewood Dealers	1422014	-	-	1,000.00
<b>14</b>	Fuel Dealers	1422015	20,000.00	14,800.00	22,000.00

15	Lotto Operators	1422016	1,000.00	-	1,000.00
16	Hotel/Night Club	1422017	-	-	1,000.00
17	Pharmacist / Chemical Sellers	1422018	1,500.00	-	1,500.00
18	Sawmills	1422019	20,000.00	18,872.00	30,000.00
19	Taxi Cab / Commercial Vehicles	1422020	3,000.00	1,000.00	3,000.00
20	Factories / Operational Fees	1422021	20,000.00	810.00	20,000.00
21	Communication Centre	1422023	-	-	-
22	Private Education Institution	1422024	1,300.00	1,150.00	1,500.00
23	Mobile Sale Van	1422029	1,000.00	324	1,000.00
24	Maternity Home/ clinic	1422026	1,000.00	0	1,000.00
25	Entertainment Centre	1422030	2,500.00	2,050.00	3,000.00
26	Akpeteshie/Spirit Sellers	1422032	1,200.00	700.00	1,500.00
27	Stores	1422033	23,000.00	30,927.99	30,000.00
28	Cement Dealers	1422034	500.00	300.00	600.00
29	Petroleum Products	1422036	1,000.00	2,800.00	2,000.00
30	Hairdressers / Dressmakers	1422038	1,000.00	700.00	2,000.00
31	Bakeries/bakers	1422039	500.00	-	1,000.00
32	Second Hand Clothing	1422042	500.00	-	1,000.00
33	Financial Institutions	1422044	40,000.00	34,316.90	45,000.00
34	Boarding and Advertising	1422046	-	-	-

35	Fitters	1422049	200.00	-	300.00
36	Millers	1422051	4,000.00	3,280.00	4,500.00
37	Mechanics	1422052	500.00	-	500.00
38	Block Manufacturers	1422053	-	-	-
39	Laundries / Car Wash	1422054	1,000.00	-	1,000.00
40	Private School	1422057	5,500.00	5,020.00	6,000.00
41	Automobile Companies	1422058	-	-	-
42	Cocoa Residue Dealers	1422059	-	-	2,000.00
43	Beer Bars	1422067	500.00	140.00	600.00
44	Business Providers	1422071	-	-	-
45	Chain Saw Operators	1422075	3,500.00	2,782.00	4,000.00
46	Prospecting / Exploration Permit	1422081	-	-	-
47	Restaurant License	1422109	-	-	-
48	Animal Slaughtering / Butchers	1422114	500.00	-	500.00
49	Cold Storage Facilities	1422115	1,000.00	-	1,000.00
50	Marriage / Divorce Registration	1422120	200.00	170.00	500.00
51	Scrap Metal Dealers	1422141	500.00	-	1,000.00
52	Embossment /Embroidery Services	1422147	500.00	-	500.00
53	Registration of Business and Companies	1422119	110,000.00	105,534.02	125,000.00
54	Electronic / Media Services	1422149	1,500.00	-	1,500.00

	<b>Sub-Total (Licenses)</b>		<b>311,900.00</b>	<b>255,960.62</b>	<b>370,000.00</b>
	<b>LANDS</b>				
55	Sale of Building Permit Jacket	1412004	7,200.00	520.00	8,000.00
56	Building Plans / Permit	1412007	40,000.00	4,940.00	47,000.00
57	Communication Mast Permit	1412009	15,000.00		15,000.00
	<b>Sub-Total (Lands)</b>		<b>62,200.00</b>	<b>5,460.00</b>	<b>70,000.00</b>
	<b>FEES</b>				
58	Market Toll	1423001	30,000.00	14,425.62	30,000.00
59	Livestock/ kraals	1423002	-	-	-
60	Registration of Night Trade	1423003	-	-	1,000.00
61	Registration of Contractors	1423005	1,000.00	500.00	1,300.00
62	Pounds	1423007	-	-	
63	Entertainment Fees	1423008	5,500.00	5,100.00	5,500.00
64	Advertisement/ Bill Boards	1423009	-	-	
65	Export of Commodities	1423010	70,000.00	63,860.00	75,000.00
66	Marriage / Divorce Registration	1423011	2,500.00	515.00	3,000.00
67	Sub Metro Managed Toilets	1423012	2,000.00	-	2,000.00
68	Reg. of tipper Trucks	1423023	1,000.00	-	1,000.00
69	Business Registration	1423078	-	-	-
70	Car Stickers	1423086	25,000.00	21,220.00	25,000.00

71	Entrance Fee (Lorry Park)	1423173	-		1,000.00
72	Slaughter House	1423506	5,000.00	1,400.00	5,000.00
73	Tender Documents	1423527	10,000.00	6,400.00	10,000.00
74	Exporters Registration	1423180	400.00		200.00
	<b>Sub-Total (Fees)</b>		<b>152,400.00</b>	<b>113,420.62</b>	<b>160,000.00</b>
	<b>FINES</b>				
75	Court Fines	1430001	-	-	500.00
76	Spot Fine	1430016	12,000.00	10,800.00	13,000.00
77	Miscellaneous Offences	1450686	-	-	500.00
78	Slaughter Fines	1430006	-	720.00	500.00
79	Lorry Park fines	1430007	-	-	500.00
	<b>Sub-Total (Fines)</b>		<b>12,000.00</b>	<b>11,520.00</b>	<b>15,000.00</b>
	<b>RENT</b>				
80	Other investment Income	1415011	40,000.00	38,140.07	40,000.00
81	Rent of Assembly Building	1415012	3,000.00	720.00	1,000.00
82	Junior Staff Quarters	1415013	-	-	1,000.00
83	Hiring of facility	1415031	4,000.00	3,080.00	4,000.00
84	Rent of Assembly Store	1415052	40,000.00	8,400.00	44,000.00
	<b>Sub-Total (Rent)</b>		<b>87,000.00</b>	<b>50,340.07</b>	<b>90,000.00</b>
	<b>MISCELLANEOUS AND UNIDENTIFIED REV.</b>				

85	Recoveries of overpayment in previous	1450004	-	-	
86	Other Sundry recoveries	1450007	800.00	532.00	-
	<b>Sub-Total (Miscellaneous)</b>		<b>800.00</b>	<b>532.00</b>	-
	<b>IGF</b>		<b>778,800.00</b>	<b>461,233.31</b>	<b>885,000.00</b>
	<b>EXPENDITURE ITEMS</b>	<b>C O A</b>	<b>BUDGET 2022</b>	<b>ACT. @ JULY</b>	<b>BUDGET 2023</b>
	<b>Materials and Office Consumables</b>	<b>2210100</b>			
	Printed Material and Stationery	2210101	10,000.00		12,000.00
	Office facilities, Supplies	2210102	8,000.00	164.00	10,000.00
	Refreshment Items	2210103	4,000.00	3,485.00	7,000.00
	Specialised Stock	2210110	3,000.00		3,000.00
	Other Office Materials and Consumables	2210111	5,000.00		6,000.00
	Feeding Cost	2210113	3,000.00		3,500.00
	Teaching and learning Materials	2210117	500.00		1,000.00
	Purchase of Petty Tools/implements	2210120	1,000.00		1,500.00
	Construction Materials	2210108	5,000.00		6,000.00
	<b>Sub-Total</b>		<b>39,500.00</b>		<b>50,000.00</b>
	<b>Utilities</b>	<b>2210200</b>			
	Electricity charges	2210201	30,000.00		40,000.00
	Water charges	2210202	4,000.00		1,000.00
	Telecommunication	2210203	500.00		2,000.00

	Postal Charges	2210204	200.00		1,000.00
	Sanitation Charges	2210205	20,000.00		16,000.00
	<b>Sub-Total</b>		<b>54,700.00</b>		<b>60,000.00</b>
	<b>General Cleaning</b>	<b>2210300</b>			
	Cleaning Materials	2210301	2,500.00	716.00	3,000.00
	<b>Sub-Total</b>		<b>2,500.00</b>		<b>3,000.00</b>
	<b>Rentals</b>	<b>2210400</b>			
	Hotel Accommodations	2210404	15,000.00	600.00	18,000.00
	Residential Accomodation	2210402	4,000.00		4,000.00
	<b>Sub-Total</b>		<b>19,000.00</b>		<b>22,000.00</b>
	<b>Travel and Transport</b>	<b>2210500</b>			
	Maintenance and Repairs - Official Vehicles	2210502	35,828.15		50,000.00
	Running Cost -Official Vehicle	2210505	20,000.00		40,000.00
	Other Travel and Transport	2210509	25,000.00		30,000.00
	Fuel and Lubricants - Official Vehicles	2210503	35,000.00		50,000.00
	Other Night allowances	2210510	25,000.00		35,000.00
	Local travel cost	2210511	10,000.00		15,000.00
	<b>Sub-Total</b>		<b>150,828.15</b>		<b>220,000.00</b>
	<b>Repairs &amp; Maintenance</b>				
	Repairs of Residential Building	2210602	4,000.00		6,000.00

	Repairs of Office Building	2210603	3,000.00	2,301.00	5,000.00
	Maintenance of furniture and Fixtures	2210604	1,000.00		2,000.00
	Maintenance of Machinery and Plant	2210605	500.00		1,000.00
	Maintenance of Market	2210611	5,000.00		3,000.00
	Street light / Traffic lights	2210617	1,000.00		5,000.00
	Maintenance of General Equipment	2210606	300.00	330.00	4,000.00
	<b>Sub -Total</b>		<b>14,800.00</b>		<b>20,000.00</b>
	<b>Training , Seminars and Confer. Cost</b>				
	Visits , Conference , Seminars	2210702	5,000.00		10,000.00
	Hire of Venue	2210704	1,000.00		2,000.00
	Refreshment	2210708	8,000.00		13,000.00
	Seminar/Conf./Workshops	2210709	42,000.00		50,000.00
	Public Education and Sensitization	2210711	8,000.00		10,000.00
	<b>Sub Total</b>		<b>64,000.00</b>		<b>85,000.00</b>
	<b>Consultancy Expenses</b>				
	Local Consultancy Fees	2210801	2,000.00		2,000.00
	<b>Sub-Total</b>		<b>2,000.00</b>		<b>2,000.00</b>
	<b>Special Services</b>				
	Official Celebrations	2210902	-	1,223.00	18,000.00
	Assembly members special allowance	2210904	2,500.00		2,500.00



	Assembly members sitting Allowance	2210905	10,000.00		10,000.00
	Unit Committee/T.c.m Allowance	2210906	2,000.00		1,500.00
	Service of state Protocol	2210901	5,000.00		2,399.00
	<b>Sub-Total</b>		<b>19,500.00</b>		<b>34,399.00</b>
	<b>Other Charges and Fees</b>				
	Bank Charges	2211101	1,000.00		1,000.00
	<b>Sub- Total</b>		<b>1,000.00</b>		<b>1,000.00</b>
	<b>General Expenses</b>				
	Donations	2821009	18,000.00		25,000.00
	Insurance and Compensation	2821001	-		5,000.00
	Contributions	2821010	19,000.00		10,000.00
	<b>Sub-Total</b>		<b>37,000.00</b>		<b>40,000.00</b>
	<b>Employer Social Benefit in Cash</b>				
	Refund of medical Expenses (PWD)	2731103	7,000.00		10,000.00
	<b>Sub Total</b>		<b>7,000.00</b>		<b>10,000.00</b>
	<b>TOTAL USE OF GOODS &amp; SERVICE</b>				<b>547,399.00</b>
	<b>(B) EXPENDITURE FOR IGF (COMPENSATION OF EMPLOYEES)</b>				
	<b>EXPENDITURE ITEMS</b>	<b>C O A</b>	<b>BUDGET 2022</b>	<b>ACT. @ JUL</b>	<b>BUDGET 2023</b>
	<b>NON ESTABLISHED POSITION</b>				
	Monthly paid & Casual labour	2111102	80,401.19		53,629.20

	13% SSF Contribution	2121001	15,719.27		6,971.80
	Commission	2111225	12,000.00		20,000.00
	Out of Station Allowance	2111244	-		20,000.00
	Transfer Grant	2111243	30,000.00		40,000.00
	Special Allowance	2111248	10,000.00		20,000.00
	<b>Sub Total</b>				<b>160,601.00</b>
	<b>C. EXPENDITURE FOR IGF (Non Financial Asset)</b>				
	<b>20% NON FINANCIAL ASSET</b>				
	Const. of urinal Bay at Proso Market	3111303			77,000.00
	Water Systems	3113110			100,000.00
	<b>Sub Total</b>		-		<b>177,000.00</b>
	<b>TOTAL IGF EXPENDITURE</b>				<b>885,000.00</b>
	<b>DISTRICT DEVELOPMENT FACILITY (DDF)</b>		<b>BUDGET 2022</b>	<b>Actual June</b>	<b>BUDGETED FOR 2023</b>
	<b>ADMINISTRATION</b>				
	<b>DDF Capacity Building</b>				
	Training on records Management Etc				15,000.00
	Procurement of logistics for the Assembly				30,000.00
	Organise 1 no. Training workshop on modern revenue mobilisation				10,000.00

	<b>SUB TOTAL</b>				<b>55,000.00</b>
	<b>DDF Capital Investment</b>				
	Const. of 1no. 12 unit mkt shed at Boizan mtk				300,000.00
	Reshaping of roads (56 km) Aboboyaa - Yawagyiem				150,000.00
	Const. of 1no. 3 unit classroom at Nkra and supply of 150 mono desk, 45 dual desk				359,502.00
	Const. of Chps compound at kefas				300,000.00
	<b>Sub- Total</b>				<b>1,109,502.00</b>
	<b>GRAND TOTAL (DDF)</b>				<b>1,164,502.00</b>
	<b>MP COMMON FUND</b>				
	Contribution				15,000.00
	Construction Materials				30,000.00
	Scholarship	2821019			90,000.00
	school buildings	2210118			30,000.00
	clinic				30,000.00
	Reshaping	2210902			30,000.00
	Maintenance Of Water System	3113110			15,000.00

	Bridges				10,000.00
	<b>Sub- Total</b>				<b>250,000.00</b>
	<b>COMPENSATION TRANSFER (GOG)</b>				
	Established Post				2,474,160.01
	<b>Sub- Total</b>				<b>2,474,160.01</b>
	<b>DONER PARTNER SUPPORT TRANSFERS(MAG)</b>				
	meetings /seminars	2210709			7,080.00
	Fuel	2210505			4,000.00
	Maintenance of Official Vehicle	2210502			7,618.63
	Monitoring and Evaluation (M&E)	2210909			30,400.00
	Training Materials	2210701			10,000.00
	<b>Sub- Total</b>				<b>59,098.63</b>
	<b>GOG FUNDS</b>				
	<b>AGRICULTURE</b>				
	Fuel	2210503	5,000.00		4,000.00
	Repairs & Maintenance of Official Vehcile	2210502	5,000.00		7,000.00
	Printed Materials and Stationary	2210101	5,000.00		1,000.00
	<b>Sub- Total</b>				<b>12,000.00</b>
	<b>SOCIAL WELFARE</b>				
	Public Education	2210711			4,000.00

	Allowance for Meeting	2210709			2,000.00
	Fuel	2210503			2,000.00
	(Contribution) Data Collection	2821010			2,000.00
	<b>Sub- Total</b>				<b>10,000.00</b>
	<b>HR DEPARTMENT</b>				
	Printed Materials and Stationary	22101101			2,500.00
	Purchase of Airtime				500.00
	Other T&T	2210509			2,000.00
	Departmental meetings	2210709			1,000.00
	<b>Sub-Total</b>				<b>6,000.00</b>
	<b>WORKS DEPARTMENT</b>				
	Printed Materials and Stationary	2210101			2,000.00
	Other T&T	2210509			3,000.00
	Fuel	2210503			7,000.00
	<b>Sub- Total</b>				<b>12,000.00</b>
	<b>STATISTICS DEPARTMENT</b>				
	Fuel	2210503			500.00
	Purchase of 1 no. Printer				1,000.00
	Printed Materials and Stationary	2210101			500.00
	Purchase of 1 no. Laptop Computer				4,000.00

	<b>Sub-Total</b>				<b>6,000.00</b>
	<b>PHYSICAL PLANNING</b>				
	Fuel	2210503			3,000.00
	Printed Materials and Stationary	2210101			2,000.00
	Purchase of 1 no. Laptop Computer				5,000.00
	<b>Sub-Total</b>				<b>10,000.00</b>
	<b>TOTAL GOODS AND SERVICE</b>				<b>56,000.00</b>
	<b>SAFETY NET</b>				
	Fuel	2210503			100,000.00
	Purchase of Materials	2210101			100,000.00
	<b>SUB TOTAL</b>				<b>200,000.00</b>
	<b>STOOLLAND</b>				
	Const. of 5no. Mechanized borehole				300,000.00
	Recurrent expenses				150,000.00
	<b>SUB TOTAL</b>				<b>450,000.00</b>

	PWD				
	Capacity Buidling				15,000.00
	Procurement of equipment				40,000.00
	Financial Support				30,000.00

	Meeting/ Seminars				10,000.00
	Travel and transport				5,000.00
	<b>TOTAL</b>				<b>100,000.00</b>









**ACTUALS AS AT**      **REVISED**  
**JUNE 2023**      **BUDGET 2023**

60,953.72      88,000.00

-      2,000.00

**60,953.72**      **90,000.00**

100.00

12,362.71

1,800.00

1,243.00

56,465.00

20,595.00

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**92,565.71**