

## MAMPONG MUNICIPAL ASSEMBLY

### INTERNALLY GENERATED FUND(IGF), REVENUE ESTIMATE FOR 2023 FISCAL YEARS

S/N	CODES	DESCRIPTION	BUDGET 2022 (GH¢)	ACTUAL As at AUGUST	BUDGET 2023 (GH¢)
<b>1 Rates</b>					
1	1413001	Property rate	400,000.00	191,540.03	400,000.00
		<b>Total</b>	<b>400,000.00</b>	<b>191,540.03</b>	<b>400,000.00</b>

<b>2 Lands and Royalties</b>					
1	1412003	Stool Land Revenue	100,000.00	52,810.32	150,000.00
2	1412007	Building Permits	100,000.00	54,970.00	100,000.00
3	1422156	Transfers fee	15,000.00	8,400.00	15,000.00
		<b>Total</b>	<b>215,000.00</b>	<b>116,180.32</b>	<b>265,000.00</b>

<b>3 Fees</b>					
1	1423001	Market	128,000.00	52,953.50	128,000.00
2	1423002	Livestock/Poultry Farmers	5,000.00	-	5,000.00
3	1423005	Registration of contractors/consultants	5,000.00	-	5,000.00
4	1423006	Burial Fees/Decorators	120,000.00	77,331.00	146,300.00
5	1423008	Entertainment fees	5,000.00	10,350.00	8,000.00
6	1423009	Advertisement fees	7,000.00	10,540.00	20,000.00
7	1423010	Export on Produce	101,837.00	51,658.00	101,850.00
8	1423011	Marriage/Divorce	7,000.00	3,540.00	7,000.00
9	1423014	Dislogement/Public toilet	30,000.00	8,550.00	48,000.00
10	1423012	Managed toilets/Sanitary Facilities	5,000.00	5,570.00	5,000.00
11	1423527	Tender Forms	2,500.00	-	2,500.00
12	1423269	Information Centres	2,000.00	1,540.00	2,000.00
13	1423490	Sanitation Charges/Pay As You Dump	10,000.00	557.00	10,000.00
		<b>Total</b>	<b>428,337.00</b>	<b>222,589.50</b>	<b>488,650.00</b>

<b>4 Fines</b>					
1	1430001	Court Fines	200.00	-	200.00
2	1423506	Slaughter House	3,500.00	3,020.00	3,500.00
3	1423367	Lorry Park (Parks)	130,000.00	48,840.00	130,000.00
4	1430033	Impounding of Stray Animals	1,000.00	-	1,000.00
		<b>Total</b>	<b>134,700.00</b>	<b>51,860.00</b>	<b>134,700.00</b>

<b>5 LICENCES</b>					
1	1422001	Palm Wine/Pito	4,000.00	-	4,000.00
2	1422109	Chop Bars/Restaurants	3,000.00	-	3,000.00
3	1422051	Corn/Rice Mills	2,000.00	-	2,000.00
4	1422008	Letter Writers	150.00	-	150.00

5	1422009	Bakeries	2,000.00	1,450.00	3,000.00
6	1422011	Artisans / Self Employed	59,862.00	61,194.00	70,000.00
7	1422013	Sand and Stone Winners	2,000.00	-	2,000.00
8	1423838	Charcoal / Firewood Dealers	4,000.00		4,000.00
9	1422015	Petroleum/Gas Dealers	30,000.00	12,655.00	40,000.00
10	1422017	Hotel or Guest House	20,000.00	900.00	30,000.00
11	1422018	Pharmacy / Chemical Sellers/ Agro Chemical sellers	5,000.00	-	5,000.00
12	1422019	Sawmills /Chainsaw operators	3,000.00	150.00	3,000.00
13	1422022	Canopies/Chair hiring	1,000.00	-	1,000.00
14	1422024	Private Education Institution	6,500.00	800.00	6,500.00
15	1423086	Private Clinics & Maternity Home	6,000.00	1,796.00	6,000.00
16	1423842	Market Stalls/ Stores	50,000.00	16,597.00	30,000.00
17	1422044	Financial Institutions	50,000.00	42,415.49	70,000.00
18	1422047	Photographers & Video Operators	1,000.00	-	1,000.00
19	1422054	Car Washing Bay	800.00	700.00	1,500.00
20	1423086	Car Stickers	4,000.00	4,341.00	10,000.00
21	1423092	Catering Services/Food Screening	55,000.00		10,000.00
22	1423078	Registration of New Business	15,000.00	12,607.50	15,000.00
23	1422055	Printing Press	1,000.00	-	1,000.00
24	1422067	Beer / Wine Liquor Bars	3,500.00	6,890.00	10,000.00
		<b>Total</b>	<b>328,812.00</b>	<b>162,495.99</b>	<b>328,150.00</b>

<b>6 Rent</b>					
1	1415013	Assembly Quarters	5,500.00	2,140.00	5,500.00
2	1415052	Rental of Stores	178,000.00	129,411.00	50,000.00
		<b>Total</b>	<b>183,500.00</b>	<b>131,551.00</b>	<b>55,500.00</b>
		<b>Total IGF</b>	<b>1,690,349.00</b>	<b>885,126.84</b>	<b>1,672,000.00</b>

**MAMPONG MUNICIPAL ASSEMBLY**  
**INTERNALLY GENERATED FUND(IGF)EXPENDITURE FOR 2023 FISCAL YEAR**

S/N	CODES	DESCRIPTION	BUDGET 2022 (GH¢)	ACTUAL As AUGUST	BUDGET 2023 (GH¢)
<b>1</b>	<b>Compensation of Employees</b>				
1	2111102	Salary Assembly Staff	215,000.00	127,298.59	204,600.00
2	2111248	Presiding Member's Allowance	10,800.00	4,000.00	10,800.00

3	2111101	SSF Contribution (13%)	37,950.00	14,571.64	26,598.00
4	2111243	Haulage & Transfer Grant	40,000.00	-	40,000.00
5	2121004	Ex-Gratia for Hon. Memembrs	24,000.00	-	24,000.00
		<b>Total</b>	<b>337,880.00</b>	<b>145,870.23</b>	<b>305,998.00</b>

<b>2 Travelling &amp; Transport</b>					
1	2210511	Local Travel Cost	40,000.00	44,933.00	65,000.00
2	2210502	Maintenance of Official Vehicles	15,000.00	13,035.00	15,000.00
3	2210503	Runing Cost of Official Vehicles	100,000.00	76,855.00	100,000.00
		<b>Total</b>	<b>180,000.00</b>	<b>134,823.00</b>	<b>180,000.00</b>

<b>3 General Expenditure</b>					
1	2210101	Stationery/Printing /Gazetting	33,068.00	8,120.23	33,132.00
2	2210111	Office Consumables	25,000.00	6,681.00	25,000.00
3	2210201	Electricity Charges	20,295.00	11,651.34	30,000.00
4	2210202	Water Charges	5,000.00	5,350.00	10,000.00
5	2210202	Telecom Charges	3,500.00	1,100.00	3,500.00
6	2210202	Postal Charges	500.00	-	500.00
7	2210705	Hotel Accommodation /Rentals	15,000.00	2,580.00	15,000.00
8	2210710	Staff Development / Assembly Mem.	50,000.00	31,288.00	55,570.00
9	2211101	Bank Charges	2,000.00	840.15	2,000.00
10	2210122	Value Books	50,000.00	29,615.00	50,000.00
11	2731101	Workman Compensation	135,806.00	82,239.70	160,000.00
		<b>Total</b>	<b>345,169.00</b>	<b>179,465.42</b>	<b>384,702.00</b>

<b>4 Repairs/Maintenance/Renewals</b>					
1	2210604	M'tce of Furniture	5,000.00	40.00	5,000.00
2	2210605	M'tce of Office Machines & Plant	10,000.00	-	10,000.00
3	2210610	M'tce of Sanitation Equipment	5,000.00	3,526.00	5,000.00
4	2210402	M'tce of Assembly Buildings	20,000.00	29,028.00	30,000.00
5	2210401	M'tce of Office Buildings	10,000.00	10,795.00	12,000.00
6	2210611	M'tce of Markets	7,000.00	-	7,000.00
		<b>Total</b>	<b>57,000.00</b>	<b>43,389.00</b>	<b>69,000.00</b>

<b>5 Miscellaneous</b>					
1	2821007	Legal Expense	9,000.00	200.00	9,000.00
2	2821009	Donations	60,000.00	58,935.00	80,000.00
3	2210118	Sports/Cultural Programmes	2,500.00	20,000.00	2,500.00
4	2821010	Traditional Authorities	5,000.00	-	5,000.00
5	2721102	Medical Assistance	10,000.00	-	10,000.00
6	2210711	Pay-your-levy campaign	20,000.00	3,510.00	15,000.00
7	2210708	Refreshment	70,800.00	62,291.55	70,800.00

8	2210709	Servicing of Meeting	190,000.00	166,373.50	190,000.00
9	2210902	Official Celebrations	10,000.00	8,000.00	10,000.00
		<b>Total</b>	<b>472,300.00</b>	<b>399,310.05</b>	<b>392,300.00</b>

<b>6 Assembly's IGF Projects</b>					
1	2210108	Community-Initiated Projects (CIP)	10,000.00		
2	2210617	Maintenance of Street lights	10,000.00	-	10,000.00
3	3111256	Rehabilitation of Schools	50,000.00	-	50,000.00
4	2821017	Sanitation/Waste Mgt	50,000.00	14,500.00	110,000.00
5	2210611	Market Stores	150,000.00	2,000.00	170,000.00
		<b>Total</b>	<b>298,000.00</b>	<b>16,500.00</b>	<b>340,000.00</b>
<b>TOTAL</b>			<b>1,690,349.00</b>	<b>919,357.70</b>	<b>1,672,000.00</b>







