



**DORMAA WEST
DISTRICT ASSEMBLY**

P. O. BOX 4 Nkrankwanta
Digital Address: BF-0029-6264
Kindly quote this number and date on all
correspondence
My Ref. No: DWDA.04/10/02
Your Ref. No:
Date : 26/06/ 2025.

SUBMISSION OF 2025 MID-YEAR COMPOSITE BUDGET REVIEW

I submit herewith, the copy of 2025 Mid-Year Composite Budget Review for Dormaa West District Assembly for 2025 as per attached.

This is for your information and necessary action.

Thank you.

PLN. IDDRISU MAHAMA
(AG. DISTRICT CO-ORDINATING DIRECTOR)
for: DISTRICT CHIEF EXECUTIVE

HON. REGIONAL MINISTER
BONO REGIONAL CO – ORDINATING COUNCIL
SUNYANI

CC: ALL Assembly Members
DORMAA WEST DIST. ASSEMBLY

ALL DPCU MEMBERS
DORMAA WEST DIST. ASSMEBLY

THE CHAIRMAN
NKRANKWANTA URBAN COUNCIL

DORMAA WEST DIST. ASSEMBLY WEBSITE



BONO REGION

Tel: +233 (0) 352 291 438
Email: dormaawestdistrict@gmail.com
Website: www.dwda.online



APPROVAL STATEMENT

AT THE ASSEMBLY MEETING OF THE DORMAA WEST DISTRICT ASSEMBLY HELD ON 19TH JUNE, 2025. THE 2025 MID-YEAR COMPOSITE BUDGET REVIEW WAS UNANIMOUSLY APPROVED BY THE HOUSE

DATED THIS 19TH JUNE, 2025

Agyeman Yeboah Evans
(PRESIDING MEMBER)

PLN. Iddrisu Mahama
(DISTRICT CO-ORDINATING DIRECTOR)

DORMAA WEST DISTRICT ASSEMBLY

2025 MID -YEAR BUDGET REVIEW

2025 MID-YEAR BUDGET REVIEW

INTRODUCTION

Revenues are benchmark for the implementation of plans and programs of all Metropolitan, Municipal and District Assemblies. In order for the Dormaa West District Assembly to be able to carry out its mandate of ensuring the overall development of the District, the Local Governance Act 2016, Act 936 that establishes the Assembly as the rating authority also mandates it to formulate and execute plans, programs and strategies for the effective mobilization of the resources for the overall development of the District. It is in this respect that the Dormaa West District Assembly has put together a plan to improve upon its revenue in the 2025 fiscal year.

VISION

The vision of Dormaa West District Assembly is to improved standard of living for all the citizenry.

MISSION

The Dormaa West District Assembly exists to improve upon the living standard of the people through effective co-ordination of the Assembly's socio-economic activities and the creation of an enabling environment for private sector development in relation to effective management of all available resources.

OBJECTIVES

To achieve 100% of the projected IGF revenue of GHC 1,864,706.95 by 31st December 2025 and to utilize 20% of mobilized IGF revenue on physical projects that will benefit the citizenry

To ensure that up to 20% of the IGF revenue that will be mobilize is spent on physical projects that will benefit the citizenry

2025 MID-YEAR BUDGET REVIEW

REVENUE

| REVENUE-EXCEEDED TARGET | | | | | |
|-------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| CODE | PARTICULARS | BUDGET | ACTUAL | DIFFERENCE | REVISED |
| 1422012 | kiosk licenses | 6,000.00 | 23,310.00 | 17,310.00 | 30,000.00 |
| 1422015 | service/filling station | 3,000.00 | 4,500.00 | 1,500.00 | 6,000.00 |
| 1422024 | private education international | 1,000.00 | 1,200.00 | 200.00 | 1,500.00 |
| 1422032 | Akpeteshie/Spirit Sellers | 500.00 | 700.00 | 200.00 | 1,000.00 |
| 1422052 | Mechanics and repairs | 200.00 | 700.00 | 500.00 | 1,000.00 |
| 1423078 | Business registration | 1,000.00 | 6,950.00 | 5,950.00 | 15,000.00 |
| 1423246 | Hiring of Vehicle | - | 2,205.00 | 2,205.00 | 5,000.00 |
| 1430001 | Court Fines | 2,000.00 | 2,025.00 | 25.00 | 6,000.00 |
| 1430023 | Impounding Fines | 500.00 | 5,481.00 | 4,981.00 | 10,000.00 |
| 145007 | other sundry recoveries | 0.00 | 2,591.79 | 2,591.79 | 3,000.00 |
| | TOTAL | 14,200.00 | 47,071.00 | 32,871.00 | 78,500.00 |
| | | | | | 64,300.00 |

| ABOUT TO REACH TARGET- REVENUE | | | | | |
|--------------------------------|-------------------------------|-----------|-----------|------------|-----------|
| CODE | PARTICULARS | BUDGET | ACTUAL | DIFFERENCE | REVISED |
| 1413001 | Property rate | 60,000.00 | 45,870.00 | 14,130.00 | 70,000.00 |
| 1415012 | Rent on Assembly building | 22,000.00 | 14,840.00 | 7,160.00 | 30,000.00 |
| 1422001 | Breweries/Distillers | 200.00 | 150.00 | 50.00 | 300.00 |
| 1422003 | Hawkers | 2,000.00 | 1,590.00 | 410.00 | 3,000.00 |
| 1422006 | com/rice/flour/ miller | 300.00 | 240.00 | 60.00 | 400.00 |
| 1422009 | bakers licenses | 300.00 | 260.00 | 40.00 | 400.00 |
| 1422011 | Artisans | 3,000.00 | 1,897.00 | 1,103.00 | 4,000.00 |
| 1422013 | sand and stone cont. licenses | 17,000.00 | 14,845.00 | 2,155.00 | 48,000.00 |
| 1422014 | Charcoal/Firewood deal | 400.00 | 200.00 | 200.00 | 600.00 |
| 1422018 | pharmacy/chemical sellers | 1,000.00 | 600.00 | 400.00 | 3,000.00 |
| 1422019 | Timber products | 15,000.00 | 11,700.00 | 3,300.00 | 30,000.00 |
| 1422020 | Commercial vehicle | 5,000.00 | 3,600.00 | 1,400.00 | 7,000.00 |
| 1422029 | Mobile Sale Van | 300.00 | 200.00 | 100.00 | 300.00 |
| 1422033 | Stores | 12,000.00 | 9,905.00 | 2,095.00 | 20,000.00 |
| | | | | | |

| | | | | | |
|---------|-----------------------------|-------------------|------------------|------------------|-------------------|
| 1422044 | Financial Institutions | 3,000.00 | 2,700.00 | 300.00 | 10,000.00 |
| 1422040 | bill boards/outdoors advert | 300.00 | 250.00 | 50.00 | 2,000.00 |
| 1423006 | Burial Fees | 2,000.00 | 1,300.00 | 700.00 | 3,000.00 |
| 1422066 | Public letter writers | 200.00 | 200.00 | 0.00 | 1,000.00 |
| 1423001 | market tolls | 15,000.00 | 11,800.00 | 3,200.00 | 25,700.00 |
| | TOTAL | 159,500.00 | 59,967.00 | 15,333.00 | 259,700.00 |
| | | | | | 100,200.00 |

| LOW REVENUE AREAS | | | | | |
|--------------------------|--------------------------------------|---------------|---------------|-------------------|----------------|
| CODE | PARTICULARS | BUDGET | ACTUAL | DIFFERENCE | REVISED |
| 1412003 | Stool Lands revenue | 1,320,306.00 | 328,202.00 | (992,104.00) | 1,320,306.00 |
| 1412004 | Develop&Building permits | 50,000.00 | 19,580.00 | (30,420.00) | 40,000.00 |
| 1412009 | Comm.Mast. Permit | 20,000.00 | - | (20,000.00) | 20,000.00 |
| 1422002 | Herbalist license | 500.00 | - | (500.00) | 500.00 |
| 1422005 | Restaurant/chop bar | 1,000.00 | - | (1,000.00) | 1,000.00 |
| 1422007 | Liquor license | 200.00 | - | (200.00) | 200.00 |
| 1422010 | Biscycle licenses | 200.00 | - | (200.00) | 100.00 |
| 1422016 | Lottery license | 200.00 | - | (200.00) | 200.00 |
| 1422017 | Hotel service | 1,000.00 | - | (1,000.00) | 1,000.00 |
| 1422021 | Manufacturing Companies | 300 | - | (300.00) | 300.00 |
| 1422023 | Communication services | 1,000.00 | - | (1,000.00) | 500.00 |
| 1422026 | Private Health faciilies | 300.00 | - | (300.00) | 200.00 |
| 1422027 | Commercial Band/Dancing Club | 100.00 | - | (100.00) | 100.00 |
| 1422047 | Photographers and Video Operators | 200.00 | - | (200.00) | 200.00 |
| 1422054 | cleaning/Laundry service | 500.00 | - | (500.00) | 100.00 |
| 1422053 | Block Manufacturers | 100.00 | - | (100.00) | 100.00 |
| 1422072 | Contractors/suppliers Regist. | 30,000.00 | - | (30,000.00) | 30,000.00 |
| 1422075 | Chansaw operator | 300.00 | - | (300.00) | 300.00 |
| 1423062 | Livestocks | 1,000.00 | - | (1,000.00) | 1,000.00 |
| 1423004 | Sale of Poultres | 1,500.00 | - | (1,500.00) | 1,000.00 |
| | | | | | |

| | | | | | |
|---------|-------------------------|---------------------|-------------------|----------------------|---------------------|
| 1423010 | Export of Commodities | 250,000.00 | 68,040.00 | (181,960.00) | 100,000.00 |
| 1423011 | Marriage Registration | 3,000.00 | 280.00 | (2,720.00) | 2,000.00 |
| 1423012 | Franchise Toilet/urinal | 1,500.00 | - | (1,500.00) | 1,000.00 |
| 1423014 | Dislodging fees | 500.00 | - | (500.00) | 300.00 |
| 1423527 | Tender Documents | 500.00 | - | (500.00) | 500.00 |
| 1430006 | Slaughter Fines | 500.00 | - | (500.00) | 300.00 |
| 1430007 | Lorry park fines | 2,000.00 | - | (2,000.00) | 1,000.00 |
| 1415008 | Investment income | 200.00 | - | (200.00) | 200.00 |
| | TOTAL | 1,686,906.00 | 416,102.00 | -1,270,804.00 | 1,522,406.00 |
| | | | | | (164,500.00) |

| EXPENDITURE | | | | | |
|-----------------|---------------------|------------------|------------------|------------------|-------------------|
| EXCEEDED TARGET | | | | | |
| CODE | PARTICULARS | BUDGET | ACTUAL | DIFFERENCE | REVISED |
| 2210204 | Postal Charges | 1,000.00 | 2,080.00 | 1,080.00 | 3,000.00 |
| 2821009 | Donations | 25,000.00 | 28,900.00 | 3,900.00 | 98,354.11 |
| 2211101 | Bank Charges | 0.00 | 2,181.80 | 2,181.80 | 3,000.00 |
| 3111257 | Slaughter House-WIP | 0.00 | 26,600.00 | 26,600.00 | 159,178.20 |
| | TOTAL | 26,000.00 | 59,761.80 | 33,761.80 | 263,532.31 |

237,532.31

| ABOUT TO REACH | | | | | |
|----------------|----------------------------|-------------------|-------------------|-------------------|---------------------|
| CODE | PARTICULARS | BUDGET | ACTUAL | DIFFERENCE | REVISED |
| 2111102 | Monthly paid casual | 42,000.00 | 24,875.01 | 17,124.99 | 42,000.00 |
| 2111208 | Funeral grants | 5,000.00 | 3,200.00 | 1,800.00 | 6,000.00 |
| 2121001 | 13% SSF Contributions | 4,500.95 | 3,194.88 | 1,306.07 | 5,000.00 |
| 2210113 | Feeding Cost | 40,000.00 | 19,603.00 | 20,397.00 | 45,000.00 |
| 2210509 | Other travel and Transport | 57,185.00 | 23,765.00 | 33,420.00 | 55,000.00 |
| 2210709 | workshop | 50,000.00 | 39,850.00 | 10,150.00 | 55,000.00 |
| 3111259 | Police post -WIP | 275,426.34 | 184,851.70 | 90,574.64 | 90,574.64 |
| | TOTAL | 474,112.29 | 299,339.59 | 174,772.70 | 298,574.64 |
| | | | | | (175,537.65) |

| LOW PERFORMING AREAS | | | | | |
|----------------------|-----------------------------------|------------|------------|------------|------------|
| CODE | PARTICULARS | BUDGET | ACTUAL | DIFFERENCE | REVISED |
| 2111215 | Rations | 5,000.00 | - | 5,000.00 | 4,000.00 |
| 2111225 | commission | 6,000.00 | - | 6,000.00 | 5,000.00 |
| 2111243 | Transfer grants | 5,000.00 | - | 5,000.00 | 20,000.00 |
| 2111248 | Special Allowance | 2,500.00 | - | 2,500.00 | 2,000.00 |
| 2210101 | Printed Materials | 30,000.00 | 2,000.00 | 28,000.00 | 25,000.00 |
| 2210102 | Office Facilities,suppliers & Acc | 10,000.00 | 1,000.00 | 9,000.00 | 10,000.00 |
| 2210122 | Refreshment items | 75,000.00 | 6,525.00 | 68,475.00 | 70,000.00 |
| 2210122 | Specialied stock | 9,000.00 | 2,900.00 | 6,100.00 | 9,000.00 |
| 2210201 | Electricity Charges | 45,000.00 | 13,590.00 | 31,410.00 | 30,000.00 |
| 2210202 | Water | 3,000.00 | - | 3,000.00 | 3,000.00 |
| 2210203 | Telecommunication | 6,000.00 | 1,800.00 | 4,200.00 | 5,000.00 |
| 2210205 | Sanitation charges | 15,000.00 | - | 15,000.00 | 15,000.00 |
| 2210301 | General cleaning | 6,000.00 | 1,195.00 | 4,805.00 | 5,000.00 |
| 2210502 | Maintenance & repairs of veh. | 50,000.00 | 10,414.00 | 39,586.00 | 50,000.00 |
| 2210503 | Fuel and Lubricants | 350,000.00 | 134,916.00 | 215,084.00 | 300,000.00 |
| 2210510 | Night Allowance | 20,000.00 | 490.00 | 19,510.00 | 20,000.00 |
| 2210511 | Local Travel cost | 44,040.00 | 7,500.00 | 36,540.00 | 40,000.00 |
| 2210601 | Roads,Driveways & Grounds | 130,000.00 | 16,000.00 | 114,000.00 | 130,000.00 |
| 2210602 | Repairs of residential buildings | 50,000.00 | - | 50,000.00 | 40,000.00 |
| 2210603 | Repairs of office buildings | 10,000.00 | 450.00 | 9,550.00 | 10,000.00 |
| 2210617 | Street Lights | 25,000.00 | 1,790.00 | 23,210.00 | 20,000.00 |
| 2210710 | Staff Development | 170,000.00 | - | 100,000.00 | 100,000.00 |
| 2210711 | Public Education & Sensitiation | 5,000.00 | - | 5,000.00 | 3,000.00 |
| 2210804 | Contract appointment | 40,000.00 | 16,997.00 | 23,003.00 | 40,000.00 |
| 2210902 | Official Celebrations | 50,000.00 | 7,600.00 | 42,400.00 | 50,000.00 |

| | | | | | |
|---------|-------------------------------|---------------------|-------------------|---------------------|---------------------|
| 2210905 | Assembly members Sitting All. | 45,029.66 | - | 45,029.66 | 40,000.00 |
| 2210906 | Unit Committee Allowance | 24,025.00 | - | 24,025.00 | 20,000.00 |
| 2814101 | Rent | 2,000.00 | - | 2,000.00 | 2,000.00 |
| 2821007 | Court Expenses | 20,000.00 | - | 20,000.00 | 20,000.00 |
| 2211103 | Audit Fees | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 2821010 | Contributions | 66,000.00 | 18,150.00 | 47,850.00 | 50,000.00 |
| 3112105 | Motor Bike | 16,000.00 | - | 16,000.00 | 16,000.00 |
| | TOTAL | 1,364,594.66 | 243,317.00 | 1,051,277.66 | 1,184,000.00 |

(180,594.66)

NEWLY EXPENDITURE

| CODE | PARTICULARS | BUDGET | ACTUAL | REVISED |
|---------|------------------------|----------|--------|-------------------|
| 2210404 | Hotel accomodation | - | | 5,000.00 |
| 2821008 | Awards & rewards | - | | 20,000.00 |
| 2210908 | Property Valuation | - | | 20,000.00 |
| 2210108 | Contruction materials | - | | 50,000.00 |
| 1423630 | Web hosting | - | | 10,000.00 |
| 2111248 | Assembly contr | - | | 71,852.68 |
| 2210107 | Electrical accessories | - | | 13,600.03 |
| | TOTAL | - | | 190,452.71 |

SUMMARY

1. INTERNALLY GENERATED FUND(IGF)

REVENUE

ACTUAL BUDGET
EXCEEDED TARGET
ABOUT TO REACH
LOW REVENUE AREAS

GHC
1,864,706.95
64,300.00
172,052.68
(164,500.00)
1,936,559.63

EXPENDITURE

ACTUAL BUDGET
EXCEEDED TARGET
NEWLY EXPENDITURE
ABOUT TO REACH
LOW SPENDING AREAS

1,864,706.95
237,532.31
190,452.71
(175,537.65)
(180,594.66)
1,936,559.63

2. DACF - DISTRICT

REVENUE

BUDGET

18,022,130.49

18,022,130.49

EXPENDITURE

24-hour economic market (25%)

4,505,533.62

Health facilities (10%)

1,802,213.45

Educational facilities (10%)

1,802,213.45

Water facilities (10%)

1,802,213.45

Environmental Sanitation (10%)

1,802,213.45

Administration – Monitoring & Evaluation (5%)

901,106.72

School Furniture (10%)

1,802,213.45

Legacy Projects (20%)

3,604,426.89

18,022,130.49

3. M.P - DACF

INITIAL BUDGET

700,000.00

ADDITIONAL MP COMMON FUND

660,507.25

1,360,507.25

EXPENDITURE

INITIAL BUDGET

700,000.00

ADDITIONAL FUND

660,507.25

1,360,507.25

4. PEOPLE WITH DISABILITY(PWD) -DACF

INITIAL BUDGET

180,000.00

ADDITIONAL FUND

636,304.35

816,304.35

EXPENDITURE

INITIAL BUDGET

180,000.00

ADDITIONAL FUND

636,304.35

816,304.35

5. GOG SUBVENTION

COMPENSATION OF EMPLOYEES

ACTUAL BUDGET

6,084,573.82

10% INCREMENT

608,457.38

ASSEMBLY MEMBERS MONTHLY ALLOWANCE

156,000.00

7,005,031.20

| | |
|------------------------------------|---------------------|
| ACTUAL BUDGET | 6,084,573.82 |
| 10% INCREMENT | 608,573.82 |
| ASSEMBLY MEMBERS MONTHLY ALLOWANCE | <u>156,000.00</u> |
| | <u>7,005,031.20</u> |

6. **SAFETY NET PROJECT**

REVENUE

| | |
|---------------|---------------------|
| ACTUAL BUDGET | 2,259,775.15 |
| ADDITION | <u>100,000.00</u> |
| | <u>2,329,775.15</u> |

EXPENDITURE

| | |
|---------------------------|---------------------|
| INITIAL BUDGET | 2,259,775.15 |
| MONITORING AND EVALUATION | <u>100,000.00</u> |
| | <u>2,329,775.15</u> |

REVISED TOTAL BUDGET

REVENUE

| | |
|------------------------------------|-----------------------------|
| INITIAL BUDGET | 16,809,983.97 |
| ADDITIONAL DACF | 14,139,653.73 |
| ADDITIONAL MPs CF | 660,507.25 |
| ADDITIONAL PWD CF | 636,304.35 |
| ADDITIONAL SAFETY NET | 100,000.00 |
| GOG SUBVENTION | 608,457.38 |
| ASSEMBLY MEMBERS SPECIAL ALLOWANCE | 156,000.00 |
| GRAND TOTAL | <u>33,110,906.68</u> |

EXPENDITURE

| | |
|-------------------|---------------|
| INITIAL BUDGET | 16,809,983.97 |
| ADDITIONAL DACF | 14,139,653.73 |
| ADDITIONAL MPs CF | 660,507.25 |
| ADDITIONAL PWD CF | 636,304.35 |

GOG ESTABLISHED POST

608,457.38

ASSEMBLY MEMBERS SPECIAL ALLOWANCE

156,000.00

GRAND TOTAL

33,110,906.68