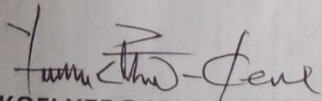


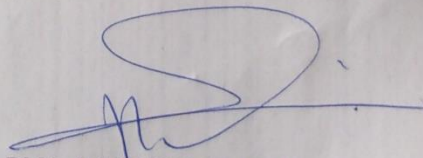
APPROVAL STATEMENT

AT THE ASSEMBLY MEETING OF THE DORMAA WEST DISTRICT ASSEMBLY HELD ON
THE 18TH JULY, 2022. THE 2022 MID- YEAR COMPOSITE BUDGET REVIEW WAS
UNANIMOUSLY APPROVED BY THE HOUSE

DATED THIS 18TH JULY, 2022



HON. KOFI YEBOAH DORKYITHEY
(PRESIDING MEMBER)



PLN. IDDRISU MAHAMA
(DISTRICT CO-ORDINATING DIRECTOR)

DISTRICT CO-ORDINATING DIRECTOR
DORMAA WEST DIST. ASSEMBLY
NKRANKWANTA

**DORMAA WEST DISTRICT
ASSEMBLY**

**COMPOSITE BUDGET MID
YEAR REVIEW**

18TH JULY, 2022

2022 MID-YEAR REVIEW

EXCEEDED TARGET

CODES	ITEMS	ORIGINAL EXTIMATE	MID -YEAR EXP.	BALANCE	REVISED EXTIMATE
1412009	Comm. Mast. Permit	10,000.00	49,615.01	39,615.01	50,000.00
1423010	Exportation	95,000.00	104,149.00	9,149.00	122,000.00
1423322	Dislogging fee	300.00	920.00	620.00	1,500.00
1422003	Hawkers License	1,200.00	1,230.00	30.00	2,000.00
1422009	Bakers License	300.00	470.00	170.00	600.00
1430007	Lorry Park Fines	3,000.00	5,620.00	2,620.00	7,000.00
	TOTAL	109,800.00	162,004.01	52,204.01	183,100.00
					73,300.00

ABOUT TO REACH

CODES	ITEMS	ORIGINAL EXTIMATE	MID -YEAR EXP.	BALANCE	REVISED EXTIMATE
1423006	Burial fees	1,000.00	960.00	40.00	3,000.00
1422013	Sand and stone cons. Lins.	7,000.00	5,681.00	1,319.00	7,500.00
1422011	Artisan/ Self Employed	3,000.00	1,960.00	1,040.00	3,580.00
1422012	Kiosk License	300.00	185.00	115.00	600.00
1422072	Registration of contractors	5,000.00	3,490.00	1,510.00	6,000.00
1412003	Stool Lands Revenue	137,000.00	71,980.00	65,020.00	500,320.00
	TOTAL	153,300.00	84,256.00	69,044.00	521,000.00
					367,700.00

LOW PERFORMING AREAS

CODES	ITEMS	ORIGINAL EXTIMATE	MID -YEAR EXP.	BALANCE	REVISED EXTIMATE
--------------	--------------	------------------------------	---------------------------	----------------	-----------------------------

1131004	Unassessed Rates	2,200.00	-	2,200.00	500.00
1422154	Building Permit/ Plans	15,000.00	500.00	14,500.00	5,000.00
1423002	Livestock/ Kraals	2,500.00	-	2,500.00	500.00
1423004	Poultry Fees	2,200.00	-	2,200.00	500.00
1423007	Pounds	400.00	-	400.00	200.00
1423011	Marriage/ Divorce Registration	200.00	-	200.00	100.00
1423012	Franchise Toilet/ urinal/ Bath House	-	300.00	- 300.00	300.00
1423017	Conservancy Fees	500.00	-	500.00	200.00
1422002	Herbalist license	300.00	-	300.00	200.00
1422006	Corn/ Rice/ Flour Miller	600.00	-	600.00	200.00
1422007	Liquor License	400.00	-	400.00	200.00
1422008	Letter Writer License	-	-	-	-
1422010	Bicycle License	100.00	-	100.00	100.00
1422014	Charcoal/ Firewood Dealers	200.00	-	200.00	100.00
1422019	Sawmills	3,000.00	-	3,000.00	3,000.00
1422020	Taxi Cab/ Comm. Vehicles	2,200.00	-	2,200.00	1,000.00
1422021	Factories/ operational Fee	2,000.00	-	2,000.00	1,000.00
1422023	Communication centre/ Mobile	600.00	-	600.00	300.00
1422024	Private Education Institution	1,500.00	-	1,500.00	1,500.00
1422026	Maternity Homes/ Clinics	300.00	-	300.00	300.00
1422027	Commercial Band / Dance Groups	100.00	-	100.00	100.00
1422029	Mobile sale Vans	250.00	-	250.00	250.00
1422031	Wheels Trucks	-	-	-	-
1422032	Akpeteshie/ Spirit sellers	300.00	-	300.00	100.00
1422038	Hair Dressers/ Dressmakers	200.00	-	200.00	200.00

1422040	Billboards	200.00	-	200.00	200.00
1422044	Financial Institutions	2,500.00	-	2,500.00	2,000.00
1422047	Photographers & video Operators	100.00	-	100.00	100.00
1422053	Block Manufacturers	200.00	-	200.00	100.00
1422034	Laundries/ Car Washers	200.00	50.00	150.00	200.00
1422061	Susu Operators	100.00	-	100.00	100.00
1430001	Court Fines	1,100.00	-	1,100.00	500.00
1430006	Slaughter Fines	1,100.00	-	1,100.00	500.00
1415013	Junior Staff Quarters	500.00	-	500.00	500.00
	TOTAL	41,050.00	850.00	40,200.00	20,050.00

EXPENDITURE

CODES	ITEMS	ORIGINAL EXTIMATE	MID -YEAR EXP.	BALANCE	REVISED EXTIMATE
2210103	Refreshment Items	7,000.00	8,281.75	- 1,281.75	10,000.00
2210204	Postal Charges	300.00	1,212.00	- 912.00	1,500.00
2210301	Cleaning Materials	1,000.00	3,677.00	- 2,677.00	5,000.00
2210503	Fuel & Lubricants - Officail Vehicles	48,000.00	69,157.40	- 21,157.40	178,580.00
2210509	Other Travel & Transport	3,000.00	5,730.00	- 2,730.00	7,000.00
2210511	Local travel cost	23,000.00	25,240.00	- 2,240.00	67,000.00
2210602	Repairs of Residential building	3,000.00	5,428.00	- 2,428.00	6,000.00
2210616	Sanitation Site	5,000.00	8,800.00	- 3,800.00	19,000.00
2210709	Workshop	14,280.00	20,846.00	- 6,566.00	33,000.00
2210902	Official Celebrations	13,000.00	16,536.00	- 3,536.00	20,000.00
2821009	Donations	7,000.00	26,000.00	- 19,000.00	30,000.00
	Capital Exp: water	79,704.00			175,724.00

	Streetlight	4,000.00			30,000.00
	Public Education	4,600.00			26,000.00
	Feeding Cost	5,000.00			25,000.00
	Sanitation Charges	500.00			20,500.00
	Repairs of official Vehicles	10,000.00			25,000.00
	otherTravel and Transport	3,000.00			7,000.00
	Printed Materials	6,100.00			16,100.00
2210710	Staff Development	-	400.00	- 400.00	1,000.00
2821012	Scholarships/ Awards	-	1,000.00	- 1,000.00	1,000.00
	TOTAL	237,484.00	190,908.15	-66,328.15	700,404.00
					462,920.00

LOW SPENDING AREAS

CODES	ITEMS	ORIGINAL EXTIMATE	MID -YEAR EXP.	BALANCE	REVISED EXTIMATE
2210122	Specialised Stock (Value Books)	6,000.00	-	6,000.00	3,000.00
2210203	Telecommunication	2,000.00	400.00	1,600.00	1,200.00
2210404	Hotel Accommodation	8,000.00	-	8,000.00	4,000.00
2210510	Night Allowance	7,000.00	-	7,000.00	5,000.00
2210603	Repairs Of Office Building	1,000.00	100.00	900.00	500.00
2210604	Maintainance Furniture & Fixture	1,000.00	-	1,000.00	500.00
2210605	Maintainace of OFF. Machine/Plan	5,000.00	-	5,000.00	1,000.00
2210611	Markets	4,000.00	-	4,000.00	2,000.00
2210701	Training Materials	5,000.00	-	5,000.00	2,000.00
2210905	Assembly Members Sitting Allowance	14,000.00	-	14,000.00	10,000.00
2210902	Unit Committee/ TCM Allowance	1,000.00	-	1,000.00	400.00

2821100	Issurance And Compensation	1,000.00	-	1,000.00	500.00
2821007	Court Expenses	2,000.00	-	2,000.00	1,000.00
2821008	Awards & Rewards	3,000.00	-	3,000.00	2,000.00
2821010	Contribution	5,000.00	1,200.00	3,800.00	3,000.00
	Ration	8,000.00			2,000.00
	Transfer grant	20,000.00			17,000.00
	Honorarium	7,457.00			2,437.00
	TOTAL	100,457.00	1,700.00	63,300.00	57,537.00
					-
					42,920.00

SUMMARY

GHC

IGF

REVENUE

INITIAL BUDGET 398,620.00

EXCEEDED BUDGET 73,300.00

ABOUT TO REACH 367,700.00

LOW PERFORMING AREAS = 21,000.00

REVISED BUDGET 818,620.00

EXPENDITURE

ACTUAL BUDGET 398,620.00

EXCEEDED 462,920.00

LOW SPENDING AREAS = 42,920.00

REVISED BUDGET 818,620.00

GOG SUBVENTION

COMPENSATION OF EMPLOYEES

ACTUAL BUDGET	1,983,012.00
Increment	<u>60,000.00</u>
Total	<u>2,043,012.00</u>

GOG ESTABLISHED POST

ACTUAL BUDGET	1,983,012.00
Increment	<u>60,000.00</u>
Total	<u>2,043,012.00</u>

**DDF CAPACITY BUILDING
REVENUE**

ACTUAL BUDGET	45,859.00
Increment	<u>8,519.00</u>
Total	<u>54,378.00</u>

EXPENDITURE

ACTUAL BUDGET	45,859.00
Increment	<u>8,519.00</u>
Total	<u>54,378.00</u>

GRAND TOTAL

REVENUE

INITIAL BUDGET	9,011,111.00
IGF ADDITIONS	420,000.00
GOG ESTABLISHED POST	60,000.00
DDF CAPACITY	<u>8,519.00</u>
	<u>9,499,630.00</u>

EXPENDITURE

INITIAL BUDGET	9,011,111.00
IGF ADDITIONS	420,000.00
GOG ESTABLISHED POST	60,000.00
DDF CAPACITY	<u>8,519.00</u>
	<u>9,499,630.00</u>