

MAMPONG MUNICIPAL ASSEMBLY

INTERNALLY GENERATED FUND(IGF), REVENUE ESTIMATE FOR 2022 FISCAL YEARS

S/N	CODES	DESCRIPTION	2021 (GH¢)	ACTUAL As at July	2022 (GH¢)
1 Rates					
1	1413002	Basic Rates	500.00	-	
2	1413001	Property rate	384,180.00	239,216.84	400,000.00
		Total	384,680.00	239,216.84	400,000.00

2 Lands and Royalties					
1	1412003	Stool Land Revenue	30,000.00	79,773.00	100,000.00
2	1412007	Building Permits	100,000.00	62,961.00	100,000.00
3	1422156	Transfers fee	15,000.00	1,500.00	15,000.00
		Total	145,000.00	144,234.00	215,000.00

3 Fees					
1	1423001	Market	128,447.00	62,071.00	128,000.00
2	1423002	Livestock/Poultry Farmers	5,000.00	1,713.00	5,000.00
3	1423005	Registration of contractors/consultants	5,000.00	1,260.00	5,000.00
4	1423006	Burial Fees/Decorators	90,000.00	74,400.00	120,000.00
5	1423008	Entertainment fees	5,000.00	1,505.00	5,000.00
6	1423009	Advertisement fees	7,000.00	4,589.00	7,000.00
7	1423010	Export on Produce	137,437.00	35,914.00	101,837.00
8	1423011	Marriage/Divorce	7,000.00	3,945.00	7,000.00
9	1423014	Dislogement/Public toilet	30,000.00	4,570.00	30,000.00
10		Managed toilets	5,000.00	-	5,000.00
11	1423527	Tender Forms	2,500.00	-	2,500.00
12	1423269	Information Centres	2,000.00	420.00	2,000.00
13		Pay As You Dump	6,000.00	8,934.00	10,000.00
		Total	430,384.00	190,387.00	428,337.00

4 Fines					
1	1430001	Court Fines	200.00		200.00
2	1423506	Slaughter House	3,500.00	2,512.00	3,500.00
3	1423367	Lorry Park (Parks)	114,400.00	60,600.00	130,000.00
4		Impounding of Stray Animals	1,000.00	-	1,000.00
		Total	119,100.00	63,112.00	134,700.00

5 LICENCES					
1	1422001	Palm Wine/Pito	2,500.00	2,975.00	4,000.00
2	1422109	Chop Bars/Restaurants	2,500.00	1,500.00	3,000.00
3	1422051	Corn/Rice Mills	1,000.00	1,350.00	2,000.00

4	1422008	Letter Writers	100.00	100.00	150.00
5	1422009	Bakeries	2,000.00	900.00	2,000.00
6	1422011	Artisans / Self Employed/	59,862.00	15,996.00	59,862.00
7	1422013	Sand and Stone Winners	2,000.00	100.00	2,000.00
8	1423838	Charcoal / Firewood Dealers	2,000.00	3,140.00	4,000.00
9	1422015	Petroleum/Gas Dealers	30,000.00	11,080.00	30,000.00
10	1422017	Hotel or Guest House	14,000.00	11,134.00	20,000.00
11	1422018	Pharmacy / Chemical Sellers/ Agro Chemical sellers	3,000.00	3,300.00	5,000.00
12	1422019	Sawmills /Chainsaw operators	2,500.00	2,500.00	3,000.00
13	1422022	Canopies/Chair hiring	300.00	300.00	1,000.00
14	1422024	Private Education Institution	6,500.00	3,534.00	6,500.00
15	1423086	Private Clinics & Maternity Home	4,000.00	4,600.00	6,000.00
16	1423842	Market Stalls/ Stores	140,000.00	15,230.00	50,000.00
17	1422044	Financial Institutions	45,000.00	48,699.98	50,000.00
18	1422047	Photographers & Video Operators	500.00	500.00	1,000.00
19	1422054	Car Washing Bay	800.00	500.00	800.00
20	1423086	Car Stickers	4,000.00	1,870.00	4,000.00
21		Food Vendors	34,000.00	50,050.00	55,000.00
22	1423078	Registration of New Business	15,000.00	12,345.50	15,000.00
23	1422055	Publishing Co. & Computer Repairers	1,000.00	500.00	1,000.00
24	1422067	Beer / Wine Liquor Bars	3,500.00	385.00	3,500.00
		Total	376,062.00	192,589.48	328,812.00

6 Rent

1	1415013	Assembly Quarters	5,500.00	3,300.00	5,500.00
2	1415052	Rental of Stores	798,000.00	9,900.00	798,000.00
		Total	803,500.00	13,200.00	803,500.00

7 Investments

1	1415008	Assembly's Tipper Truck, Grader and Wheel Loader	83,500.00		
		Total	83,500.00		

8 Miscellaneous

1	1450007	Unspecified Receipts	500.00		
		Total	500.00		

		Total IGF	2,342,726.00	842,739.32	2,310,349.00
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MAMPONG MUNICIPAL ASSEMBLY
INTERNALLY GENERATED FUND(IGF)EXPENDITURE FOR 2022 FISCAL YEAR

S/N	CODES	DESCRIPTION	BUDGET 2021 (GH¢)	ACTUAL As JULY	BUDGET 2022 (GH¢)
1 Compensation of Employees					
1	2111102	Salary Assembly Staff	213,000.00	127,151.86	215,000.00
2	2111238	Overtime Allowance	10,130.00	-	10,130.00
3	2111248	Presiding Member's Allowance	10,800.00	6,300.00	10,800.00
4	2121001	SSF Contribution (13%)	27,690.00	17,193.96	27,950.00
5	2111243	Haulage & Transfer Grant	18,000.00	31,941.00	40,000.00
6	2121004	Ex-Gratia for Hon. Memebrs	24,000.00	-	24,000.00
		Total	303,620.00	182,586.82	327,880.00

2 Travelling & Transport					
1	2210511	Local Travel Cost	20,000.00	8,440.00	40,000.00
2	2210502	Maintenance of Official Vehicles	15,000.00	6,342.14	15,000.00
3		Monitoring of Project	5,000.00	26,575.00	
4	2210503	Runing Cost of Official Vehicles	160,000.00	68,570.00	165,000.00
5	2210510	Assembly Members & Other T&T	25,000.00	5,010.00	25,000.00
6	2210510	Night Allowance	20,000.00	11,210.00	
		Total	245,000.00	126,147.14	245,000.00

3 General Expenditure					
1	2210101	Stationery/Printing /Gazetting	20,000.00	10,571.00	33,068.00
2	2210111	Office Consumables	20,000.00	19,976.95	25,000.00
3	2210201	Electricity Charges	30,000.00	13,345.89	20,295.00
4	2210202	Water Charges	5,000.00	3,137.70	5,000.00
5	2210202	Telecom Charges	3,500.00	1,250.00	3,500.00
6	2210202	Postal Charges	500.00	150.00	500.00
7	2210705	Hotel Accommodation /Rentals	10,000.00	10,355.75	15,000.00
8	2210101	Library & Publication	20,000.00	630.00	
9	2210710	Staff Development / Assembly Mem.	80,000.00	21,897.00	40,000.00
10	2211101	Bank Charges	2,000.00	755.77	2,000.00
11	2210120	Petty Tools / Equipments for Works Dep	5,000.00	-	5,000.00
12	2210122	Value Books	7,000.00	20,390.00	30,000.00
13	2731101	Workman Compensation	135,806.00	74,900.15	135,806.00
		Total	338,806.00	177,360.21	315,169.00

4 Repairs/Maintenance/Renewals					
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1	2210604	M'tce of Furniture	5,000.00	-	5,000.00
2	2210605	M'tce of Office Machines & Plant	10,000.00	14,200.00	10,000.00
3	2210610	M'tce of Sanitation Equipment	5,000.00	1,487.00	5,000.00
4	2210402	M'tce of Assembly Buildings	10,000.00	9,320.00	10,000.00
5	2210401	M'tce of Office Buildings	10,000.00	-	10,000.00
6	2210611	M'tce of Markets	7,000.00	1,347.00	7,000.00
		Total	47,000.00	26,354.00	47,000.00

5 Miscellaneous					
1	2211303	Insurance of Assembly Properties	7,000.00	-	15,000.00
2	2821007	Legal Expense	9,000.00	13,255.00	9,000.00
3	2821009	Donations	50,000.00	21,360.00	30,000.00
4	2210118	Sports/Cultural Programmes	2,500.00	-	2,500.00
5	2821010	Traditional Authorities	12,000.00	1,800.00	5,000.00
6	2721102	Medical Assistance	10,000.00	13,740.00	10,000.00
7	2111233	Entertainment/Protocol	30,000.00	7,430.00	30,000.00
8	2210711	Pay-your-levy campaign	4,000.00	3,000.00	10,000.00
9	2210103	Upkeep of MCE's Residence	30,800.00	10,400.00	30,800.00
10	2210709	Servicing of Meeting	81,000.00	47,168.00	81,000.00
11	2821010	Contributions	20,000.00	-	
12		Assistance to Departments	80,000.00	47,471.00	80,000.00
13	2210902	Official Celebrations	10,000.00	32,987.55	10,000.00
		Total	346,300.00	198,611.55	313,300.00

6 Assembly's IGF Projects					
1		Community-Initiated Projects (CIP)	10,000.00	48,000.00	10,000.00
2		Maintenance of Street lights	10,000.00	860.00	10,000.00
3		Rehabilitation of Schools	50,000.00	-	50,000.00
4		Sanitation/Waste Mgt	114,000.00	100,297.80	114,000.00
5		Market Stores	80,000.00	-	80,000.00
6		Market Stores (2020)	798,000.00	-	798,000.00
		Total	1,062,000.00	149,157.80	1,062,000.00
TOTAL			2,342,726.00	860,217.52	2,310,349.00

