

2021 APPROVED COMMON FUND BUDGET - SEFWI WIAWSO MUNICIPAL ASSEMBLY

SECTOR	PROGRAM/PROJECT DESCRIPTION & LOGISTICS	STATUS			CONTRACT SUM (ESTIMATED)	PAYMENT TO DATE	OUTSTANDING BALANCE		SUB - TOTAL
		ONGOING	COMPLETED	NEW	GH¢	GH¢	GH¢		GH¢
	PROVISION FOR ONGOING PROGRAMS								
SOCIAL INTERVENTIONS	1. Constuction of 1 No. 3-unit classroom block with office, store and ancillary facilities - Penakrom	*			189,007.67	78,315.12	110,692.55		
	2. Continuation and completion of 1 No. Clinic (Phase 1)- Asawinso		*		198,946.00	130,394.95	68,551.05		
	3. Contruction of 1No. 3-unit classroom block with office, store and ancillary facilities - Pewodie	*			189,566.27	74,615.12	114,951.15		
	4. Construction of 1. No CHPs Compound - Anhwiam	*			239,762.00	190,528.03	49,233.97		
	5. Construction of 1. No CHPs Compound - Sefwi Shed	*			243,593.60	210,314.39	33,279.21		
	6. Rehabilitation of Clinic and Nurses Quarters - Abrabra	*			63,941.01	11,483.00	52,458.01		
	7. Construction of Temporary Market Shed for Re-location - Dwinase	*			198,513.96	78,522.44	119,991.52		
	8. Construction of 1 No. 6-unit classroom block with office, store and 4- seater KVIP - Swanzy	*			592,690.35	253,040.05	339,650.30		
	DACF Outstanding Balance								888,807.76

	MANDATORY PROVISIONS								
	9. Community Initiated Projects (5% of DACF)			*	188,390.00			188,390.00	
	10. Provision to establish & strengthen the Zonal Councils (2% of DACF)			*	75,356.00			75,356.00	
	11. 2020 Allocation to the Municipal Education fund (2% of DACF)			*	75,356.00			75,356.00	
	12. 2021 DRI on Malaria Prevention (0.5% of DACF)			*	18,839.00			18,839.00	
	13. 2021 Provision for PWDs (3% of DACF)			*	113,034.00			113,034.00	470,975.00
AGRICULTURE	14. Planting for food and jobs (PFJ)			*	60,000.00			60,000.00	
(FLAGSHIP PROGRAMS)	15. Planting for Export & Rural Development (PERD)			*	100,000.00			100,000.00	
	16. Special Rice Initiative(SRI)			*	60,000.00			60,000.00	
	17. Financial Support to the Nation Builders Corps (NABCO)			*	20,000.00			20,000.00	
	18. Organize the 2021 Municipal Farmers Day			*	50,000.00			50,000.00	

	19. Provision for sanitation, fumigation & management of landfill sites			*	400,000.00			400,000.00	690,000.00
	OTHER EDUCATIONAL PROGRAMS								
	20. Financial support to the 2021 Teachers Awards Day			*	15,000.00			15,000.00	
	21. Financial assistance to selected Teachers and Needy but Brilliant Students			*	70,000.00			70,000.00	
	22. 2021 Financial support to STME/ICT			*	15,000.00			15,000.00	
	23. Financial Assistance to the BECE Super MOCK Exam			*	35,000.00			35,000.00	
	24. Financial Assistance to the 2021 "My First Day At School Celebration"			*	5,000.00			5,000.00	140,000.00
	INFRASTRUCTURE AND ASSETS								
	25. Maintenance of selected Boreholes			*	50,000.00			50,000.00	
	26. Reshaping of Selected Roads within the Muunicipality			*	87,837.00			87,837.00	
	27. Renovation and Refurbishing of the Assembly Hall			*	200,000.00			200,000.00	

	28. Renovation and Refurbishing of the Admin. And Decentralized Buildings			*	300,000.00			300,000.00	
	29. Procure 1,000 No. Mono Desks			*	80,000.00			80,000.00	
	30. Construction of 1 No. Mechanized Borehole @ Assembly			*	20,000.00			20,000.00	
	31. Procure 1,000 No. Streetlight Bulbs			*	20,000.00			20,000.00	
	32. Sensitization and Public Engagement			*	50,000.00			50,000.00	807,837.00
	ADMINISTRATIVE RECURRENT EXPENDITURE								
	33. Financial Provision for MCPUs (M&E) Activities / Operations			*	60,000.00			60,000.00	
	34. Financial Allocation for the production of the Annual Composite Budget and Others			*	25,000.00			25,000.00	
	35. Preparation & Implementation of the Annual Revenue Improvement Action Plan (RIAP)			*	6,000.00			6,000.00	
	36. Financial provision for the 2021 Operation and Maintenance Plan			*	40,000.00			40,000.00	
	37. 2021 Provision for HRD training of the MCE & supporting Staff			*	50,000.00			50,000.00	

	38. Provision for the 2021 Independence Day Celebration			*	50,000.00			50,000.00	
	39. Celebration of 2021 Senior Citizens Day			*	25,000.00			25,000.00	
	40. 2021 Donations towards Relegiuos activities and others			*	60,000.00			60,000.00	
	41. 2021 May Day Celebrations			*	15,000.00			15,000.00	
	42.Reintroduction of the dL Rev.(Ntobua) Software for revenue collection			*	94,000.00			94,000.00	
	43. 2021 Financial provision for MUSEC activities			*	40,000.00			40,000.00	
CHILD PROTECTION & GENDER ISSUES	44. 2021 Financial Provision for Child Protection & Gender Issues			*	25,000.00			25,000.00	
	45. Provision for Disaster Management			*	80,000.00			80,000.00	570,000.00
	SUB-TOTAL								3,567,619.76
	46. 2021 CONTINGENCY PROVISION (5.31%)								200,189.23
TOTAL (PROPOSED CEILING FOR 2021 DACF)									3,767,808.99