



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2017-2019

PROGRAMME BASED BUDGET ESTIMATES

FOR 2017

ABURA ASEBU DISTRICT ASSEMBLY

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PART A: STRATEGIC OVERVIEW

1. GSGDA II POLICY OBJECTIVES

The GSGDAII contains (10) Policy Objectives that are relevant to the Awutu Senya East Municipal Assembly.

These are:

- Improve and develop physical infrastructure across the Municipality.
- Prioritize the maintenance of existing road infrastructure to reduce vehicle operating costs and future rehabilitation costs.
- Bridge the gender gap and access to education at all levels.
- Ensure adequate supply of teaching and learning materials.
- Intensify and sustain awareness of rights and responsibilities at all levels.
- Promote PPPs arrangements or infrastructure dev'pt for newly created districts and ILGS
- Facilitate the provision of training and business dev'pt services.
- Promote labour intensive industries
- Maintain the role of Agriculture Award winners and FBOs to serve as sources of extension in production and markets to small scale farmers within their localities to help transform subsistence farming into commercial farming
- Strengthen collaboration with the private sector to build capacity to manufacture appropriate agriculture machinery, tools, and other equipment locally

2. GOAL

The goal of the Awutu Senya East Municipal Assembly is:

- to improve the quality and increase access to basic socio-economic Infrastructure, and enhance welfare services within Transparent and Accountable governance in the Municipality.

3. CORE FUNCTIONS

The core functions of the Municipality are outlined below:

- ❖ responsible for the overall development of the Municipality and the preparation, approval and submission of developmental plan and budget for the Municipality.

- ❖ formulation of programmes and strategies for the effective mobilization and utilization of human, physical, financial and other resources of the Municipality.

- ❖ promote and support productive activity and social development in the Municipality and remove any obstacles to initiative and development.
- ❖ responsible for the development, improvement and management of human settlements and the environment in the Municipality.
- ❖ initiate programmes for the development of basic infrastructure and provide municipal works and services in the Municipality.
- ❖ be responsible for the maintenance of security and public safety in the municipality in cooperation with appropriate national and local security agencies.
- ❖ ensure ready access to the courts in the Municipality for the promotion of justice.

4. POLICY OUTCOME INDICATORS AND TARGETS

Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
		Year	Value	Year	Value	Year	Value
ECONOMIC DEVELOPMENT: Agricultural							
Maize	Metric Tons/Hectare	2015	1.3	2016	1.5	2017	1.51
Rice (milled)		2015	1.9	2016	1.9	2017	1.92
Cassava		2015	12.0	2016	12.1	2017	13.1
Maize	Total volume of produce expressed as a percentage (MT)	2015	13	2016	12	2017	11
Rice (milled)		2015	11	2016	12	2017	14
Cassava		2015	144	2016	140	2017	137
Cattle	Total number of poultry/livestock	2015	2,319	2016	2,203	2017	2,093
Ducks		2015	1,279	2016	1,342	2017	1,410
Rabbits		2015	1,160	2015	1,392	2015	1,671

Chicken		2015	50,124	2016	51,628	2017	53,176
Grass cutter		2015	237	2016	273	2017	328
Sheep		2015	4952	2016	5695	2017	6833
Goats		2015	5889	2016	6184	2017	6493
Pigs	Total number of poultry/livestock	2015	541	2016	703	2017	904
Farmers' day organized at the Municipal level.	Number of Farmers' day celebrations organized at the Municipal level.	2015	1	2016	1	2017	1
MANAGEMENT AND ADMINISTRATION:							
Budget, Planning & Co-ordinating							
Medium Term Development Plan reviewed	To be completed by	2015	May-June	2016	May-June	2017	May-June
Draft Annual Budget estimates prepared	Presented to General Assembly by	2015	October	2016	October	2017	October
Quarterly Preparation of budget performance (analysis) reports	Number of reports produced	2015	1	2016	1	2017	1
Annual Progress Report	To be submitted by	2015	Jan.	2016	Jan	2017	Jan
Organize 2no. Town Hall /Public hearing meetings.	Public hearings held	2015	3	2016	3	2017	3
Quarterly Tender Committee meetings organized	Number of Tender Committee meetings organized	2015	4	2016	4	2017	4
Finance							
Monthly financial reports prepared	Number of reports produced	2015	12	2016	12	2017	12
Annual financial reports prepared	Number of reports produced	2015	1	2016	1	2017	1
Organize quarterly revenue mobilization campaigns	Revenue mobilization organized	2015	4	2016	4	2017	4
Human Resource Mgt. & Dev't							

Awutu Senya East Municipal Assembly

Sponsor staff to undertake a course at GIMPA	Number of staff sponsored	2015	-	2016	4	2017	3
Capacity Building Training Workshop Organized for Assembly members and unit committee members on their role in Planning and budgeting	Number of Assembly Members and Unit Comm. Members trained	2015	-	2016	80	2017	-
INFRASTRUCTURE DEVELOPMENT AND MANAGEMENT:							
Public Works:							
1No. CHIPS compounds constructed	Number of CHIPS Compound constructed	2015	2	2016	2	2017	2
1No. 3-Units classroom blocks with Anc. Facilities constructed	Number of classroom blocks built	2015	3	2016	3	2017	2
Const. of Zonal Council Office	Number of Zonal Council Office built	2015	-	2016	-	2017	1
Pipe born water extended to some communities	Number of Communities benefiting from pipe born water extension	2015	-	2016	1	2017	1
Electricity extended to some communities	Number of Communities benefiting from electricity extension	2015	1	2016	1	2017	2
Police post in some selected communities constructed.	Number of Police post constructed.	2015	1	2016	1	2017	1
Roads							
Access roads in the Municipality reshaped	length of roads reshaped	2015	80	2016	150	2017	200

1.2 diameter culverts constructed and approaches filled.	Number of culverts constructed	2015	8	2016	5	2017	10
SOCIAL SERVICES DELIVERY:							
Health							
Municipal response initiative on HIV/AIDS provided	Number of HIV/AIDS advocacy campaign held	2015	1	2016	2	2017	3
Education							
Sponsorship/scholarship provided	Number of students sponsored	2015	25	2016	39	2017	
Social Welfare and Community Development							
1. Casework practices	Total No. of cases handled.	2015	12	2016	10	2017	14
2. Monitoring and supervision of orphanages	Total No. of orphanages supervised.		2		3		3
3. Monitoring and supervision of Day care centres	Total Day care centres monitored and supervised.						
4. Child labour prevention.	No. of sensitization Programmes organized.		102		150		200
5. Follow ups and home visits paid	Total visits paid		10		32		35
			20		28		35
1. Write social enquiry reports.	Total No. of social enquiry report written	2015	5	2016	20	2017	30
2. Attend court	Total No. of courts were attended.						

regularly. 3. Probation and supervision 4. Reformation in correctional centres	Total No. juveniles reformed. No. of sensitization programmes organized.		90 5 5		90 10 32		90 15 35
1. Identification and registration of Persons with Disability (PWD's) 2. Admission to special schools. 3. Free NHIS registration. 4. Provision of assistive device.	Total No. Disabled registered. Total No. of Disabled admitted to Special schools. Total No. of PWD benefited from NHIS. Total No. of PWD benefited from DACF.	2015	20 13 60 75	2016	25 25 105 100	2017	35 30 160 150
ENVIRONMENTAL & SANITATION MGT: Environmental protection & Waste mgt.							
National Sanitation Day exercise undertaken at the Municipal level	Monthly Sanitation Day exercise undertaken at the Municipal level	2015	12	2016	12	2017	12

5. SUMMARY OF KEY ACHIEVEMENTS IN 2016

The Awutu Senya East Municipal Assembly has chocked some level of achievement baring the scares resources available.

NO	KEY/ TOP COMMITMENTS	RESULT/ACHIEVEMENTS
	SOCIAL SERVICES DELIVERY:	
	Education	
	Increase equitable access to and the participation in education at all levels	7 No. 6-unit classroom block, office, store with ancillary facility constructed
		Construction of 3-unit classroom block with Anc. Facilities constructed
		1 No. public library with ICT facility constructed
		Distribution of Textbooks such as Teachers guide for KG1,KG2 BS & BS3
		Construction of Education Directorate (office accommodation for Municipal Education Unit)
	Health	
	Accelerate the provision of Improved Environmental Sanitation	5 No. Institutional Latrines constructed for schools
		Development control activities enforced
		Construction of Health Directorate at Ofaakor Completed
		Construction of CHIPS Compound at Amuzukope completed
		2 Cesspool emptier procured
	Manage Waste, Reduce Pollution and Noise	8 Refuse Containers supplied
	Social Welfare and Community Dev'pt	
	Child Rights Promotion and Protection	<ul style="list-style-type: none"> Reunified 50 children from Royal Seed Home and Good Shepherd Orphanage.

		<ul style="list-style-type: none"> Organized world day against child to reduce exploitation of children and child labour Monitored 150 Day care centres to sure welfare and development of promoted and protected. Successfully handled 45 maintenance and 7 custody cases. Given general advice on child welfare to more than 1000 parents/ guardian
	Justice administration	<ul style="list-style-type: none"> We have empaneled members to sit in Kasoa and Ofaakor family tribunal. We wrote 20 S.E.R of which 17 were accepted by the Kasoa and Ofaakor courts and circuit court. We have recommended 10 juveniles to Junior and senior correctional centres to go through reformation training.
	Community Care	<ul style="list-style-type: none"> We have established Hospital welfare unit in Kasoa Poly- clinic to help address psycho-social problems of patients. We have organized community sensitization in 30 communities in the Municipality. We are enrolling 629 households unto the LEAP e-zwich payment platform. We have also helped 95 PWD's to receive support from DACF.
	Community Development	<ul style="list-style-type: none"> Organized sensitization programe for market women in Kasoa new market on financial management. We have paid regular visit to existing groups within the Municipality. Monitored and supervised the activities of NGO's operating in the Municipality to improve their effectiveness of work
	LED:	200 stalls completed and distributed to beneficiaries
	Improve the local economy	Public Private Partnership in construction of Stores and sheds at the Kasoa new market.
	ECONOMIC DEVELOPMENT:	
	Agriculture	
	Improve Agricultural	Modern abattoir with cold store constructed and in use

	Productivity	
		Meat shop completed
		Annual anti-bush fire campaign conducted
		Farmers day organized
	Fertilizer Subsidy Programme	A total of 387 farmers (232 males and 155 females) have been registered
	Extension Delivery messages	A total of 4,913 participating farmers were trained
	Intensification of Livestock/Poultry diseases control and surveillance	6,000 poultry birds have been vaccinated
	INFRASTRUCTURE DELIVERY AND MANAGEMENT:	
	ROAD	
	improve access roads in the Municipality	8 culverts constructed
		8 Roads with drainage facilities under constructed
		12 Roads reshaped
		17 Roads reshaped in the Municipality.
	Physical and Spatial Planning	
	Promote well-structured and integrated urban development	100 Street Naming poles have been erected according to the president directives. Work is still in progress.
	MANAGEMENT AND ADMINISTRATION:	
	Security	Fuel Support for Effective patrol in the Municipality
		5 No. Police Tent City constructed
		Routine MUSEC meetings
	Improved security network in the Municipality	
	Good governance	Office Block for the newly created Municipal Assembly is underway
		Constructed Police Station at New Market
		Constructed Judicial Court (First Phase) at Ofaakor
	Local economic development:	
		Constructed Sheds at New Market
		Construction of Kasoa New Market (PPP Arrangement)

		Construction of Meat Shop at New Market
	ENVIRONMENTAL AND SANITATION MANAGEMENT:	
	Water and Sanitation	8 No. Institutional KVIP constructed for at Basic Schools in the Municipality
		Extension of water to Adam Nana and Opeikuma Work-in –progress

EXPENDITURE TRENDS FOR THE MEDIUM-TERM (2016)

The Awutu Senya East Municipal Assembly was allocated a Budget of GH¢10,424,428.00 for 2016 financial year which includes GOG, IGF and DDF.

With respect to Compensation of employees, an amount of GH¢1,349,465.00 was also allocated.

No allocation was made for CAPEX for the year, 2016.

For the 2017 Budget year, an envelope amount of GH¢4,388,494.83 has been projected for the Awutu Senya East Municipal Assembly and its Decentralized Departments. Expenditure is projected at GH¢296,981.00 for Compensation, GH¢ 47,690.00 for Goods and Services and nothing for Capex under GOG.

For Internally Generated Funds, expenditure is projected at GH¢195,000.00 for Compensation, GH¢2,309,939.48 for Goods and Services and GH¢70,000.00 for Capex.

Allocation for District Development Facility is anticipated at GH¢ 502,460.00 for Goods and Services and GH¢51,413.00

PART B: BUDGET PROGRAMME SUMMARY

PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

1. Budget Programme Objectives

To conduct the overall management of the Municipality in terms of formulation of policies and ensuring the appropriate administrative support service to all other programmes with regards to Planning, Budgeting, Monitoring, Evaluation, Finance; Human Resource, Management and Internal Audit

2. Budget Programme Description

The Assembly oversees and performs the authoritative functions of the Municipality. The Assembly is mainly responsible for physical and human resource functions and handles personnel, welfare, recruitment and selection, budgeting, purchasing, contract administration, and internal audit.

The Assembly also provides direction in all matters concerning training and travel, Information Communication Technology, Transport, Public Relations and Security. The Assembly has responsibility for specific administrative and welfare matters such as financial assistance, training and travels (Capacity Building), allowances, funeral grants among others.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.1 General Administration

1. Budget Sub-Programme Objective

To effectively support the various activities of all the Units within the Assembly.

2. Budget Sub-Programme Description

- ❖ The General Administration Department is responsible for all activities and programmes relating to Human Resource Management, General Services, Procurement/Stores, Transport, Public Relations, Training and Travels, ICT, Security and Legal.
- ❖ The Human Resource Unit recruits and retains highly qualified and motivated workforce and implement Human Resource policies, circulars and guidelines. It also promotes Staff development and handles issues relating to discipline, petitions and grievances.
- ❖ The General Services Unit ensures maintenance of general equipment and plants; provide conducive working and residential environment.
- ❖ Procurement and stores facilitate the procurement of Goods and Services, and assets for the Assembly. They also ensure the safe custody and issue of store items.
- ❖ The Transport Unit provides efficient and cost effective transport management services.
- ❖ The Public Relations Unit promotes a positive image of the Assembly with the broad aim of securing for government as well as the state, public goodwill, understanding and support for overall management of the Municipality.
- ❖ The IT Unit provides the needed and effective IT infrastructure and Services to support business processes of the Assembly to promote, enhance and support its objectives.

The main organisational units involved in the General Administration comprises of the Administrators, Secretarial Staff, Stores and Supply Staff, Records/Registry staff, Receptionists, Security, Labourers and Cleaners. A total of (.....No) staff will be delivering this sub-programme and provide support services to the other sub-programmes.

The sub-programme will be funded through the Government of Ghana Annual Budgetary allocations.

Challenges

- Lack of staff accommodation

Irregular power supply causes software and equipment damages.

- Inadequate budget
- Limited opportunities for training for General Administration staff.
- Lack of collaboration with other divisions.
- Reluctance of staff to gain knowledge in software technology available.
- Inadequate logistics.
- Inadequate office space.
- Non adherence to rules and regulations.
- Delay and untimely release of funds.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the MMDAs measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the MMDA's estimate of future performance.

Main Outputs	Output Indicator	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Minutes of General Assembly meetings	Number of General Assembly meetings held	4	3	3	3	3
Minutes of sub-committee meetings	Number of sub-committee meetings held	18	12	18	18	18
Minutes of Executive committee meetings	Number of meetings held	4	3	3	3	3

Minutes of Management meetings	Timeliness of Management meetings held	-	-	Monthly	Monthly	Monthly
Minutes of Entity Tender Committee meetings	Number of meetings held	2	3	3	3	3
Monitoring Reports prepared and submitted	Timely preparation of reports	quarterly	quarterly	quarterly	quarterly	quarterly
Procurement plan prepared and submitted	Plan submitted by	30 th November 2014	30 th November 2015	30 th November 2016	30 th November 2017	30 th November 2018
Annual progress report prepared and submitted	Annual progress report submitted by	28 th February 2016	28 th February 2017	28 th February 2018	28 th February 2019	28 th February 2020
Quarterly Progress Reports prepared and submitted	Progress report submitted by	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter
Budget estimates prepared and submitted	Budget submitted by	31 st October 2014	31 st October 2015	31 st October 2016	31 st October 2017	31 st October 2018
Updated Asset Register	Asset Register Updated by	-	End of every quarter	End of every quarter	End of every quarter	End of every quarter

Capacity building plan prepared and submitted	Timely submission of plan	-	1 st week in October before the ensuing year	1 st week in October before the ensuing year	1 st week in October before the ensuing year	1 st week in October before the ensuing year
Capacity building plan updated and submitted	Plan updated and submitted by	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter
Updated human resource database	Timely submission of updated HR database	Monthly	Monthly	Monthly	Monthly	Monthly
Training Reports prepared and submitted	Number of staff trained	14	12	18	25	30
Annual Financial Reports prepared and submitted	Submitted by	30 th March of the ensuing year	30 th March of the ensuing year	30 th March of the ensuing year	30 th March of the ensuing year	30 th March of the ensuing year
Monthly statement of accounts prepared and submitted	Submitted by	15 th of ensuing month	15 th of ensuing month	15 th of ensuing month	15 th of ensuing month	15 th of ensuing month

Payment certificates/invoices processed	Payment certificates/invoices processed within	-	-	14days	14days	14days
Response to audit queries	Timely response to audit queries	Within 30 days	Within 30 days	Within 30 days	Within 30 days	Within 30 days
Internal audit reports prepared and submitted	Timely submission of reports	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter
Internal Audit plan prepared and submitted	Plan submitted by	30 th November before the ensuing year	30 th November before the ensuing year	30 th November before the ensuing year	30 th November before the ensuing year	30 th November before the ensuing year
ARIC report prepared and submitted	Report submitted by	September of the ensuing year	1 st quarter of ensuing year	1 st quarter of ensuing year	1 st quarter of ensuing year	1 st quarter of ensuing year
Board of survey report prepared and submitted	Report submitted by	31 st January of the ensuing year	31 st January of the ensuing year	31 st January of the ensuing year	31 st January of the ensuing year	31 st January of the ensuing year

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Quarterly Progress Reports prepared and submitted	Progress report submitted by	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter	15 th of ensuing month after each quarter
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4. Budget Sub-Programme Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

Operations	Projects
General Cleaning	Purchase of van for Revenue Collectors
Rentals of Office Equipment	Purchase of KIA for Dev't Control
Travel and Transport	Acquisition and demarcation of Assembly lands
Repairs – Maintenance	
Training Seminars Conferences	
Management and Monitoring of Policies, Programmes and Projects	
Other Activities	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization

1. Budget Sub-Programme Objective

. To improve resource mobilization, financial management and reporting

2. Budget Sub-Programme Description

This sub-programme considers the financial management practices of the Assembly. It establishes and implements financial policies and procedures for planning and controlling financial transactions of the Assembly. Some of the activities to be undertaken include;

- Ensuring compliance with accounting procedures and timely reporting
- Strengthening revenue generation machinery,
- Maintaining proper accounting records,
- Ensuring Financial control and management of assets, liabilities, revenue and expenditures,
- Preparation of quarterly and annual financial statements and reports
- Preparation of quarterly management reports
- Offering financial advice to Management
- Assist in the preparation of the annual budget estimates
- Ensuring that all internally generated funds are well accounted for
- Responding to audit observations raised by both internal and external auditors.
- Ensuring that payments to contractors/suppliers are processed and made timely when funds are made available
- Preparation of monthly bank reconciliation statements of accounts held

The organizational units involve in delivering this sub-programme are the general accounts office and the Revenue unit with staff strength of This sub-programme is funded under the GOG budget.

The following are the key Challenges encountered in delivering this sub-programme:

- Inadequate Budget allocation to General Administration.
- Delay in the release of DACF.
- Inadequate office room for accounts officers and Revenue staff.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the MMDAs measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the MMDA's estimate of future performance.

Main Outputs	Output Indicator	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Quarterly financial reports	Prepared by	30 days after end of quarter	2 quarterly reports submitted within 30 days after end of quarter	30 days after end of quarter	30 days after end of quarter	30 days after end of quarter
Annual financial reports prepared	Prepared by	16th March, 2014	-	31 st March the following year	31 st March the following year	31 st March the following year
Monthly bank reconciliation prepared	Prepared by	15 days after end of month	6 monthly bank reconciliations prepared within 15 days after end of month	15 days after end of month	15 days after end of month	15 days after end of month
Quarterly financial reports	Prepared by	30 days after end of quarter	2 quarterly reports submitted within 30 days after end of quarter	30 days after end of quarter	30 days after end of quarter	30 days after end of quarter

4. Budget Sub-Programme Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

Operations
Prepare Quarterly, Semi-Annual and Annual financial reports
Training of staff in advanced Microsoft Excel application

Projects

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.3 Planning, Budgeting and Coordination

1. Budget Sub-Programme Objective

- ✓ To collate plans emanating from the policies and objectives of the MTDPs as well as assists in the development of strategies for the determination of priorities;
- ✓ To develop policies on the establishment and operations of Planning in all Implementing units/Departments.
- ✓ To liaise with all Implementing units/Departments to ensure that their programmes are integrated into well-defined Assembly's Composite plans; and
- ✓ To prepare short, medium and long-term plans for the Assembly's development,
- ✓ To accurately prepare and timely submit the Assembly's Annual Composite Budget as per the annual approved format and time scale set out in the Ministry of Finance (MoF) budget guidelines.
- ✓ To identify other revenue sources apart from GOG.
- ✓ To monitor the implementation of all field programmes and projects and ensures the economical utilization of budget provisions;
- ✓ To develop a comprehensive system of monitoring and evaluating programmes and projects in all implementing agencies with a view to determining programme effectiveness and efficiency;

2. Budget Sub-Programme Description

The sub-programme facilitates key stakeholder consultations for the planning and development of policies. It develops and undertakes periodic review of policies, plans and programmes to facilitate and fine-tune the achievement of the Assembly's vision in line with national priorities for the sector. Other activities include;

Preparing and Managing the Assembly's budget approved by General Assembly and ensuring that each programme uses the budget resources in accordance with their mandate.

Reviewing the Medium Term Development Plan annually

Reviewing the Annual Composite Budget Performance semi-annually and

Routine monitoring and periodic evaluation of all policies, plans, budget, programmes and projects.

The organisational unit involved is the Policy Planning, Budgeting, and Coordination. The sub-programme is funded by (GoG) with total staff strength of(....№) for effective delivery.

The beneficiaries of the sub-programme are the various Units/Departments.

The key issues/challenges are as indicated below:

- Financial constraints.
- Limited period of production workshops organized for Technical staff in delivering their services on time.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the MMDAs measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the MMDA's estimate of future performance.

Main Outputs	Output Indicator	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Sector Medium Term Development Plan reviewed	To be completed by	October	October	October	October	October
Annual Budget estimates prepared	To be completed by	10th November, 2014	-	15th November, 2015	15th November, 2015	15th November, 2015
Quarterly Preparation of budget performance reports	To be completed by	Fifteen (15) days after end of every quarter	Fifteen (15) days after end of every quarter	Fifteen (15) days after end of every quarter	Fifteen (15) days after end of every quarter	Fifteen (15) days after end of every quarter
Annual Progress Report	To be completed by	May, 2015	March of Subsequent Year	March of Subsequent Year	March of Subsequent Year	March of Subsequent Year
Attend budget hearings	Number of budget hearings attended	1	1	1	1	1

4. Budget Sub-Programme Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

Operations	Projects
Organize Mid-year review of annual budget performance	

Organize Annual review of the Sector Medium Term Development Plan
Meeting with stakeholders on the Budget
Presentation of budget to General Assembly

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB - PROGRAMME 1.5 Human Resource Management

1. Budget Sub-Programme Objective

To enhance capacity development for improved service delivery.

2. Budget Sub-Programme Description

The Human Resource Management and Development (HRMD) Sub-Programme seeks to improve the capacity of staff for the effective and efficient delivery of the mandate of the sector.

The sub-programme would consider the Human Resource needs of the Assembly through the facilitation of recruitment, placement, and development (i.e. training) as well as motivation and management of the staff on a continuous basis for the achievement of the Assembly's mandate. This is to maintain an effective management and efficient development framework as well as programmes consistent with the needs of the Assembly.

The HRMD unit will oversee the implementation of the sub-programme which currently has staff strength of three (3). The sub-programme will be funded through the GoG Annual Budgetary Allocations. The beneficiaries of the sub-programme are the entire staff of the Assembly.

The key issues/ challenges are inadequate budgetary allocation.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the MMDAs measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the MMDA's estimate of future performance.

Main Outputs	Output Indicator	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Sponsor staff to undertake a course at GIMPA	Number of staff sponsored	-	4	3	3	3

Capacity Building Training Workshop Organized for Assembly members and unit committee members on their role in Planning and budgeting	Number of Assembly Members and Unit Comm. Members trained	-	80	-	-	-
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4. Budget Sub-Programme Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

Operations
Staff Training and Development
Staff recruitment and promotion
Staff welfare

Projects

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME3: SOCIAL SERVICES DELIVERY

SUB-PROGRAMME 3.3 Social Welfare and Community Development

MAIN OUTPUT	OUTPUT INDICATOR	PAST YEAR	BUDGET YEAR		INDICATIVE YEAR	
					2018	2019
		2015	2016	2017		
Improve the welfare of children especially the vulnerable ones within the Municipality	6. Casework practices	12	10	14		
	7. Monitoring and supervision of orphanages	2	3	3		
	8. Monitoring and supervision of Day care centres	102	150	200		
	9. Prevent children from exploitative and hazardous work through sensitization.	10	32	35		
	10. Home visits and following ups etc.	20	28	35		
Ensure effective juvenile justice administration system	11. Write Social enquiry reports to courts	5	20	30		
	12. Attend court regularly	90	90	90		
	13. Improve probation and supervision of juveniles	5	10	15		
	14. Reformation in correctional centres.	5	32	35		

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Improve welfare and development of Disabled persons within our Municipality.	15. Identify and register disabled persons.	20	25	35		
	16. Support and assist them get admission to special schools when the need arise.	13	25	30		
	17. Help them to get free N.H.I.S registration.	60	105	160		
	18. Help provide the needed assistive device.	75	100	150		
	19. Sensitize communities on disability management.	5	30	35		
	20. Register vulnerable households unto the LEAP programme.	0	629	1200		
	21. Monitoring and supervise LEAP households to make judicious use of grants.	0	2	3		
	22. Ensure regular payment of LEAP grants.	0	1	6		
	23. Provide effective Hospital welfare service	5	10	20		

Help improve the welfare and development of communities within the Municipalities.	<p>24. Community sensitization on personal hygiene.</p> <p>25. Sensitization on the need to acquire building permit.</p> <p>26. Maintain proper layout.</p> <p>27. Strengthen existing groups.</p> <p>28. Help to empower</p>	5	10	15		
		5	10	15		
		5	15	25		
		10	0	2		

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	women vocational skills.	0	6	10		
	29. Facilitate access to credit.	0	2	20		

PART B: BUDGET PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB-PROGRAMME 4.2 Agricultural Development

1. Budget Sub-Programme Objectives

The Sub-Programme will contribute to employment generation, wealth creation and poverty reduction through:

- *Increase Private Sector Investments in Agriculture*
- *Increase Access to Extension Services and Re-orientation of Agriculture Education*
- *Promotion of the development of selected staple and horticultural crops*
- *Improve Post-production Management*
- *Development of an effective Domestic Market*
- *Promotion of Livestock and Poultry Development for Food Security and Job Creation*
- *Improve Institutional Coordination for Agricultural Development and*
- *Promotion of Aquaculture Development*

2. Budget Sub-Programme Description

The Sub-Program would be implemented by the Department of Agriculture in collaboration with the Municipal Assembly and the Regional Department of Agriculture and some NGOs. It seeks to deliver the following major services:

- Build capacity of Farmer-Based Organizations (FBOs) to facilitate delivery of extension services to their members and other individuals.
- Expand the use of mass extension methods e.g. farmer field schools, nucleus-farmer out-growers schemes, extension fields in the Municipals through mass education via field demonstrations, etc., for knowledge dissemination.
- Promote formalization of commodity value chain with particular attention to selected crops such as cassava, tropical fruits in partnership with the private sector and financial institutions.
- Promote the patronage of locally processed products through the production of quality and well packaged products.
- Develop standards and promote good agriculture practices along the value chain.

- Strengthen institutional collaboration for livestock and poultry statistics and monitoring.
- Intensify disease control and surveillance especially for zoonotic and scheduled diseases through education and supervision.
- Improve capacity of Department of Agric. to provide services to farm households that are market-oriented, gender sensitive and environmentally sustainable.
- Facilitate market data and information generation and dissemination and
- Funding for the Sub-Programme would be from different sources including; Ghana Government (GoG), Awutu Senya East Municipal Assembly (IGF), and Donors (specifically Canada Government – DFAT'D), and some NGOs. The major beneficiaries of the Sub-Programme would be the farmers, input dealers, processors, aggregators, marketers/traders. A total of six (6) professional officers and 7 field staff (including 2 veterinary staff) would be implementing the sub-programme and they will be supported by three (3) supporting staff.

Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the Department of Agriculture measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are the department's estimate of future performance.

Main Outputs	Output Indicators	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Capacity of FBOs built to facilitate extension delivery	Number of FBOs strengthened.	2	2	4	5	6
	Number of FBOs formed.	2	4	4	5	6
Formalization of commodity value chains (cassava and maize) promoted	Number of value chains in operation.	0	0	2	3	5
	Number and type of actors.	0	0	15	20	30
	Gender distribution of actors.	0	0	50/50	46/60	30/70
Institutional collaboration for livestock and poultry	Database on livestock and poultry established.	-	-	1	1	1

Main Outputs	Output Indicators	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
statistics and monitoring strengthened	Number of women and men livestock/ poultry farmers trained	75	150	250	300	400
Disease control and surveillance for zoonotic and scheduled diseases intensified	Number and types of vaccination campaigns	2	2	4	4	4
	Number and types of animals vaccinated:					
	Poultry (exotic)	17,004	45,000	90,000	120,000	170,000
	Local birds	0	6,129	8,000	8,000	10,000
	Sheep	0	540	600	800	1,000
	Goats	0	1,094	1,200	1,500	2,000
	Dogs	9,667	119	600	800	1,400
Use of mass extension methods eg: field demonstrations; field days; study tours; etc. expanded	Number of active and passive surveillance	13	13	20	20	25
	Number of demonstrations.	36	19	45	50	55
	Type of technologies demonstrated.	27	18	33	35	37
	Number of field days.	0	0	9	10	12
	Number of training by gender (M/F).	3,631/ 2,722	2,864/ 2,049	3,971/ 2,796	4,015/ 2,837	4,100/ 2,900
Capacity of Dept. of Agriculture improved	Number of farmers adopting improved technologies (M/F).	2,178/ 1,633	2,201/ 1,741	2,349/ 1,789	3,467/ 1,629	3,649/ 2,147
	Number of in-service trainings.	2	2	4	6	8
	Number of planning sessions.	2	2	4	4	4
Market data and information generation	Number of technical review sessions.	1	1	5	5	5
	Number and types of commodities data	12	12	15	15	15

Main Outputs	Output Indicators	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
facilitated and disseminated regularly	collected on					

3. Budget Sub-Programme Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

Operations	Projects
Development and Management of Farmer-Based Organizations (FBOs)	
Extension Services	
Agricultural Production	
Vaccination Exercises	
Surveillance and Management of Diseases and Pests	
Stock taking, record/book-keeping, data analysis	
Sustainable Land and Water Management	

Budget Sub-Program Summary: Expenditure by Economic Classification

Expenditure Economic Classification	2015	2016		2017	2018	2019
	Actual	Budget	Est. Outturn	Budget	Indicative	Indicative
				GH¢	GH¢	GH¢
Current Expenditure						
Compensation	194,165.00	250,469.66				
Goods and Services	16,728.89	21,422.00	0.00	20,763.00	20,763.00	20,763.00
Other Expenses (IGF)	0.00	7,182.00	0.00			
Other Expenses (Donor)	0.00	0.00	0.00	160,763.60	160,763.60	160,763.60
Other Expenses (Allowances)	6,426.00	6,426.00	6,426.00	44,119.32	44,119.32	44,119.32
Capital Expenditure						
Non-Financial Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	217,319.89	35,030.00	6,426.00	204,882.92	204,882.92	204,882.92

Estimated Financing Surplus / Deficit - (All In-Flows)*By Strategic Objective Summary**In GH¢*

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	1,813,588		
010201 2.1 Improve fiscal revenue mobilization and management	2,574,939	0		
010202 2.2 Improve public expenditure management	0	3,018,383		
030105 1.5. Improve institutional coordination for agriculture development	20,763	29,075		
050102 1.2. Create efficient & effect. transport system that meets user needs	11,810	388,248		
050601 6.1 Promote spatially integrated & orderly devt of human settlements	0	1,300		
050602 6.2 Streamline spatial and land use planning system	0	33,600		
051101 11.1 Promote proactive planning to prevent & mitigation disasters	0	35,000		
051305 13.5 Adopt sector-wide approach to water & envtal sanitation delivery	0	949,289		
060101 1.1. Increase inclusive and equitable access to edu at all levels	0	334,799		
060401 4.1 Bridge the equity gaps in geographical access to health services	0	292,455		
060801 8.1. Develop a comprehensive social development policy framework	8,096	51,796		
070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	5,857,412	0		
070202 2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF	0	53,540		
070402 4.2. Promote & improve performance in the public and civil services	0	852,487		
Grand Total ¢	8,473,020	7,853,560	619,460	7.89

**Revenue Budget and Actual Collections by Objective
and Expected Result 2016 / 2017**

<i>Revenue Item</i>	<i>Projected 2017</i>	<i>Approved and or Revised Budget 2016</i>	<i>Actual Collection 2016</i>	<i>Variance</i>
207 01 01 001 24				
Central Administration, Administration (Assembly Office),	8,432,351.66	0.00	0.00	0.00
<i>Objective</i> 010201 2.1 Improve fiscal revenue mobilization and management				
<i>Output</i> 0001 increase IGF revenue mobilization by 25% by Dec. 2017				
Property income	689,084.10	0.00	0.00	0.00
1412003 Stool Land Revenue	5,017.51	0.00	0.00	0.00
1412004 Sale of Building Permit Jacket	17,601.21	0.00	0.00	0.00
1412007 Building Plans / Permit	322,517.32	0.00	0.00	0.00
1412009 Comm. Mast Permit	10,000.00	0.00	0.00	0.00
1412022 Property Rate	232,054.00	0.00	0.00	0.00
1412023 Basic Rate (IGF)	2,894.06	0.00	0.00	0.00
1412024 Unassessed Rate	30,000.00	0.00	0.00	0.00
1415002 Ground Rent	59,000.00	0.00	0.00	0.00
1415052 Stores Rental	10,000.00	0.00	0.00	0.00
Sales of goods and services	1,535,268.55	0.00	0.00	0.00
1422002 Herbalist License	2,835.00	0.00	0.00	0.00
1422003 Hawkers License	57,167.58	0.00	0.00	0.00
1422005 Chop Bar License	2,100.00	0.00	0.00	0.00
1422006 Corn / Rice / Flour Miller	727.65	0.00	0.00	0.00
1422009 Bakers License	1,100.00	0.00	0.00	0.00
1422011 Artisan / Self Employed	10,000.00	0.00	0.00	0.00
1422012 Kiosk License	11,410.50	0.00	0.00	0.00
1422015 Fuel Dealers	5,200.00	0.00	0.00	0.00
1422017 Hotel / Night Club	6,900.00	0.00	0.00	0.00
1422018 Pharmacist Chemical Sell	2,525.50	0.00	0.00	0.00
1422019 Sawmills	3,310.47	0.00	0.00	0.00
1422020 Taxicab / Commercial Vehicles	15,000.00	0.00	0.00	0.00
1422021 Factories / Operational Fee	2,200.00	0.00	0.00	0.00
1422022 Canopy / Chairs / Bench	363.83	0.00	0.00	0.00
1422023 Communication Centre	420.00	0.00	0.00	0.00
1422024 Private Education Int.	12,420.00	0.00	0.00	0.00
1422025 Private Professionals	1,000.00	0.00	0.00	0.00
1422026 Maternity Home /Clinics	5,000.00	0.00	0.00	0.00
1422028 Telecom System / Security Service	17,000.00	0.00	0.00	0.00
1422029 Mobile Sale Van	2,500.00	0.00	0.00	0.00
1422031 Wheel Trucks	363.83	0.00	0.00	0.00
1422032 Akpeteshie / Spirit Sellers	2,670.13	0.00	0.00	0.00
1422033 Stores	65,166.55	0.00	0.00	0.00
1422037 Traditional Medicine	500.00	0.00	0.00	0.00
1422038 Hairdressers / Dress	32,164.70	0.00	0.00	0.00
1422040 Bill Boards	42,000.00	0.00	0.00	0.00
1422042 Second Hand Clothing	1,000.00	0.00	0.00	0.00
1422043 Vehicle Garage	6,000.00	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2016 / 2017**

Revenue Item	Projected 2017	Approved and or Revised Budget 2016	Actual Collection 2016	Variance
1422044 Financial Institutions	55,846.25	0.00	0.00	0.00
1422047 Photographers and Video Operators	200.00	0.00	0.00	0.00
1422049 Fitters	2,500.00	0.00	0.00	0.00
1422052 Mechanics	1,000.00	0.00	0.00	0.00
1422053 Block Manufacturers	1,700.00	0.00	0.00	0.00
1422054 Laundries / Car Wash	300.00	0.00	0.00	0.00
1422055 Printing Services / Photocopy	1,500.00	0.00	0.00	0.00
1422061 Susu Operators	3,000.00	0.00	0.00	0.00
1422062 Real Estate Agents	6,000.00	0.00	0.00	0.00
1422067 Beers Bars	1,750.00	0.00	0.00	0.00
1422074 Registration of Quarries	3,600.00	0.00	0.00	0.00
1422080 Digging Permit	500.00	0.00	0.00	0.00
1422082 Sand Winning Permit	1,000.00	0.00	0.00	0.00
1422086 Licensed Surveyors Reporting/Survey Data Fee	633.94	0.00	0.00	0.00
1423001 Markets	830,500.00	0.00	0.00	0.00
1423004 Sale of Poultry	1,014.30	0.00	0.00	0.00
1423005 Registration of Contractors	3,500.00	0.00	0.00	0.00
1423007 Pounds	1,000.00	0.00	0.00	0.00
1423008 Entertainment Fees	1,000.00	0.00	0.00	0.00
1423011 Marriage / Divorce Registration	20,583.13	0.00	0.00	0.00
1423014 Dislodging Fees	6,000.00	0.00	0.00	0.00
1423017 Conservancy	4,500.00	0.00	0.00	0.00
1423020 Professional Fees	3,169.69	0.00	0.00	0.00
1423099 Cesspit Emptying Service	14,050.00	0.00	0.00	0.00
1423281 Issue of certificates	36,874.50	0.00	0.00	0.00
1423405 Processing and Storage	1,000.00	0.00	0.00	0.00
1423420 Registration of companies	76,500.00	0.00	0.00	0.00
1423423 Registration Fee	50,000.00	0.00	0.00	0.00
1423506 Slaughter	3,900.00	0.00	0.00	0.00
1423517 Stickers	70,000.00	0.00	0.00	0.00
1423527 Tender Documents	6,101.00	0.00	0.00	0.00
1423543 Travel and Tours	2,000.00	0.00	0.00	0.00
1423681 Permit/Development Application	15,000.00	0.00	0.00	0.00
Fines, penalties, and forfeits	350,586.83	0.00	0.00	0.00
1430004 Penalties under Contracts	70,000.00	0.00	0.00	0.00
1430005 Miscellaneous Fines, Penalties	13,524.00	0.00	0.00	0.00
1430006 Slaughter Fines	4,542.83	0.00	0.00	0.00
1430007 Lorry Park Fines	206,520.00	0.00	0.00	0.00
1430010 Penalty	56,000.00	0.00	0.00	0.00
Objective 070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms				
Output 0001 Assembly Grants				
From other general government units	5,857,412.18	0.00	0.00	0.00
1331001 Central Government - GOG Paid Salaries	1,813,588.18	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2016 / 2017**

Revenue Item		Projected 2017	Approved and or Revised Budget 2016	Actual Collection 2016	Variance
1331002	DACF - Assembly	3,489,951.00	0.00	0.00	0.00
1331011	District Development Facility	553,873.00	0.00	0.00	0.00
207 06 00 001 24	Agriculture, ,	20,763.00	0.00	0.00	0.00
<i>Objective</i>	000000 Compensation of Employees				
<i>Output</i>	0001 GOG-Salary Transfer	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<i>Objective</i>	030105 1.5. Improve institutional coordination for agriculture development				
<i>Output</i>	0002 Sector specific transfer				
	From other general government units	20,763.00	0.00	0.00	0.00
1331009	Goods and Services- Decentralised Department	20,763.00	0.00	0.00	0.00
207 08 01 001 24	Social Welfare & Community Development, Office of Departmental Head,	0.00	0.00	0.00	0.00
<i>Objective</i>	000000 Compensation of Employees				
<i>Output</i>	0001 GOG-Salary Transfer	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
207 08 02 001 24	Social Welfare & Community Development, Social Welfare,	8,096.00	0.00	0.00	0.00
<i>Objective</i>	060801 8.1. Develop a comprehensive social development policy framework				
<i>Output</i>	0001 Sector Transfer				
	From other general government units	8,096.00	0.00	0.00	0.00
1331009	Goods and Services- Decentralised Department	8,096.00	0.00	0.00	0.00
207 16 00 001 24	Urban Roads, ,	11,809.63	0.00	0.00	0.00
<i>Objective</i>	050102 1.2. Create efficient & effect. transport system that meets user needs				
<i>Output</i>	0001 Sector Transfer				
	From other general government units	11,809.63	0.00	0.00	0.00
1331009	Goods and Services- Decentralised Department	11,809.63	0.00	0.00	0.00
Grand Total		8,473,020.29	0.00	0.00	0.00

Expenditure by Programme and Source of Funding

In GH¢

<i>Economic Classification</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
Awutu Senya East Municipal-Kasoa	0	0	0	7,853,560	7,927,696	7,932,096
Central GoG Sources	0	0	0	1,854,257	1,872,393	1,872,799
Management and Administration	0	0	0	959,791	969,389	969,389
Social Services Delivery	0	0	0	256,715	259,201	259,282
Infrastructure Delivery and Management	0	0	0	376,982	380,634	380,752
Economic Development	0	0	0	260,769	263,169	263,377
IGF-Retained Sources	0	0	0	1,955,479	2,011,479	1,975,034
Management and Administration	0	0	0	1,248,424	1,304,424	1,260,908
Infrastructure Delivery and Management	0	0	0	162,500	162,500	164,125
Environmental Management	0	0	0	544,555	544,555	550,001
CF (MP) Sources	0	0	0	300,000	300,000	303,000
Management and Administration	0	0	0	300,000	300,000	303,000
CF (Assembly) Sources	0	0	0	3,144,951	3,144,951	3,176,400
Management and Administration	0	0	0	1,222,086	1,222,086	1,234,307
Social Services Delivery	0	0	0	374,794	374,794	378,542
Infrastructure Delivery and Management	0	0	0	1,100,026	1,100,026	1,111,026
Economic Development	0	0	0	8,312	8,312	8,395
Environmental Management	0	0	0	439,733	439,733	444,130
CF Sources	0	0	0	45,000	45,000	45,450
Social Services Delivery	0	0	0	45,000	45,000	45,450
DDF Sources	0	0	0	553,873	553,873	559,412
Management and Administration	0	0	0	301,413	301,413	304,427
Social Services Delivery	0	0	0	252,460	252,460	254,985
Grand Total	0	0	0	7,853,560	7,927,696	7,932,096

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2015	2016		2017	2018	2019
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Awutu Senya East Municipal-Kasoa	0	0	0	7,853,560	7,927,696	7,932,096
Management and Administration	0	0	0	4,031,714	4,097,312	4,072,031
SP1: General Administration	0	0	0	3,852,706	3,918,304	3,891,233
21 Compensation of employees [GFS]	0	0	0	959,791	969,389	969,389
211 Wages and Salaries	0	0	0	959,791	969,389	969,389
21110 Established Position	0	0	0	959,791	969,389	969,389
22 Use of goods and services	0	0	0	1,599,505	1,655,505	1,615,500
221 Use of goods and services	0	0	0	1,599,505	1,655,505	1,615,500
22101 Materials - Office Supplies	0	0	0	541,425	541,425	546,839
22102 Utilities	0	0	0	37,600	37,600	37,976
22104 Rentals	0	0	0	76,800	76,800	77,568
22105 Travel - Transport	0	0	0	240,544	240,544	242,949
22106 Repairs - Maintenance	0	0	0	80,000	136,000	80,800
22107 Training - Seminars - Conferences	0	0	0	82,700	82,700	83,527
22109 Special Services	0	0	0	221,340	221,340	223,553
22111 Other Charges - Fees	0	0	0	5,000	5,000	5,050
22112 Emergency Services	0	0	0	314,096	314,096	317,237
26 Grants	0	0	0	83,000	83,000	83,830
263 To other general government units	0	0	0	83,000	83,000	83,830
26311 Re-Current	0	0	0	33,000	33,000	33,330
26321 Capital Transfers	0	0	0	50,000	50,000	50,500
27 Social benefits [GFS]	0	0	0	12,500	12,500	12,625
273 Employer social benefits	0	0	0	12,500	12,500	12,625
27311 Employer Social Benefits - Cash	0	0	0	12,500	12,500	12,625
28 Other expense	0	0	0	97,000	97,000	97,970
282 Miscellaneous other expense	0	0	0	97,000	97,000	97,970
28210 General Expenses	0	0	0	97,000	97,000	97,970
31 Non Financial Assets	0	0	0	1,100,911	1,100,911	1,111,920
311 Fixed assets	0	0	0	1,100,911	1,100,911	1,111,920
31112 Nonresidential buildings	0	0	0	105,000	105,000	106,050
31113 Other structures	0	0	0	174,498	174,498	176,243
31121 Transport equipment	0	0	0	110,000	110,000	111,100
31122 Other machinery and equipment	0	0	0	62,000	62,000	62,620
31131 Infrastructure Assets	0	0	0	649,413	649,413	655,907
SP2: Finance	0	0	0	53,540	53,540	54,075
22 Use of goods and services	0	0	0	53,540	53,540	54,075
221 Use of goods and services	0	0	0	53,540	53,540	54,075
22101 Materials - Office Supplies	0	0	0	53,540	53,540	54,075
SP3: Human Resource	0	0	0	63,568	63,568	64,204
22 Use of goods and services	0	0	0	63,568	63,568	64,204
221 Use of goods and services	0	0	0	63,568	63,568	64,204
22101 Materials - Office Supplies	0	0	0	8,568	8,568	8,654
22105 Travel - Transport	0	0	0	10,000	10,000	10,100
22107 Training - Seminars - Conferences	0	0	0	45,000	45,000	45,450

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2015	2016		2017	2018	2019
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
SP4: Planning, Budgeting, Monitoring and Evaluation	0	0	0	61,900	61,900	62,519
22 Use of goods and services	0	0	0	61,900	61,900	62,519
221 Use of goods and services	0	0	0	61,900	61,900	62,519
22104 Rentals	0	0	0	24,900	24,900	25,149
22107 Training - Seminars - Conferences	0	0	0	37,000	37,000	37,370
Social Services Delivery	0	0	0	928,969	931,455	938,258
SP2.1 Education, youth & sports and Library services	0	0	0	334,799	334,799	338,147
22 Use of goods and services	0	0	0	15,000	15,000	15,150
221 Use of goods and services	0	0	0	15,000	15,000	15,150
22101 Materials - Office Supplies	0	0	0	15,000	15,000	15,150
28 Other expense	0	0	0	69,799	69,799	70,497
282 Miscellaneous other expense	0	0	0	69,799	69,799	70,497
28210 General Expenses	0	0	0	69,799	69,799	70,497
31 Non Financial Assets	0	0	0	250,000	250,000	252,500
311 Fixed assets	0	0	0	250,000	250,000	252,500
31112 Nonresidential buildings	0	0	0	250,000	250,000	252,500
SP2.2 Public Health Services and management	0	0	0	292,455	292,455	295,380
22 Use of goods and services	0	0	0	39,995	39,995	40,395
221 Use of goods and services	0	0	0	39,995	39,995	40,395
22101 Materials - Office Supplies	0	0	0	34,900	34,900	35,249
22107 Training - Seminars - Conferences	0	0	0	5,096	5,096	5,147
31 Non Financial Assets	0	0	0	252,460	252,460	254,985
311 Fixed assets	0	0	0	252,460	252,460	254,985
31112 Nonresidential buildings	0	0	0	252,460	252,460	254,985
SP2.5 Social Welfare and community services	0	0	0	301,715	304,201	304,732
21 Compensation of employees [GFS]	0	0	0	248,619	251,105	251,105
211 Wages and Salaries	0	0	0	248,619	251,105	251,105
21110 Established Position	0	0	0	248,619	251,105	251,105
22 Use of goods and services	0	0	0	8,096	8,096	8,177
221 Use of goods and services	0	0	0	8,096	8,096	8,177
22101 Materials - Office Supplies	0	0	0	5,296	5,296	5,349
22105 Travel - Transport	0	0	0	2,800	2,800	2,828
28 Other expense	0	0	0	45,000	45,000	45,450
282 Miscellaneous other expense	0	0	0	45,000	45,000	45,450
28210 General Expenses	0	0	0	45,000	45,000	45,450
Infrastructure Delivery and Management	0	0	0	1,639,508	1,643,159	1,655,903
SP3.1 Urban Roads and Transport services	0	0	0	526,947	528,334	532,216
21 Compensation of employees [GFS]	0	0	0	138,698	140,085	140,085
211 Wages and Salaries	0	0	0	138,698	140,085	140,085
21110 Established Position	0	0	0	138,698	140,085	140,085

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2015	2016		2017	2018	2019
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
22 Use of goods and services	0	0	0	247,574	247,574	250,049
221 Use of goods and services	0	0	0	247,574	247,574	250,049
22101 Materials - Office Supplies	0	0	0	0	0	0
22106 Repairs - Maintenance	0	0	0	247,574	247,574	250,049
31 Non Financial Assets	0	0	0	140,674	140,674	142,081
311 Fixed assets	0	0	0	140,674	140,674	142,081
31113 Other structures	0	0	0	140,674	140,674	142,081
SP3.2 Spatial planning	0	0	0	105,787	106,509	106,845
21 Compensation of employees [GFS]	0	0	0	72,187	72,909	72,909
211 Wages and Salaries	0	0	0	72,187	72,909	72,909
21110 Established Position	0	0	0	72,187	72,909	72,909
28 Other expense	0	0	0	33,600	33,600	33,936
282 Miscellaneous other expense	0	0	0	33,600	33,600	33,936
28210 General Expenses	0	0	0	33,600	33,600	33,936
SP3.3 Public Works, rural housing and water management	0	0	0	1,006,774	1,008,317	1,016,842
21 Compensation of employees [GFS]	0	0	0	154,287	155,830	155,830
211 Wages and Salaries	0	0	0	154,287	155,830	155,830
21110 Established Position	0	0	0	154,287	155,830	155,830
22 Use of goods and services	0	0	0	116,992	116,992	118,162
221 Use of goods and services	0	0	0	116,992	116,992	118,162
22106 Repairs - Maintenance	0	0	0	116,992	116,992	118,162
28 Other expense	0	0	0	113,000	113,000	114,130
282 Miscellaneous other expense	0	0	0	113,000	113,000	114,130
28210 General Expenses	0	0	0	113,000	113,000	114,130
31 Non Financial Assets	0	0	0	622,495	622,495	628,720
311 Fixed assets	0	0	0	622,495	622,495	628,720
31111 Dwellings	0	0	0	314,096	314,096	317,237
31112 Nonresidential buildings	0	0	0	44,900	44,900	45,349
31131 Infrastructure Assets	0	0	0	263,500	263,500	266,135
Economic Development	0	0	0	269,082	271,482	271,773
SP4.1 Agricultural Services and Management	0	0	0	269,082	271,482	271,773
21 Compensation of employees [GFS]	0	0	0	240,006	242,406	242,406
211 Wages and Salaries	0	0	0	240,006	242,406	242,406
21110 Established Position	0	0	0	240,006	242,406	242,406
22 Use of goods and services	0	0	0	29,075	29,075	29,366
221 Use of goods and services	0	0	0	29,075	29,075	29,366
22101 Materials - Office Supplies	0	0	0	7,100	7,100	7,171
22105 Travel - Transport	0	0	0	2,000	2,000	2,020
22106 Repairs - Maintenance	0	0	0	1,500	1,500	1,515
22107 Training - Seminars - Conferences	0	0	0	7,163	7,163	7,235
22109 Special Services	0	0	0	11,312	11,312	11,425
Environmental Management	0	0	0	984,289	984,289	994,131

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

<i>Economic Classification</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
SP5.1 Disaster prevention and Management	0	0	0	35,000	35,000	35,350
22 Use of goods and services	0	0	0	35,000	35,000	35,350
221 Use of goods and services	0	0	0	35,000	35,000	35,350
22112 Emergency Services	0	0	0	35,000	35,000	35,350
SP5.2 Natural Resource Conservation and Management	0	0	0	949,289	949,289	958,781
22 Use of goods and services	0	0	0	949,289	949,289	958,781
221 Use of goods and services	0	0	0	949,289	949,289	958,781
22102 Utilities	0	0	0	379,097	379,097	382,888
22105 Travel - Transport	0	0	0	60,700	60,700	61,307
22106 Repairs - Maintenance	0	0	0	509,491	509,491	514,586
Grand Total	0	0	0	7,853,560	7,927,696	7,932,096

**2017 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS			Development Partner Funds			Grand Total	
	Compensation of Employees	Goods/Service	Capex	Total GoG	Comp. of Emp	Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods	Service		Capex
Awutu Senya East Municipal-Kasoa	1,813,588	1,871,453	1,614,167	5,299,208	629,000	1,723,979	231,500	2,584,479	0	0	0	33,000	520,873	553,873	8,482,560
	0	0	0	0	629,000	0	0	629,000	0	0	0	0	0	0	629,000
Central Administration	0	0	0	0	629,000	0	0	629,000	0	0	0	0	0	0	629,000
Administration (Assembly Office)	0	0	0	0	629,000	0	0	629,000	0	0	0	0	0	0	629,000
Management and Administration	959,791	813,588	708,498	2,481,877	0	1,124,424	124,000	1,248,424	0	0	0	33,000	268,413	301,413	4,031,714
Central Administration	959,791	813,588	708,498	2,481,877	0	1,070,884	124,000	1,194,884	0	0	0	33,000	268,413	301,413	3,978,174
Administration (Assembly Office)	959,791	813,588	708,498	2,481,877	0	1,070,884	124,000	1,194,884	0	0	0	33,000	268,413	301,413	3,978,174
Finance	0	0	0	0	0	53,540	0	53,540	0	0	0	0	0	0	53,540
	0	0	0	0	0	53,540	0	53,540	0	0	0	0	0	0	53,540
Social Services Delivery	248,619	132,890	250,000	631,509	0	0	0	0	0	0	0	0	252,460	252,460	928,969
Education, Youth and Sports	0	84,799	250,000	334,799	0	0	0	0	0	0	0	0	0	0	334,799
Education	0	84,799	250,000	334,799	0	0	0	0	0	0	0	0	0	0	334,799
Health	0	39,995	0	39,995	0	0	0	0	0	0	0	0	252,460	252,460	292,455
Hospital services	0	39,995	0	39,995	0	0	0	0	0	0	0	0	252,460	252,460	292,455
Social Welfare & Community Development	248,619	8,096	0	256,715	0	0	0	0	0	0	0	0	0	0	301,715
Office of Departmental Head	248,619	0	0	248,619	0	0	0	0	0	0	0	0	0	0	248,619
Social Welfare	0	6,796	0	6,796	0	0	0	0	0	0	0	0	0	0	51,796
Community Development	0	1,300	0	1,300	0	0	0	0	0	0	0	0	0	0	1,300
Infrastructure Delivery and Management	365,172	456,166	655,669	1,477,008	0	55,000	107,500	162,500	0	0	0	0	0	0	1,639,508
Physical Planning	72,187	33,600	0	105,787	0	0	0	0	0	0	0	0	0	0	105,787
Town and Country Planning	72,187	33,600	0	105,787	0	0	0	0	0	0	0	0	0	0	105,787
Works	154,287	194,992	514,995	864,274	0	35,000	107,500	142,500	0	0	0	0	0	0	1,006,774
Public Works	154,287	194,992	414,995	764,274	0	35,000	77,500	112,500	0	0	0	0	0	0	876,774
Water	0	0	100,000	100,000	0	0	30,000	30,000	0	0	0	0	0	0	130,000
Urban Roads	138,698	227,574	140,674	506,947	0	20,000	0	20,000	0	0	0	0	0	0	526,947
	138,698	227,574	140,674	506,947	0	20,000	0	20,000	0	0	0	0	0	0	526,947
Economic Development	240,006	29,075	0	269,082	0	0	0	0	0	0	0	0	0	0	269,082

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS				Development Partner Funds			Grand Total	
	Compensation of Employees	Goods/Service	Capex	Total GoG	Comp. of Emp	Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods	Service	Capex		Tot. External
Agriculture	240,006	29,075	0	269,082	0	0	0	0	0	0	0	0	0	0	0	269,082
	240,006	29,075	0	269,082	0	0	0	0	0	0	0	0	0	0	0	269,082
Environmental Management	0	439,733	0	439,733	0	544,555	0	544,555	0	0	0	0	0	0	0	984,289
Health	0	404,733	0	404,733	0	544,555	0	544,555	0	0	0	0	0	0	0	949,289
Environmental Health Unit	0	404,733	0	404,733	0	544,555	0	544,555	0	0	0	0	0	0	0	949,289
Disaster Prevention	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG				<i>Total By Fund Source</i>	959,791
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	2070101001	Awutu Senya East Municipal-Kasoa_Central Administration_Administration (Assembly Office)_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Compensation of employees [GFS]							959,791
Objective	000000	Compensation of Employees					959,791
Program	920001	Management and Administration					959,791
Sub-Program	9200011	SP1: General Administration					959,791
Operation	000000		0.0	0.0	0.0		959,791
Wages and Salaries							959,791
2111001 Established Post							959,791

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				1,823,884
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	2070101001	Awutu Senya East Municipal-Kasoa_Central Administration_Administration (Assembly Office)_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Compensation of employees [GFS]							629,000
Objective	000000	Compensation of Employees					629,000
Program							629,000
Sub-Program							629,000
Operation	000000		0.0	0.0	0.0	629,000	
Wages and Salaries							608,000
2111102 Monthly paid & casual labour							195,000
2111106 Limited Engagements							251,000
2111215 Rations							30,000
2111225 Commissions							76,000
2111238 Overtime Allowance							5,000
2111243 Transfer Grants							21,000
2111244 Out of Station Allowance							23,000
2111248 Special Allowance/Honorarium							7,000
Social Contributions							21,000
2121001 13% SSF Contribution							21,000
Use of goods and services							971,384
Objective	010202	2.2 Improve public expenditure management					971,384
Program	920001	Management and Administration					971,384
Sub-Program	9200011	SP1: General Administration					961,384
Operation	000001	electricity charges	1.0	1.0	1.0	370,420	
Use of goods and services							370,420
2210108 Construction Material							252,000
2210201 Electricity charges							23,820
2210502 Maintenance & Repairs - Official Vehicles							26,500
2210603 Repairs of Office Buildings							5,600
2210909 Operational Enhancement Expenses							62,500
Operation	000002	Maintenance of Furniture & Fixtures	1.0	1.0	1.0	181,744	
Use of goods and services							181,744
2210202 Water							9,200
2210403 Rental of Office Equipment							3,800
2210505 Running Cost - Official Vehicles							165,044
2210604 Maintenance of Furniture & Fixtures							3,700
Operation	000003	Maintenance of General Equipment	1.0	1.0	1.0	44,400	
Use of goods and services							44,400
2210203 Telecommunications							4,200
2210407 Rental of Other Transport							18,000
2210509 Other Travel & Transportation							14,000
2210606 Maintenance of General Equipment							8,200
Operation	000004	Local travel	1.0	1.0	1.0	42,880	
Use of goods and services							42,880

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

		2210204 Postal Charges				380
		2210511 Local travel cost				35,000
		2210605 Maintenance of Machinery & Plant				7,500
Operation	<u>000005</u>	<i>M'nce of Street Lights</i>	1.0	1.0	1.0	35,000
		Use of goods and services				35,000
		2210617 Street Lights/Traffic Lights				35,000
Operation	<u>000009</u>	<i>Organize Town hall meetings</i>	1.0	1.0	1.0	10,000
		Use of goods and services				10,000
		2210702 Visits, Conferences / Seminars (Local)				10,000
Operation	<u>000010</u>	<i>Data Collection</i>	1.0	1.0	1.0	47,500
		Use of goods and services				47,500
		2210101 Printed Material & Stationery				4,500
		2210113 Feeding Cost				43,000
Operation	<u>000011</u>	<i>Rent of Office accommodations</i>	1.0	1.0	1.0	63,000
		Use of goods and services				63,000
		2210401 Office Accommodations				20,000
		2210404 Hotel Accommodations				15,000
		2210702 Visits, Conferences / Seminars (Local)				28,000
Operation	<u>000012</u>	<i>library/subscription</i>	1.0	1.0	1.0	1,000
		Use of goods and services				1,000
		2210706 Library & Subscription				1,000
Operation	<u>000013</u>	<i>public education/ literacy</i>	1.0	1.0	1.0	16,500
		Use of goods and services				16,500
		2210711 Public Education & Sensitization				16,500
Operation	<u>000016</u>	<i>uniform & protective clothing</i>	1.0	1.0	1.0	4,200
		Use of goods and services				4,200
		2210112 Uniform and Protective Clothing				4,200
Operation	<u>000017</u>	<i>support sport in the municipality</i>	1.0	1.0	1.0	7,100
		Use of goods and services				7,100
		2210118 Sports, Recreational & Cultural Materials				7,100
Operation	<u>000018</u>	<i>Refreshment / Entertainment</i>	1.0	1.0	1.0	17,200
		Use of goods and services				17,200
		2210708 Refreshments				17,200
Operation	<u>000019</u>	<i>service of state protocol</i>	1.0	1.0	1.0	7,890
		Use of goods and services				7,890
		2210901 Service of the State Protocol				7,890
Operation	<u>000020</u>	<i>Assembly Members Special Allow</i>	1.0	1.0	1.0	16,250
		Use of goods and services				16,250
		2210904 Assembly Members Special Allow				16,250
Operation	<u>000021</u>	<i>Assembly Members Sittings All</i>	1.0	1.0	1.0	55,700
		Use of goods and services				55,700
		2210905 Assembly Members Sittings All				55,700
Operation	<u>000022</u>	<i>Bank charges</i>	1.0	1.0	1.0	5,000
		Use of goods and services				5,000
		2211101 Bank Charges				5,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Operation	000026	Slaughter Slabs	1.0	1.0	1.0	35,600
Use of goods and services						35,600
2210120 Purchase of Petty Tools/Implements						35,600
Sub-Program	9200013	SP3: Human Resource				10,000
Operation	000008	Organize revenue campaign	1.0	1.0	1.0	10,000
Use of goods and services						10,000
2210711 Public Education & Sensitization						10,000
Social benefits [GFS]						12,500
Objective	010202	2.2 Improve public expenditure management				12,500
Program	920001	Management and Administration				12,500
Sub-Program	9200011	SP1: General Administration				12,500
Operation	000014	staff welfare	1.0	1.0	1.0	9,500
Employer social benefits						9,500
2731102 Staff Welfare Expenses						9,500
Operation	000023	Refund of Medical Expenses	1.0	1.0	1.0	3,000
Employer social benefits						3,000
2731103 Refund of Medical Expenses						3,000
Other expense						87,000
Objective	010202	2.2 Improve public expenditure management				87,000
Program	920001	Management and Administration				87,000
Sub-Program	9200011	SP1: General Administration				87,000
Operation	000015	donation	1.0	1.0	1.0	12,000
Miscellaneous other expense						12,000
2821009 Donations						12,000
Operation	000024	Professional fees	1.0	1.0	1.0	70,000
Miscellaneous other expense						70,000
2821002 Professional fees						70,000
Operation	000025	contributions- NALAG	1.0	1.0	1.0	5,000
Miscellaneous other expense						5,000
2821010 Contributions						5,000
Non Financial Assets						124,000
Objective	010202	2.2 Improve public expenditure management				124,000
Program	920001	Management and Administration				124,000
Sub-Program	9200011	SP1: General Administration				124,000
Project	000006	Acquisition of Land	1.0	1.0	1.0	15,000
Fixed assets						15,000
3111204 Office Buildings						15,000
Project	000012	Purchase of office equipment and logistics	1.0	1.0	1.0	6,000
Fixed assets						6,000
3112208 Computers and Accessories						6,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Project	000013	Purchase of office Furniture & Fittings	1.0	1.0	1.0	103,000
Fixed assets						103,000
	3113108	Furniture and Fittings				103,000
						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12602	CF (MP)	<i>Total By Fund Source</i>			300,000
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	2070101001	Awutu Senya East Municipal-Kasoa_Central Administration_Administration (Assembly Office)_Central				
Location Code	0220200	Awutu Senya East Municipal-Kasoa				
						Grants
						50,000
Objective	010202	2.2 Improve public expenditure management				50,000
Program	920001	Management and Administration				50,000
Sub-Program	9200011	SP1: General Administration				50,000
Operation	000021	MP's share of common fund	1.0	1.0	1.0	50,000
To other general government units						50,000
	2632102	MP capital development projects				50,000
						Non Financial Assets
						250,000
Objective	010202	2.2 Improve public expenditure management				250,000
Program	920001	Management and Administration				250,000
Sub-Program	9200011	SP1: General Administration				250,000
Project	000013	Purchase of office Furniture & Fittings	1.0	1.0	1.0	250,000
Fixed assets						250,000
	3113108	Furniture and Fittings				250,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				1,222,086
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	2070101001	Awutu Senya East Municipal-Kasoa_Central Administration_Administration (Assembly Office)_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							753,588
Objective	010202	2.2 Improve public expenditure management					753,588
Program	920001	Management and Administration					753,588
Sub-Program	9200011	SP1: General Administration					638,121
Operation	000001	Operation and maintenace	1.0	1.0	1.0	228,498	
Use of goods and services							228,498
2210108 Construction Material							174,498
2210909 Operational Enhancement Expenses							54,000
Operation	000004	Residential Accommodations	1.0	1.0	1.0	20,000	
Use of goods and services							20,000
2210402 Residential Accommodations							20,000
Operation	000010	Data Collection	1.0	1.0	1.0	5,528	
Use of goods and services							5,528
2210101 Printed Material & Stationery							5,528
Operation	000011	wokshop/sem/conf/meetings	1.0	1.0	1.0	10,000	
Use of goods and services							10,000
2210702 Visits, Conferences / Seminars (Local)							10,000
Operation	000016	Contingency	1.0	1.0	1.0	314,096	
Use of goods and services							314,096
2211203 Emergency Works							314,096
Operation	000017	Anniversaries Celebration	1.0	1.0	1.0	40,000	
Use of goods and services							40,000
2210118 Sports, Recreational & Cultural Materials							15,000
2210902 Official Celebrations							25,000
Operation	000019	Support for chieftaincy and Culture.	1.0	1.0	1.0	20,000	
Use of goods and services							20,000
2210614 Traditional Authority Property							20,000
Sub-Program	9200013	SP3: Human Resource					53,568
Operation	000005	HR plan & support capacity building at the Assembly	1.0	1.0	1.0	25,000	
Use of goods and services							25,000
2210710 Staff Development							25,000
Operation	000006	Provide support for Monitoring and Evaluation.	1.0	1.0	1.0	10,000	
Use of goods and services							10,000
2210505 Running Cost - Official Vehicles							10,000
Operation	000007	Purchase, Installation of Software & Internet.	1.0	1.0	1.0	8,568	
Use of goods and services							8,568

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

		2210102 Office Facilities, Supplies & Accessories							8,568
Operation	000008	Organize revenue campaign	1.0	1.0	1.0				10,000
		Use of goods and services							10,000
		2210711 Public Education & Sensitization							10,000
Sub-Program	9200014	SP4: Planning, Budgeting, Monitoring and Evaluation							61,900
Operation	000002	Mid-term review of the MTDP	1.0	1.0	1.0				20,000
		Use of goods and services							20,000
		2210711 Public Education & Sensitization							20,000
Operation	000003	Preparation of 2017 Composite Budget	1.0	1.0	1.0				17,000
		Use of goods and services							17,000
		2210702 Visits, Conferences / Seminars (Local)							17,000
Operation	000004	Renting of Zonal Council offices	1.0	1.0	1.0				24,900
		Use of goods and services							24,900
		2210401 Office Accommodations							24,900
Other expense									10,000
Objective	010202	2.2 Improve public expenditure management							10,000
Program	920001	Management and Administration							10,000
Sub-Program	9200011	SP1: General Administration							10,000
Operation	000018	Provide Counterpart fund for Projects	1.0	1.0	1.0				10,000
		Miscellaneous other expense							10,000
		2821006 Other Charges							10,000
Non Financial Assets									458,498
Objective	010202	2.2 Improve public expenditure management							458,498
Program	920001	Management and Administration							458,498
Sub-Program	9200011	SP1: General Administration							458,498
Project	000006	Acquisition of Land	1.0	1.0	1.0				90,000
		Fixed assets							90,000
		3111204 Office Buildings							90,000
Project	000012	Purchase of office equipment and logistics	1.0	1.0	1.0				42,000
		Fixed assets							42,000
		3112211 Office Equipment							42,000
Project	000013	Purchase of office Furniture & Fittings	1.0	1.0	1.0				42,000
		Fixed assets							42,000
		3113108 Furniture and Fittings							42,000
Project	000014	Purchase of van for Revenue Collectors	1.0	1.0	1.0				60,000
		Fixed assets							60,000
		3112101 Motor Vehicle							60,000
Project	000015	Purchase of KIA for Dev'pt Control	1.0	1.0	1.0				50,000
		Fixed assets							50,000
		3112101 Motor Vehicle							50,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Project	000020	Support for Community Initiated Projects	1.0	1.0	1.0	174,498
Fixed assets						174,498
	3111306	Bridges				174,498
Amount (GH¢)						
Institution	01	Government of Ghana Sector				
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>			301,413
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	2070101001	Awutu Senya East Municipal-Kasoa_Central Administration_Administration (Assembly Office)_Central				
Location Code	0220200	Awutu Senya East Municipal-Kasoa				
Grants						33,000
Objective	010202	2.2 Improve public expenditure management				33,000
Program	920001	Management and Administration				33,000
Sub-Program	9200011	SP1: General Administration				33,000
Operation	000001	Training of staff on project mgt.	1.0	1.0	1.0	8,000
To other general government units						8,000
	2631106	DDF Capacity Building Grants				8,000
Operation	000002	Training of HODs on preparation of Action plans	1.0	1.0	1.0	10,000
To other general government units						10,000
	2631106	DDF Capacity Building Grants				10,000
Operation	000003	Training of Assembly Members and Unit Comm'tee	1.0	1.0	1.0	15,000
To other general government units						15,000
	2631106	DDF Capacity Building Grants				15,000
Non Financial Assets						268,413
Objective	010202	2.2 Improve public expenditure management				268,413
Program	920001	Management and Administration				268,413
Sub-Program	9200011	SP1: General Administration				268,413
Project	000022	Procurement of desktop computers	1.0	1.0	1.0	14,000
Fixed assets						14,000
	3112208	Computers and Accessories				14,000
Project	000023	Procure 3 Executive swivel chairs	1.0	1.0	1.0	4,413
Fixed assets						4,413
	3113108	Furniture and Fittings				4,413
Project	000024	Purchase of Furniture & Fittings for selected schools in the Municipality	1.0	1.0	1.0	250,000
Fixed assets						250,000
	3113108	Furniture and Fittings				250,000
Total Cost Centre						4,607,174

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained				<i>Total By Fund Source</i>	53,540
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	2070200001	Awutu Senya East Municipal-Kasoa_Finance_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							53,540
Objective	070202	2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF					53,540
Program	920001	Management and Administration					53,540
Sub-Program	9200012	SP2: Finance					53,540
Operation	000001	Value Books	1.0	1.0	1.0		53,540
Use of goods and services							53,540
2210110 Specialised Stock							53,540
Total Cost Centre							53,540

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)				<i>Total By Fund Source</i>	334,799
Function Code	70912	Primary education					
Organisation	2070302002	Awutu Senya East Municipal-Kasoa_Education, Youth and Sports_Education_Primary_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							15,000
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels					15,000
Program	920002	Social Services Delivery					15,000
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					15,000
Operation	000002	Support sports in schools	1.0	1.0	1.0	15,000	
Use of goods and services							15,000
2210118 Sports, Recreational & Cultural Materials							15,000
Other expense							69,799
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels					69,799
Program	920002	Social Services Delivery					69,799
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					69,799
Operation	000003	Sponsorship/scholarship	1.0	1.0	1.0	69,799	
Miscellaneous other expense							69,799
2821012 Scholarship/Awards							69,799
Non Financial Assets							250,000
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels					250,000
Program	920002	Social Services Delivery					250,000
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					250,000
Project	000001	Construction of 1 No. 3-Unit classroom block	1.0	1.0	1.0	250,000	
Fixed assets							250,000
3111205 School Buildings							250,000
Total Cost Centre							334,799

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				544,555
Function Code	70740	Public health services					
Organisation	2070402001	Awutu Senya East Municipal-Kasoa_Health_Environmental Health Unit_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							544,555
Objective	051305	13.5 Adopt sector-wide approach to water & envt'l sanitation delivery					544,555
Program	920005	Environmental Management					544,555
Sub-Program	9200052	SP5.2 Natural Resource Conservation and Management					544,555
Operation	000002	Maintenance of final disposal site	1.0	1.0	1.0		456,300
Use of goods and services							456,300
2210616 Sanitary Sites							456,300
Operation	000003	Fuel allocation to Waste Mgt.	1.0	1.0	1.0		60,700
Use of goods and services							60,700
2210517 Fuel Allocation To Waste Management Department							60,700
Operation	000004	Sanitary Tools	1.0	1.0	1.0		27,555
Use of goods and services							27,555
2210205 Sanitation Charges							27,555
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				404,733
Function Code	70740	Public health services					
Organisation	2070402001	Awutu Senya East Municipal-Kasoa_Health_Environmental Health Unit_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							404,733
Objective	051305	13.5 Adopt sector-wide approach to water & envt'l sanitation delivery					404,733
Program	920005	Environmental Management					404,733
Sub-Program	9200052	SP5.2 Natural Resource Conservation and Management					404,733
Operation	000001	Support waste management and Sanitation improvement in the Municipality.	1.0	1.0	1.0		190,873
Use of goods and services							190,873
2210205 Sanitation Charges							137,681
2210616 Sanitary Sites							53,191
Operation	00005	Deductions at source	1.0	1.0	1.0		213,860
Use of goods and services							213,860
2210205 Sanitation Charges							213,860
Total Cost Centre							949,289

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				39,995
Function Code	70731	General hospital services (IS)					
Organisation	2070403001	Awutu Senya East Municipal-Kasoa_Health_Hospital services_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							39,995
Objective	060401	4.1 Bridge the equity gaps in geographical access to health services					39,995
Program	920002	Social Services Delivery					39,995
Sub-Program	9200022	SP2.2 Public Health Services and management					39,995
Operation	000001	HIV/AIDS Activities	1.0	1.0	1.0		5,096
Use of goods and services							5,096
2210711 Public Education & Sensitization							5,096
Operation	000002	Support Malaria Control Prog. (ITN use)	1.0	1.0	1.0		34,900
Use of goods and services							34,900
2210104 Medical Supplies							34,900
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>				252,460
Function Code	70731	General hospital services (IS)					
Organisation	2070403001	Awutu Senya East Municipal-Kasoa_Health_Hospital services_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Non Financial Assets							252,460
Objective	060401	4.1 Bridge the equity gaps in geographical access to health services					252,460
Program	920002	Social Services Delivery					252,460
Sub-Program	9200022	SP2.2 Public Health Services and management					252,460
Project	000003	Construction of CHIPS Compound at Gada	1.0	1.0	1.0		252,460
Fixed assets							252,460
3111207 Health Centres							252,460
Total Cost Centre							292,455

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				260,769
Function Code	70421	Agriculture cs					
Organisation	207060001	Awutu Senya East Municipal-Kasoa_Agriculture_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Compensation of employees [GFS]							240,006
Objective	000000	Compensation of Employees					240,006
Program	920004	Economic Development					240,006
Sub-Program	9200041	SP4.1 Agricultural Services and Management					240,006
Operation	000000		0.0	0.0	0.0	240,006	
Wages and Salaries							240,006
2111001 Established Post							240,006
Use of goods and services							20,763
Objective	030105	1.5. Improve institutional coordination for agriculture development					20,763
Program	920004	Economic Development					20,763
Sub-Program	9200041	SP4.1 Agricultural Services and Management					20,763
Operation	000001	Development and Management of Farmer-Based Organization (FBOs)	1.0	1.0	1.0	2,800	
Use of goods and services							2,800
2210710 Staff Development							2,800
Operation	000002	Conduct Extension services	1.0	1.0	1.0	2,863	
Use of goods and services							2,863
2210701 Training Materials							2,863
Operation	000003	Agricultural production	1.0	1.0	1.0	3,500	
Use of goods and services							3,500
2210503 Fuel & Lubricants - Official Vehicles							2,000
2210709 Allowances							1,500
Operation	000004	Vaccination Exercises	1.0	1.0	1.0	1,800	
Use of goods and services							1,800
2210104 Medical Supplies							1,800
Operation	000005	Serveillance and Management of Diseases and Pests	1.0	1.0	1.0	2,966	
Use of goods and services							2,966
2210105 Drugs							2,966
Operation	000006	Stock taking, record/book-keeping, data analysis	1.0	1.0	1.0	2,334	
Use of goods and services							2,334
2210101 Printed Material & Stationery							2,334
Operation	000007	Sustainable Land and Water Management	1.0	1.0	1.0	1,500	
Use of goods and services							1,500
2210610 Drains							1,500
Operation	000008	Support Farmers' Day Celebration at Mun. Level	1.0	1.0	1.0	3,000	
Use of goods and services							3,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

2210902 Official Celebrations					3,000
Amount (GH¢)					
Institution	01	Government of Ghana Sector			
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>		8,312
Function Code	70421	Agriculture cs			
Organisation	2070600001	Awutu Senya East Municipal-Kasoa_Agriculture Central			
Location Code	0220200	Awutu Senya East Municipal-Kasoa			
Use of goods and services					8,312
Objective	030105	1.5. Improve institutional coordination for agriculture development			8,312
Program	920004	Economic Development			8,312
Sub-Program	9200041	SP4.1 Agricultural Services and Management			8,312
Operation	000008	Support Farmers' Day Celebration at Mun. Level	1.0	1.0	1.0
					8,312
Use of goods and services					8,312
2210902 Official Celebrations					8,312
Total Cost Centre					269,082

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				72,187
Function Code	70133	Overall planning & statistical services (CS)					
Organisation	2070702001	Awutu Senya East Municipal-Kasoa_Physical Planning_Town and Country Planning_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Compensation of employees [GFS]							72,187
Objective	000000	Compensation of Employees					72,187
Program	920003	Infrastructure Delivery and Management					72,187
Sub-Program	9200032	SP3.2 Spatial planning					72,187
Operation	000000		0.0	0.0	0.0	72,187	
Wages and Salaries							72,187
2111001 Established Post							72,187
							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				33,600
Function Code	70133	Overall planning & statistical services (CS)					
Organisation	2070702001	Awutu Senya East Municipal-Kasoa_Physical Planning_Town and Country Planning_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Other expense							33,600
Objective	050602	6.2 Streamline spatial and land use planning system					33,600
Program	920003	Infrastructure Delivery and Management					33,600
Sub-Program	9200032	SP3.2 Spatial planning					33,600
Operation	000001	Street Naming and Property Addressing System	1.0	1.0	1.0	33,600	
Miscellaneous other expense							33,600
2821018 Civic Numbering/Street Naming							33,600
Total Cost Centre							105,787

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG				<i>Total By Fund Source</i>	248,619
Function Code	70620	Community Development					
Organisation	2070801001	Awutu Senya East Municipal-Kasoa_Social Welfare & Community Development_Office of Departmental Head_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Compensation of employees [GFS]							248,619
Objective	000000	Compensation of Employees					248,619
Program	920002	Social Services Delivery					248,619
Sub-Program	9200025	SP2.5 Social Welfare and community services					248,619
Operation	000000		0.0	0.0	0.0	248,619	
Wages and Salaries							248,619
2111001 Established Post							248,619
<i>Total Cost Centre</i>							248,619

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				6,796
Function Code	71040	Family and children					
Organisation	2070802001	Awutu Senya East Municipal-Kasoa_Social Welfare & Community Development_Social Welfare_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							6,796
Objective	060801	8.1. Develop a comprehensive social development policy framework					6,796
Program	920002	Social Services Delivery					6,796
Sub-Program	9200025	SP2.5 Social Welfare and community services					6,796
Operation	000001	Conduct Public Education and sensitization	1.0	1.0	1.0	1,600	
Use of goods and services							1,600
2210503 Fuel & Lubricants - Official Vehicles							1,600
Operation	000002	To Identify and register 200 Day Care Centres	1.0	1.0	1.0	867	
Use of goods and services							867
2210101 Printed Material & Stationery							867
Operation	000003	To register 150 PWD'S and support them financially	1.0	1.0	1.0	1,169	
Use of goods and services							1,169
2210101 Printed Material & Stationery							1,169
Operation	000004	To help NHIS to register 500 Disabled and indigenes	1.0	1.0	1.0	760	
Use of goods and services							760
2210103 Refreshment Items							760
Operation	000005	To help 20 patients with physio-Social problems	1.0	1.0	1.0	400	
Use of goods and services							400
2210105 Drugs							400
Operation	000006	To attend court regularly and write 30 social enquiry reports	1.0	1.0	1.0	800	
Use of goods and services							800
2210101 Printed Material & Stationery							800
Operation	000007	Assist 14 child. To receive proper parental care	1.0	1.0	1.0	800	
Use of goods and services							800
2210101 Printed Material & Stationery							800
Operation	000008	Prevent 200 children from exploitative work	1.0	1.0	1.0	400	
Use of goods and services							400
2210503 Fuel & Lubricants - Official Vehicles							400

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)	
Institution	01	Government of Ghana Sector						
Fund Type/Source	12607	CF					<i>Total By Fund Source</i>	
Function Code	71040	Family and children					45,000	
Organisation	2070802001	Awutu Senya East Municipal-Kasoa_Social Welfare & Community Development_Social Welfare_Central						
Location Code	0220200	Awutu Senya East Municipal-Kasoa						
Other expense							45,000	
Objective	060801	8.1. Develop a comprehensive social development policy framework					45,000	
Program	920002	Social Services Delivery					45,000	
Sub-Program	9200025	SP2.5 Social Welfare and community services					45,000	
Operation	000009	To reduce poverty of the people through efficient social welfare service delivery			1.0	1.0	1.0	45,000
Miscellaneous other expense							45,000	
2821012 Scholarship/Awards							45,000	
Total Cost Centre							51,796	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>			1,300
Function Code	70620	Community Development				
Organisation	2070803001	Awutu Senya East Municipal-Kasoa_Social Welfare & Community Development_Community Development_Central				
Location Code	0220200	Awutu Senya East Municipal-Kasoa				
Use of goods and services						1,300
Objective	050601	6.1 Promote spatially integrated & orderly devt of human settlements				1,300
Program	920002	Social Services Delivery				1,300
Sub-Program	9200025	SP2.5 Social Welfare and community services				1,300
Operation	000001	To vet 200 architectural and building permit	1.0	1.0	1.0	500
Use of goods and services						500
2210101 Printed Material & Stationery						500
Operation	000002	To sensitize 6 communities on building permit	1.0	1.0	1.0	800
Use of goods and services						800
2210503 Fuel & Lubricants - Official Vehicles						800
Total Cost Centre						1,300

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG				<i>Total By Fund Source</i>	154,287
Function Code	70610	Housing development					
Organisation	2071002001	Awutu Senya East Municipal-Kasoa_Works_Public Works_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Compensation of employees [GFS]							154,287
Objective	000000	Compensation of Employees					154,287
Program	920003	Infrastructure Delivery and Management					154,287
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					154,287
Operation	000000		0.0	0.0	0.0	154,287	
Wages and Salaries							154,287
2111001 Established Post							154,287

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				112,500
Function Code	70610	Housing development					
Organisation	2071002001	Awutu Senya East Municipal-Kasoa_Works_Public Works_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							20,000
Objective	070402	4.2. Promote & improve performance in the public and civil services					20,000
Program	920003	Infrastructure Delivery and Management					20,000
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					20,000
Operation	000001	Maintenance of Market	1.0	1.0	1.0		20,000
Use of goods and services							20,000
2210611 Markets							20,000
Other expense							15,000
Objective	070402	4.2. Promote & improve performance in the public and civil services					15,000
Program	920003	Infrastructure Delivery and Management					15,000
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					15,000
Operation	000002	Maintenance of Lorry Parks	1.0	1.0	1.0		15,000
Miscellaneous other expense							15,000
2821006 Other Charges							15,000
Non Financial Assets							77,500
Objective	070402	4.2. Promote & improve performance in the public and civil services					77,500
Program	920003	Infrastructure Delivery and Management					77,500
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					77,500
Project	000001	Extend electricity to selected communities	1.0	1.0	1.0		77,500
Fixed assets							77,500
3113101 Electrical Networks							77,500

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				609,987
Function Code	70610	Housing development					
Organisation	2071002001	Awutu Senya East Municipal-Kasoa_Works_Public Works_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							96,992
Objective	070402	4.2. Promote & improve performance in the public and civil services					96,992
Program	920003	Infrastructure Delivery and Management					96,992
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					96,992
Operation	000001	Maintenance of Market	1.0	1.0	1.0		96,992
Use of goods and services							96,992
2210611 Markets							96,992
Other expense							98,000
Objective	070402	4.2. Promote & improve performance in the public and civil services					98,000
Program	920003	Infrastructure Delivery and Management					98,000
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					98,000
Operation	000001	Renovation of Kasoa Abatoir	1.0	1.0	1.0		70,000
Miscellaneous other expense							70,000
2821006 Other Charges							70,000
Operation	000002	Maintenance of Lorry Parks	1.0	1.0	1.0		28,000
Miscellaneous other expense							28,000
2821006 Other Charges							28,000
Non Financial Assets							414,995
Objective	070402	4.2. Promote & improve performance in the public and civil services					414,995
Program	920003	Infrastructure Delivery and Management					414,995
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					414,995
Project	000001	Const. of 2No. Zonal Council Offices	1.0	1.0	1.0		414,995
Fixed assets							414,995
3111103 Bungalows/Flats							314,096
3111204 Office Buildings							44,900
3113101 Electrical Networks							56,000
Total Cost Centre							876,774

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				30,000
Function Code	70630	Water supply					
Organisation	2071003001	Awutu Senya East Municipal-Kasoa_Works_Water_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Non Financial Assets							30,000
Objective	070402	4.2. Promote & improve performance in the public and civil services					30,000
Program	920003	Infrastructure Delivery and Management					30,000
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					30,000
Project	000001	Extension of Water to selected communities	1.0	1.0	1.0		30,000
Fixed assets							30,000
3113102 Sewers							30,000
							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				100,000
Function Code	70630	Water supply					
Organisation	2071003001	Awutu Senya East Municipal-Kasoa_Works_Water_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Non Financial Assets							100,000
Objective	070402	4.2. Promote & improve performance in the public and civil services					100,000
Program	920003	Infrastructure Delivery and Management					100,000
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					100,000
Project	000001	Extension of Water to selected communities	1.0	1.0	1.0		100,000
Fixed assets							100,000
3113102 Sewers							100,000
Total Cost Centre							130,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				35,000
Function Code	70360	Public order and safety n.e.c					
Organisation	2071500001	Awutu Senya East Municipal-Kasoa_Disaster Prevention_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							35,000
Objective	051101	11.1 Promote proactive planning to prevent & mitigation disasters					35,000
Program	920005	Environmental Management					35,000
Sub-Program	9200051	SP5.1 Disaster prevention and Management					35,000
Operation	000001	Disaster Management	1.0	1.0	1.0		35,000
Use of goods and services							35,000
2211203 Emergency Works							35,000
<i>Total Cost Centre</i>							35,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>	150,508
Function Code	70451	Road transport		
Organisation	2071600001	Awutu Senya East Municipal-Kasoa_Urban Roads_Central		
Location Code	0220200	Awutu Senya East Municipal-Kasoa		

				Compensation of employees [GFS]	138,698	
Objective	000000	Compensation of Employees			138,698	
Program	920003	Infrastructure Delivery and Management			138,698	
Sub-Program	9200031	SP3.1 Urban Roads and Transport services			138,698	
Operation	000000		0.0	0.0	0.0	138,698

Wages and Salaries				138,698
2111001 Established Post				138,698

				Use of goods and services	11,810	
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs			11,810	
Program	920003	Infrastructure Delivery and Management			11,810	
Sub-Program	9200031	SP3.1 Urban Roads and Transport services			11,810	
Operation	000001	Reshaping of roads in the Municipality	1.0	1.0	1.0	11,810

Use of goods and services				11,810
2210601 Roads, Driveways & Grounds				11,810

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>	20,000
Function Code	70451	Road transport		
Organisation	2071600001	Awutu Senya East Municipal-Kasoa_Urban Roads_Central		
Location Code	0220200	Awutu Senya East Municipal-Kasoa		

				Use of goods and services	20,000	
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs			20,000	
Program	920003	Infrastructure Delivery and Management			20,000	
Sub-Program	9200031	SP3.1 Urban Roads and Transport services			20,000	
Operation	000001	Reshaping of roads in the Municipality	1.0	1.0	1.0	20,000

Use of goods and services				20,000
2210601 Roads, Driveways & Grounds				20,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				356,438
Function Code	70451	Road transport					
Organisation	2071600001	Awutu Senya East Municipal-Kasoa_Urban Roads_Central					
Location Code	0220200	Awutu Senya East Municipal-Kasoa					
Use of goods and services							215,764
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs					215,764
Program	920003	Infrastructure Delivery and Management					215,764
Sub-Program	9200031	SP3.1 Urban Roads and Transport services					215,764
Operation	000001	Reshaping of roads in the Municipality	1.0	1.0	1.0		215,764
Use of goods and services							215,764
2210601 Roads, Driveways & Grounds							215,764
Non Financial Assets							140,674
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs					140,674
Program	920003	Infrastructure Delivery and Management					140,674
Sub-Program	9200031	SP3.1 Urban Roads and Transport services					140,674
Project	000001	Reshaping of roads in the Municipality	1.0	1.0	1.0		46,764
Fixed assets							46,764
3111308 Feeder Roads							46,764
Project	000002	Construction of Drains in the municipality	1.0	1.0	1.0		93,910
Fixed assets							93,910
3111311 Drainage							93,910
Total Cost Centre							526,947
Total Vote							8,482,560

**2017 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS			Development Partner Funds			Grand Total	
	Compensation of Employees	Goods/Service	Capex	Total GoG	Comp. of Emp	Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods	Service		Capex
Awutu Senya East Municipal-Kasoa	1,813,588	1,871,453	1,614,167	5,299,208	629,000	1,723,979	231,500	2,584,479	0	0	0	33,000	520,873	553,873	8,482,560
	0	0	0	0	629,000	0	0	629,000	0	0	0	0	0	0	629,000
	0	0	0	0	629,000	0	0	629,000	0	0	0	0	0	0	629,000
Management and Administration	959,791	813,588	708,498	2,481,877	0	1,124,424	124,000	1,248,424	0	0	0	33,000	268,413	301,413	4,031,714
SP1: General Administration	959,791	698,121	708,498	2,366,409	0	1,060,884	124,000	1,184,884	0	0	0	33,000	268,413	301,413	3,852,706
SP2: Finance	0	0	0	0	0	53,540	0	53,540	0	0	0	0	0	0	53,540
SP3: Human Resource	0	53,568	0	53,568	0	10,000	0	10,000	0	0	0	0	0	0	63,568
SP4: Planning, Budgeting, Monitoring and Evaluation	0	61,900	0	61,900	0	0	0	0	0	0	0	0	0	0	61,900
Social Services Delivery	248,619	132,890	250,000	631,509	0	0	0	0	0	0	0	0	252,460	252,460	928,969
SP2.1 Education, youth & sports and Library services	0	84,799	250,000	334,799	0	0	0	0	0	0	0	0	0	0	334,799
SP2.2 Public Health Services and management	0	39,995	0	39,995	0	0	0	0	0	0	0	0	252,460	252,460	292,455
SP2.5 Social Welfare and community services	248,619	8,096	0	256,715	0	0	0	0	0	0	0	0	0	0	301,715
Infrastructure Delivery and Management	365,172	456,166	655,669	1,477,008	0	55,000	107,500	162,500	0	0	0	0	0	0	1,639,508
SP3.1 Urban Roads and Transport services	138,698	227,574	140,674	506,947	0	20,000	0	20,000	0	0	0	0	0	0	526,947
SP3.2 Spatial planning	72,187	33,600	0	105,787	0	0	0	0	0	0	0	0	0	0	105,787
SP3.3 Public Works, rural housing and water management	154,287	194,992	514,995	864,274	0	35,000	107,500	142,500	0	0	0	0	0	0	1,006,774
Economic Development	240,006	29,075	0	269,082	0	0	0	0	0	0	0	0	0	0	269,082
SP4.1 Agricultural Services and Management	240,006	29,075	0	269,082	0	0	0	0	0	0	0	0	0	0	269,082
Environmental Management	0	439,733	0	439,733	0	544,555	0	544,555	0	0	0	0	0	0	984,289
SP5.1 Disaster prevention and Management	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	35,000
SP5.2 Natural Resource Conservation and Management	0	404,733	0	404,733	0	544,555	0	544,555	0	0	0	0	0	0	949,289

MMDA Expenditure by Programme and Project

In GH¢

<i>Program / Project</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
Awutu Senya East Municipal-Kasoa	0	0	0	2,319,776	2,319,776	2,342,974
Management and Administration	0	0	0	1,100,911	1,100,911	1,111,920
<i>Purchase of office equipment and logistics</i>	0	0	0	48,000	48,000	48,480
<i>Purchase of office Furniture & Fittings</i>	0	0	0	395,000	395,000	398,950
<i>Purchase of van for Revenue Collectors</i>	0	0	0	60,000	60,000	60,600
<i>Purchase of KIA for Dev'pt Control</i>	0	0	0	50,000	50,000	50,500
<i>Support for Community Initiated Projects</i>	0	0	0	174,498	174,498	176,243
<i>Procurement of desktop computers</i>	0	0	0	14,000	14,000	14,140
<i>Procure 3 Executive swivel chairs</i>	0	0	0	4,413	4,413	4,457
<i>Purchase of Furniture & Fittings for selected schools in the Municipality</i>	0	0	0	250,000	250,000	252,500
<i>Acquisition of Land</i>	0	0	0	105,000	105,000	106,050
Social Services Delivery	0	0	0	502,460	502,460	507,485
<i>Construction of 1 No. 3-Unit classroom block</i>	0	0	0	250,000	250,000	252,500
<i>Construction of CHIPS Compound at Gada</i>	0	0	0	252,460	252,460	254,985
Infrastructure Delivery and Management	0	0	0	716,405	716,405	723,569
<i>Construction of Drains in the municipality</i>	0	0	0	93,910	93,910	94,849
<i>Rehabilitate street / traffic lights in the Municipality</i>	0	0	0	28,000	28,000	28,280
<i>Extend electricity to selected communities</i>	0	0	0	105,500	105,500	106,555
<i>Construction of MCE's Bungalow</i>	0	0	0	314,096	314,096	317,237
<i>Const. of 2No. Zonal Council Offices</i>	0	0	0	44,900	44,900	45,349
<i>Extension of Water to selected communities</i>	0	0	0	130,000	130,000	131,300
Grand Total	0	0	0	2,319,776	2,319,776	2,342,974