

COMPOSITE BUDGET

FOR 2017-2019

PROGRAMME BASED BUDGET ESTIMATES

FOR 2017

MFANTSEMAN MUNICIPAL ASSEMBLY

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EXECUTIVE SUMMARY

The Mfantseman Municipal Composite Budget Statement for the 2017 fiscal year sources its authority from the Local Government Act (1993), Act 462. Other public financial laws and regulations are of relevant legal reference for the preparation of this Budget. Section 92 (3) of Act 462 mandates Metropolitan, Municipal and District Assemblies (MMDAs) to prepare a Composite Budget for the prosecution of its development programme for each fiscal year. The Composite Budget, an aggregation of all departmental budgets of the assembly, essentially seeks to ensure that funds transferred to the Assembly are strategically and functionally applied in step with the Assembly's set goals and objectives for fiscal prudence in the management of public funds at the local level.

This New Programme Based Budgeting approach by Medium Term Expenditure Framework (MTEF) is prepared base on the 2017 Municipal Composite Action Plan which is an extract from the Municipal Medium Term Development Plan (MMTDP) for 2014-2017 period. The MMTDP is in line with the Ghana Shared Growth and Development Agenda II (GSGDA II). As a Programme Based Budget, the Budget is anchored on five programmes: Management & Administration, Social Services Delivery, Infrastructure Delivery & Management, Economic Development and Environmental Management. These Budget Programmes are based on fourteen (14) Budget Sub-Programmes including, among others, General Administration, Human Resource Management, Public Health Services, Education, Youth, Sports & Library Services, Spatial Planning, Public Works, Rural Housing & Water Management, Agriculture Services & Management and Disaster Prevention & Management.

As an output of a process, an analytical review of Financial Statement of the Assembly as at August 31, 2016 by the Municipal Budget Committee revealed budget performance of 55.08% (Gh¢4,966,077.00) of Gh¢13,523,943.15 in actual returns. A review of rates, fees, fines, licenses and other charges was undertaken in consultation with levy stakeholders in the Municipality. Consequently, a draft budget proposal by the Budget Committee was thoroughly considered by the Finance and Administration (F&A) Sub-Committee of the Executive Committee. The Budget Report of the F&A Sub-Committee was then considered by the Executive Committee of the General Assembly. A Municipal Budget Hearing was held for the General Public's inputs and appreciation. The General Assembly finally thoroughly considered and approved the budget

statement for implementation in the 2017 fiscal year on Monday October 31, 2016. The incremental forecasting technique was employed in the projections of the revenue and expenditure with appropriate pragmatism.

This Composite Budget Statement will be financed through the Internally Generated Fund (IGF: Gh¢1,963,300.00 - 11.61%), Government of Ghana transfers (GoG: Gh¢1,816,664.00 - 10.74%), District Assemblies' Common Fund (DACF: Gh¢5,796,034.00 - 34.26%), District Development Facility (DDF: Gh¢977,847.00 - 5.78%), Urban Development Grant (UDG: Gh¢4,506,646.00 - 26.64%), and Donor Support Funds (DFATD/SIF: Gh¢1,857,179.00 - 10.98%). This total budget of Gh¢16,917,670.00 will be applied on the payment of Employees' Compensation (Gh¢2,112,769.00 - 12.49%), procurement of Goods and Services (Gh¢5,593,228.00 - 33.06%) and the acquisition of Assets/Infrastructure (Gh¢9,211,672.00 - 54.45%) in the 2017 fiscal year.

SECTION A

1.1 STRATEGIC OVERVIEW

This section briefly outlines the profile of the Mfantseman Municipal Assembly: the corporate governance structure, the municipal economy and the vision, mission, policy objectives and strategies directed at addressing key municipal development issues as identified.

1.1.1 Legislative Establishment

The Mfantseman Municipal Assembly was established in 1988 by Legislative Instrument 1374 as a District in step Section (1) of the Local Government Act (1993), Act 462. It was elevated to Municipal status in January 2008 by L.I 1862 of 2007. Mfantseman has Saltpond (traditionally called Akyemfo) as its administrative capital.

1.1.2 Location and Size

Mfantseman Municipal is located in Central Region of Ghana, East of Cape Coast the Regional Capital. It is bounded to the north-east by Ajumako/Enyan/Essiam District, Ekumfi District to the east, the Gulf of Guinea to the South and to the west Abura/Asebu/Kwamankese District Assembly. The Assembly lies between latitudes 5^*7^0 and $5*20^0$ north of the equator and longitudes 0^*44 to 1^*11^1 west of the Greenwich Meridian.

It covers a total land area of about 660sq.km representing 6.10% of the total land area (10,826sq.km) of the Central Region. It is about forty nine (49) kilometres along the coastline and nineteen (19) kilometres inland.

1.1.3 Population/Demographics

The projected population of the Mfantseman municipality for 2017 is 162,539 with growth rate of 2%. This comprises of 73,143 (45%) males and 89,396 (55%) females giving a sex ratio of 41:50 (Population and Housing Census, 2010). The Municipal population density is 246 per square kilometre.

1.1.4 Administrative Governance Structure

Mfantseman has thirty six (36) electoral areas constituting the Mfantseman West Constituency. It has a General Assembly (GA) Membership of fifty four (54). In gender terms, the GA has nine (9) Hon. Women (16%) and forty three (43) Hon. Men (84%). The GA has an Executive Committee with ten (10) substantive Sub-Committees

The Assembly has seven (7) Zonal councils of which include Saltpond, Mankessim, Yamoransa, Nsanfo, Dominase, Anomabo, and Abandze. The municipality has four (4) traditional paramouncies as Abeadze-Dominase, Nkusukum, Anomabo and Mankessim.

1.2 MUNICIPAL ECONOMY

1.2.1 Agriculture

Mfantseman is largely an agrarian economy with 27% of the economically active population employed in mainstream agriculture. The most active participants are the rural dwellers. It has approximately 4,900 hectares of arable land for farming and animal husbandry and a 49 kilometer coastline for marine fishing. In the main, 51% are into mainstream fishing, 30% into crop farming whiles 19% into commerce.

The main agriculture activities in the municipality include crop farming, tree growing, livestock rearing and fishing (PHC 2010). The major food crops cultivated include pineapples, oranges, plantain, maize, cassava, cocoyam and coconut, among others.

1.2.2 Trade and Commerce

Industrial output are marketed in the various market centres at Anomabo, Biriwa, and Yamoransa with Mankessim as the commercial hub. The three major industries of employment in the municipality include agriculture/forestry/fishing (37.0%), wholesale/Retail trade/Auto Repairs (23.7) and Manufacturing (8.4%) (PHC 2010). There three active commercial participants in municipal commerce and trade which include service and sales workers who are in the main with 27.30%, skilled agriculture, forestry and fishing (26.60%) and craft and related trade workers (22.90%). The other notable commercial activities include the Saltpond Crude Oil drilling, ceramics from gegmatite and salt production

Commercial activities are actively and ably facilitated by financial institutions as ADB Ltd, GCB Bank, Ltd GN Bank, Mfantseman Rural Bank, Sinapi Aba Trust, Insurance Companies, among others, through the provision of loan facilities, trade credit and other ancillary financial services.

1.2.3 Health Care Delivery

Health care delivery is facilitated by the Municipal Health Directorate with the support of Religious Missions (Catholic Mission, Ahmadiyya Mission). The Municipal Mutual Health Insurance Scheme coverage is thirty five percent (35%).

There are twenty one (21) health Facilities in the municipality accessibly and equitably located with special emphasis on CHPS. The Saltpond Government Hospital serves as basic referral centre.

1.2.4 Education

The Ghana Education Service superintends the municipal the education system. There are 404 public and private educational institutions in the municipality: 138 KG, 141 Primary, 115 JHS, 8 SHS/TVET with two Tertiary Institution [AMASS University and AIMS (Ghana)]. The Assembly has the Illustrious Mfantseman Girls as one of the SHS. Mfantseman has average enrolment rate of 98.1%, pupil/teacher ratio of 37:1, drop-out rate of 15% and a remarkable literacy rate of 74.5%.

1.2.5 Transport / Road

Mfantseman has good road network of 188.8 kilo metres: 155.43 engineered and 34.72 kilo metres unengineered. The conditions and or state of these municipal roads is not the best of descriptions and thus conscious efforts are being made by the feeder roads department to improve the current of it. There are several road construction works being undertaken in the municipality which include the Mankessim-Abura Dunkwa Link Road, asphalt surfacing of 20km Saltpond and Mankessim township roads, Anokye-Kuntu-Ankaful Bitumen Surfacing, Ewoyaa-Ewoyaa Junction, Egyaa-Ekurabadze Bitumen Surfacing, among others, being undertaken.

1.2.6 Environment (Water, Sanitation & Geology)

Mfantseman has appreciably good water coverage. Public stand pipe (36.70%) is the commonest source of water operated by the Ghana Water Company. Other sources as pipe borne within dwellings (30.40%) & without dwelling (18.90%), borehole/pump well (6.10%) and others are being facilitated by the CWSA and private sector entities

Solid and liquid waste are being properly managed with a designated waste disposal site at Ewoyaa. Well over 71.20% dispose of solid waste through designated public refuse containers for onward carting to the municipal dump site at Ewoyaa.

In geological and natural minerals terms, the municipality is endowed with rich natural resources as talc, granite, silica and kaolin of commercial grade and quantities for the building and construction industry. Petroleum and natural gas yet exploited commercially are also found in the continental shelf off-shore of Saltpond. Other natural resources which are yet to be exploited include beryl around Saltpond and Mankessim, feldspar at Biriwa and Moree, spondumene (lithium) at Saltpond, uranium at Abandze, columbite and tantalite at the coastal belt between Cape Coast and Saltpond.

1.2.7 Tourism

Mfantseman is abound with tourists' attractions though quite undeveloped. It hosts the first post office in Ghana and the first political party office (UGCC) in Ghana located in Saltpond. The municipality has the first oil rig in Saltpond where oil was first exploited/drilled in Ghana. Fort Amsterdam by the Netherlands in 1631 – 1638 and Fort William (Fort Anomabo) by the British in 1753 – 1770 all located in Abandze and Anomabo respectively.

1.3 KEY MUNICIPAL DEVELOPMENT ISSUES (CONSTRAINTS AND CHALLENGES)

In response to the constraints and challenges, the Assembly has been doing its best to resolving these development concerns by leveraging on its strengths. It has also done the best it can to neutralizing its challenges through the opportunities available. Some of the key development issues/concerns are presented in the table below in terms of key issues, causes and initiatives to resolving them by this budget programme.

Table 1.1: KEY DEVELOPMENT ISSUES

Sector	Key Issues	Causes of Problems	Employed Strategies in 2017
Administration Planning & Budgeting	 ✓ Inadequate office and residential Accommodation ✓ Inadequate requisite personnel ✓ Dysfunctional substructures ✓ Poor/inadequate condition of vehicle fleet ✓ Erratic electric power supply ✓ Inadequate logistics, data for planning and budgeting ✓ Inadequate publicity of development activities 	 Inadequate office/residential accommodation Increased staff strength Poor maintenance culture Lack of power plant Poor commitment to planning & budgeting Poor appreciation of corporate PR 	 Construction of modern circuit court and police divisional office with residential accommodation. Staff training and development Renovation of zonal offices and rental accommodation for zonal councils without offices. Staffing of zonal councils Maintenance and acquisition of vehicles Acquisition of power generating plant Provision of resources for the planning and budgeting units Provision of office equipment Municipal promotion & publicity
Economic	 ✓ Inadequate Marketing facilities ✓ low levels of income ✓ Inadequate employment opportunities 	 Poor investment in agriculture Inadequate entrepreneurial skills development Inadequate appropriate skills development 	 Construction of new markets with ancillary facilities Development support to SMEs Increase extension services Outboard motors subsidies Spot improvement of feeder roads

Sector	Key Issues	Causes of Problems	Employed Strategies in 2017
	✓ Poor conditions of feeder road	 Lack of industrial development Poor maintenance of feeder roads Inadequate land for development facilities 	 Acquisition of dev't land banks Expansion of electricity grid Investment in street naming & property addressing
Social	 ✓ Inadequate educational facilities ✓ Inadequate Health infrastructure ✓ Poor community mobilization ✓ Inadequate security ✓ Poor community mobilization 	 Inadequate funds Poor public facilities maintenance of facilities Increased school enrolment Poor teachers' motivation Poor staff and logistical situation for the municipal social welfare and community development dep't Inadequate office accommodation for the security agencies Inadequate office accommodation for the 	 Construction of 4No. 3 & 6-Unit classrooms blocks with ancillary facilities Municipal teachers awards and students bursaries Construction of 2 No. CHPS compounds for communities Engage in preventive health care (HIV/AIDS & Malaria) Support to municipal security agencies Support to community initiated programmes & resourcing of community development and social welfare departments Commemoration of national days and events Provision of social amenities

Sector	Key Issues	Causes of Problems	Employed Strategies in 2017
		judicial service > Inadequate community dev't initiatives	
Environment	✓ Poor community sanitation	 Inadequate sanitary facilities Inadequate maintenance of public waste transit points Indiscriminate dumping of refuse Community land erosion 	 Provision of sanitary equipment & enforcement of sanitation by-laws Acquisition and maintenance more waste disposal sites Municipal Fumigation Disaster prevention/mgt and climate change mgt
Others/Finance	✓ Inadequate funding	 inadequate sources of funding Poor financial planning/analysis 	 Provision of contingency fund Provision of revenue mobilization logistics and publicity

1.4 VISION, MISSION, BROAD POLICY OBJECTIVES AND STRATEGIES IN LINE WITH GSGDA II

It is the core mandate of Mfantseman Municipal to improve the living standards of the people of Mfantseman. Towards this determined end, the municipal administration is guided by its vision and mission. The policy objectives and strategies to realizing the municipal vision are outlined in step with the overall national development thrust as contained in the **GSGDA II.** The vision, mission and the policy objectives and strategies to realizing the municipal core mandate are stated below.

Figure 1.1: VISION, MISSION POLICY OBJECTIVES & STRATEGIES Vision An Mfantseman with improved social services and improved quality of life of its people Mission Mfantseman exists to improve upon the living standards of the people by the provision their of socioeconomic and political needs **Broad Goal** Acceleration of the socioeconomic development of the municipality **GSGDA II Thematic Areas**

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Enhanced Competitiveness of Ghana's Private Sector	Accelerated Agric. Modernization & Natural Resource Management	Infrastructure and Human Settlements Development	Human Development, Productivity & Employment	Transparent and Accountable Governance
		Objectives		
• Expand opportunities for job creation	 Promote sustainable tourism to preserve historical & cultural heritage Increase access to extension service and re-orient Agricultural education Enhance capacity to adapt to climate change impacts 	 Create efficient & effective transport system that meets user needs Promote spatially integrated & orderly development of human settlement Promote resilient urban infrastructural development & maintain & basic service provision Accelerate the provision of adequate, safe 	 Develop adequate skilled human resource base Increase inclusive and equitable access to education at all levels Improve quality of health service delivery including mental health service 	 Strengthen and promote the culture of right and responsibilities Ensure effective implementation of decentralization policy & programs Enhance public confidence in the justice delivery & administration system Address equity gaps in the provision of

		Objectives		
		and affordable water • Adopt sector- wide approach to water & environment sanitation delivery		quality social services
		Strategies		
 Enhance the capacity of the Municipal business advisory centre Strengthen the collaboration and coordination among key stakeholders 	 Fully implement the municipal aquaculture dev't plan (2012-2017) Create municipal technical agriculture advisory board to enhances best Agric practices Build Capacity to develop more breeders, seed 	 Facilitate the implementation of the national urban policy & street naming and property address system Prioritize the maintenance of existing road infrastructure to reduce vehicle 	 Remove the physical, financial, and social barriers & constraints to access to education at all levels Accelerate the implementation of the revised CHPS strategy 	 Implement the national decentralization action plan Institutionalize performance management policy in the administration of the municipality Improve judicial/court

Strategies					
to develop the tourism sector • Support the training of SME proprietors in business management skills • Provide marketing structures and facilities	growers and inspectors Create District Agriculture Advisory Services (DAAS) to provide advice on productivity enhanced technology	operating cost (VOC) and future rehab. • Ensure Spatially integrated hierarchy of settlements • Encourage PPPs in waste management	especially in under-served areas • Enhance income generating opportunities for the poor	infrastructure • Ensure avenues for citizen engagement wit gov't for responsive and accountable governance • Enhance participatory planning & budgeting in municipal development	

1.5 CORE FUNCTIONS OF THE ASSEMBLY

The Local Government Act, Act 462 (Section 10) mandates a Municipal Assembly to exercise deliberative, legislative and executive functions. By L.I 1862 (2007), the Assembly is specifically mandated to undertake the functions as listed below.

- 1. Be responsible for the overall development of the municipality and thus ensures the preparation and submission of plans and its consequent budget for due approval,
- 2. Formulate and execute plans, programme and strategies for the effective mobilization of the necessary resources for the overall development of the municipality,
- 3. Promote and support productive activity and social development in the municipality and remove any obstacles to development initiatives,
- 4. Initiate programmes for the development of basic infrastructure and provide municipal works and services.
- 5. Be responsible for the development, improvement and management of human settlements and the environment in the municipality,
- 6. In cooperation with the appropriate national and local security agencies be responsible for the maintenance of security and public safety in the municipality,
- 7. Ensure ready access to the courts in the municipality for the promotion of justice,
- 8. Initiate, sponsor or carry out such studies as may be necessary for the discharge of any the functions conferred by the Act or any other enactment and
- 9. Perform such other functions as may be provided under any other enactment.

1.6 POLICY OUTCOME INDICATORS AND TARGETS

The implementation of this development budget is guided by some policy outcome indicators and targets. These policy outcome indicators and targets are detailed in the table below in terms of baseline information, the current state of the policy and the set target for the 2017 fiscal year.

Table 1.2: POLICY OUTCOME INDICATORS AND TARGETS

	POLICY OUTCOME INDICATORS AND TARGETS						
Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
		Year	Value	Year	Value	Year	Value
Enhanced access to	Percentage of pregnant mothers with ANC 4 th visit		61%	2016	70%	2017	80%
health care delivery	No. Of operational CHPS compounds	2015	2	2016	5	2017	3
	Infant Mortality Rate	2015	3.40%	2016	3.00%	2017	3.00%
Effective and efficient local	Availability of Medium Term Dev't Plan prepared by		0	2016	0	2017	December 31, 2017
governance	No. of minutes of General Assembly and	2013	34	2016	44	2017	44

	POLICY OUTCO	OME INDICA	ATORS AN	D TARGI	ETS		
Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
	Sub-Committee meetings.						
	No. of functional Zonal Councils	2015	0	2016	3	2017	4
	No. of Social accountability Fora organized.		3	2016	4	2017	4
	IGF growth rate	2015	18.78%	2016	35.33%	2017	40.24%
	Municipal Composite Budget approved by	2015	October 30, 2015	2016	October 31, 2016	2017	October 30, 2017
Improved fiscal resource mobilization & management	Functionality and minutes of municipal budget committee	2015	5	2016	6	2017	12
	No. of financial reports prepared & submitted	2015	13	2016	13	2017	13
	Percentage implementation of	2015	80%	2016	85%	2017	90%

	POLICY OUTCO	OME INDICA	ATORS AN	D TARGE	ETS		
Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
	revenue improvement plan						
	Staff appraisal reports	2015	6	2016	6	2017	8
-	No. of training courses and seminars organized	2015	3	2016	5	2017	7
1	No. of salary validations done	2015	12	2016	12	2017	12
	Construction of Classroom Blocks	2015	4	2016	6	2017	5
	No. of students given bursary	2015	120	2016	142	2017	150
quality education at all level	Percentage of management staff trained	2015	96%	2016	98%	2017	98%
	Net school enrolment rate	2015	58.20%	2016	57.70%	2017	56.80%

	POLICY OUTCO	OME INDICA	ATORS AN	D TARGE	ETS		
Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
	BECE pass rate	2015	53.20%	2016	60%	2017	65%
	No. markets constructed	2015	1	2016	1	2017	2
Enhanced municipal commercial and	No. of lockable stores/business centres constructed	2015	1	2016	2	2017	2
trading activities	No of proprietors assisted to access loans	2015	40	2016	50	2017	100
	No of proprietors trained		200	2016	100	2017	200
Enhanced	No of communities connected to electricity grid		4	2016	5	2017	5
infrastructure development	No. of lorry parks constructed	2015	1	2016	1	2017	2
	No. of feeder roads maintained	2015	10	2016	17	2017	15

	POLICY OUTCOME INDICATORS AND TARGETS												
Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target							
	No. of layouts prepared & approved	2015	0	2016	2	2017	15						
	No. of building permit applications approved	2015	35	2016	250	2017	350						
	No of PwDs registered & supported	2015	341	2016	79	2017	150						
	No of LEAP beneficiaries	2015	173	2016	173	2017	200						
security and or	No of communities educated on effective child development		6	2016	10	2017	20						

SECTION B

2.1 OUTTURN/PERFORMANCE REVIEW OF 2016 (AS AT AUGUST 31) FISCAL YEAR

This section presents an analytical performance review of the 2016 fiscal year as at the month August. The revenue inflows and how it was applied in the operational and investment efforts of the assembly in the discharge of its core mandate is put into detailed analytical perspective. It details out the non-financial performance in terms of outputs and notable achievements in the period under review (January to August 31, 2016).

2.1.1 Financial Performance

As presented in the table below (table one), the approved total budget for the 2016 fiscal year amounted to 13,523,943.15. The total budget outturn/inflows as at August 2016 amounted to 4,966,077.00 of approved total revenue budget of the Assembly. This represents 55.08% (4,966,077/9,015,962.10) in real performance towards pro rata nominal performance of 66.67% (9,015,962.10/13,523,943.15) as at August 31, 2016. Analytically, the performance represents 68.85% of the optimum/minimum performance of 80% of the 66.67% target performance as at August. Though below the target performance, it is comparatively an improved performance given the year-on-year growth rate of 157.91% over the preceding fiscal year (2015).

The main drivers of this performance were DACF, UDG and DDF. GoG recurrent, IGF and Donor Support Funds posted the poor outturns.

IGF specifically posted a year-on-year decline of (14.52%). It recorded 52.93% real performance of 66.67%, 66.16% optimum performance of 80% indicating optimum variance of 13.84%. The year-on-year growth (decline) rate was (14.52%).

This performance could be explained by the poor and irregular returns from Central Government sources and inadequate commitment to the implementation of the 2016 revenue improvement plan for local revenue mobilization (IGF).

Table 2.1: COMPOSITE REVENUE PERFORMANCE SUMMARY AS AT AUGUST 2016

	COMPOSITE REVENUE PERFORMANCE SUMMARY AS AT AUGUST 2016												
		Revo	enue 2015 (Au	gust)			Revenue 201	6					
S N	REVENUE DETAILS	Budget	Actual	% Perf	Drive r	Budget	Actual	% Perf	Driv er (%)	YoY (%)			
1	GoG Compensation	1,564,543.12	0.00	0.00	0.00	1,495,329.00	0.00	0.00	0.00	0.00			
2	GoG Other Recurrent	81,792.57	0.00	0.00	0.00	60,813.00	22,560.00	37.10	0.55	0.00			
3	School Feeding	266,939.00	267,800.68	100.32	15.84	383,750.00	0.00	0.00	0.00	0.00			
4	DACF (Assembly)	2,619,611.83	974,964.86	37.22	57.65	4,524,842.00	2,041,192.00	45.11	49.77	109.36			
5	DACF (MP)	0.00	0.00	0.00	0.00	300,000.00	173,406.00	57.80	4.23	0.00			
6	Urban Dev't Grant (UDG)	863,766.00	0.00	0.00	0.00	2,472,312.00	1,889,278.00	76.42	46.07	0.00			
7	Dist. Dev't Facility (DDF)	383,750.00	0.00	0.00	0.00	766,667.65	323,616.13	42.21	7.89	0.00			
8	Internally Generated Fund (IGF)	903,836.91	577,923.11	63.94	34.17	1,400,000.00	494,003.87	35.29	12.05	(14.52)			
9	Others/Donor	10,000,000.00	104,814.95	1.05	6.20	2,120,229.50	22,021.00	1.04	0.54	(78.99)			
	Grand Total	16,684,239.43	11.54	113.86	13,523,943.15	4,966,077.00	36.72	121.0 9	157.91				
	Benchmark (80% of 66.67%) 8TH Month of	August			9,015,962.10	55.08	24.92	0.00				
	Note: ** DACF Assembly inclu	ides 2015 fourth q	uarter release (of 488,455	5.46 as a c	carry forward t	to 2016						

Figure 2.1: COMPOSITE REVENUE PERFORMANCE ANALYSIS AS AT AUGUST 31, 2016

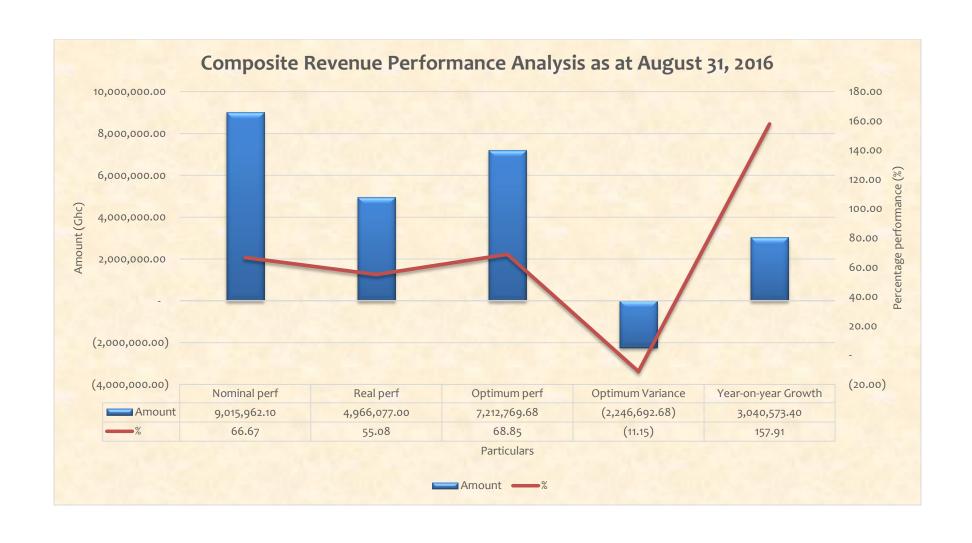


Table 2.2: IGF REVENUE PERFORMANCE DETAILS AS AT AUGUST 2016

IGF REVENUE PERFORMANCE DETAILS AS AT AUGUST 2016												
		Reven	ue 2015 (Augu	ıst 31)			Revenue 2016	5				
SN	REVENUE DETAILS	Budget	Actual	% Perf	Driver (%)	Budget	Actual	Perf (%)	Driver (%)	YoY (%)		
1	Rates	250,000.00	137,168.94	54.87	15.80	370,030.00	67,669.29	18.29	6.54	(50.67)		
2	Fees	430,903.40	299,771.95	69.57	34.52	506,370.00	246,184.16	48.62	23.80	(17.88)		
3	Fines/Penalties/ Forfeitures	5,500.00	1,234.00	22.44	0.14	5,000.00	1,208.00	24.16	0.12	(2.11)		
4	Licenses	142,450.00	78,994.15	55.45	9.10	195,100.00	72,214.22	37.01	6.98	(8.58)		
5	Land & Royalties	43,583.51	43,557.47	99.94	5.02	180,000.00	32,948.20	18.30	3.18	(24.36)		
6	Rent	31,400.00	17,196.60	54.77	1.98	37,000.00	73,201.00	197.84	7.08	325.67		
7	Investments	-	-	-	-	62,400.00	-	-	-	#DIV/0!		
8	Miscellaneous	-	-	-	-	44,100.00	579.00	-	0.06	#DIV/0!		
	Total	903,836.91	577,923.11	63.94	66.55	1,400,000.00	494,003.87	35.29	47.75	(14.52)		
	Benchmark (80% of 66.67%	o) as at 8TH Mon			933,333.33	52.93	27.07	0.005				

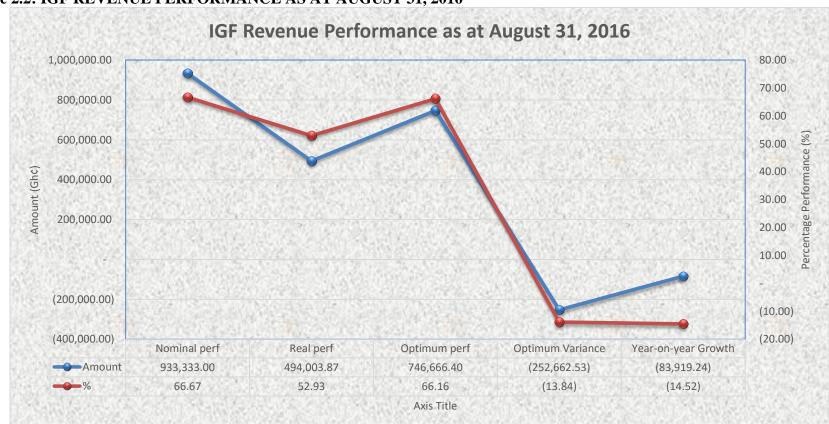


Figure 2.2: IGF REVENUE PERFORMANCE AS AT AUGUST 31, 2016

2.1.2 Non-Financial Performance

The actual amount so mobilized as summarized above was expended as planned in the thematic areas of management and administration, infrastructure delivery and management, social services delivery, economic development and environmental and sanitation management

Management and administration sector registered the construction of office accommodation for the judicial service (modern circuit court) and Divisional Police Command. The fleet of vehicles of the assembly were duly maintained for staff transportation. Staff competence was also duly upgraded through the organization of six training workshops. On social accountability, two public forum with one town hall meeting were organized. The renovation of the Mankessim Zonal Council was further completed.

The infrastructure delivery and management area saw the progressive continuation of the Saltpond and Mankessim property addressing aspect of the street naming and property addressing programme. The construction and pavement of Assin-Fosu/Kumasi/Accra station in Mankessim, the paving and construction of 69m U-drain at Yamoransa taxi station and the supply and installation of street lights in Mankessim were completed at mid-year. Architectural drawings and bill of quantities on other civil works are being done by the Works department for contract award later in the year.

The social services sector with the highest number of projects registered the completion of seven projects; 4 No. 3 and 6-Unit Classroom Blocks with ancillary facilities, 2 No. CHPS Compounds and 1 No. Community Centre. Presently steadily progressing on-going projects include, 3 No. 3 & 6-Unit Classroom Blocks, 1 No. 3-Unit Teachers' Quarters and 2 No. CHPS Compounds. Student bursary has been extended to over seventy (70) students in various educational institutions including a medical student at the UCC.

In the economic development sphere, the construction of a market Shed in Kormantse and 20 Lockable Stores in Mankessim have been successfully completed. The overhauling of the Municipal Directorate of Agriculture motor pick-up has also been undertaken. The construction of the Yamoransa Modern Market Complex is steadily underway with the Multi-Purpose Business Complex in Mankessim being procured for award later in the year. The Municipal Business Advisory Centre has also organized business management and administration skills training for some SMEs proprietors. The RTF of the Gratis Foundation has also organized apprenticeship training for selected artisans in the municipality.

The sanitation improvement package with Zoomilion Ghana has chalked some modest gains with clearing and fumigation of public refuse sites and the maintenance of landfill sites in the municipality. The Assembly has also routinely cleared and fumigated Mankessim market and other refuse sites through the local waste management programme coordinated by the Environmental Health Unit. As regards disaster prevention, some environmental safeguards work has been undertaken in respect of civil works as the Divisional Police Command and Modern Circuit Court Complex.

2.2 FISCAL TRENDS FOR THE MEDIUM-TERM

2.2.1 Revenue Trends

The table as below presents an analysis of revenue inflows since 2013. As indicated in the table, a total outturn for the period amounted to 22,794,055.11. The inflows registered some highs and troughs as 2014 posted a decline by -9.94%. There was however an improvement in 2015 by 13.25%. Year – on – year thus average 1.66% within the period. The major drivers of the outturn include DACF, GoG Compensation, UDG and IGF representing 24.97%, 23.72, 21.47% and 13.21% respectively. GoG recurrent transfers (0.72) and Donor Support Funds (3.03) posted the lowest returns. IGF in particular posted marginal consistent growth at an average of 15.76%. The trend could have been better with regular inadequate inflows from central government and systematic investment in local revenue resource mobilization.

Table 2.3: REVENUE TREND ANALYSIS 2013 - 2016 (JUNE 30)

S							G 4016	-046(77777	•••				
N		1		REVENUE	TRENI) ANALYSI	S 2013 -	2016 (JUNE	30)				
		2013	3	2014	1	2015	2015		16			Grand	l
	REVENUE DETAILS	Actual	Growth (%)	Actual	Growt h (%)	Actual	Growt h (%)	Budget	Actual 30/06	Perf (%)	Growth (%)	Total Actual	Drive r (%)
1	Internally Generated Funds	750,179.96	100.00	868,402.80	15.76	1,031,531.12	18.78	1,400,000.00	361,692.37	25.84	(14.77)	3,011,806.25	13.21
2	GoG Compensation	2,158,338.12	100.00	1,683,969.10	(21.98)	1,564,543.12	(7.09)	1,495,329.00	0.00	0.00	0.00	5,406,850.34	23.72
3	GoG Goods & Services	0.00	0.00	43,479.46	0.00	60,358.39	38.82	60,813.00	60,358.39	99.25	0.00	164,196.24	0.72
4	GoG Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DACF (Assembly & Reserve)	1,216,650.00	100.00	758,773.11	(37.63)	1,941,672.30	155.90	4,524,842.00	1,775,368.48	39.24	90.29	5,692,463.89	24.97
6	DACF (Hon. MP)	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	141,310.00	47.10	0.00	141,310.00	0.62
7	Ghana Sch. Feeding	388,498.04	100.00	315,312.70	(18.84)	267,800.68	(15.07)	383,750.00	0.00	0.00	(100.00)	971,611.42	4.26

	Programme												
8	Urban Dev't Grant	1,347,363.18	100.00	1,441,436.64	6.98	1,086,845.11	(24.60)	2,472,312.00	1,018,548.66	41.20	0.00	4,894,193.59	21.47
9	Dist. Dev't Facility	213,544.00	100.00	490,399.94	129.65	394,810.72	(19.49)	766,667.65	721,178.00	94.07	0.00	1,819,932.66	7.98
1 0	Others/Donor	326,883.15	100.00	163,446.73	(50.00)	178,520.94	9.22	2,120,229.50	22,839.90	1.08	(65.39)	691,690.72	3.03
	Grand Total	6,401,456.45	100.00	5,765,220.48	(9.94)	6,526,082.38	13.20	13,523,943.15	4,101,295.80	30.33	142.52	22,794,055.11	99.99

Table 2.4: IGF REVENUE TREND DETAILS 2013 - 2016 (JUNE 30)

	IGF REVENUE TREND DETAILS 2013 - 2016 (JUNE 30)													
S N		2013		2014		201	5	20	16			Gran	d	
	REVENUE DETAILS	Actual	Growt h (%)	Actual	Growth (%)	Actual	Growt h (%)	Budget	Actual 30/06	Perf (%)	Growth (%)	Total Actual	Driver (%)	
1	Rates	263,515.99	5.13	298,103.55	13.13	325,219.15	9.10	370,030.00	55,117.29	14.90	(46.77)	941,955.98	31.28	
2	Fees	253,991.65	33.83	337,151.55	32.74	450,159.75	33.52	506,370.00	189,083.66	37.34	(17.58)	1,230,386.61	40.85	
3	Fines/Penalties/ Forfeitures	1,155.00	0.00	3,213.00	178.18	23,064.60	617.85	5,000.00	868.00	17.36	46.62	28,300.60	0.94	
4	Licenses	124,903.43	66.73	137,413.00	10.02	154,081.15	12.13	195,100.00	52,315.22	26.81	26.80	468,712.80	15.56	
5	Land & Royalties	55,405.65	2.71	67,120.00	21.14	77,097.47	14.87	180,000.00	21,568.20	11.98	(48.63)	221,191.32	7.34	
6	Rent	47,732.70	66.30	25,401.70	(46.78)	1,909.00	(92.48)	37,000.00	42,161.00	113.95	458.64	117,204.40	3.89	
7	Investments	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00	0.00	0.00	(100.00)	0.00	0.00	
8	Miscellaneous	3,475.54	(83.79)	0.00	(100.00)	0.00	0.00	44,100.00	579.00	1.31	0.00	4,054.54	0.13	
	Total	750,179.96	12.73	868,402.80	15.76	1,031,531.1	18.78	1,400,000.0	361,692.37	25.84	(14.77)	3,011,806.25	100.00	

2.2.2 Expenditure Trends

This outturn of 22,797,055.11 for the period was accordingly expended on compensation payments, procurement of necessary goods and services and investment activities as contained in the budgets for the respective fiscal years as outlined in the table below. Investment in assets as education, health, economic and other infrastructure facilities posted 48.65% of the total expenditure. This points to the Assembly's commitment to providing basic socioeconomic infrastructure in the municipality.

Table 2.5: EXPENDITURE TREND ANALYSIS 2013 - 2016(JUNE 30)

				EXPEND	ITURE T	REND ANA	LYSIS	2013 - 2016(JUNE 30)				
	DEXTENIT	2013		2014	4	2015		201	16			Gran	d
S N	REVENU E DETAILS	Actual	Grow th (%)	Actual	Growth (%)	Actual	Grow th (%)	Budget	Actual 30/06	Perf (%)	Growth (%)	Total Actual	Driver (%)
1	Compensa tion	2,391,864.18	100.00	1,766,595.38	(26.14)	1,564,543.12	(11.44	1,753,399.00	104,141.00	5.94	(18.76)	5,827,143.68	25.56
2	Goods & Services	1,350,476.88	100.00	1,312,091.19	(2.84)	1,843,184.26	40.48	4,473,225.00	1,372,615.00	30.69	160.84	5,878,367.33	25.79
3	Assets	2,659,115.39	100.00	2,686,533.91	1.03	3,121,355.00	16.19	7,297,319.00	2,624,539.80	35.97	153.16	11,091,544.10	48.65
	Total	6,401,456.45	100.00	5,765,220.48	(9.94)	6,529,082.38	13.25	13,523,943.00	4,101,295.80	30.33	142.52	22,797,055.11	100.00

SECTION C

3.1 OUTLOOK OF 2017 FISCAL YEAR

In the financial outlook of the 2016 fiscal year, the revenue projections from all funding sources and how is applied in operational and investment expenditure terms in the various functional departments of the Assembly is duly considered. The presentation of the expenditure in Programme Based Budgeting terms as programmes and sub-programmes is further indicated.

3.2 REVENUE PROJECTIONS 2017

3.2.1 Internally Generated Funds (IGF) 2017 - 2019

In the three year period, IGF is projected to steadily grow by 40.24% in 2017, marginally slow to 20% in 2018 and then pick-up by 30% in 2019. This translate into geometric average growth 30.08% (54.90% in 2016, 13% in 2017, and 15% in 2018). The projections are based on revenue potential and improved mobilization and collection capacity, professional public education, comprehensive review and management of revenue database coupled with judicious utilization in the delivery of municipal services. The revenue mobilization strategies as stated (page 39 - 55refer) will be the major driver of this growth.

Table 3.1: IGF REVENUE (INFLOWS) PROJECTIONS 2017 - 2019

	IGF	REVENUE (INFL	OWS) PROJECT	IONS 2017 – 2019)	
		20	16	2017	2018	2019
SN	REVENUE DETAILS	Budget	2017	2018	2019	
1	Rates	370,030.00	67,669.29	521,000.00	625,200.00	812,760.00
2	Fees	506,370.00	246,184.16	642,300.00	770,760.00	1,001,988.00
3	Fines/Penalties/ Forfeitures	5,000.00	1,208.00	9,000.00	10,800.00	14,040.00
4	Licenses	195,100.00	72,214.22	245,100.00	294,120.00	382,356.00
5	Land & Royalties	180,000.00	32,948.20	380,000.00	456,000.00	592,800.00
6	Rent	37,000.00	73,201.00	50,900.00	61,080.00	79,404.00
7	Investments	62,400.00	1	65,000.00	78,000.00	101,400.00

8	Miscellaneous	44,100.00	579.00	50,000.00	60,000.00	78,000.00
	Total	1,400,000.00	494,003.87	1,963,300.00	2,355,960.00	3,062,748.00
	Growth Rate (%)	933,333.33	52.93	40.24	20.00	30.00

3.2.2 Revenue and Expenditure Projections 2017 – 2019

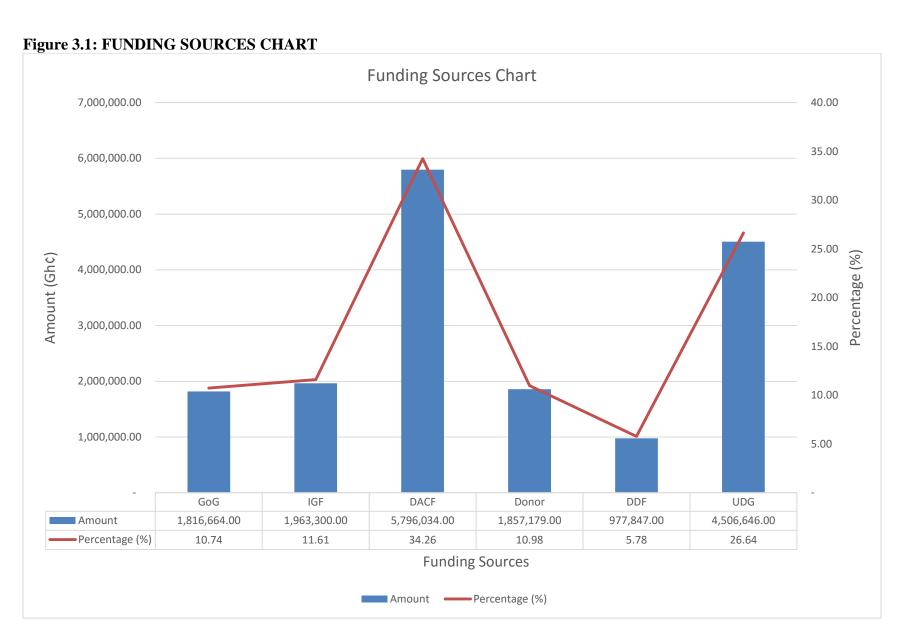
The table below show the revenue and expenditure projections of the Assembly over the medium term of three years; 2017 to 2019. The outer years of 2018/2019 are for indicative purposes.

In the 2016 fiscal year, the Assembly projects to mobilize C16,917,670.00 from all its available sources of funds as IGF, GoG, DACF, UDG, DDF and Donor Transfers (SIF & DFATD) in the prosecution of its action plan / development agenda for the 2016 fiscal year. It is projected that overall inflows will grow by 25.09% in 2017, drop by -7.45% and -4.16% in 2018 and 2019 respectively due the cessation of the DDF & UDG programme. This decline might continue if new funding arrangements are not found coupled with slow/poor growth in local revenue sources.

Table 3.2: COMPOSITE REVENUE (INFLOWS) PROJECTIONS 2017 – 2019

	COMPOSITE	E REVENUE (INF	LOWS) PROJEC	CTIONS 2017 –	2019	
		201	2017	2018	2019	
SN	REVENUE DETAILS	Budget	June Actual	Budget	Budget	Budget
1	GoG Compensation	1,495,329.00	-	1,712,470.00	2,054,964.00	2,260,460.40
2	GoG Other Recurrent	60,813.00	22,560.00	54,195.00	75,873.00	113,809.50
3	School Feeding	383,750.00	-	50,000.00	50,000.00	-
4	DACF (Assembly & Reserve)	4,524,842.00	2,041,192.00	5,496,033.00	6,320,437.95	7,268,503.64
5	DACF MP.	300,000.00	173,406.00	300,000.00	300,000.00	300,000.00

6	Urban Dev't Grant (UDG)	2,472,312.00	1,889,278.00	4,506,646.00	2,000,000.00	-
7	Dist. Dev't Facility (DDF)	766,667.65	323,616.13	977,847.00	1,000,000.00	-
8	Internally Generated Funds (IGF)	1,400,000.00	494,003.87	1,963,300.00	2,355,960.00	3,062,748.00
9	Others/Donor	2,120,229.50	22,021.00	1,857,180.00	1,500,000.00	2,000,000.00
	Grand Total	13,523,943.15	4,966,077.00	16,917,671.00	15,657,234.95	15,005,521.54
	Growth Rate (%)	6,761,971.58	73.44	25.09	(7.45)	(4.16)



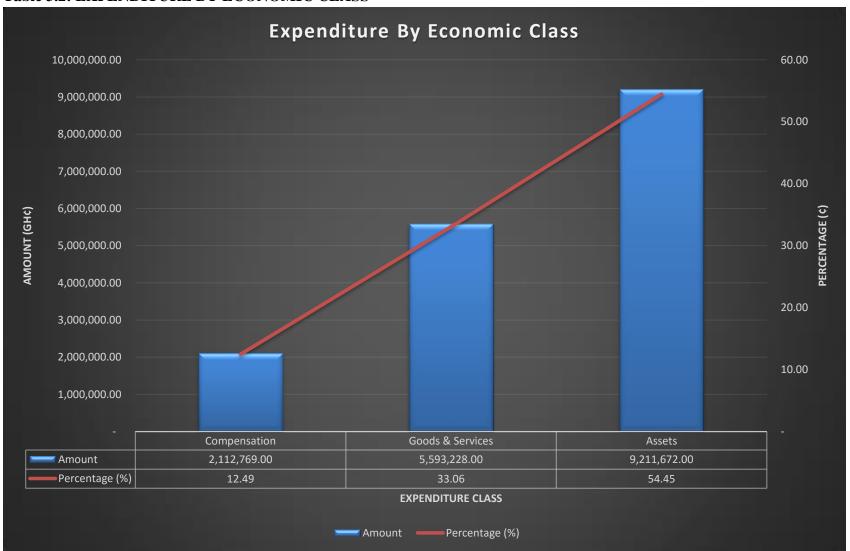
3.3 Expenditure Projections

The Assembly will accordingly apply the funds so mobilized on its operating and investment activities in the 2017 fiscal year. The pattern of expenditure as depicted in the table above reveals that 33.06% is being applied on consumption of goods and services, 54.45% on acquisition of assets and 12.49% on employees' compensation. This pattern points to the Assembly's commitment to providing basic administrative and socio - economic infrastructure on one hand and ensuring operational sustainability on the other hand.

Table 3.3: EXPENDITURE (OUTFLOWS) PROJECTIONS 2017 – 2019

]	EXPENDITURE (OU	UTFLOWS) PROJ	ECTIONS 2017 – 2	2019	
	EXPENDITURE	2017	2018	2019		
SN	DETAILS	Budget	June Actual	Budget	Budget	Budget
1	Compensation	1,753,399.00	139,788.00	2,112,770.00	2,535,324.00	2,260,460.40
2	Goods & Services	4,473,225.00	1,568,940.00	5,593,227.00	4,331,889.95	5,670,561.14
3	Assets	7,297,320.00	3,257,349.00	9,211,673.00	8,790,021.00	7,074,500.00
	Total	13,523,944.00	4,966,077.00	16,917,670.00	15,657,234.95	15,005,521.54
	Growth Rate (%)		-	25.09	(7.45)	(4.16)

Table 3.2: EXPENDITURE BY ECONOMIC CLASS



3.4 Summary of Expenditure by Department, Economic Class and Funding Sources

As presented in the table below, Central Government Transfers constitute the major sources of funds available to the Assembly which include GoG (10.74%) and the DACF (34.26%) effectively accounting for 45.00% of the total budget. The least of the sources include IGF (11.61%), Donor (10.98%) and DDF (5.78%). In departmental frame, 34.38% is being spent on the central administration department, 12.10% on works department, 11.60% the department of education, youth & sports with the least of 0.41 spent on disaster prevention & management.

Table 3.4: SUMMARY OF EXPENDITURE DEPARTMENT, EXPENDITURE CLASS AND FUNDING SOURCE

		SUM	MARY OF E	XPENDITUR	E DEPARTI	MENT, EXP	ENDITURE (CLASS AND	FUNDING	SOURCE		
S N	DEPARTM	EXPENDIT	URE ECONO	MIC CLASS			FUNDING	SOURCE			Total Amount	P'tag e
	ENTS' DETAILS	Compensa tion	Goods & Services	Assets	GoG	IGF	DACF	Donor	DDF	UDG	Total	%
		Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	%
1	Central Admin	1,315,906.00	1,977,552.00	2,522,436.00	965,526.00	1,243,580.00	1,365,677.00	0.00	391,980.00	1,849,131.00	5,815,894.00	34.38
0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Edu. Youth & Sports	0.00	317,939.00	1,645,332.00	50,000.00	0.00	1,345,974.00	567,297.00	0.00	0.00	1,963,271.00	11.60
4	Health	31,920.00	655,405.00	448,333.00	0.00	31,920.00	1,084,282.00	0.00	19,457.00	0.00	1,135,659.00	6.71
5	Agriculture	367,595.00	386,651.00	674,410.00	388,446.00	58,800.00	215,000.00	200,000.00	566,410.00	0.00	1,428,656.00	8.44
6	Physical Planning	117,591.00	98,197.00	50,000.00	126,788.00	9,000.00	100,000.00	0.00	0.00	30,000.00	265,788.00	1.57
7	Social Welfare & Com. Dev't	127,112.00	286,164.00	471,848.00	130,776.00	42,500.00	671,848.00	0.00	0.00	40,000.00	885,124.00	5.23
8	Works	152,645.00	1,070,739.00	823,069.00	155,128.00	32,500.00	223,305.00	58,005.00	0.00	1,577,515.00	2,046,453.00	12.10
9	Trade, Industry &	0.00	70,000.00	2,086,244.00	0.00	35,000.00	139,367.00	1,031,877.00	0.00	950,000.00	2,156,244.00	12.75

	Tourism											
10	Budget & Rating	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.71
11	Transport	0.00	380,000.00	450,000.00	0.00	490,000.00	340,000.00	0.00	0.00	0.00	830,000.00	4.91
12	Disaster Prevention & Mgt	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.41
	Grand Total(¢)	2,112,769.00	5,593,228.00	9,211,672.00	1,816,664.00	1,963,300.00	5,796,034.00	1,857,179.00	977,847.00	4,506,646.00	16,917,670.00	100.00
	Grand Total (%)	12.49	33.06	54.45	10.74	11.61	34.26	10.98	5.78	26.64	100.00	
				-								_

Figure 3.3: DEPARTMENTAL BUDGET/ALLOCATION **Departmental Budget/Allocation** 7,000,000.00 40.00 35.00 6,000,000.00 30.00 5,000,000.00 25.00 Allocation (Gh¢) 4,000,000.00 20.00 3,000,000.00 15.00 2,000,000.00 10.00 1,000,000.00 5.00 Social Trade, Disaster Edu. Physical Welfare Industry Budget & Central Agricultu Transpor Preventi Works Finance Youth & Health Admin Planning & Com. Rating on & Sports Dev't Tourism Mgt Allocation 5,815,89 200,581. 1,963,27 1,135,65 1,428,65 265,788. 885,124. 2,046,45 2,156,24 120,000. 830,000. 70,000.0 Percentage(%) 34.38 1.19 11.60 6.71 8.44 1.57 5.23 12.10 12.75 0.71 4.91 0.41 Departments **─**Allocation Percentage(%)

3.5 Revenue Mobilization Strategies

As to how the Assembly intends to realize the 201 revenue projection of **16,917,670.00**, the improvement strategies below will be employed.

Table 3.5: REVENUE SOURCES

			Rev	enu	e S	our	ces											
Strategy	Activities	Indicator	Expected				Ti	me S	Sche	dule						Implementing	Required	Estimated
			Outcomes													Agents	Resources	Cost
				D	J	F	M	A	M	J J	J .	A	S	N	D			
Credible and comprehensive revenue database and management system	I. Revenue database development Saltpond & Mankessim property addressing Acquisition of gps property rates software Valuation of Mankessim properties Valuation of Commercial / Non-residential properties	 ♣Revenue register report ♣GPS contract document ♣ Valuation reports ♣ Street naming reports 	♣Properties duly valued for rates Realistic revenue projection, target setting & collection													MCD, MPPO, MBA & MFO	Mgt commitment and cash availability	150,000.00
	2. Acquisition of database management system	SRA	Realistic revenue projections, target setting & collection													MCD, MPPO, MBA & MFO	Mgt commitment and cash availability	10,000.00

			Rev	ent	ıe S	our	ces												
Strategy	Activities	Indicator	Expected		Time Schedule												Implementing	Required	Estimated
			Outcomes														Agents	Resources	Cost
				D	J	F	M	A	M	J	J	A	S	(N	D			
resolution/municipal	Stakeholders' Engagement Ascertain development issues Agree on levy charges	✓ Engagement reports & acceptability of fixed rates	Responsive development programmes Acceptable levy charges														Budget & F&A Committees, ISD & NCCE	Funds, development plans & copies of fee fixing	20,000.00

2. Enforcement of	1. Organize	✓ Reports	✓ Township						MCD, MFO,	Vehicle,	15,000.00
building	monthly	of	layout adhered						MBA,	loose tools	
regulations	meeting of	meetings	to.						Physical	and sitting	
	statutory	✓ Site	✓ Easy						Planning	allowances	
	planning	inspectio	addressing and						Officer &		
	committee.	n reports	identification of properties						Procurement		
	of buildings		✓ Buildings						Officer		
	 ♣Review &		properly								
	approval of		valued for								
	building plans'		rates payment								
	application										

				Mobili	izat	tion	an	d C	oll	ectio	n									
Strategy		Activities	Indicator	Expected				Ti	ime	Sche	edul	le						Implementing	Required	Estimated
				Outcomes														Agents	Resources	Cost
					D	J	F	M	A	M	J	J	A	S	0	N	D			
1. Information	n	Printing and	✓ Dispatch reports	✓ Ensure														MFO, MBA,	A4 Sheet,	21,000.00
communic	ation and	distribution of bills	✓ Contract	timely														Revenue Head	Desktop	
technology	y application	and serving demand	documents	distribution															Computers,	
		notice reminder	✓ Digitize reports	& payment															vehicle and	
				of annual															fund	
		Outsource property		bills																
		rates to revenue ICT																		
		firm.		Recovery of																
		D'. '4'		previous																
		Digitize property		year's																
		rates collection		arrears																
				Efficient and																
				effective																
				collection of																
				property																
				rates																

			Mobil	izat	tion	an	d C	olle	ectio	n									
Strategy	Activities	Indicator	Expected Outcomes	D	J	F	Ti M	me A	Sche	edul J	le	A	S	0	N	D	Implementing Agents	Required Resources	Estimated Cost
2. Fee fixing orientation meeting	1. Orientation of revenue collection team: works Department, TCPD, Environmental Health on fee fixing	Reports of orientation meetings	Team understands and apply the right fees in their respective sectors						174								MCD, MBA, MFO and Revenue Head	Copies of the fee-fixing, Refreshment and sitting allowance	10,000.00
3. Peer review with other MMDAs	Working visit to other MMDAs	Reports of visits	Peer interaction and review of revenue issues for adaption and adoption.														Budget Committee	Vehicle & cash for feeding and allowances	7,500.00
4. Empower/develop Employees capacity	Contract commission collectors	✓ Contract appointment letters	Increase revenue inflows														MFO, MBA, Revenue Head	Management commitment	45,000.00
	Train collectors on trending revenue mobilization strategies and techniques	0 1	Efficient and effective collection of revenue														HRM, MBA & MFO	Funds	10,000.00

			Mobil	izati	on	and	l Co	olle	ctio	n									
Strategy	Activities	Indicator	Expected Outcomes				Tir	me S	Sche	dule	е						Implementing Agents	Required Resources	Estimated Cost
				D	J	F	M	A	M	J	J	A	S	0	N	D			
	Procure revenue logistics: ID cards, uniforms, flashlights & others	√ SRA	Collectors motivated with requisite revenue logistics														HRM, MBA & MFO	Funds	20,000.00
5. Track performance of individual collectors	Evaluate performance of collectors on weekly bases	✓ Performance evaluation reports	High performing collectors would be rewarded while low performing collectors sanctioned														IA, MFO, MBA HRM	Cash	5,000.00
6. Recover revenue arrears	Identify Debtors, serve demand notice reminders and prosecute defaulters	√	Collect all arrears from previous years and prosecute defaulters														MFO, MBA & Assembly lawyer	Commitment & cash	5,000.00

			Util	iza	tio	n a	nd	Ser	vice	e Do	eliv	ver	y						
Strategy	Activities	Indicator	Expected Outcomes					Гim	e Sc	hed	ule	;					Impleme nting Agents	Required Resources	Estimat ed Cost
				D	J	F	M	A	M	J	J	A	S	0	N	D			
7. Budgeting/forecasti ng and budgetary control (revenue & expenditure),	Periodic monitoring by F&A, Budget Committee	Budget reports	Better appreciation of issues on the field and taking remedial actions on identified issues														F&A and Budget committee	Funds and vehicle	15,000. 00

			Util	liza	tioı	n a	nd	Ser	vic	e D	eli	ver	·y						
Strategy	Activities	Indicator	Expected Outcomes					Γim			dule	e					Impleme nting Agents	Required Resources	Estimat ed Cost
				D	J	F	M	A	M	J	J	A	S	O	N	D			
	2. Consultative meeting with MA Management on revenue collectors needs 3. Prompt and Regular commission payment 4. Target setting for revenue department and collectors 5. Logistics for the team etc.	✓ Minutes of meetings ✓ Set target reports	✓ Manage ment involved and committ ed to addressi ng revenue collection issues														MFO, MBA & Rev. Superinten dent	Cash Plans	5,000. 00
	Organize IGF Budget performance review meetings	✓ Review reports	✓ manage ment and Assembl y stakehol ders appreciat e and get involved in revenue improve ment activities														MCD, MFO, MBA and Revenue head	Fund	4,000.0

			Util	iza	tioı	n a	nd	Ser	vic	e D)eli	vei	ry						
Strategy	Activities	Indicator	Expected Outcomes					Tim	e So	hec	dule	e					Impleme nting Agents	Required Resources	Estima ed Cos
				D	J	F	M	A	M	J	J	A	S	O	N	D			
	Periodic monitoring by F&A, Budget Committee	✓ M&E reports	✓ Better appreciat ion of issues on the field and taking remedial actions on identifie d issues														F&A and Budget committee	Funds & vehicle	5,000
	Preparation of quarterly composite budget report	✓ Composi te budget reports	✓ Necessar y reviews & remedial actions taken														Budget committee	Cash	10,00
	Quarterly meeting with revenue team to review their performance	✓ Review reports	The revenue team constantly made aware of their performanc e and improve based on available records														MFO, Revenue head, MBA and Internal Auditor	Funds	12,00

			Util	iza	tio	n a	nd	Ser	vic	e D)eli	ive	ry						
Strategy	Activities	Indicator	Expected Outcomes				,	Tim	e So	ched	dule	e					Impleme nting Agents	Required Resources	Estimat ed Cost
				D	J	F	M	A	M	J	J	A	S	O	N	D			
Other emergent and or generic strategies	Stakeholders cocktail meeting with Management		Discussion of revenue issues, fees, their contribution to improve rate collection and the concerns of the stakeholders														Hon, MCE & MCD	Fund	15,000
	n of	reports SRA	 Best performan ce efforts rewarded & poor output penalized Revenue Personnel motivated 														Budget and F&A Sub Committ ees	Cash	4,000.00

			Uti	liza	tio	n aı	nd S	Ser	vic	e D	eli	ver	y					
Strategy	Activities	Indicator	Expected Outcomes				Т	Γime	e Sc	hed	lule	÷				Impleme nting Agents	Required Resources	Estimate ed Cost
				D	J	F	M	A	M	J	J	A	S	O N	D			
	4. Functionali ze substructures through training workshops and provision of human & material resources 5. Organize training workshops & seminars for revenue collectors.	 Council minutes Training reports 	 ❖ Ceded revenue collection improved ❖ Revenue skills improved ❖ Revenue loopholes/leakages resolved 													HRM, Zonal Councils , MFO, MIA & MBA	Funds	20,000.0

Public Education – Stakeholders' Rights and Responsibilities

Strategy	Activities	Indicator	Expected Outcomes					Γime	e Sc	hed	lule						Implement	Required Resources	Estimat ed Cost
			Outcomes	D	J	F	M	A	M	J	J	A	S	0	N	D	ing Agents	Resources	eu Cost
8. Public education and sensitizati on	Engagement with media on fees, social accountabilit y etc.	Media/fora reports	The media gets better equipped to educate the public on payment of taxes														Budget, Finance, Physical Planners & Works Engineers	Funds, copies of bye laws and Budget and Fee- fixing	
	Sensitization of artisans and identifiable groups (Focused group discussions) on tax issues	Sensitization reports	Groups appreciate and get more involved in fee fixing and thus committed to the levying processes														Budget Committee, ISD & NCCE	Funds, copies of fee fixing & Composite Budget	7,500.0
	Engagement with Traditional Authorities – Nananoms Developmen t of jingles	Engagement reports No of adverts	Nananoms better appreciate and support municipal levy activities Media Jingles developed and														Budget Committee, ISD & NCCE	Funds and Drinks Mgt commitment & release of	8,000.0 0 5,000.0
	on tax compliance		aired on local FMs for tax compliance														Revenue Head	funds	

		Pı	ublic Education	-S	tak	eho	old	ers'	Rig	ght	ts a	nd	R	esp	on	sib	ili	ties		
Strategy	Activities	Indicator	Expected Outcomes					ime			ule							Implement ing Agents	Required Resources	Estimat ed Cost
	6. Organize radio programs to sensitize the general public on > Rights and obligation s in tax payment > Use of IGF	✓ IGF projects' reports ✓ No radio discussions	✓ Public develop confidence and trust in the Municipal Assembly & activities and thus willing meet levy obligations	D	J	F	M	A	M	J	J	A	S			N	D	Budget Committee, ISD & NCCE	Media platform, Copies of bye laws, annual financial statements and Funds	11,000
	7. Publicize income	✓ Town hall reports ✓ Gazzetted financial statements	✓ Transparency and accountability appreciated ✓ Levy obligations willingly and duly met by rate payers															F&A and Budget committees, NCCE & ISD	Income and expenditure statements, local media outlets and funds	7,000.0

3.6 PROGRAMME BASED BUDGET PRESENTATION

3.6.1 Abridge of Budget Programmes and Sub-Programmes

The Budget Programme and Sub-Programme Summary presents in summary the details of the five (5) major Budget Programmes and fourteen (14) Budget Sub-Programmes of the Budget Statement. The key programme objectives and the services so delivered under each programme are presented herein. The budgetary allocation for the programmes and the sub-programmes are equally indicated with the driver implications on the total budget statement.

Table 3.6: BUDGET SUB - PROGRAMME SUMMARY

	BUI	OGET SUB - PROGRAMME S	SUMMARY		
PROGRAMME	SUB PROGRAMME	KEY PROGRAMME OBJECTIVES	MAJOR SERVICES DELIVERED	BUDGET (¢)	Driver (%)
Management and Administration	General Administration Finance and Revenue Mobilization Planning, Budget and Coordination	management	Coordinates activities of its Sub Programmes. It thus organizes and deploys financial, material and human resources of its sub- programmes to meet municipal development objectives. Facilitates the formulation, enactment and	2,942,844.00 433,581.00 495,000.00	2.56 2.93

	Legislative Oversight Human Resource	Enhance public confidence in the justice delivery & administrative systems Develop Adequate Skilled Human Resource Base	enforcement of policies, by – laws and procedures in national context for peaceful and orderly development	2,279,698.00	13.48
	Management Sub - Total	Human Resource Base		435,352.00 6,586,475.00	2.57 38.93
	Physical and Spatial Planning	Promote spatially integrated and Orderly Development of Human Settlements	Coordinates public and	265,788.00	1.57
	Urban Roads & Transport Services	Facilitate/create efficient & effective transport system that meet user needs	private infrastructural development to ensure systemic and progressive municipal development.	480,000.00	2.84
Infrastructure Delivery and Management		Promote resilient infrastructure development and maintenance, and basic service provision	Maintenance of good conditions/performance of the assembly vehicles fleet and order in the municipal		11.51
Management	Infrastructure Development	Create efficient & effective transport system that meet user needs	transport system in collaboration with transport unions are in the remit of	1,946,453.00	-
		Create enabling environment to accelerate rural growth and development	the programme.		-
	Sub - Total			2,692,241.00	15.91
Social Services Delivery	Education and Youth Development	Increase Inclusive and Equitable Access to Education at all Levels	Coordinates and delivers social services as health, education and other social	1,963,271.00	11.60

	Health Service Delivery Environmental Health & Sanitation	Improve Quality of Health Services Delivery Including Mental Health Services Adopt sector wide approach to water and sanitation delivery	protection services in an equitable and accessible manner	470,282.00 665,377.00	2.78
	Social Welfare and Community Development	Address equity gaps in the provision of quality social services		885,123.00	5.23
		Strengthen and promote the culture of rights & responsibilities			-
	Sub - Total			3,984,053.00	23.55
	Trade, Tourism and Industrial Development	Facilitate and enhance opportunities for Job creation	The Programme engages and promotes municipal	2,156,245.00	12.75
		Mainstream local economic	micro economic		· ·
Economic Development	Agriculture Development	development (LED) for growth and employment creation. Increase Access to Extension Services and Re-orient Agriculture Education	infrastructure and services in agriculture, trade and cottage industry. These include building of markets, agric subsidy, business skill development, vocational skills training, among others.	1,428,656.00	8.44

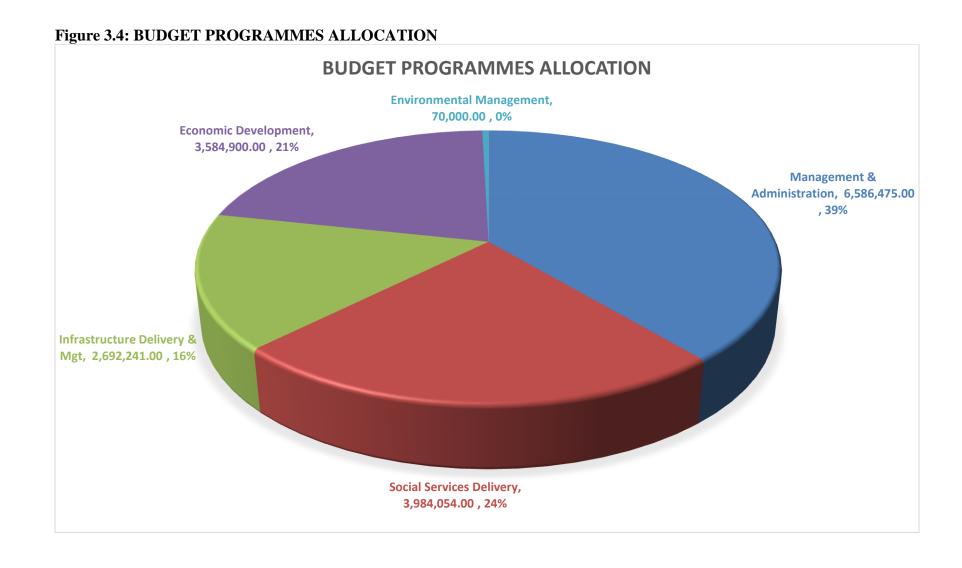
Environmental and Sanitation Management	Disaster Prevention and Management	Enhance capacity to adapt to climate change impacts	The programme coordinates and delivers proactive and reactive environmental services that prevent and/or mitigate natural disasters and conserve the natural environment for sustainable living and or existence of all creatures.	70,000.00	0.41
			an ereatures.		0.71
	Sub - Total			70,000.00	0.41
	Grand Total			16,917,670.00	100.00

3.6.2 Summary of Expenditure by Programme, Economic Classification and Funding Sources

In the table as below, the management and administration programme has the largest budgetary allocation of 38.93% with environmental management being allocated the percentage of 0.41%.

Table 3.7: SUMMARY OF EXPENDITURE BY PROGRAMME, ECONOMIC CLASSIFICATION AND FUNDING SOURCE

	SUMMARY OF EXPENDITURE BY PROGRAMME, ECONOMIC CLASSIFICATION AND FUNDING SOURCE							CATION A	ND FUND	ING SOURC	E	
SN		EXPENDITU	RE ECONON	MIC CLASS		FUND SOURCE				Total Amount	P'tage	
	PROGRAMME S' DETAILS	Compensati on	Goods & Services	Assets	GoG	IGF	DACF	Donor	DDF	UDG	Total	%
		Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	Gh¢	%
P1	Management & Administration	1,315,906.00	2,258,133.00	2,562,436.00	965,526.00	1,263,580.00	1,606,258.00	0.00	391,980.00	1,909,131.00	6,586,475.00	38.93
	714HHHISti ation	1,313,900.00	2,238,133.00	2,302,430.00	903,320.00	1,203,380.00	1,000,238.00	0.00	391,980.00	1,909,131.00	0,380,473.00	36.93
P2	Social Services Delivery	159,032.00	1,259,508.00	2,565,513.00	180,776.00	74,420.00	3,102,104.00	567,297.00	19,457.00	40,000.00	3,984,054.00	23.55
	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.	, ,-	,	, , , , , , , , , , , , , , , , , , , ,			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
Р3	Infrastructure Delivery & Mgt	270,236.00	1,548,936.00	1,323,069.00	281,916.00	531,500.00	663,305.00	58,005.00	0.00	1,607,515.00	2,692,241.00	15.91
P4	Economic Development	367,595.00	456,651.00	2,760,654.00	388,446.00	93,800.00	354,367.00	1,231,877.00	566,410.00	950,000.00	3,584,900.00	21.19
P5	Environmental Management	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70.000.00	0.41
	Grand Total(¢)	2,112,769.00	5,593,228.00	9,211,672.00	1,816,664.00	1,963,300.00	5,796,034.00	1,857,179.00	977,847.00	4,506,646.00	16,917,670.00	100.00
	Grand Total	, ,	, ,	, ,	, ,	, ,			,	, ,	, ,	100.00
	(%)	12.49	33.06	54.45	10.74	11.61	34.26	10.98	5.78	26.64	100.00	



3.7 BUDGET PROGRAMME SUMMARY

3.7.1 PROGRAMME ONE (1): MANAGEMENT AND ADMINISTRATION

1. Budget Programme Objectives

The Management and Administration Budget Programme seeks to implement municipal policies, objectives and strategies for efficient and effective delivery of municipal development services.

It has also as an objective to coordinate financial, material and human resources mobilization and subsequently deploy them in an efficient manner.

It further ensures timely reports on the use of these resources for remedial action on variance to guarantee achievement of set municipal targets/aspirations

2. Budget Programme Description

Towards accomplishing the objectives, the Management and Administration Programme engages in the provision of administrative logistical support for operational efficiency and effectiveness. The maintenance of cordial relationships among organizational stakeholders as management, employees, Hon. Assembly Members, Zonal Councilors, Traditional Authorities, NGOs and other private and public institutions is part of the services so delivered.

The sub-programmes include General (Central) Administration, Finance & Revenue Mobilization, Human Resources Management, Planning, Budget and Coordination and Legislative Oversight. The programme has combined staff strength of one hundred and twenty (120).

SUMMARY OF PROGRAMME BUDGET						
Sub-Programmes	Operations	Projects				
Finance	243,581.00	190,000.00				
General Administration	2,430,106.00	512,738.00				
Planning, Budget & Coordination	345,000.00	150,000.00				
Human Resource Management	435,352.00	0.00				
Legislative Oversight	120,000.00	2,159,698.00				
Total	3,574,039.00	3,012,436.00				
Grand Total		6,586,475.00				

The budget sub-programmes are summarized in the table below.

SUB-PROGRAMME 1.1 General (Central) Administration

1. Budget Sub-Programme Objective

The General Administration Sub program serves as the secretariat of the Assembly and thus seeks to provide support services to the various units for efficient and effective administration of the Municipal Assembly.

The Sub programme also seeks to provide administrative and financial support to the Internal Audit Unit to ensure effective implementation of internal control procedures in the Assembly.

It further seeks to ensure effective coordination and correspondence among the various Departments of the Assembly and other public institutions in the Municipality towards the effective implementation of the decentralization policy programmes.

2. Budget Sub-Programme Description

The General Administration essentially provides leadership in the administration and management of the Assembly secretariat. This is undertaken through effective communication and the provision of logistical services as transport, estates, records and stores management, among others.

The units being coordinated by the department include; Budget, Planning, Accounts, Registry/Records, Estate, Stores, Procurement, Statistics, communication and Security. Beneficiaries of the department's services include units of the department, departments of the Assembly and other public institutions.

The activities of the department is financed through the DACF, IGF, DDF and UDG. The work of the department is being undertaken by 120 members of staff.

Its work is however constrained and challenged by inadequate office and residential accommodation, poor office conditions, inadequate & conditions of vehicles and inadequate funding.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the Central Administration Department measures the performance of its functions. The past data indicates actual performance whilst the projections estimate future performance of the department.

Main Outputs	Output Indicator	Past Years		Projections			
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
Judicial Service residential & office accommodation provided	No of residential & office accommodation	0	3	4	4	5	

Office supplies and consumables provided	SRA Reports	1	1	1	1	1
Staff training workshops attended	No of training workshops	30	40	50	50	60
Computers & accessories acquired	No of computers & accessories	5	8	10	10	10
Office accommodation furnished	No of offices furnished	0	0	8	6	6
Staff durbars organized	No of staff durbars	0	1	4	4	4
Management meetings organized	No of minutes available	3	4	6	6	6

4. Budget Sub-Programme Operations and Projects

The table lists the main Operations and Projects to be undertaken by the General Administration Sub-Programme.

GENERAL ADMINISTRATION						
Operations Amount Projects An						
Employees Compensation	1,315,906.00	Power Plant	50,000.00			
Official Celebrations	90,000.00	Midstream projects				

			312,738.00
End of year cocktail party		New Pick-up motor	
End of year cocktain party	30,000.00	vehicle	150,000.00
Protocol	13,000.00		
Repairs & Maintenance	197,500.00		
Office supplies & consumables	139,500.00		
Rentals & leases	51,000.00		
Utility Bills	81,200.00		
Miscellaneous expenditure	482,000.00		
Assets management expenses	30,000.00		
Total	2,430,106.00	Total	512,738.00
Grand Total			2,942,844.00

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization

1. Budget Sub-Programme Objective;

The Finance and Revenue Mobilization seeks to improve fiscal resource mobilization and management and to subsequently control and efficiently manage the funds so mobilized.

2. Budget Sub-Programme Description

The Sub-Program essentially by its mandate serves as the municipal treasury and thus receives and disburses funds of the Municipal Assembly in accordance with Public Financial Management Acts and Regulations. The treasury delivers on this mandate through the preparation & implementation of revenue improvement plans, supervision of the revenue unit, maintenance of financial source documents, comprehensive records of inflows (income) and outflows (expenditure), preparation of monthly and annual financial reports for the Assembly. It also manages the payroll of the Assembly. The department comprises of three units as the Accounting, Revenue Collection and Monitoring Units. The funding sources available to the department include IGF, GoG, DACF, UDG and DDF.

In terms of personnel, the department is manned by a staff strength of forty nine (49): Six Controller & Accountant General Staff, twenty two (22) Revenue Staff and twenty one (21) Casual Staff.

The service delivery efforts of the department has been hindered by inadequate personnel, lack of motor vehicle, office equipment and furniture and inadequate office space.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the Treasury measures the performance of its work. The past data indicates actual performance whilst the projections are the department's estimate of future performance.

		Past Years		Projections			
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicati ve Year 2019	
Increased I.G.F performance	Growth Rate	19.13%	40.03%	35.20	20%	30%	
Monthly & Financial Reports Prepared	Number Of Reports	13	13	13	13	13	

Performance of Revenue Collectors Monitored and Appraised	Number Of Monitoring & Supervision	4	4	4	4	4
GIFMIS Resources Procured and Installed	Number of Logistics	0	12	4	4	4
Furniture and Equipment Procured	Number of Furniture and equipment Procured	0	10	2	2	2
Staff training workshops & courses organized	No of training courses & reports	2	2	3	4	5
Monthly validation of GoG staff undertaken	No. of validations	12	12	12	12	12
Revenue improvement plan (RIP) prepared	Percentage of activities implemented	80%	85%	90%	100%	100%

The analysis below presents the IGF performance trend since 2009 which constitutes the basis of the IGF MTEF financial projections for 2017 to 2019.

IGF TREND ANALYSIS (2009 - 2015)						
Fiscal Year	Actual Amount (¢)	YoY G. RATE (%)	Driver (%)			
2009	245,666.58	-	5.45			
2010	374,243.49	52.34	8.31			
2011	566,878.38	51.47	12.58			
2012	665,472.45	17.39	14.77			
2013	750,179.96	12.73	16.65			
2014	868,402.80	15.76	19.27			
2015	1,034,531.12	19.13	22.96			
Grand Total	4,505,374.78	28.14	100.00			

4. Budget Sub-Programme Operations and Projects

The table lists the main Operations and Projects billed to be undertaken by the Finance & Revenue Mobilization Sub-Programme

Finance and Revenue Mobilization						
Operations	Amount	Projects	Amount			
Property valuation expenses	98,000.00	Procurement of Office Equipment	40,000.00			
Maintenance of markets	20,000.00	New Pick-up motor vehicle	150,000.00			
Implementation of Revenue						
Improvement Plan	40,000.00					
Procurement of revenue mob.						
Logistics	20,000.00					
Procurement of GIFMIS Logistics	40,581.00					
Preparation of financial reports	25,000.00					
Total	243,581.00	Total	190,000.00			
Grand Total			433,581.00			

SUB-PROGRAMME 1.3 Planning, Budgeting and Coordination

1. Budget Sub-Programme Objective

To lead in strategic planning, efficient integration and implementation of Assembly policies and programmes to achieve sustainable socioeconomic growth and development.

To coordinate the preparation of the Municipal Composite Budget and thus ensure functional and strategic allocation of funds.

2. Budget Sub-Programme Description

The sub-programme serves as the secretariat of the Municipal Planning and Coordinating Unit (MPCU). The MPCU serves as the technical wing of the Assembly which provides department specific relevant technical advice to the Assembly. The Planning and Budget Units thus coordinate the various departmental plans and budgets into a composite annual Municipal Action Plan and Budget. This unit of the Central Administration undertake its work through departmental technical submissions, zonal and area council plans and monitoring and evaluation of Assembly's programmes and projects. The beneficiaries of the services of the unit are the departments of the Assembly, Zonal and Area Councils, CBOs, CSOs, NGOs, the Regional Coordinating Council, among others.

The unit comprises of the Municipal Budget and Planning Units with a staff strength of five (5). The Unit's activities are funded through the Assembly's IGF, DACF, DDF and UDG sources.

The service delivery efforts of the unit is being constrained and challenged by inadequate office space, poor office conditions, inadequate staff, and lack of motor vehicle for monitoring and evaluation purposes.

3. Budget Sub-Programme Results Statement

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

		Past	Years		Projections			
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019		
MTDP prepared	MTDP produced by	0	0	December 31 st 2017	0	0		
Quarterly review of AAP held	Number of review meetings held	4	4	4	4	4		
Social Accountability meeting held	Number of town hall and SA fora held	3	4	4	4	4		
MPCU meeting held	Number of MPCU meeting held	4	4	4	4	4		
Project monitoring and evaluation undertaken	Number of M&E reports	5	6 12		12	12		
Annual budget reviewed	Budget review report	1	1	1	1	1		
Fee fixing resolution prepared	Fee fixing report	1	1	1	1	1		
Budget committee meetings organized			6	12	12	12		
Municipal composite budget prepared	Composite budget approved by	October 30 2014	October 30 2015	October 31 2016	October 15 2017	October 15 2019		
Monthly/quarterly composite budget report prepared	No of quarterly reports available	5	6	12	12	12		

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

PLANNING, BUDGE	PLANNING, BUDGET & COORDINATION									
Operations	Amount	Projects	Amount							
Publication & Dissemination of programmes	80,000.00	New Pick-up motor vehicle	150,000.00							
Preparation of MTDP	100,000.00									
Monitoring & Evaluation of policy programme	45,000.00									
Budget Preparation and reviews	50,000.00									
Public financial management seminar	20,000.00									
Preparation of fee fixing resolution	30,000.00									
Budget performance reporting	20,000.00									
Total	345,000.00	Total	150,000.00							
Grand Total			495,000.00							

1. Budget Sub-Programme Objective

The Legislative Oversight sub-programme seeks to accomplish the objectives as stated below:

To ensure effective implementation of decentralization policies and programmes,

To enhance public confidence in the justice delivery and administrative systems.

2. Budget Sub-Programme Description

By this legislative oversight role and with the assistance of the various departments of the Assembly, this sub-programme formulates appropriate or sector specific municipal policies and implement them in the context of national policies. These municipal policies are deliberated upon by Zonal Councils, Executive and its Sub-Committees. The report of the Executive Committee is eventually considered, approved and passed by the General Assembly into municipal bye-laws for the growth and development of the municipality.

The office of the Honourable Presiding Member spearheads the work of the Legislative Oversight role and ably assisted by the Office of the Municipal Coordinating Director. The main unit of this sub-programme is the Zonal/Area Councils.

The budget of this sub-programme is financed through the IGF, DDF, UDG and DACF sources of the Assembly. The beneficiaries of this sub-programme are the Zonal Councils, Local Communities and others within and without the municipality.

The efforts of this sub-programme is however constrained and challenged by the dysfunctional nature of some of the Zonal Councils of the Assembly. Inadequate commitment of stakeholders of the Assembly is another critical factor coupled with inadequate funding.

3. Budget Sub-Programme Results Statement

The table below indicates the main outputs, its indicators and projections by which the Department measures the performance of its functions. The past data indicates actual performance whilst the projections estimate future performance of the department.

		Past	Years	Projections			
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
General Assembly (GA) meetings organised	No. of GA meetings	3	4	4	4	4	
Executive Committee (EC) and Sub-Committee meetings organized	No. of Executive & Sub-Committee meetings	34	44	44	44	44	

Residential & office accommodation provided	No of residential & office accommodation	0	3	4	4	5
Zonal/Area Council Staff training workshops organized	No of training workshops	2	2	2	2	2
Computers & accessories acquired	No of computers & accessories	0	3	4	4	5
Office accommodation furnished	No of offices furnished	0	2	3	3	3
Zonal Councils' Fora Organized	No of fora & reports	2	2	2	2	2
MUSEC meetings organized	No. of meetings & minutes	12	12	12	12	12

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

Legislative Oversight Operations & Projects								
Operations	Amount	Projects	Amount					
Municipal Security		Construction of police divisional	340,567.00					
·	30,000.00	command office	·					
General Assembly & committees'		Const. ultra-						
meetings		modern circuit	378,045.00					
meetings	80,000.00	court						
		Const. 2No 3-						
Legal issues & retainer fees		Unit res.	720,543.00					
		Accommodation	120,343.00					
	10,000.00	- GPS						

		Const. 2No 3- Unit res. Accommodation - JS	720,543.00
Total	120,000.00	Total	2,159,698.00
Grand Total			2,279,698.00

SUB-PROGRAMME 1.5 Human Resource Management (HRM)

1. Budget Sub-Programme Objective

The HRM Sub-Program seeks to achieve the following objectives below:

- To develop adequate skilled human resource base of the municipality
- To improve accessibility and use of existing HR database for training needs assessment and appraisals to inform decision making regarding Human Resource management.
- To ensure goal congruence institutional performance targets, departmental and individual performance objectives for performance appraisal purposes

2. Budget Sub-Programme Description

The focus of the Human Resource Management sub-programme is to assess and develop training programmes for optimum productivity of the of the Assembly's human resource. The work of the unit entails performance management, service delivery improvement and the Human Resource Management Information System.

The sub-programme service is delivered through training needs assessments to identify training requirements of staff and subsequently addressing them through training and development workshops and courses. The beneficiaries of the services of the unit are members of staff of the various departments of the assembly.

The work of the sub-programme is funded through Government of Ghana (GoG) funds, District Development Facility (DDF), Urban Development Grant (UDG) and the Assembly Internally Generated Funds (IGF). The sub-programme is currently manned by two members of staff

Its work is however challenged by inadequate staff strength, inadequate funding and office space, among others.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the HR unit assesses the performance of the sub-programme. The past data indicates actual performance whilst the projections are the HR Unit's estimate of future performance.

		Past	Years	Projections			
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
Staff training needs assessment conducted.	Number of departments/units assessed	6	6	8	8	8	
Staff training workshops attended	Number of Staff training workshops/reports	8	7	12	14	20	
Staff Performance Appraisals organised	Number of Departments supervised	6	6	8	8	8	
Monthly Salary Validations undertaken	Number of Validations	12	12	12	12	12	
Staff Training and development workshop organised	Number of workshops organised/reports	3	5	7	12	14	

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

HUMAN RESOURCE MANAGEMENT									
Operations	Amount	Projects	Amount						
Staff training and dev't workshops (Internal)	180,352.00								
Staff training and dev't workshops (external)	200,000.00								
Staff appraisal	35,000.00								
Office equipment & furnishing	10,000.00								
HR Database management	10,000.00								
Total	435,352.00	Total							
Grand Total			435,352.00						

3.7.2 PROGRAMME TWO (2): SOCIAL SERVICES DELIVERY

1. Budget Programme Objectives

The Social Services Delivery Programme seeks to improve the social wellbeing of the people of Mfantseman. The programme generally mobilizes the Mfantseman Municipality in the spheres of education, health, social protection and community work for the holistic development. The social services programme specifically seeks to achieve the following objectives:

- 1. To increase inclusive and equitable access to education at all levels,
- 2. To improve quality health service delivery including mental health services,
- 3. To provide a clean, safe, pleasant and healthy physical environment,
- 4. To address equity gabs in the provision of quality social services and
- 5. To promote the culture of rights and responsibilities for a holistic growth and development of Mfanseman.

2. Budget Programme Description

Towards the accomplishment of the objectives as above, the Assembly engages in the construction and maintenance of educational, health and environmental facilities and the provision of ancillary necessary services. The programme engages in social protection activities, supervision of NGOs and community development initiatives.

The sub – programmes include education, youth & sports, health delivery services, environmental health and social welfare & community development.

The Programme Budget is as summarily presented in the table below.

SUMMARY OF PROGRAMME BUDGET								
Sub-Programmes	Operations	Projects						
Education Sub-Programme	317,939.00	1,645,332.00						
Hospital Health Sub-Programme	41,405.00	428,877.00						
Environmental Health Sub-Programme	645,920.00	19,457.00						
Social Welfare & Community Dev't Sub-Programme	413,276.00	471,847.00						
Total	1,418,540.00	2,565,513.00						
Grand Total		3,984,053.00						

SUB-PROGRAMME 2.1: Education, Youth, Sports and Library Services

1. Budget Sub-Programme Objective

The Municipal Education Directorate seeks to achieve the objectives as below:

- 1. To provide quality education to all children of school going age irrespective of sex, tribe or religion through sound educational management practices to make them socially, morally responsible and economically independent adults and
- **2.** To increase inclusive and equitable access to education at all levels.

2. Budget Sub-Programme Description

The sub-programme seeks to achieve increased access to and participation in education, improve quality education and management efficiency. This is delivered by rendering services to pupils through impacting knowledge, performance assessment, involvement in recreation and sports and offering counselling services.

There are four main organisational units: the Human Resource Unit, Inspectorate Unit, Finance and Administration Unit and Statistics Unit. The sub program is funded through GoG, DACF, DDF, Donor Support Funds and Philanthropies.

The beneficiaries of the programme are children of school going age, school communities, individuals and organisations who use educational products and data to achieve their aspirations.

The staff strength of the sub programme consist of 53 officers at the central administration, 217 teachers at the Kg level, 495 teachers at the primary level, 481 teachers at the JHS level and 302 teachers at the secondary school level.

The key challenges the sub programme encounters includes: inadequate funds, delay in release of logistics supplies to schools, constant break down of equipment and inadequate motor vehicles for M&E, among others.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the Education Directorate measures its performance. The past data indicates actual performance whilst the projections estimate of future performance.

			Past	Years				
Main Outputs	Output Indicator		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	National Targets
Educational leadership and management strengthen	_	Percentage of management staff trained		70	85	85	90	100
Monitoring and	percentage KG		73	77	81	84	87	100
accountability	of schools	PRY	77	80	85	90	90	100

enhanced	monitored	JHS	87	89	95	95	100	100
	Teacher	KG	55	59	64	75	83	98
	attendance	PRY	60	66	74	80	85	98
	rate	JHS	58	67	75	80	84	98
		0115	KG Results		,,,		0.	70
	1	1	KO Kesuita	Statement	T	T	T	
	Gross Enro Rate	olment	110.3	106.5	104.4	102.3	100.2	130
School enrolment increase	Net enroln	nent rate	76.2	71.4	70.0	68.6	67.3	90
	Gender pa	rity index	0.98	1.00	1.00	1.00	1.00	1
Teacher training and deployment improved	Percentage teachers	e of train	72	76	78	82	94	70
	Pupil teach	ner ratio	26:1	26:1	28:1	29:1	29:1	35
School supervision and inspection enhanced	Percentage of schools inspected		88	88	89	89	93	100
School with KG attached	Percentage of primary schools with KG blocks		80	83	86	89	92	70
KG schools with adequate seating and writing place	Percentage schools wi and writing	th sitting	93	93	93	94	94	95
		Prir	nary School F	Results Stateme	nt			
	Net Admis		61.3	62.4	64.3	66.1	68.0	90
		olment rate	107.2	107.7	108.8	110.2	112.5	115
	Net enroln		72.9	71.1	71.8	72.7	74.2	98
School enrolment	Gender pa		1.0	1.01	1.01	1.02	1.03	1
increase	Number of on school : programm	feeding	20	25	30	35	40	
	Completio		988	98.9	99.0	99.0	99.0	100
	Transition		95.5	96.2	96.8	97.2	95.6	100
Improved teacher professionalism and	Percentage teachers	e of trained	87	89	90	90	91	100
deployment	Pupil teach	ner ratio	35:1	35:1	36:1	36:1	36:1	35
Provision of core	Pupil core text	English	0.94	0.95	0.95	0.96	0.98	1:1
text book and other TLM increased	book ratio	maths	0.94	0.95	0.95	0.96	0.98	1:1

		science	0.94	0.95	0.95	0.96	0.98	1:1	
School supervision and inspection enhanced	Percentage of schools inspected		80	84	94	95	99	100	
Junior High School Results Statement									
	Gross enro	lment rate	85.5	87.2	85.8	83.9	84.2	90	
School enrolment	Net enroln	nent rate	58.2	57.7	56.8	55.5	55.58	60	
increase	Gender par	rity index	0.95	1.06	1.08	1.08	1.10	1.0	
	Completio	n rate	72.1	72.9	74.0	67.4	72.8	95	
Improved teacher professionalism and	Percentage of trained teachers		93	94	94	95	95	95	
deployment	Pupil teacher ratio		39	20	19	18	17	25	
Day is in a Common	Percentag	English	0.96	0.98	0.98	0.98	1.0	1:1	
Provision of core text book and other TLM increased	e of managem ent staff	maths	0.96	0.98	0.98	0.98	1.0	1:1	
1 Divi mercused	trained	science	0.96	0.98	0.98	0.98	1.0	1:1	
School supervision and inspection enhanced	Percentage of schools inspected		89	95	99	99	100	100	
Increases in percentage of students passing BECE	BECE pass rate		53.2	60.0	65.0	70.0	75.0		

The table below lists the main Operations and Projects to be undertaken by the Education Sub-Programme.

Education Sub-Programme Operations & Projects					
Operations	Amount	Projects	Amount		
School feeding	50,000.00	Const. 1No. 3-Unit Classroom Block Egyirfa	360,520.00		
Bursaries &		Const. 1No. 3-Unit Classroom Block			
Scholarships	192,939.00	Kwaakrom	145,000.00		
Sports davalopment		Const. 1No. 3-Unit Classroom Block			
Sports development	15,000.00	Pomase	288,071.00		
Municipal teachers	60,000.00	Const. 1No. 3-Unit Classroom Block			

awards		Yamoransa	131,637.00
		Const. 1No. 6-Unit Classroom Block	
		Mankessim	333,561.00
		Const. 1No. 2-Unit Classroom Block	
		Saltpond	147,438.00
		Const. of teachers' Bungalow at Duadze	239,105.00
Total	317,939.00	Total	1,645,332.00
Grand Total			1,963,271.00

SUB-PROGRAMME 2.2: Health Delivery (Hospital Services)

1. Budget Sub - Programme Objectives:

The Municipal Health Directorate seeks to achieve the objectives as below:

- 1. To improve quality health service delivery including mental health services,
- 2. To bridge the equity gaps in geographical access to health services,
- 3. To ensure sustainable financing for health care delivery and financial protection for the poor,
- 4. To improve efficiency in governance and management of the health system,
- 5. To intensify prevention and control of non-communicable disease and other communicable diseases.

2. Budget Sub - Programme Description

The Mfantseman Municipal Health Service exists to deliver cost effective, efficient and affordable quality health services at the primary and secondary levels of health care. The primary and secondary levels focus mainly on curative, preventive, promotive, and rehabilitative care. The Directorate accomplishes this through health data collection and analysis, advising the Assembly on the construction and maintenance of health facilities and the coordination of the work of health centres or posts, among others, in the municipality.

The Health Directorate is structured into three organizational units such as Municipal, Sub-Municipal and Facility. The sources of funding available to the Directorate include IGF, DACF, DDF, UDG, GoG and Donor Support Funds (UNICEF, USAID, Plan Ghana and Global Fund). The beneficiaries are the people of Mfantseman and surrounding districts

The directorate has a staff strength of four hundred (400) manning the various health units as; the Health Directorate, Municipal Hospital, four Health Centres, nine CHPS Compound and two Government Clinic).

The municipal health delivery efforts is constrained and challenged by inadequate critical staffs (Doctors and Midwifes) lack of community participation in CHPS implementation and citing of CHPS compounds, healthy volunteers apathy, inadequate requisite equipment and inadequate and poor timing of funding, among others.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the Health Directorate measures its performance. The past data indicates actual performance whilst the projections estimate of future performance.

Main outputs	Output indicator	Past years		Projections		
		2015	2016	Budget year 2017	Indicative year 2018	Indicative year 2019
CHPS compounds operationalized	No. Of operational CHPS compounds	2	5	3	3	3
Equity geography: Doctor to population ratio	Doctor to population ratio	1:1898	1:15000	1:12000	1:10000	1:9000
Equity geography: Nurse to population	nurses to population ratio	1:499	1:400	1:350	1:300	1:250
Midwife to Women in Fertility Age (WIFA)population ratio	midwife to WIFA population ratio	1:985	1:900	1:800	1:700	1:500
Improved reporting of data in DHIMS 2	Percentage Of health facilities reporting in DHIMS2	100%	100%	100%	100%	100%
Reduced institutional all-cause mortality	All institutional deaths / all discharges and deaths (per 1000)	13/100	10/1000	7/1000	5/1000	5/1000
Improved mental health care	Percentage of public hospitals with mental health unit	100%	100%	100%	100%	100%
Reduced institutional Malaria Under 5 Case Fatality Rate	Proportion of children U5 deaths from malaria per year to children U5 years admitted and diagnosed with malaria	0.7	0.7	0.5	0.5	0.5
Improved Family planning Acceptance	Family planning acceptor rate	23%	35%	50%	55%	60%
Reduced Infant Mortality	Infant Mortality Rate	3.4%	3.0%	3.0%	3.0%	3.0%
Improved Institutional Neonatal Mortality Rate	Rate of institutional deaths of neonates before the age of 28	4.5%	4.0%	4.0%	4.0%	3.5%

	days to institutional live births					
Reduced Institutional Maternal Mortality Ratio	Ratio of Institutional maternal deaths to institutional live births	49/100 ,000	49/1000 00	40/10000	40/100000	35/100000
Improved mother to child HIV transmission through ARVs	percentage of HIV mothers on ARV to proportion mothers diagnosed with HIV	37%	45%	55%	70%	100%
Increased in Pentad 3 vaccination	Percentage of children receiving Penta 3 vaccine	90%	95%	97%	98%	98%
Increased in Measles 1 vaccination	Percentage of children receiving Measles 1 vaccine	89%	95%	97%	98%	98%
Improved Antenatal Care Coverage	Percentage of pregnant mothers with ANC 4 th visit	60%	70%	75%	80%	90%
Improved deliveries attended by a trained health worker	Percentage of deliveries attended to by a trained health worker	61%	70%	80%	80%	85%
Reduced Still birth	Percentage of still births (fresh and macerated)	1%	1%	0.5%	0.5%	0.5%
Improved Postnatal care coverage	Percentage of newborn babies getting post natal services of skilled health providers within 2 to 7 days of birth	99%	100%	100%	100%	100%
Increased TB case notification rate	TB notification rate	16%	50%	75%	80%	85%
Increased TB treatment success rate	TB treatment success rate	55%	70%	80%	85%	90%

The table below lists the main Operations and Projects to be undertaken by the Health Sub-Programme.

Hospital Health Sub-Programme Operations & Projects					
Operations	Amount	Projects	Amount		
HIV/AIDS & Malaria Control	41,405.00	Construction of CHPS compound Asafora	145,000.00		
		Construction of CHPS compound Ekurabadze	166,840.00		
		Construction of CHPS compound Eguase	117,037.00		
Total	41,405.00	Total	428,877.00		
Grand Total			470,282.00		

SUB-PROGRAMME 2.3: Environmental Health Service Delivery

1. Budget Sub-Programme Objective

The environmental Health and Sanitation Unit of the Assembly seeks to achieve the objectives as below;

- 1. To provide a clean, safe and pleasant and healthy physical environment,
- 2. To adopt sector--wide approach to water and environmental sanitation delivery.

2. Budget Sub-Programme Description

The Environmental Health Unit is responsible for good environmental health and sanitation in the municipality. The work of the unit comprises of public cleaning, drainage control, disposal of dead paupers and unidentified dead bodies, solid and liquid waste management, hygiene and sanitation promotion, control of stray animals and prevention of noise pollution.

The sources of funding available to the Environmental Health and Sanitation Unit include Assembly's IGF, DACF, DDF, UDG and donor support funds. The beneficiaries of the programme are the residents in the municipality.

The unit is manned by a staff strength of thirty eight (38) (3 Environmental Health Officers, 12 Environmental Health Assistants, 12 Sanitation Guards, 11 Assembly Sanitary Labourers). The key constraints confronting the efforts of the unit include, among others, inadequate staff, inadequate logistics and inadequate funding.

3. Budget Sub-Programme Results Statement

The table below indicates the main outputs, its indicators and projections by which the environmental health unit measures its performance. The past data indicates actual performance whilst the projections estimate future performance.

	Past Ye		t Years Projections		s	
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Existing refuse disposal site cleared	A number of existing refuse disposal sites cleared	10	15	20	22	25
Communities educated using the community led total sanitation (CLTS) approach	A number of communities educated to construct and use household toilet facilities	-	-	5	8	10
Assembly's sanitation bye-laws enforced	No of sanitary offenders prosecuted	20	25	35	40	50
Fumigation exercises carried out	A number of fumigation exercises carried out	10	20	25	27	30
Refuse evacuation to final disposal site carried out	A number of refuse evacuations	2,080	2,300	2,500	2,700	3,000

Water, sanitation and hygiene (WASH) programme organised	A number of WASH programmes organised t	-	10	15	20	25
Desilting of public drains organised	Number of desilting of public drains exercises organised	15	20	30	40	50
Premises inspections intensified	A number of premises inspected	15,000	20,000	25,000	30,000	35,000
Monthly municipal sanitation Day clean-up exercise organised	A number of clean- up exercise organised	30	10	30	35	40
Capacity of environmental health staff built	A number of training workshops	-	2	3	3	3
Medical screening and certification of food and drink vendors conducted	A number of food and drink vendors medically screened and certified	5,300	3,000	6,600	6,700	6,800
Public toilet constructed at market, lorry parks and central business district	A Number of public toilets constructed	3	3	4	4	5
Households assisted to construct household latrines	Number of households assisted	-	100	200	300	400
Household provided with household litter bins	A number of household litter bins	-	200	500	600	700
Environmental Sanitation Services and Standards monitored	Number of monitoring activities carried out to enhance quality service delivery	100	120	140	150	160
Disposal of dead facilitated	A number of disposal of dead (paupers) facilitated	10	10	11	12	13

The table lists the main Operations and Projects to be undertaken by the environmental health sub-programme.

Environmental Health Sub-Programme					
Operations	Amount	Projects	Amount		
Employees compensation	31,920.00	Construction of aqua			

		privy toilet	19,457.00
Fumigation	184,000.00		
Sanitation improvement package	230,000.00		
Local waste management	200,000.00		
Total	645,920.00	Total	19,457.00
Grand Total			665,377.00

SUB-PROGRAMME 2.4: Social Welfare and Community Development

1. Budget Sub-Programme Objective

The work of the department is guided by the objectives to address equity gaps in the provision of quality social services and to strengthen and promote the culture of rights and responsibilities within the municipality.

2. Budget Sub-Programme Description

Social welfare and community development is mandated to assist the Assembly in the formulation and implementation of social welfare and community development policies in the municipality within the context of national policy. The department thus facilitate community-based rehabilitation of persons with disability (PWDs), facilitates community care services (hospital services, the aged care, socio-economic & emotional stability in families etc.). The supervision of the activities of NGOs and community development initiatives are some of the department's core functions.

The department has two units: Community Development unit in charge of community development issues and the Social Welfare unit taking charge of community social welfare concerns

The activities of the department are funded through the Assembly's IGF, GoG, DACF and Donor Support Funds (UNICEF, Plan Ghana, etc.). The beneficiaries of the services of the department include NGO, Communities, among others. It has a staff strength of eight (8) implementing the programme of the department.

The efforts of the department is constrained and challenged by lack of motor vehicles, inadequate staff, lack of office facilities and acute lack of funding.

3. Budget Sub-Programme Results Statement

The table below indicates the main outputs, its indicators and projections by which the department measures its performance. The past data indicates actual performance whilst the projections estimate of future performance.

	Past Years		Years	Projections		
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Day care centres in the municipality registered	Number of day-care centres registered and monitored	55	60	60	70	75
Communities sensitised on effective child development	Number of communities sensitised	6	10	20	30	45
` '	Number of PWDs registered	341	79	150	200	300
Social protection programs (LEAP) strengthened and monitored	Number of	173	173	173	173	173
Deprived women in home management and child care sensitized	Number of time deprived women sensitised	10	15	25	35	50
Communal labour initiatives promoted and supervised	Number of times visited	15	20	30	36	40
Office equipment, supplies and consumables procured	No. of equipment & SRA Report	0	4	6	6	5

The table lists the main Operations and Projects to be undertaken by the Community Development and Social Welfare Sub-Programme.

Social Welfare and Community Development Sub-Programme						
Operations	Amount	Projects	Amount			
Employees compensation	127,112.00	MPs Dev't Interventions	170,000.00			
Office supplies	9,000.00	Community Initiated Projects (CIP)	157,347.00			
Utilities	10,500.00	Dominase community centre	144,500.00			
Repairs & Maintenance	6,681.00					
Training Workshops	9,983.00					
Miscellaneous expenses	10,000.00					
PwD administration expenses	10,000.00					
PwD support fund	190,000.00					
Citizens satisfaction survey	40,000.00					
Total	413,276.00	Total	471,847.00			
Grand Total			885,123.00			

3.7.3 PROGRAMME THREE (3): INFRASTRUCTURE DELIVERY AND MANAGEMENT

1. Budget Programme Objectives

The Infrastructure Delivery and Management programme essentially seeks to formulate and implement municipal policy objectives regarding human settlement and socioeconomic public utility infrastructure facilities and services in the areas of roads, transport, and public infrastructure that meet national policy standards. This programme thus seeks to achieve the following objectives:

- 1. To promote spatially integrated and orderly development of human settlement in the municipality,
- 2. To promote the development and maintenance of resilient urban and rural infrastructure in the areas of roads, water, electricity and other civil works.

2. Budget Programme Description

In pursuit of this objectives, the Assembly engages in the construction and maintenance of feeder roads, electricity infrastructure, water and sanitation facilities and other socioeconomic facilities. This entails the procurement of relevant goods, services and works to facilitate the construction, repairs and maintenance of these public goods.

The Assembly equally engages in the preparation and approval of settlement layouts, identification, naming of streets and numbering of properties in the municipality. The creation of recreational parks and gardens is part of the deliverables. This entails the consideration and approval of settlement layouts, structural and or building plans.

The sub-programmes involved in the execution of this programme include the Works, Transport and Physical Planning Department.

SUMMARY OF PROGRAMME BUDGET				
Sub-Programmes	Operations	Projects		
Works Department	1,223,384.00	723,069.00		
Transport Sub-Programme	380,000.00	100,000.00		
Physical Planning Sub-Programme	215,788.00	50,000.00		
Total	1,819,172.00	873,069.00		
Grand Total		2,692,241.00		

SUB-PROGRAMME 3.1 Physical and Spatial Planning

1. Budget Sub-Programme Objective

The Physical and Spatial Planning budget sub-programme seeks to promote spatially integrated and orderly development of human settlement in the municipality.

It also advises the district Assembly on national policies on physical planning, land use and development. The department further ensures compliance with approved municipal layouts and land development regulations.

2. Budget Sub-Programme Description

These Sub-Programme objectives are accomplished by assisting communities in the preparation of physical plans, appraisal and approval of building plans applications and through municipal street naming, property numbering and address related issues. It thus advises the Assembly on national policies on physical planning, land use and development.

The department comprises of the Town and Country Planning and the Parks and Gardens Units.

The beneficiaries of the department include other departments of the Assembly, Zonal/Area Councils, Communities and other public institutions. It is manned by seven (7) members of staff.

The activities of the department are financed through the Assembly's IGF, DACF, CSF and GoG. The work of the department constrained by poor office accommodation, inadequate requisite office equipment, inadequate requisite staff and inadequate and poor timing of funds releases.

3 Budget Sub-Programme Results Statement

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

		Past	Past Years		Projections		
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
Street naming and property addressing undertaken	No of communities involved	-	3	3	4	4	
Processing and approval of development applications undertaken	No of applications processed	35	250	350	370	400	
Preparation of development schemes	No of development layout prepared	-	3	15	20	25	
Office equipment procured	No of equipment procured	5	0	7	6	6	
Staff training workshops organized	No. of training workshops & reports	4	2	3	4	4	
Office supplies & consumables procured	SRA Reports	2	4	4	4	4	
Office computer & accessories, motorbikes maintained	No. of maintenance	2	4	4	4	4	

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

Phy	Physical Planning Sub-Programme								
Operations	Amount	Projects	Amount						
Employees compensation	117,591.00	Acquisition of land banks	50,000.00						
Office supplies & consumables	5,197.00								
Utilities	2,500.00								
Rentals	1,500.00								
Travel & Transport	2,000.00								
Repairs & maintenance	2,000.00								
Miscellaneous	5,000.00								
Street Naming	80,000.00								
Total	215,788.00	Total	50,000.00						
Grand Total			265,788.00						

SUB-PROGRAMME 3.2: Infrastructure Development (Works Department)

1. Budget Sub-Programme Objective

The Works Sub-Programme seeks to promote resilient urban and rural infrastructure development and maintenance coupled with basic service provision in the municipality. As part of its mandate, it is also to facilitate the provision of adequate, safe and affordable potable water in the municipality.

2. Budget Sub-Programme Description

The sub-programme in step with these objectives assists the Assembly by the provision of civil engineering works in respect of feeder roads, public buildings, rural housing, water and sanitation. The control of the use of lorry parks, workshop for the repairs of Assembly plant and equipment, monitoring, supervision and evaluation of works, among others, are part of what the department's core functions.

The work of the department entails the preparation of tender documents for all Assembly civil work projects, facilitate the construction, repair and maintenance of public roads, buildings and streets' drains in major settlements, among others, in the municipality.

The department has three main units including the Building Unit, Water and Sanitation and Urban Roads. The various units are manned by a staff strength of seven (7).

The sources of funding available to the department include the Assembly's IGF, DACF, UDG and DDF. The beneficiaries of the department's services include the Assembly, Zonal and Area Councils, Communities and Private and other Public institutions.

The service delivery efforts of the department is hindered by acute lack of requisite staff, inadequate office and lack of motor vehicle, among others.

3. Budget Sub-Programme Results Statement

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

		Past	Years	Projections		
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Tender documents prepared	No. of projects procured	7	10	12	15	20
Entity committee members trained on contract evaluation report	No of training workshops & reports	0	0	2	1	1
Projects supervision undertaken	No. of Supervision report	15	20	25	23	29
Staff technical competence built	No' of training works attended	4	6	6	6	6
Tender evaluation undertaken	No. of projects procured	12	15	18	20	25
Development control undertaken	Number of Permit/layout applications	70	100	230	300	400
Office supplies & consumables procured	SRA Reports					
Office equipment, furniture & fittings procured.	No of equipment/furniture/fittings	4	6	10	7	8

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

	WORKS DEPARTMENT								
OPERATIONS	AMOUNT	PROJECTS	AMOUNT						
Employees compensation	152,645.00	Const. 554m storm drain	661,759.00						
Office supplies & consumables	8,000.00	Const. mechanized borehole	61,310.00						
Utility	2,500.00								
Travel & Transportation	2,000.00								
Repairs & maintenance	8,500.00								
Training workshops	3,983.00								
Miscellaneous	10,000.00								
Rural Electrification	100,000.00								
Street lights	915,756.00								
MWST support	20,000.00								
Total	1,223,384.00	Total	723,069.00						
Grand Total			1,946,453.00						

SUB-PROGRAMME 3.3: Transport

1. Budget Sub-Programme Objective

The transport sub-programme seeks to assist the Assembly in the formulation and implementation of municipal policies on local transport services within the framework of national transport policies. It also to ensure the proper maintenance of the Assembly's fleet of vehicles.

2. Budget Sub-Programme Description

The transport function thus essentially focuses on local vehicle identification by stickers, local drivers' identification license, fixing of local transport fares in consultation with local transport unions. The repairs & maintenance, fuel & lubrication, acquisitions and disposal of Assembly vehicles, travel and transport of staff and enhancing the road worthiness of Assembly vehicles are the main functions of the department.

The beneficiaries of the department's services include all departments of the Assembly, motor vehicle owners, local transport unions and users of local transport services.

The funding sources of the department include the Assembly's IGF, GoG and DACF. The department has a staff strength of ten (10).

The key challenges and constraints of the department include inadequate number of vehicles, lack of training for drivers, poor conditions of vehicles, among others

3. Budget Sub-Programme Results Statement

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

			Past Years		Projections		
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
Motor vehicles maintained & repaired	No of times vehicles are maintained	15	20	12	12	12	
Motor vehicles fuelled & lubricated	Amount spent	152,255.27	170,000.00	180,000.00	190,000.00	195,000.00	
Vehicles' tires and other accessories procured	No of tires & accessories procured	35	35	35	35	35	
Local travel facilitated	No of local travel	50	50	50	50	50	
Road tolls & charges met.	Amount paid	2,000.00	5,000.00	10,000.00	11,000.00	11,000.00	

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

Transport Sub-Programme							
Operations	Amount	Projects	Amount				
Maintenance & repairs of official vehicles	90,000.00	Maintenance of Feeder Roads	100,000.00				
Fuel & Lubricants	180,000.00						
Other travel & Transport	30,000.00						
Night allowances	40,000.00						
Local travel cost	30,000.00						
Toll charges & tickets	10,000.00						
Total	380,000.00	Total	100,000.00				
Grand Total		L	480,000.00				

3.7.4 PROGRAMME FOUR (4): ECONOMIC DEVELOPMENT

1. Budget Programme Objectives

The Economic Development Programme generally seeks to promote municipal trade, tourism and industrial development. The promotion of agriculture productivity and management is also envisioned by the programme. The following objectives, among others, are relevant in the economic development of the municipality:

- 1. To expand opportunities for job creation in the municipality,
- 2. To promote sustainable tourism to preserve historical and cultural heritage,
- 3. To increase access to extension services and re-orientation of agriculture education.

2. Budget Programme Description

The Economic Programme entails the collection and dissemination of trade, tourism, industry statistical data, provision of market facilities and the creation of cooperative groups for municipal local economic development. It also involves the provision of technical and administrative and management skills for SMEs and vocational skills for the youth in the municipality. In the area of agriculture, the programme entails the promotion of sustainable agriculture and agribusiness through effective extension and other agriculture support services to producers, processors, distributors and consumers for improved food security, nutrition and incomes in the municipality.

The implementing departments of this programme include Department of Agriculture, Department of Cooperatives, Municipal Business Advisory Centre and the Gratis Foundation (RTF).

Summary of Programme Budget							
Sub-Programmes	Operations	Projects					
Agriculture Sub-Programme	754,246.00	674,410.00					
Trade & Industry & Tourism Services Sub-Programme	70,000.00	2,086,244.00					
Total	824,246.00	2,760,654.00					
Grand Total		3,584,900.00					

SUB-PROGRAMME 4.1: Trade, Tourism and Industrial development

1. Budget Sub-Programme Objective

The department of Trade, Industry and Tourism Development seeks to achieve the objectives as below:

- 1. To expand opportunities for job creation in the municipality and
- 2. To promote sustainable tourism to preserve historical and cultural heritage.

2. Budget Sub-Programme Description

The trade, industry and tourism sub-programme essentially assists the Assembly in the formulation of municipal policies on trade and tourism within the context of national guidelines. This is accomplished through the collection of and dissemination of trade, tourism and industry statistical data for local economic development. It also collaborates with the internal security and the Ghana Revenue Authority in the prevention of trade and commercial smuggling.

The department operates through three units as the Department of Cooperatives, the Municipal Business Advisory Centre and the Gratis Foundation/RTF. The funding sources available to the department include the Assembly's IGF, DACF, UDG, GoG, IFAD, AfDB and DDF.

Beneficiaries of this sub-programme include the Youth, Artisans, Agribusiness Entrepreneurs and MSEs, among others. The activities of the department are undertaken by a staff strength of thirteen (13).

The service delivery efforts of the department are constrained and challenged by inadequate office equipment, low interest in technical apprenticeship at the RTF, inadequate commitment, transport difficulty and inadequate funding, among others.

3. Budget Sub-Programme Results Statement

The table indicates the main outputs, its indicators and projections by which the department measures its performance. The past data indicates actual performance whilst the projections estimate of future performance.

	ts Output Indicator	Past Years		Projections		
Main Outputs		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Technical apprenticeship promoted	No. of Technical Apprentices Trained	5	9	30	30	30

Agro Processing technology promoted	No. of Machines manufactured	0	3	5	15	15
Staff competence enhanced	No. of staff trained	0	5	5	25	30
RTF Plant and Machinery properly maintained	No of machines and plants maintained	2	5	8	8	8
Stakeholders consultative Fora organized	No. of fora organized & reports	2	4	4	4	4
Technical Skills training workshop organized	No. of proprietors trained	200	100	200	150	150
Business counseling organized	No. of Clients	50	100	150	170	200
SMEs in the municipality registered	No. of SMEs registered	50	60	80	100	150
SMEs assisted to access loans	No. of clients assisted	40	50	100	150	200

The table lists the main Operations and Projects to be undertaken by the Trade, Industry and Tourism sub-programme.

Trade & Industry Sub-Programme							
Operations	Amount						
Support to MBAC	30,000.00	Markets' maintenance	20,000.00				
Promotion of culture & tourism	40,000.00	Const. of Yamoransa market	1,116,244.00				
		Const. of 20 Lockable Stores	950,000.00				
Total	70,000.00	Total	2,086,244.00				
Grand Total			2,156,244.00				

S U B - PROGRAMME 4.2: Agricultural Development

1. Budget Sub-Programme Objective

The agriculture development strategy of the Municipality seeks to, among others, achieve the following broad objectives:

- 1. To promote seed and planting material development,
- 2. To increase access to Extension services and re-orientation of Agriculture education.
- 3. To improve post production management,
- 4. Promote the development of selected staple and horticultural crops,
- 5. Promote livestock and poultry development for food security and income generation
- 6. Enhance fish production and productivity

2. Budget Sub-Programme Description

The Department of Agriculture seeks to achieve this by promoting sustainable agriculture and thriving agribusiness through research and technology development, effective extension and other support services to producers, processors, distributors and consumers for improved food security, nutrition and incomes. The Department also ensures efficient utilization of resources for agricultural programmes and projects, build the capacity of Extension staff, farmers and other stakeholders. Field days, field tours, demonstrations and appropriate extension delivery approaches are pursued in the Municipality for the realization of the objectives.

The main beneficiaries are the various clients as farmers, FBOs, livestock keepers, processors and traders, among others.

Funding of the sub-programme is sourced from GoG, IGF, DACF, DDF and Donor Support Funds.

The Crops, Livestock, Extension, WIAD, Veterinary units under the department are involved in the execution of all the activities under the Sub-Programme of Agricultural Development. Key Agricultural sectors include the crops, livestock and fisheries.

The Agriculture Sub-Programme is pursued by a total staff strength of twenty three (23). This comprises of fifteen Technical staff and eight (8) support staff.

Service delivery of the department is challenged and constrained by inadequate technical staff (high Extension Officer to farmer ratio), poor transport situation, lack of computers and accessories, lack of agriculture machinery & equipment, inadequate & poor timing of funds' releases and erratic rainfall, among others.

3. Budget Sub-Programme Results Statement

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

		Past Years		Projections		
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
computer and accessories, stationery and office disposables procured	computer and accessories purchased	3	4	8	9	9
LCD projector, Digital camera and Simple solar dryer procured	Number of equipment acquired	2	2	5	5	5
Repair & maintenance equipment undertaken	Number of equipment repaired	4	4	4	4	4
Sets of stationery procured	Reports/Sets of stationery procured	4	4	4	4	4
supervising and monitoring visits undertaken by District Director	Number of field visits	48	48	48	48	48
supervising and monitoring visits undertaken by MAOs	Number of field visits	96	96	96	96	96

		Past Years		Projections		
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Home and farm visits undertaken by AEAs	Number of field visits	192	192	192	192	192
Maize, and cassava demonstrations conducted	Number of demonstrations	9	10	12	12	10
FBOs trained to acquire knowledge and skills to access resources along the value chain	No of training workshops	5	6	3	5	8
Basic nutritional educational program organized	No of programmes	8	7	6	6	5
Number of youth trained in grasscutter & Snail production	No of youth trained	56	85	90	85	70
Training workshops for Extension staff on GAPs in maize and cassava production organized	No of staff trained	23	25	32	32	32
Training session for MAOs on ICT organized	No of training session	1	2	4	4	4
Technical Review Meetings organized	No of meetings & Reports	12	12	12	12	12
Farmers trained on narrow crib construction	No of farmers trained	100	160	200	250	150

Main Outputs	Output Indicator	Past Years		Projections		
		2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019
Farm families educated on utilization of leafy vegetables, legumes, protein and cereals	No of farm families	15	20	25	30	32
Demonstrations on hybrid maize varieties conducted	No of demonstrations & reports	1	3	3	2	2
Training on fish health and disease surveillance organized	No of trainings & reports	2	2	2	2	2
Small ruminant farmers trained on good agricultural practices	No of formers trained & reports	35	38	40	50	60
PPR vaccination in the communities organized	No of communities & reports	0	0	25	40	50
Anti-rabies campaign organized	No of campaigns & reports/Reduce	1	1	4	3	4
Agro-processing groups trained in modern processing technologies.	No of groups trained & reports	3	5	6	6	6
Facilitate procurement of oil palm processing machineries and equipment for local industry	No of machines & reports	0	0	1	1	1
Cassava processing factory established.	Reports/ Cassava factory established	0	0	1	1	1

		Past Years		Projections			
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
Slaughter house constructed in Mankessim	Reports/ Slaughter house constructed	0	0	1	0	0	
Sets of data Agriculture production data collected	Data collection reports	2	2	4	4	4	

4. Budget Sub-Programme Operations and Projects

The table below lists the main Operations and Projects to be undertaken by the sub-programme.

Agriculture Sub-Programme								
Operations	Amount	Projects	Amount					
Employees compensation	367,595.00	Agric Machinery	85,000.00					
Office supplies & consumables	68,351.00	Markets	23,000.00					
Utilities	26,800.00	Cassava processing plant	206,410.00					
Training workshops	86,000.00	construction of slaughter house	360,000.00					
Repairs & maintenance	10,500.00							
Miscellaneous	15,000.00							
Farmers' celebrations	60,000.00							
Outboard motor subsidy	90,000.00							
Rental of equipment	20,000.00							
Travel & Transportation	10,000.00							
Total	754,246.00	Total	674,410.00					
Grand Total			1,428,656.00					

3.7.5 PROGRAMME FIVE (5): ENVIRONMENTAL AND SANITATION MANAGEMENT

1. Budget Programme Objectives

The Environmental and Sanitation Management Programme seeks to ensure the preservation of the natural environment for the sustainable existence and or wellbeing of people. It is also to ensure the mitigation of the consequences of occurred natural disasters and to restore affected persons or the environment where possible.

2. Budget Programme Description

In pursuit of these objectives, the programme involves the planning and implementation of programmes to prevent and or mitigate disaster in the municipality in accordance with national policy objectives. The programme thus engages in disaster sensitization and education, disaster volunteers training, ensure compliance with rules on public and private property location/siting, post disaster assessment to determine the extent of damage and needs of the affected areas, among others.

The sub-programme for the implementation of the programme is the Municipal Disaster Management and Prevention department.

Summary of Programme Budget							
Sub-Programmes	Operations	Projects					
Disaster Prevention & Mgt Sub-Programme	70,000.00						
Total	70,000.00	-					
Grand Total		70,000.00					

SUB-PROGRAMME 5.1 Disaster Prevention and Management

1. Budget Sub-Programme Objective

The Sub-Programme seeks to accomplish the following objectives, among others,

- 1. To plan and implement programmes to prevent and or mitigate disaster in the municipality,
- 2. To sensitize and educate the public on disaster prevention and management and
- 3. To participate in post disaster assessment to determine the extent of damage and needs of affected areas.

2. Budget Sub-Programme Description

The sub-programme involves disaster prevention and management engagements. It thus entails public sensitization and education about disaster issues, recruitment and training of disaster volunteers, assessment and determination of the extent of damage and needs of disaster areas and conducting environmental impact assessment of municipal programmes and projects for appropriate mitigation and or restoration measures, among others.

The sources of funds available to the sub-programme include Capacity Support Fund (UDG/CSF), DACF, IGF, among others. A staff strength of thirteen implements the activities of the programme.

The work of the department is however challenged by inadequate transport and other logistics, poor technical personnel situation, party politics and inadequate funding.

3. Budget Sub-Programme Results Statement

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

		Past	Years	Projections			
Main Outputs	Output Indicator	2015	2016	Budget Year 2017	Indicative Year 2018	Indicative Year 2019	
Projects environmental impact assessment conducted	Environmental safeguards report	3	4	5	5	5	
Disaster relief supplies procured	Amount spent	95,400.00	120,000.00	150,000	200,000.00	250,000.00	
Disaster public education & sensitization	No. of education programmes organized	2	4	6	6	8	
Disaster volunteers trained	No. of volunteers trained	10	20	45	50	65	
Disaster prone areas identified	No areas identified	5	5	7	7	7	

4.

Budget Sub-Programme Operations and ProjectsThe table below lists the main Operations and Projects to be undertaken by the disaster sub-programme

Disaster Prevention & Mgt Sub-Programme							
Operations	Amount	Projects	Amount				
Disaster relief supplies	40,000.00		-				
Disaster campaigns	30,000.00		-				
Total	70,000.00	Total	-				
Grand Total			70,000.00				

SECTION D

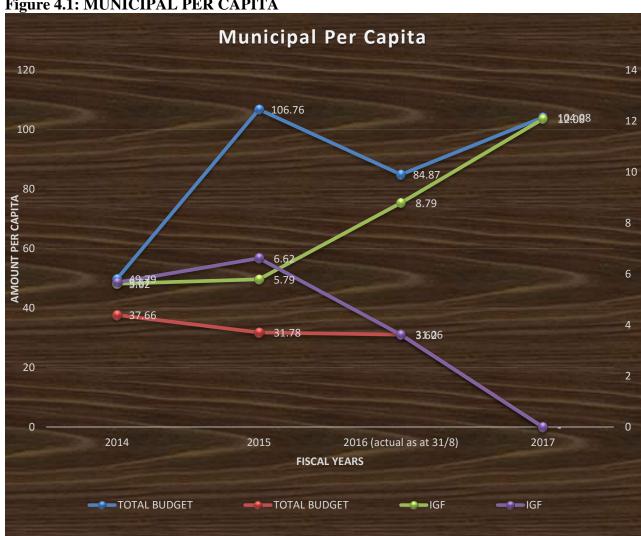
4.1 CONCLUSION

From the municipal per capita analysis table below, mathematically, the gap between the national GDP 0f around USD1,500.00 is crystal clear. This points out in certain terms the challenging efforts the Assembly requires to meet the national GDP as the benchmark.

Notwithstanding the daunting nature of the development concerns as outlined afore (Key development issues pages 4 - 8) coupled with the fiscal development challenge as evidenced by the Municipal Per Capita income analysis (Total Budget & IGF), the Assembly remains enthusiastically resolute in its quest to ensure appreciable living standards in the Municipality as envisioned. The Revenue Improvement Plan (page 39 - 54) is one of several efforts aimed at bridging the financial gap.

Table 4.1: MUNICIPAL PER CAPITA INCOME

MUNICIPAL PER CAPITA INCOME								
	TOTAL B	UDGET	IGF					
	PROJECTED (GH¢)	ACTUAL (GH¢)	PROJECTED (GH¢)	ACTUAL (GH¢)				
2014	49.79	37.66	5.62	5.67				
2015	106.76	31.78	5.79	6.62				
2016 (actual as at 31/8)	84.87	31.06	8.79	3.62				
2017	104.08	-	12.08	-				



APPENDIX: ACTIVATE SOFTWARE REPORTS

- I. Estimated Financing Surplus/Deficit (All Inflows)
- **II.** 2-year Summary of Revenue Generation Performance
- III. 3-year MTEF Revenue Budget Summary
- IV. Revenue Budget and Actual Collections by Objective
- V. MTEF Revenue Items Details
- VI. Programme and Sources of Funding
- VII. Programme and Economic Classification
- VIII. Appropriation by Programme and Cost Centre Summary
 - IX. Budget Details by Chart of Accounts
 - **X.** Appropriation by Programme and Sub-Programme

By Strategic Objective Summary				In GH
Objective	In-Flows	Expenditure	Surplus / Deficit	%
00000 Compensation of Employees	0	2,112,770	•	
10201 2.1 Improve fiscal revenue mobilization and management	17,101,035	320,581		_
20105 1.5 Expand opportunities for job creation	0	2,116,245		_
20502 5.2 Promote sust'nable tourism to preserve hist'cal & cultural heritage	0	40,000		_
30104 1.4. Increase access to extension services and re-orient agric edu	503,674	936,061		_
31601 16.1 Enhance capacity to adapt to climate change impacts	0	70,000		_
50102 1.2. Create efficient & effect. transport system that meets user needs	0	128,653		_
50106 1.6 Develop adequate skilled human resource base	0	435,352		_
50601 6.1 Promote spatially integrated & orderly devt of human settlements	126,788	170,067		_
50702 7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion	0	1,704,015		_
51302 13.2 Accelerate the provision of adequate, safe and affordable water	0	121,934		_
51305 13.5 Adopt sector-wide approach to water & envtal sanitation delivery	0	900,549		_
60101 1.1. Increase inclusive and equitable access to edu at all levels	0	2,140,628		_
60404 4.4 Improve qual'ty of h'Ith servs. deliv. incl mental h'Ith servs.	0	514,408		_
70106 1.6 Strengthen and promote the culture of rights and responsibilities	0	511,848		
70201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	285,904	3,414,593		_
70902 9.2 Enhance public confidence in the justice delivery & admin systems	0	2,189,698		_
71101 11.1. Address equity gaps in the provision of quality social services	0	190,000		_
Grand Total ¢	18,017,402	18,017,402	0	0

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Revenue Budget and Actual Collections by Objective and Expected Result 2016 / 2017	Projected	Approved and or Revised Budget	Actual Collection 2016	Variance
Revenue Item 199 01 01 001 24	2017	2010	2010	
Central Administration, Administration (Assembly Office),	17,101,035.44	<u>15,918,532.55</u>	0.00	<u>-15,916,532.55</u>
Objective 010201 2.1 Improve fiscal revenue mobilization and management				
Output 0001				
Property income	521,000.00	521,000.00	0.00	-521,000.00
1412022 Property Rate	200,000.00	200,000.00	0.00	-200,000.00
1412023 Basic Rate (IGF)	1,000.00	1,000.00	0.00	-1,000.00
1412024 Unassessed Rate	320,000.00	320,000.00	0.00	-320,000.00
Output 0002 Property income	380,000.00	380,000.00	0.00	-380,000.00
1412004 Sale of Building Permit Jacket	80,000.00	80,000.00	0.00	-80,000.00
1412005 Registration of Plot	70,000.00	70,000.00	0.00	-70,000.00
1412006 Transfer of Plot	40,000.00	40,000.00	0.00	-40,000.00
1412007 Building Plans / Permit	190,000.00	190,000.00	0.00	-190,000.00
	,			
Output 0003	700 200 00	709 200 00	0.00	700 200 00
Sales of goods and services	708,300.00	708,300.00	0.00	-708,300.00
1423001 Markets 1423002 Livestock / Kraals	359,000.00	1,500.00	0.00	-359,000.00
	1,500.00	·		-1,500.00
1423006 Burial Fees	15,000.00	15,000.00	0.00	-15,000.00
1423009 Advertisement / Bill Boards	15,000.00	15,000.00	0.00	-15,000.00
1423010 Export of Commodities	15,000.00	15,000.00	0.00	-15,000.00
1423011 Marriage / Divorce Registration	4,800.00	4,800.00	0.00	-4,800.00
1423012 Sub Metro Managed Toilets	20,000.00	20,000.00	0.00	-20,000.00
1423014 Dislodging Fees	6,000.00	6,000.00	0.00	-6,000.00
1423015 Street Parking Fees	150,000.00	150,000.00	0.00	-150,000.00
1423020 Professional Fees	1,000.00	1,000.00	0.00	-1,000.00
1423078 Business registration	70,000.00	70,000.00	0.00	-70,000.00
1423086 Car Stickers	7,000.00	7,000.00	0.00	-7,000.00
1423132 Contractors registration Fee	4,000.00	4,000.00	0.00	-4,000.00
1423281 Issue of certificates	40,000.00	40,000.00	0.00	-40,000.00
1423730 Security Deposit Fees	0.00	0.00	0.00	0.00
Output 0004				
Fines, penalties, and forfeits	9,000.00	9,000.00	0.00	-9,000.00
1430001 Court Fines	2,000.00	2,000.00	0.00	-2,000.00
1430005 Miscellaneous Fines, Penalties	4,000.00	4,000.00	0.00	-4,000.00
1430007 Lorry Park Fines	3,000.00	3,000.00	0.00	-3,000.00
Output 0005				_
Sales of goods and services	181,100.00	181,100.00	0.00	-181,100.00
1422002 Herbalist License	2,000.00	2,000.00	0.00	-2,000.00
1422010 Bicycle License	1,000.00	1,000.00	0.00	-1,000.00
1422011 Artisan / Self Employed	34,000.00	34,000.00	0.00	-34,000.00
1422012 Kiosk License	10,000.00	10,000.00	0.00	-10,000.00

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Revenue Item 1422013 Sand and Stone Conts. License		1		2016	
		8,000.00	8,000.00	0.00	-8,000.00
1422015 Fuel Dealers		20,000.00	20,000.00	0.00	-20,000.00
1422017 Hotel / Night Club		8,000.00	8,000.00	0.00	-8,000.00
1422018 Pharmacist Chemical Sell		10,000.00	10,000.00	0.00	-10,000.00
1422019 Sawmills		2,000.00	2,000.00	0.00	-2,000.00
1422021 Factories / Operational Fee		12,000.00	12,000.00	0.00	-12,000.00
1422022 Canopy / Chairs / Bench		1,000.00	1,000.00	0.00	-1,000.00
1422023 Communication Centre		3,100.00	3,100.00	0.00	-3,100.00
1422024 Private Education Int.		6,000.00	6,000.00	0.00	-6,000.00
1422030 Entertainment Centre		2,000.00	2,000.00	0.00	-2,000.00
1422033 Stores		25,000.00	25,000.00	0.00	-25,000.00
1422044 Financial Institutions		15,000.00	15,000.00	0.00	-15,000.00
1422047 Photographers and Video Operator	rs	500.00	500.00	0.00	-500.00
1422051 Millers		1,000.00	1,000.00	0.00	-1,000.00
1422052 Mechanics		5,000.00	5,000.00	0.00	-5,000.00
1422053 Block Manufacturers		2,000.00	2,000.00	0.00	-2,000.00
1422054 Laundries / Car Wash		1,000.00	1,000.00	0.00	-1,000.00
1422055 Printing Services / Photocopy		1,000.00	1,000.00	0.00	-1,000.00
1422061 Susu Operators		1,500.00	1,500.00	0.00	-1,500.00
1422067 Beers Bars		10,000.00	10,000.00	0.00	-10,000.00
Output 0006 Sales of goods and services 1423251 Hire of Transport		65,000.00	65,000.00 30,000.00	0.00	-65,000.00
1423255 Hiring of Facilities		35,000.00	35,000.00	0.00	-35,000.00
Output 0007 Property income		50,900.00	50,900.00	0.00	-50,900.00
1415012 Rent on Assembly Building		45,000.00	45,000.00	0.00	-45,000.00
1415014 Workers Villa		5,900.00	5,900.00	0.00	-5,900.00
Output 0008		<u>'</u>			
Miscellaneous and unidentified revenue		50,000.00	50,000.00	0.00	-50,000.00
1450007 Other Sundry Recoveries		50,000.00	50,000.00	0.00	-50,000.00
Output 0009					
From foreign governments(Current)		1,697,803.05	1,657,179.71	0.00	-1,657,179.71
1311016 Counterpart Funds		1,697,803.05	1,657,179.71	0.00	-1,657,179.71
From other general government units		13,437,932.39	12,296,052.84	0.00	-12,294,052.84
1331001 Central Government - GOG Paid S	alaries	965,526.40	965,526.40	0.00	-965,526.40
1331002 DACF - Assembly		6,630,477.90	5,496,032.95	0.00	-5,494,032.95
1331003 DACF - MP		300,000.00	300,000.00	0.00	-300,000.00
1331010 DDF-Capacity Building Grant		58,847.60	51,413.00	0.00	-51,413.00
1331011 District Development Facility		926,434.25	926,434.25	0.00	-926,434.25
1331012 UDG Transfer Capital Developmen	t Project	4,506,646.24	4,506,646.24	0.00	-4,506,646.24
1331013 Sector Specific Asset Transfer Dec	entralised Department	50,000.00	50,000.00	0.00	-50,000.00

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Revenue Budget and Actual Collections by Objective and Expected Result 2016 / 2017	Projected	Approved and or Revised Budget	Actual Collection 2016	Variance
Revenue Item	2017	2010	2010	
199 06 00 001 24 Agriculture, ,	<u>503,674.05</u>	0.00	0.00	<u>-588,445.71</u>
Objective 030104 1.4. Increase access to extension services and re-orient agric ed	u			
Output 0001				
From foreign governments(Current)	75,000.00	0.00	0.00	-200,000.00
1311005 CANADA	75,000.00	0.00	0.00	-200,000.00
From other general government units	428,674.05	0.00	0.00	-388,445.71
1331001 Central Government - GOG Paid Salaries	360,594.71	0.00	0.00	-360,594.71
1331009 Goods and Services- Decentralised Department	68,079.34	0.00	0.00	-27,851.00
199 07 02 001 24 Physical Planning, Town and Country Planning,	126,788.16	0.00	0.00	-126,788.16
Objective 050601 6.1 Promote spatially integrated & orderly devt of human settlement	ents			
Output 0001				
From other general government units	126,788.16	0.00	0.00	-126,788.16
1331001 Central Government - GOG Paid Salaries	117,591.16	0.00	0.00	-117,591.16
1331009 Goods and Services- Decentralised Department	9,197.00	0.00	0.00	-9,197.00
199 08 01 001 24 Social Welfare & Community Development, Office of Departmental Head,	130,776.41	0.00	0.00	-130,776.41
Objective 070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	3			
Output 0001				
From other general government units	130,776.41	0.00	0.00	-130,776.41
1331001 Central Government - GOG Paid Salaries	122,112.41	0.00	0.00	-122,112.41
1331009 Goods and Services- Decentralised Department	8,664.00	0.00	0.00	-8,664.00
199 10 01 001 24 Works, Office of Departmental Head,	155,127.59	0.00	0.00	-155,127.59
Objective 070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	3			
Output 0001				
From other general government units	155,127.59	0.00	0.00	-155,127.59
1331001 Central Government - GOG Paid Salaries	146,644.96	0.00	0.00	-146,644.96
1331009 Goods and Services- Decentralised Department	8,482.63	0.00	0.00	-8,482.63
Grand Total	18,017,401.65	15,918,532.55	0.00	-16,917,670.42

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Expenditure by Programme and Source of Funding

In GH¢

	2015	,	2016	2017	2018	2019
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Mfantseman West Municipal - Saltpond	0	0	0	18,017,402	18,038,529	18,197,576
Central GoG Sources	0	0	0	1,856,892	1,874,017	1,875,461
Management and Administration	0	0	0	965,526	975,182	975,182
Social Services Delivery	0	0	0	178,964	180,185	180,754
Infrastructure Delivery and Management	0	0	0	323,956	326,598	327,195
Economic Development	0	0	0	388,446	392,052	392,330
IGF-Retained Sources	0	0	0	1,963,300	1,967,303	1,982,933
Management and Administration	0	0	0	1,413,580	1,417,084	1,427,716
Social Services Delivery	0	0	0	74,420	74,789	75,164
Infrastructure Delivery and Management	0	0	0	381,500	381,560	385,315
Economic Development	0	0	0	93,800	93,870	94,738
CF (MP) Sources	0	0	0	300,000	300,000	303,000
Social Services Delivery	0	0	0	300,000	300,000	303,000
CF (Assembly) Sources	0	0	0	6,632,478	6,632,478	6,698,803
Management and Administration	0	0	0	1,954,322	1,954,322	1,973,865
Social Services Delivery	0	0	0	3,283,245	3,283,245	3,316,077
Infrastructure Delivery and Management	0	0	0	970,545	970,545	980,250
Economic Development	0	0	0	354,367	354,367	357,911
Environmental Management	0	0	0	70,000	70,000	70,700
CIDA Sources	0	0	0	75,000	75,000	75,750
Economic Development	0	0	0	75,000	75,000	75,750
Pooled Sources	0	0	0	1,657,180	1,657,180	1,673,751
Social Services Delivery	0	0	0	567,297	567,297	572,970
Infrastructure Delivery and Management	0	0	0	58,005	58,005	58,585
Economic Development	0	0	0	1,031,877	1,031,877	1,042,196
IDA Sources	0	0	0	40,623	40,623	41,030
Infrastructure Delivery and Management	0	0	0	40,623	40,623	41,030
DDF Sources	0	0	0	985,282	985,282	995,135
Management and Administration	0	0	0	391,980	391,980	395,900
Social Services Delivery	0	0	0	26,892	26,892	27,160
Economic Development	0	0	0	566,410	566,410	572,074
UDG Sources	0	0	0	4,506,646	4,506,646	4,551,713
Management and Administration	0	0	0	1,909,131	1,909,131	1,928,222
Social Services Delivery	0	0	0	40,000	40,000	40,400
Infrastructure Delivery and Management	0	0	0	1,607,515	1,607,515	1,623,590
Economic Development	0	0	0	950,000	950,000	959,500
Grand Total	o	0	0	18,017,402	18,038,529	18,197,576

	2015	2015 2016		2017	2018	2019 forecast
Economic Classification	Actual	Budget Est. Outturn		Budget	forecast	
Mfantseman West Municipal - Saltpond	0	0	0	18,017,402	18,038,529	18,197,57
Management and Administration	0	0	0	6,634,539	6,647,698	6,700,885
SP1: General Administration	0	0	0	5,778,607	5,791,766	5,836,39
21 Compensation of employees [GFS]	0	0	0	1,315,906	1,329,065	1,329,06
211 Wages and Salaries	0	0	0	1,301,606	1,314,622	1,314,62
21110 Established Position	0	0	0	965,526	975,182	975,18
21111 Wages and salaries in cash [GFS]	0	0	0	78,080	78,861	78,86
21112 Wages and salaries in cash [GFS]	0	0	0	258,000	260,580	260,580
212 Social Contributions	0	0	0	14,300	14,443	14,443
21210 Actual social contributions [GFS]	0	0	0	14,300	14,443	14,443
22 Use of goods and services	0	0	0	880,200	880,200	889,00
221 Use of goods and services	0	0	0	880.200	880,200	889,002
22101 Materials - Office Supplies	0	0	0	139,500	139,500	140,895
22102 Utilities	0	0	0	71,200	71,200	71,912
22103 General Cleaning	0	0	0	10,000	10,000	10,100
22104 Rentals	0	0	0	51,000	51,000	51,510
22106 Repairs - Maintenance	0	0	0	197,500	197,500	199,475
22107 Training - Seminars - Conferences	0	0	0	80,000	80,000	80,80
22109 Special Services	0	0	0	306,000	306,000	309,06
22111 Other Charges - Fees	0	0	0	25,000	25,000	25,250
-	0	0	0	562,000	562,000	567,620
28 Other expense 282 Miscellaneous other expense	0	0	0	562,000	562,000	567,620
28210 General Expenses	0	0	0	562,000	562,000	567,620
31 Non Financial Assets	0	0	0	3,020,500	3,020,500	3,050,70
311 Fixed assets	0	0	0	3,020,500	3,020,500	3,050,70
31111 Dwellings	0	0	0	1,829,718	1,829,718	1,848,01
31112 Nonresidential buildings	0	0	0	690,783	690,783	697,69
31121 Transport equipment	0	0	0	•	450,000	454,500
31122 Other machinery and equipment	0	0	0	450,000 50,000	50,000	50,500
SP2: Finance	0	0		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	0	0	0	200,581	200,581	202,58 162,18
22 Use of goods and services 221 Use of goods and services	0			160,581	160,581	
22101 Materials - Office Supplies	0	0	0	160,581	160,581	162,186
22101 Materials - Office Supplies 22109 Special Services	0	0	0	0	0	(
	0	0	0	160,581	160,581	162,186
31 Non Financial Assets		0	0	40,000	40,000	40,40
311 Fixed assets	0	0	0	40,000	40,000	40,400
31122 Other machinery and equipment	0	0	0	40,000	40,000	40,400
SP3: Human Resource	0	0	0	435,352	435,352	439,70
22 Use of goods and services	0	0	0	435,352	435,352	439,70
221 Use of goods and services	0	0	0	435,352	435,352	439,70
22101 Materials - Office Supplies	0	0	0	55,939	55,939	56,498
22104 Rentals	0	0	0	20,000	20,000	20,200
22107 Training - Seminars - Conferences	0	0	0	349,413	349,413	352,907
22108 Consulting Services	0	0	0	10,000	10,000	10,100

	2015		2016	2017	2018	2019
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecas
SP4: Planning, Budgeting, Monitoring and Evaluation	0	0	0	220,000	220,000	222,20
22 Use of goods and services	0	0	0	220,000	220,000	222,20
221 Use of goods and services	0	0	0	220,000	220,000	222,20
22101 Materials - Office Supplies	0	0	0	10,000	10,000	10,10
22107 Training - Seminars - Conferences	0	0	0	210,000	210,000	212,10
Social Services Delivery	0	0	0	4,470,818	4,472,408	4,515,526
SP2.1 Education, youth & sports and Library services	0	0	0	2,140,628	2,140,628	2,162,03
22 Use of goods and services	0	0	0	15,000	15,000	15,15
221 Use of goods and services	0	0	0	15,000	15,000	15,15
22101 Materials - Office Supplies	0	0	0	15,000	15,000	15,15
26 Grants	0	0	0	50,000	50,000	50,50
263 To other general government units	0	0	0	50,000	50,000	50,50
26311 Re-Current	0	0	0	50,000	50,000	50,50
28 Other expense	0	0	0	252,939	252,939	255,46
282 Miscellaneous other expense	0	0	0	252,939	252,939	255,46
28210 General Expenses	0	0	0	252,939	252,939	255,46
31 Non Financial Assets	0	0	0	1,822,689	1,822,689	1,840,91
311 Fixed assets	0	0	0	1,822,689	1,822,689	1,840,91
31111 Dwellings	0	0	0	580,188	580,188	585,99
31112 Nonresidential buildings	0	0	0	1,242,501	1,242,501	1,254,92
SP2.2 Public Health Services and management	0	0	0	514,408	514,408	519,5
22 Use of goods and services	0	0	0	41,405	41,405	41,81
221 Use of goods and services	0	0	0	41,405	41,405	41,81
22101 Materials - Office Supplies	0	0	0	41,405	41,405	41,81
31 Non Financial Assets	0	0	0	473,003	473,003	477,73
311 Fixed assets	0	0	0	473,003	473,003	477,73
31112 Nonresidential buildings	0	0	0	473,003	473,003	477,73
SP2.3 Environmental Health and sanitation Services	0	0	0	932,469	932,788	941,7
21 Compensation of employees [GFS]	0	0	0	31,920	32,239	32,23
211 Wages and Salaries	0	0	0	31,920	32,239	32,23
21111 Wages and salaries in cash [GFS]	0	0	0	31,920	32,239	32,23
22 Use of goods and services	0	0	0	414,000	414,000	418,14
221 Use of goods and services	0	0	0	414,000	414,000	418,14
22101 Materials - Office Supplies	0	0	0	184,000	184,000	185,84
22106 Repairs - Maintenance	0	0	0	230,000	230,000	232,30
28 Other expense	0	0	0	200,000	200,000	202,00
282 Miscellaneous other expense	0	0	0	200,000	200,000	202,00
28210 General Expenses	0	0	0	200,000	200,000	202,00
31 Non Financial Assets	0	0	0	286,549	286,549	289,4
311 Fixed assets	0	0	0	286,549	286,549	289,4
31113 Other structures	0	0	0	286,549	286,549	289,41
	1	U	U	200,343	200,040	200,41

		2015		2016	2017	2018	2019
Economic Clas	sification	Actual	Budget	Est. Outturn	Budget	forecast	forecasi
	on of employees [GFS]	0	0	0	127,112	128,384	128,38
="	nd Salaries	0	0	0	127,112	128,384	128,38
21110	Established Position	0	0	0	122,112	123,334	123,33
21112	Wages and salaries in cash [GFS]	0	0	0	5,000	5,050	5,05
2 Use of goods	and services	0	0	0	74,352	74,352	75,09
221 Use of go	oods and services	0	0	0	74,352	74,352	75,09
22101	Materials - Office Supplies	0	0	0	8,688	8,688	8,77
22102	Utilities	0	0	0	10,500	10,500	10,60
22106	Repairs - Maintenance	0	0	0	6,681	6,681	6,74
22107	Training - Seminars - Conferences	0	0	0	48,483	48,483	48,96
8 Other expen	se	0	0	0	210,000	210,000	212,10
282 Miscellan	eous other expense	0	0	0	210,000	210,000	212,10
28210	General Expenses	0	0	0	210,000	210,000	212,10
1 Non Financia	al Assets	0	0	0	471,848	471,848	476,56
311 Fixed ass	eets	0	0	0	471,848	471,848	476,56
31111	Dwellings	0	0	0	144,500	144,500	145,94
31112	Nonresidential buildings	0	0	0	170,000	170,000	171,70
01112	•			1	170,000	,	
31131 nfrastructure Del	Infrastructure Assets ivery and Management oads and Transport services	0 0	0	0	157,347 3,382,144 508,653	157,347 3,384,847 508,653	3,415,966
31131 nfrastructure Del	ivery and Management pads and Transport services	0	0	0	157,347 3,382,144	157,347 3,384,847	3,415,966 513,7
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods	ivery and Management pads and Transport services	0	0	0	157,347 3,382,144 508,653	157,347 3,384,847 508,653	3,415,966 513,7 412,74
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods	ivery and Management pads and Transport services and services	0 0	0 0 0	0 0	157,347 3,382,144 508,653 408,653	157,347 3,384,847 508,653 408,653	3,415,966 513,7 412 ,74
31131 nfrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go	ivery and Management pads and Transport services and services pods and services	0 0 0 0	0 0 0	0 0 0 0	157,347 3,382,144 508,653 408,653 408,653	157,347 3,384,847 508,653 408,653 408,653	3,415,966 513,7 412,74 412,74 2,02
31131 nfrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102	Infrastructure Assets ivery and Management coads and Transport services and services cods and services Utilities	0 0 0 0	0 0 0 0	0 0 0 0	157,347 3,382,144 508,653 408,653 408,653 2,000	157,347 3,384,847 508,653 408,653 408,653 2,000	3,415,966 513,7 412,7- 412,7- 2,02 395,57
31131 nfrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102 22105	Infrastructure Assets ivery and Management coads and Transport services as and services cods and services Utilities Travel - Transport Repairs - Maintenance	0 0 0 0 0	0 0 0 0	0 0 0 0 0	157,347 3,382,144 508,653 408,653 408,653 2,000 391,653	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653	3,415,966 513,7 412,7 412,7 2,02 395,57
31131 nfrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102 22105 22106	Infrastructure Assets ivery and Management coads and Transport services and services ods and services Utilities Travel - Transport Repairs - Maintenance	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000	3,415,966 513,7 412,74 412,74 2,02 395,57 15,18
31131 nfrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia	Infrastructure Assets ivery and Management coads and Transport services and services ods and services Utilities Travel - Transport Repairs - Maintenance	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000	3,415,966 513,7 412,74 412,74 2,02 395,57 15,15 101,00
31131 nfrastructure Del SP3.1 Urban Re 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass	Infrastructure Assets ivery and Management coads and Transport services and services ods and services Utilities Travel - Transport Repairs - Maintenance al Assets sets Other structures	0	0 0 0 0 0 0	0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000	3,415,966 513,7 412,7 412,7 412,7 2,02 395,57 15,18 101,00 101,00
31131 nfrastructure Del SP3.1 Urban Re 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p	Infrastructure Assets ivery and Management coads and Transport services and services ods and services Utilities Travel - Transport Repairs - Maintenance al Assets sets Other structures	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000	157,347 3,384,847 508,653 408,653 2,000 391,653 15,000 100,000 100,000	3,415,966 513,7 412,74 412,74 2,02 395,57 15,18 101,00 101,00 290,5
31131 nfrastructure Del SP3.1 Urban Re 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p	Infrastructure Assets ivery and Management pads and Transport services and services Utilities Travel - Transport Repairs - Maintenance Al Assets ets Other structures Janning on of employees [GFS]	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658	157,347 3,384,847 508,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834	3,415,966 513,7 412,74 412,74 2,02 395,57 15,16 101,00 101,00 290,5
31131 nfrastructure Del SP3.1 Urban Re 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p	Infrastructure Assets ivery and Management pads and Transport services and services Utilities Travel - Transport Repairs - Maintenance Al Assets ets Other structures Janning on of employees [GFS]	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767	3,415,966 513,7 412,74 412,74 2,02 395,57 15,15 101,00 101,00 290,5 118,76 118,76
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensation 211 Wages an 21110	Infrastructure Assets ivery and Management coads and Transport services as and services cods and services Utilities Travel - Transport Repairs - Maintenance al Assets cets Other structures Ulanning on of employees [GFS] and Salaries	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591	157,347 3,384,847 508,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767	3,415,966 513,7 412,7 412,7 412,7 2,02 395,57 15,18 101,00 101,00 290,5 118,76 118,76
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensatio 211 Wages at 21110 2 Use of goods	Infrastructure Assets ivery and Management coads and Transport services and services oods and services Utilities Travel - Transport Repairs - Maintenance al Assets oets Other structures Ulanning on of employees [GFS] and Salaries Established Position	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767	3,415,966 513,7 412,74 412,74 2,02 395,57 15,15 101,00 101,00 290,5 118,76 118,76 35,4
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensation 211 Wages and 21110 2 Use of goods	Infrastructure Assets ivery and Management coads and Transport services and services cods and services Utilities Travel - Transport Repairs - Maintenance al Assets cets Other structures clanning con of employees [GFS] and Salaries Established Position and services	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591 35,067	157,347 3,384,847 508,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767 118,767 35,067	3,415,966 513,7 412,7 412,7 412,7 412,7 2,02 395,57 15,18 101,00 101,00 290,5 118,70 118,70 35,4
31131 Infrastructure Del SP3.1 Urban Re 2 Use of goods 221 Use of go 22102 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensation 211 Wages an 21110 2 Use of goods 221 Use of goods 221 Use of goods	Infrastructure Assets ivery and Management pads and Transport services and services ods and services Utilities Travel - Transport Repairs - Maintenance al Assets sets Other structures Ilanning on of employees [GFS] and Salaries Established Position and services ods and services	0	0 0 0 0 0 0 0 0 0	0	157,347 3,382,144 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591 117,591 35,067 35,067	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767 118,767 35,067	3,415,966 513,7 412,74 412,74 2,02 395,57 15,18 101,00 101,00 290,5 118,76 118,76 35,44 35,44
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensation 211 Wages an 21110 2 Use of goods 221 Use of goods 221 Use of goods 22101	Infrastructure Assets ivery and Management coads and Transport services and services cods and services Utilities Travel - Transport Repairs - Maintenance al Assets cets Other structures Ulanning con of employees [GFS] and Salaries Established Position and services Materials - Office Supplies	0	0 0 0 0 0 0 0 0 0 0	0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591 35,067 35,067 7,067	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767 118,767 35,067 35,067 7,067	3,415,966 513,7 412,7 412,7 412,7 412,7 2,02 395,57 15,18 101,00 101,00 290,5 118,7 118,7 418,7
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensation 211 Wages are 21110 2 Use of goods 22101 22102	Infrastructure Assets ivery and Management coads and Transport services and services ods and services Utilities Travel - Transport Repairs - Maintenance al Assets eets Other structures Ilanning on of employees [GFS] and Salaries Established Position and services Materials - Office Supplies Utilities	0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591 35,067 7,067 3,000	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767 118,767 35,067 7,067 3,000	3,415,966 513,7 412,74 412,74 412,74 2,02 395,57 15,18 101,00 101,00 290,5 118,76 118,76 35,44 35,44 7,13 3,03 15,18
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensation 211 Wages are 21110 2 Use of goods 22101 22102 22104	Infrastructure Assets ivery and Management coads and Transport services and services coads and services Utilities Travel - Transport Repairs - Maintenance al Assets cets Other structures Ulanning con of employees [GFS] and Salaries Established Position and services coads and services Materials - Office Supplies Utilities Rentals	0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591 35,067 7,067 3,000 15,000	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767 118,767 35,067 7,067 3,000 15,000	158,92 3,415,966 513,74 412,74 412,74 412,74 412,74 101,00 101,00 290,5: 118,76 118,76 35,41 7,13 3,03 15,15 4,04 2,02
31131 Infrastructure Del SP3.1 Urban Ro 2 Use of goods 221 Use of go 22105 22106 1 Non Financia 311 Fixed ass 31113 SP3.2 Spatial p 1 Compensatio 211 Wages at 21110 2 Use of goods 22101 22102 22104 22105	Infrastructure Assets ivery and Management coads and Transport services and services cods and services Utilities Travel - Transport Repairs - Maintenance and Assets cets Other structures Idanning on of employees [GFS] and Salaries Established Position and services Materials - Office Supplies Utilities Rentals Travel - Transport	0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	157,347 3,382,144 508,653 408,653 2,000 391,653 15,000 100,000 100,000 287,658 117,591 117,591 35,067 7,067 3,000 15,000 4,000	157,347 3,384,847 508,653 408,653 408,653 2,000 391,653 15,000 100,000 100,000 288,834 118,767 118,767 118,767 35,067 7,067 3,000 15,000 4,000	3,415,966 513,7 412,7 412,7 412,7 412,7 412,7 101,00 101,00 101,00 101,00 101,00 118,7 118,7 118,7 118,7 118,7 118,7 118,7 118,7 4,0

0

0

General Expenses

282 Miscellaneous other expense

28210

0

0

0

85,000

85,000

85,000

85,000

85,850

85,850

	2015		2016	2017	2018	2019
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecas
1 Non Financial Assets	0	0	0	50,000	50,000	50,50
311 Fixed assets	0	0	0	50,000	50,000	50,50
31112 Nonresidential buildings	0	0	0	50,000	50,000	50,50
SP3.3 Public Works, rural housing and water	-	-	-		,	,-
management	0	0	0	2,585,833	2,587,360	2,611,6
1 Compensation of employees [GFS]	0	0	0	152,645	154,171	154,17
211 Wages and Salaries	0	0	0	152,645	154,171	154,17
21110 Established Position	0	0	0	146,645	148,111	148,1
21112 Wages and salaries in cash [GFS]	0	0	0	6,000	6,060	6,06
2 Use of goods and services	0	0	0	1,052,256	1,052,256	1,062,7
221 Use of goods and services	0	0	0	1,052,256	1,052,256	1,062,77
22101 Materials - Office Supplies	0	0	0	106,000	106,000	107,06
22102 Utilities	0	0	0	1,500	1,500	1,5
22106 Repairs - Maintenance	0	0	0	941,756	941,756	951,1
22107 Training - Seminars - Conferences	0	0	0	3,000	3,000	3,00
8 Other expense	0	0	0	10,000	10,000	10,10
282 Miscellaneous other expense	0	0	0	10,000	10,000	10,10
28210 General Expenses	0	0	0	10,000	10,000	10,10
	0	0	0	1,370,932	1,370,932	1,384,6
1 Non Financial Assets 311 Fixed assets	0	0	0	, ,	1,370,932	1,384,6
31113 Other structures	0	0	0	1,370,932		1,322,7
31131 Infrastructure Assets	0	-		1,309,622	1,309,622	· · ·
	-	0	0	61,310	61,310	61,92
conomic Development	0	0	0	3,459,900	3,463,576	3,494,499
SP4.1 Agricultural Services and Management	0					
	1	0	0	1,303,656	1,307,332	1,316,6
1 Compensation of employees [GFS]	0	0	0	367,595	371,271	371,27
211 Wages and Salaries	0	0	0	367,595	371,271	371,27
21110 Established Position	0	0	0	360,595	364,201	364,20
21112 Wages and salaries in cash [GFS]	0		0	7,000	7,070	
	U	0	U	7	1,010	7,0
2 Use of goods and services	0	0 0	0	232,566	232,566	•
2 Use of goods and services 221 Use of goods and services						234,8
_	0	0	0	232,566	232,566	234,8 234,8
221 Use of goods and services	0 0	0 0	0 0	232,566 232,566	232,566 232,566	234,8 234,8 38,7
221 Use of goods and services 22101 Materials - Office Supplies	0 0	0 0 0	0 0	232,566 232,566 38,351	232,566 232,566 38,351	234,8 234,8 38,7 15,9
Use of goods and services 22101 Materials - Office Supplies 22102 Utilities	0 0 0	0 0 0	0 0 0	232,566 232,566 38,351 15,800 8,000	232,566 232,566 38,351 15,800	234,8 234,8 38,7 15,9 8,0
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance	0 0 0 0	0 0 0 0	0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500	232,566 232,566 38,351 15,800 8,000 8,500	234,8 234,8 38,7 15,9 8,0
Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915	232,566 232,566 38,351 15,800 8,000 8,500 101,915	234,8 234,8 38,7 15,9 8,0 8,5 102,9
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000	234,8: 234,8: 38,7: 15,9: 8,0: 8,5: 102,9: 60,60
22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000	234,8 234,8 38,7 15,9 8,0 8,5 102,9 60,6 106,0
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense 282 Miscellaneous other expense	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000	234,8 234,8 38,7 15,9 8,0 8,5 102,9 60,6 106,0
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense 282 Miscellaneous other expense 28210 General Expenses	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000	234,8 234,8 38,7 15,9 8,0 8,5 102,9 60,6 106,0 106,0
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense 282 Miscellaneous other expense 28210 General Expenses 1 Non Financial Assets	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 105,000 598,495	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 598,495	234,8 234,8 38,7 15,9 8,0 8,5 102,9 60,6 106,0 106,0 604,4
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense 282 Miscellaneous other expense 28210 General Expenses 1 Non Financial Assets 311 Fixed assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	232,566 232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 105,000 598,495 598,495	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 105,000 598,495 598,495	234,84 234,85 38,73 15,95 8,06 8,56 102,93 60,60 106,05 106,05 604,46 604,46
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense 282 Miscellaneous other expense 28210 General Expenses 1 Non Financial Assets 311 Fixed assets 31112 Nonresidential buildings	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 105,000 598,495	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 598,495	7,07 234,89 234,89 38,73 15,99 8,08 8,58 102,93 60,60 106,09 106,09 604,48 604,48
221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22109 Special Services 8 Other expense 282 Miscellaneous other expense 28210 General Expenses 1 Non Financial Assets 311 Fixed assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	232,566 232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 105,000 598,495 598,495	232,566 232,566 38,351 15,800 8,000 8,500 101,915 60,000 105,000 105,000 105,000 598,495 598,495	234,8: 234,8: 38,7: 15,9: 8,08: 8,58: 102,9: 60,60: 106,08: 106,08: 604,4: 604,4:

In GH¢ Expenditure by Programme, Sub Programme and Economic Classification 2015 2016 2018 2019 forecast Actual Budget Est. Outturn Budget forecast **Economic Classification** 0 70,000 0 0 70,000 70,700 22 Use of goods and services 0 221 Use of goods and services 0 0 70,000 70,700 70,000 Repairs - Maintenance 0 22106 0 0 40,000 40,400 40,000 22109 Special Services 0 0 0 30,000 30,000 30,300 0 0 0 2,086,245 2,086,245 2,107,107 **31 Non Financial Assets** 311 Fixed assets 0 0 2,086,245 2,107,107 2,086,245 0 31113 Other structures 0 0 2.086.245 2,107,107 2,086,245 **Environmental Management** 0 0 0 70,700 70,000 70,000 SP5.1 Disaster prevention and Management 0 0 0 70,000 70,700 70,000 0 0 0 70,000 70,000 70,700 22 Use of goods and services 221 Use of goods and services 0 0 0 70,000 70,000 70,700

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0

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0

70,000

18,017,402

70.000

18,038,529

70,700

18,197,576

Consulting Services

Grand Total

22108

		SUMMARY	OF EXPE	NDITURE I		17 APPROPR RAM, ECON		ASSIFICATI	ON AND I	FUNDING		(in GH Cedis)			
		Central GOG and	nd CF	_		I G	F	_	FU	NDS/OTHERS		Development l	Partner Fun	ds	Grand
SECTOR / MDA / MMDA	Compensation of Employees	Goods/Service	Capex To	otal GoG	Comp. of Emp	Goods/Service	Capex	Total IGF STA	ATUTORY C	Capex ABFA	Others	Goods Service	Capex	Tot. External	Total
Mfantseman West Municipal - Saltpond	1,712,470	3,036,287	4,040,614	8,789,371	400,300	1,393,000	170,000	1,963,300	0	0	0	1,155,084	6,109,647	7,264,731	18,017,402
Management and Administration	965,526	1,243,520	710,802	2,919,848	350,380	913,200	150,000	1,413,580	0	0	0	101,413	2,199,698	2,301,111	6,634,539
Central Administration	965,526	1,002,939	410,802	2,379,267	350,380	893,200	0	1,243,580	0	0	0	81,413	2,159,698	2,241,111	5,863,959
Administration (Assembly Office)	965,526	1,002,939	410,802	2,379,267	350,380	893,200	0	1,243,580	0	0	0	81,413	2,159,698	2,241,111	5,863,959
Finance	0	120,581	0	120,581	0	20,000	0	20,000	0	0	0	20,000	40,000	60,000	200,581
	0	120,581	0	120,581	0	20,000	0	20,000	0	0	0	20,000	40,000	60,000	200,581
Budget and Rating	0	120,000	0	120,000	0	0	0	0	0	0	0	0	0	0	120,000
	0	120,000	0	120,000	0	0	0	0	0	0	0	0	0	0	120,000
Transport	0	0	300,000	300,000	0	0	150,000	150,000	0	0	0	0	0	0	450,000
	0	0	300,000	300,000	0	0	150,000	150,000	0	0	0	0	0	0	450,000
Social Services Delivery	122,112	1,180,196	2,459,900	3,762,209	36,920	37,500	0	74,420	0	0	0	40,000	594,189	634,189	4,470,818
Education, Youth and Sports	0	317,939	1,255,392	1,573,331	0	0	0	0	0	0	0	0	567,297	567,297	2,140,628
Education	0	317,939	1,255,392	1,573,331	0	0	0	0	0	0	0	0	567,297	567,297	2,140,628
Health	0	655,405	732,661	1,388,066	31,920	0	0	31,920	0	0	0	0	26,892	26,892	1,446,877
Environmental Health Unit	0	614,000	259,658	873,658	31,920	0	0	31,920	0	0	0	0	26,892	26,892	932,469
Hospital services	0	41,405	473,003	514,408	0	0	0	0	0	0	0	0	0	0	514,408
Social Welfare & Community Development	122,112	206,852	471,848	800,812	5,000	37,500	0	42,500	0	0	0	40,000	0	40,000	883,312
Office of Departmental Head	122,112	16,852	0	138,964	5,000	37,500	0	42,500	0	0	0	0	0	0	181,464
Social Welfare	0	190,000	0	190,000	0	0	0	0	0	0	0	0	0	0	190,000
Community Development	0	0	471,848	471,848	0	0	0	0	0	0	0	40,000	0	40,000	511,848
Infrastructure Delivery and Management	264,236	269,720	760,545	1,294,501	6,000	375,500	0	381,500	0	0	0	945,756	760,387	1,706,143	3,382,144
Central Administration	0	0	607,240	607,240	0	0	0	0	0	0	0	0	0	0	607,240
Administration (Assembly Office)	0	0	607,240	607,240	0	0	0	0	0	0	0	0	0	0	607,240
Physical Planning	117,591	81,067	50,000	248,658	0	9,000	0	9,000	0	0	0	30,000	0	30,000	287,658
Office of Departmental Head	117,591	0	0	117,591	0	0	0	0	0	0	0	0	0	0	117,591
Town and Country Planning	0	81,067	50,000	131,067	0	9,000	0	9,000	0	0	0	30,000	0	30,000	170,067
Works	146,645	148,653	103,305	398,604	6,000	26,500	0	32,500	0	0	0	915,756	760,387	1,676,143	2,107,247

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	- "	Central GOG ar	nd CF		Comp.	l G	F		F	UNDS/OTHER	rs	Development I	Partner Fur	nds	Grand
SECTOR/MDA/MMDA	Compensation of Employees	Goods/Service	Capex	apex Total GoG		Goods/Service	Capex	Total IGF STATUTOR		Capex ABFA	Others	Goods Service	Capex	Tot. External	Tota
Office of Departmental Head	146,645	0		0 146,645	6,000	0	0	6,000	0	0	0	0	0	0	152,645
Public Works	0	100,000		0 100,000	0	26,500	0	26,500	0	0	0	915,756	661,759	1,577,515	1,704,015
Water	0	20,000	3,30	5 23,305	0	0	0	0	0	0	0	0	98,628	98,628	121,934
Feeder Roads	0	28,653	100,00	0 128,653	0	0	0	0	0	0	0	0	0	0	128,653
Transport	0	40,000		0 40,000	0	340,000	0	340,000	0	0	0	0	C	0	380,000
	0	40,000		0 40,000	0	340,000	0	340,000	0	0	0	0	0	0	380,000
Economic Development	360,595	272,851	109,36	67 742,813	7,000	66,800	20,000	93,800	0	0	0	67,915	2,555,372	2,623,287	3,459,90
Agriculture	360,595	217,851	25,00	00 603,446	7,000	51,800	0	58,800	0	0	0	67,915	573,495	641,410	1,303,65
	360,595	217,851	25,00	0 603,446	7,000	51,800	0	58,800	0	0	0	67,915	573,495	641,410	1,303,656
Trade, Industry and Tourism	0	55,000	84,36	67 139,367	0	15,000	20,000	35,000	0	0	0	0	1,981,877	1,981,877	2,156,24
Trade	0	30,000	84,36	7 114,367	0	0	20,000	20,000	0	0	0	0	1,981,877	1,981,877	2,116,245
Tourism	0	25,000		0 25,000	0	15,000	0	15,000	0	0	0	0	0	0	40,000
Environmental Management	0	70,000		0 70,000	0	0	0	0	0	0	0	0	(0	70,000
Disaster Prevention	0	70,000		0 70,000	0	0	0	0	0	0	0	0	(0	70,00
	0	70,000		0 70,000	0	0	0	0	0	0	0	0	0	0	70,000

Tuesday, May 16, 2017 10:59:59

						Amount ((GH¢)
Institution 01		Government of Ghana Sector				7	
Fund Type/Source 11	001	Central GoG		Total By Ful	nd Source		965,526
Function Code 70	111	Exec. & leg. Organs (cs)				7	
Organisation 1990101001 Mfantseman West Municipal - Saltpond_Central Administration_Administration (Assembly Office)Central							
Location Code 020	04200	Mfantseman - Saltpond			- — — — -		
			Compensation	on of employe	es [GFS]		965,526
Objective 000000		of Employees				 	965,526
Program 920001	Management	and Administration					965,526
Sub-Program 920001	SP1: Ge	eneral Administration		 			965,526
Operation 000000				0.0	0.0	0.0	965,526
Wages and Sala	ries						965,526
211100	1 Establish	ed Post					965,526

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained		<i>urce</i> 1,243,580
Function Code	70111	Exec. & leg. Organs (cs)	===	
Organisation	1990101001	Mfantseman West Municipal - Saltpond_Central	al Administration_Administration (Assem	nbly
Location Code	0204200	Mfantseman - Saltpond		
Location Couc	0204200	<u> </u>	Commonantian of amplement IC	250 200
011 1 00000	Compensation	on of Employees	Compensation of employees [G	SFS]350,380
Objective 00000		n oi cinproyees		350,380
Program 92000	Managemen	t and Administration		350,380
Sub-Program 920		General Administration		'-=====
Sub-Hogram 1920				350,380
Operation 0000	000		0.0 0.0	0.0 350,380
Wages and	Salarios			226 000
· ·		paid & casual labour		336,080 78,080
	111208 Funeral			20,000
21	111225 Commis	ssions		170,000
21	111230 Cashier	Allowance		5,000
21	111238 Overtim	e Allowance		20,000
	111243 Transfe			17,000
		sibility Allowance		26,000
Social Contr		SF Contribution		14,300 14,300
			Use of goods and servi	
Objective 05010	6 1.6 Develop	adequate skilled human resource base	3.1.1.3	T
Program 92000	_'	t and Administration		188,000
110gram <u>192000</u>	-!			188,000
Sub-Program 920	00013 SP3: F	Human Resource		188,000
Operation 7199	909 Manpower	Skills Development	1.0 1.0	1.0 188,000
· ·	ls and services			188,000
		Materials		20,000
		ation Fees and Expenses		20,000
	210704 Hire of \ 210705 Hotel Ad	venue ccommodation		7,000
	210703 Hotel At 210708 Refresh			35,000 40,000
	210709 Allowan			30,000
		evelopment		25,000
		Education & Sensitization		11,000
Objective 07020	2.1 Ensure e	ffective impl'tion of decentralisation policy & progrms		523,200
Program 92000	1 Managemen	t and Administration		523,200
Sub-Program 920	00011 SP1· (General Administration	=====	
Sub-1 logram 320				523,200
Operation 7199	901 Internal ma	nagement of the organisation	1.0 1.0	1.0 151,000
Use of good	Is and services			151,000
_		of the State Protocol		15,000
		Celebrations		10,000
		State End of Year Activities		15,000
		bly Members Sittings All		80,000
		y Valuation Expenses		18,000
າາ	210910 Trade P	romotion / Exhibition expenses		13 000

Operation 719902 Maintenance, Rehabilitation, Refurbishment and Upgradi	ng of existing Assets	1.0	1.0	1.0	75,50
Use of goods and services					75,50
2210602 Repairs of Residential Buildings					15,00
2210603 Repairs of Office Buildings					20,00
2210604 Maintenance of Furniture & Fixtures					•
					5,50
2210605 Maintenance of Machinery & Plant					10,00
2210606 Maintenance of General Equipment					10,00
2210607 Minor Repairs of Schools/Colleges					15,00
Operation 719903 Procurement of Office supplies and consumables		1.0	1.0	1.0	139,50
Use of goods and services					139,50
2210101 Printed Material & Stationery					30,00
2210102 Office Facilities, Supplies & Accessories					20,00
2210103 Refreshment Items					14,50
2210104 Medical Supplies					5,00
2210113 Feeding Cost					
					55,00
•					6,00
2210116 Chemicals & Consumables					6,00
2210120 Purchase of Petty Tools/Implements					3,00
Operation 719904 Internal management of the organisation		1.0	1.0	1.0	51,00
Use of goods and services					51,00
2210401 Office Accommodations					10,00
2210404 Hotel Accommodations					
					15,00
2210406 Rental of Vehicles					10,00
2210408 Rental of Furniture & Fittings					6,00
2210409 Rental of Plant & Equipment					5,00
2210413 Lease of Communication Gardgerts					5,00
Operation 719905 Internal management of the organisation		1.0	1.0	1.0	81,20
Use of goods and services					81,20
2210201 Electricity charges					34,50
· -					,
2210202 Water					3,70
2210203 Telecommunications					5,00
2210204 Postal Charges					4,00
2210205 Sanitation Charges					20,00
2210207 Fire Fighting Accessories					4,00
2210301 Cleaning Materials					5,00
2210302 Contract Cleaning Service Charges					5,00
Operation 719907 Preparation of Financial Reports		1.0	1.0	1.0	25,00
peranon (<u>115501 – </u>		1.0	1.0	1.0	
Use of goods and services					25,00
2211101 Bank Charges					10,00
2211102 Bank Errors					7,00
2211103 Audit Fees		Oth			8,00
National 1070204 2.1 Ensure effective impl'tion of decentralisation policy & p	rogrms	Oth	er exper	ise	182,00
objective [0/0201]	- 				182,00
Program 920001 Management and Administration					182,00
Sub-Program 9200011 SP1: General Administration					182,00
Operation 719906 Cleaning and General Services		1.0	1.0	1.0	182,00
Miscellaneous other expense					182,00
2821001 Insurance and compensation				İ	30,00
2821002 Professional fees					7,00
					60,00
· ·					10,00
2821002 Professional fees 2821006 Other Charges 2821007 Court Expenses					

2821008	Awards & Rewards	15,000
2821009	Donations	30,000
2821010	Contributions	10,000
2821017	Refuse Lifting Expenses	20,000

		A	mount (GH¢)
Institution 01 Government of Ghana Sector CF (Assembly)	T-4-1 D.: F.:		2 020 000
Fund Type/Source 12603 CF (Assembly) Function Code 70111 Exec. & leg. Organs (cs)	Total By Fun	na Source	2,020,980
Mfantseman West Municipal - Saltnond Central Admir	istration Administration	(Assembly	
Organisation 1990101001 Office) Central Office			
Location Code 0204200 Mfantseman - Saltpond			
	Use of goods and	services	622,939
Objective 050106 1.6 Develop adequate skilled human resource base		 -	195,939
Program 920001 Management and Administration	- — — — — — —		195,939
Sub-Program 9200013 Sp3: Human Resource Sub-Program	===		195,939
Operation 719909 Manpower Skills Development	1.0	1.0 1.0	195,939
Use of goods and services			195,939
2210102 Office Facilities, Supplies & Accessories			55,939
2210415 Lease of office equipments			20,000
2210702 Visits, Conferences / Seminars (Local) 2210705 Hotel Accommodation			30,000
2210705 Hotel Accommodation 2210709 Allowances			30,000 30,000
2210710 Staff Development			30,000
Objective 070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms		-	427,000
Program 920001 Management and Administration			427,000
Sub-Program 9200011 SP1: General Administration Sub-Program Sub-Pr	==		327,000
	<u> </u>		
Operation 719901 Internal management of the organisation	1.0	1.0 1.0	80,000
Use of goods and services			80,000
2210902 Official Celebrations			80,000
Operation 719902 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Ass	ets 1.0	1.0 1.0	122,000
Use of goods and services			122,000
2210602 Repairs of Residential Buildings			92,000
2210606 Maintenance of General Equipment			30,000
Operation 719943 Management and Monitoring Policies, Programmes and Projects	1.0	1.0 1.0	45,000
Use of goods and services			45,000
2210909 Operational Enhancement Expenses			45,000
Operation 719944 Publication and dissemination of Policies and Programmes	1.0	1.0 1.0	80,000
Use of goods and services			80,000
2210711 Public Education & Sensitization			80,000
Sub-Program 9200014 SP4: Planning, Budgeting, Monitoring and Evaluation			100,000
Operation 719972 Preparation of MTDP	1.0	1.0 1.0	100,000
Use of goods and services		T	100,000
2210701 Training Materials			30,000
2210708 Refreshments 2210709 Allowances			20,000 40,000
2210711 Public Education & Sensitization			10,000
	Other	expense	380,000
Objective 070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	2		
			350,000

Program 920001 Management and Administration			7,	
Sub-Program 9200011 SP1: General Administration	==	· — — —		350,000
Sub-Program 9200011 SP1: General Administration				350,000
Operation 719906 Cleaning and General Services	1.0	1.0	1.0	250,000
Miscellaneous other expense 2821006 Other Charges				250,000 250,000
Operation 719970 DACF B/F Miscellaneous Expenditure	1.0	1.0	1.0	100,000
Miscellaneous other expense				100,000
2821006 Other Charges				100,000
Objective 070902 9.2 Enhance public confidence in the justice delivery & admin systems			<u> </u>	30,000
Program 920001 Management and Administration				30,000
Sub-Program 9200011 SP1: General Administration	==			30,000
Operation 719953 Maintenance of Municipal Security	1.0	1.0	1.0	30,000
Miscellaneous other expense				30,000
2821014 Special Operations (NSC)				30,000
	Non Finar	cial Ass	ets	1,018,041
Objective 070201 12.1 Ensure effective impl'tion of decentralisation policy & progrms				1,018,041
Program 920001 Management and Administration				410,802
Sub-Program 9200011 SP1: General Administration	==	- — — —		410,802
Project 719946 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	50,000
Fixed assets				50,000
3112214 Electrical Equipment Project 719956 DACF Miscellaneous Expenditure	1.0	1.0	4.0	50,000
Project 719956 DACF Miscellaneous Expenditure	1.0	1.0	1.0	172,738
Fixed assets				172,738
3111204 Office Buildings				172,738
Project 719971 DACF B/F Miscellaneous Expenditure	1.0	1.0	1.0	140,000
Fixed assets				140,000
3111204 Office Buildings Project 719983 Construction of two story MCE's Bungalow	4.0	4.0		140,000
Project 719983 Construction of two story MCE's Bungalow	1.0	1.0	1.0	28,050
Fixed assets				28,050
3111153 WIP Bungalows/Flat				28,050
Project 719984 Renovation of Bungalow No. 13	1.0	1.0	1.0	20,014
Fixed assets				20,014
3111153 WIP Bungalows/Flat Program 920003 Infrastructure Delivery and Management				20,014
10grain 1320003 1				607,240
Sub-Program 9200033 SP3.3 Public Works, rural housing and water management				607,240
Project 719985 Counterpart funding (SIF)	1.0	1.0	1.0	607,240
Fixed assets				607,240
3111304 Markets				607,240

			An	nount (GH¢)
Institution 01	1	Government of Ghana Sector		,
Fund Type/Source 14	1009	DDF		391,980
Function Code 70	111	Exec. & leg. Organs (cs)		,
Organisation 19	90101001	Mfantseman West Municipal - Saltpond_Central Adr Office)Central	ninistration_Administration (Assembly	
Location Code 02	04200	Mfantseman - Saltpond		
			Use of goods and services	51,413
Objective 050106	1.6 Develop a	ndequate skilled human resource base	ļ _: —	
	14	and Administration		51,413
Program 920001	wanagement	and Administration		51,413
Sub-Program 920001	3 SP3: H	= = = = = = = = = = = = = = = = = = =	===	======================================
Suo Frogram (02000)			_	
Operation 719909	Manpower S	Skills Development	1.0 1.0 1.0	51,413
Use of goods an	d services			51,413
22107	01 Training	Materials		11,413
22107	02 Visits, Co	onferences / Seminars (Local)		15,000
22107	03 Examina	tion Fees and Expenses		15,000
22108	01 Local Co	nsultants Fees		10,000
			Non Financial Assets	340,567
Objective 070902	9.2 Enhance p	public confidence in the justice delivery & admin systems	<u> </u> ;	
	14	and Administration		340,567
Program 920001	wanagement	and Administration		340,567
Sub-Program 920001	1 SP1: G	= = = = = = = = = = = = = = = = = = =	===┌─────'┌	======================================
Suo Tiogram (52000)				
Project <u>719954</u>	Construction	n of Police Divisional Command in Mankessim	1.0 1.0 1.0	340,567
Fixed assets				340,567
31111	58 WIP-Bar	racks		340,567

							Am	ount (GH¢)
Institution Fund Type	/Source	01 14010	_ _'	Government of Ghana Sector UDG	Total By Fur	nd Sour		1,849,131
Function C	ode 7	0111		Exec. & leg. Organs (cs)				
Organisatio	on 1	990101	1001	Mfantseman West Municipal - Saltpond_Central Administration Office)Central	on_Administration	(Assembly		
Location Co	ode 0	204200	<u> </u>	Mfantseman - Saltpond				
				Use	of goods and	service	s	30,000
Objective	070201	-		fective impl'tion of decentralisation policy & progrms			 	30,000
Program	920001	Mana	agement	and Administration				30,000
Sub-Progra	am 92000	011	SP1: G	eneral Administration	= 			30,000
Operation	719902	<u>Mai</u>	intenanc	e, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	30,000
Use	of goods a	and ser	vices					30,000
	2210	909	Operatio	nal Enhancement Expenses				30,000
					Non Financi	al Asset	s 📗	1,819,131
Objective	070902	-		oublic confidence in the justice delivery & admin systems				1,819,131
Program	920001	Mana	agement	and Administration				1,819,131
Sub-Progra	am 92000	011	SP1: G	eneral Administration	=			1,819,131
Project	719955	Con	nstructio	on of Circuit Court	1.0	1.0	1.0	378,045
Fixed	d assets							378,045
	3111	255	WIP Off	ice Buildings				378,045
Project	719962	Coi	nstructio	n of 2 No. 3 - Unit Bedroom Accommodation (Ghana Police Service)	1.0	1.0	1.0	720,543
Fixed	d assets							720,543
	3111	158 V	VIP-Bar	racks				720,543
Project	719967	Coi	nstructio	n of 2 No. 3 - Unit Bedroom Accommodation (Judicial Service)	1.0	1.0	1.0	720,543
Fixed	d assets							720,543
	3111	153	WIP Bui	ngalows/Flat				720,543
					Total Cost	t Centre		6,471,198

		Amo	ount (GH¢)
Institution 01	Government of Ghana Sector		
Fund Type/Source 12200	IGF-Retained	Total By Fund Source	20,000
Function Code 70112	Financial & fiscal affairs (CS)		·
Organisation 1990200001	Mfantseman West Municipal - Saltpond_Finan	ceCentral	
Location Code 0204200	Mfantseman - Saltpond		
		Use of goods and services	20,000
Objective 010201 2.1 Impro	ve fiscal revenue mobilization and management	 	20,000
Program 920001 Managen	nent and Administration		20,000
Frogram <u>1920001</u>			20,000
Sub-Program 9200012 SP		=====	20,000
		_	
Operation 719932 Revenu	e Collection	1.0 1.0 1.0	20,000
Use of goods and service	s		20,000
2210909 Oper	ational Enhancement Expenses		20,000
		Amo	unt (GH¢)
Institution 01	Government of Ghana Sector		
Fund Type/Source 12603	CF (Assembly)	Total By Fund Source	120,581
Function Code 70112	Financial & fiscal affairs (CS)		
Organisation 1990200001	─ ── Mfantseman West Municipal - Saltpond_Finan 	ceCentral	
	\		_
Location Code 0204200	Mfantseman - Saltpond		
		Use of goods and services	120,581
Objective 010201 2.1 Impro	ve fiscal revenue mobilization and management	ļ _.	100 501
·	and and Administration		120,581
Program 920001 Managen	nent and Administration		120,581
Sub-Program 9200012 SP		=====	120,581
<u> </u>		<u> </u>	
Operation 719932 Revenu	e Collection	1.0 1.0 1.0	120,581
Use of goods and service	0		420 E84
· ·	s erty Valuation Expenses		120,581 80,000
•	rational Enhancement Expenses		40,581
•	•		,

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
	14010	UDG Total By Fund Source	60,000
Function Code	70112	Financial & fiscal affairs (CS)]
Organisation	1990200001	Mfantseman West Municipal - Saltpond_FinanceCentral	- — —
Location Code	0204200	Mfantseman - Saltpond	
		Use of goods and services	20,000
Objective 010201	2.1 Improve fi	scal revenue mobilization and management	20,000
Program 920001	Management	and Administration	20,000
Sub-Program 920	0012 SP2: F	nance	20,000
Operation 7199	32 Revenue Co	1.0 1.0 1	.0 20,000
Use of goods	and services		20,000
ū		nal Enhancement Expenses	20,000
		Non Financial Assets	40,000
Objective 010201	2.1 Improve fi	scal revenue mobilization and management	40,000
Program 920001	Management	and Administration	40,000
Sub-Program 920	0012 SP2: F	=	40,000
Project 7199	33 Revenue Co	1.0 1.0 1	.0 40,000
Fixed assets			40,000
311	1 2211 Office E	quipment	40,000
		Total Cost Centre	200,581

			Amo	ount (GH¢)
Institution	01	Government of Ghana Sector		
	1001	Central GoG	Total By Fund Source	50,000
Function Code 7	0980	Education n.e.c	==	
Organisation 1	990302000	Mfantseman West Municipal - Saltpond_Education,	Youth and Sports_Education_	
Location Code 0	204200	Mfantseman - Saltpond		
<u> </u>			Grants	50,000
Objective 060101	1.1. Increase	inclusive and equitable access to edu at all levels		
Objective 060101	.1			50,000
Program 920002	Social Service	ces Delivery		50 000
F		=========	===,	50,000
Sub-Program 92000)21 SP2.1	Education, youth & sports and Library services		50,000
Operation 719964	Ghana Sch	ool Feeding Programme (GSFP)	1.0 1.0 1.0	50,000
			<u> </u>	
To other genera	al government	units		50,000
2631	107 School	Feeding Proram and Other Inflows		50,000
			Amo	ount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	2602	CF (MP)	Total By Fund Source	130,000
Function Code 7	0980	Education n.e.c		•
Organisation 1	990302000	Mfantseman West Municipal - Saltpond_Education,	Youth and Sports_Education_	
		\		
Location Code 0	204200	Mfantseman - Saltpond		
			Other expense	130,000
Objective 060101	1.1. Increase	inclusive and equitable access to edu at all levels	ļ; -	
· L	. - 1 T=			130,000
Program 920002	Social Service	ces Delivery		130,000
Sub-Program 92000)21 SP2.1	Education, youth & sports and Library services	===	130,000
<u> </u>				
Operation <u>719941</u>	Education	Endowment and Sports Development	1.0 1.0 1.0	130,000
Miscellaneous	· ·			130,000
2821	019 Scholar	ship & Bursaries		130,000

					Amo	ount (GH¢)
Institution Fund Type/Source Function Code	01 12603 70980	Government of Ghana Sector CF (Assembly) Education n.e.c Mfantseman West Municipal - Saltpond_Education	Total By Fur			1,393,331
Organisation Location Code	1990302000 0204200	Mfantseman - Saltpond		 - — — – - — — –	 	_i
			Use of goods and	services	s	15,000
Objective 060101	1 1.1. Increase i	nclusive and equitable access to edu at all levels				15,000
Program 920002	Social Service	es Delivery				
Sub-Program 920	00021 SP2.1 E	ducation, youth & sports and Library services	====	_ — — —	-	15,000 15,000
Operation 7199	Education E	indowment and Sports Development	1.0	1.0	1.0	15,000
•	s and services 10118 Sports, R	ecreational & Cultural Materials				15,000 15,000
			Other	expense	e [122,939
Objective 060101	1 1.1. Increase i	nclusive and equitable access to edu at all levels				122,939
Program 920002	Social Service	es Delivery				122,939
Sub-Program 920	00021 SP2.1 E	ducation, youth & sports and Library services				122,939
Operation 7199	Education E	indowment and Sports Development	1.0	1.0	1.0	62,939
	us other expense	1. 0 D to				62,939
Operation 7199	1	nip & Bursaries eachers' Awards	1.0	1.0	1.0	62,939 60,000
Miscellaneou	us other expense					60,000
28	21022 National	Awards	Non Financi	al A a a a ta		60,000
Objective 060101	1.1. Increase i	nclusive and equitable access to edu at all levels	Non Financi	ai Assets	S	1,255,392
Objective 060101 Program 920002	<u>'</u> ' <u> </u>					1,255,392
Sub-Program 920		=	====		ji ₌₌	1,255,392
						1,255,392
Project 7193	Construction	n of 1 No. 6 Unit Classroom Block - Egyirfa	1.0	1.0	1.0	19,437
Fixed assets						19,437
Project 7199		nool Buildings n of Teachers' Bungalow - Duadze	1.0	1.0	1.0	19,437 12,891
Fixed assets	;					12,891
Project 7199		ngalows/Flat n of 1 No. 3 - Unit Classroom Blocks at Kwaakrom	1.0	1.0	1.0	12,891 145,000
	<u> </u>		1.0		i.u _	
Fixed assets		nool Buildings				145,000 145,000
Project 7199	1	n of 1 No. 6 - Unit Classroom Blocks in Pomase	1.0	1.0	1.0	288,071
Fixed assets	:					288,071
31	11256 WIP Sch	nool Buildings				288,071
Project 7199	Construction	n of 1 No. 3 - Unit Classroom Blocks at Yamoransa	1.0	1.0	1.0	131,637

Fixed assets				131,637
3111256 WIP School Buildings				131,637
roject 71939 Construction of 1 No. 6 - Unit Classroom Blocks at Ayisha Islamic -Mankessim	1.0	1.0	1.0	333,561
Fixed assets				333,561
3111256 WIP School Buildings				333,561
roject 719940 Construction of 1 No. 2 - Unit Classroom Block/KVIP at Saltpond	1.0	1.0	1.0	147,438
Fixed assets				147,438
3111256 WIP School Buildings				147,438
roject 719976 Construction of 1 No. 2 - Unit Classroom Block at Dominase	1.0	1.0	1.0	22,359
Fixed assets				22,359
3111256 WIP School Buildings				22,359
troject 719977 Construction of 1 No. 2 - Unit Classroom Block at Abonko	1.0	1.0	1.0	154,998
Fixed assets				154,998
3111256 WIP School Buildings				154,998
			Amo	unt (GH¢)
Institution 01 Government of Ghana Sector				
E 1 E 10	70 . I D T	1.0		=
Fund Type/Source 13402 Pooled	Total By F	<u>und Sou</u>	<u>rce</u>	567,297
Function Code 70980 Education n.e.c Mantseman West Municipal - Saltnord Education Youth			<u>rce</u> 	567,297
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth			rce 	567,297
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth	and Sports_Educat	ion_]
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond		ion_]
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1. Increase inclusive and equitable access to edu at all levels	and Sports_Educat	ion_		567,297
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1.1. Increase inclusive and equitable access to edu at all levels	and Sports_Educat	ion_		567,297 567,297
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1. Increase inclusive and equitable access to edu at all levels Organ 920002 Social Services Delivery	and Sports_Educat	ion_		567,297 567,297
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1. Increase inclusive and equitable access to edu at all levels rogram 920002 Social Services Delivery Sub-Program 9200021 SP2.1 Education, youth & sports and Library services	and Sports_Educat	ion_		567,297 567,297 567,297 567,297
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1. Increase inclusive and equitable access to edu at all levels rogram 920002 Social Services Delivery Sub-Program 9200021 SP2.1 Education, youth & sports and Library services	Non Finan	cial Asse	ets [567,297 567,297 567,297 341,083
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1.1. Increase inclusive and equitable access to edu at all levels rogram 920002 Social Services Delivery Sub-Program 9200021 SP2.1 Education, youth & sports and Library services roject 719334 Construction of 1 No. 6 Unit Classroom Block - Egyirfa Fixed assets 3111153 WIP Bungalows/Flat	Non Finan	cial Asse	ets [567,297 567,297 567,297 341,083 341,083 341,083
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond bjective 060101 1.1. Increase inclusive and equitable access to edu at all levels rogram 920002 Social Services Delivery Sub-Program 9200021 SP2.1 Education, youth & sports and Library services roject 719334 Construction of 1 No. 6 Unit Classroom Block - Egyirfa Fixed assets 3111153 WIP Bungalows/Flat	Non Finan	cial Asse	ets [567,297 567,297 567,297 341,083 341,083 341,083
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Disjective 060101 1.1. Increase inclusive and equitable access to edu at all levels Program 920002 Social Services Delivery Sub-Program 9200021 SP2.1 Education, youth & sports and Library services Project 719334 Construction of 1 No. 6 Unit Classroom Block - Egyirfa Fixed assets 3111153 WIP Bungalows/Flat Project 719933 Construction of Teachers' Bungalow - Duadze Fixed assets	Non Finan	cial Asse	2ts	567,297 567,297 567,297 341,083 341,083 341,083 226,214
Function Code 70980 Education n.e.c Organisation 1990302000 Mfantseman West Municipal - Saltpond_Education, Youth Location Code 0204200 Mfantseman - Saltpond Objective 060101 1.1. Increase inclusive and equitable access to edu at all levels Program 920002 Social Services Delivery Sub-Program 9200021 SP2.1 Education, youth & sports and Library services Project 719334 Construction of 1 No. 6 Unit Classroom Block - Egyirfa Fixed assets 3111153 WIP Bungalows/Flat Project 719933 Construction of Teachers' Bungalow - Duadze	Non Finan	cial Asse	1.0	567,297 567,297 567,297

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	Total By Fund Source	31,920
Function Code	70740	Public health services		
Organisation	1990402001	Mfantseman West Municipal - Saltpond_I	Health_Environmental Health UnitCentral	
Location Code	0204200	Mfantseman - Saltpond		
			Compensation of employees [GFS]	31,920
Objective 000000	Compensati	on of Employees		31,920
Program 920002	Social Serv	ices Delivery		31,920
Sub-Program 920	00023 SP2.3	B Environmental Health and sanitation Services	———— 	31,920
Operation 0000	000		0.0 0.0 0	.0 31,920
Wages and S	Salaries			31,920
21	11102 Monthly	paid & casual labour		31,920

						Amo	unt (GH¢)
Institution Fund Type/Sour Function Code Organisation	01 12603 70740 1990402001	Government of Ghana Sector CF (Assembly) Public health services Mfantseman West Municipal - Saltpond_H	Health_Environment	Total By Fi			873,658
Location Code	0204200	Mfantseman - Saltpond					
			Use	of goods an	d servic	es	414,000
Objective 0513	305 13.5 Adopt	sector-wide approach to water & envtal sanitation	delivery				414,000
Program 920	Social Serv	ices Delivery					414,000
Sub-Program 9	9200023 SP2.	3 Environmental Health and sanitation Services	=	=			414,000
0 1: 7	10044 Municipa	Sanitation Management		1.0	4.0		
Operation 7	19941 Municipa	Samtation management		1.0	1.0	1.0	414,000
Use of go	ods and services						414,000
	2210116 Chemi 2210616 Sanita	cals & Consumables					184,000 230,000
	2210010 Garman	y Oiles		Oth	er expen	se	200,000
Objective 0513	305 13.5 Adopt	sector-wide approach to water & envtal sanitation	delivery	U	or experi	<u> </u>	
Program 9200	'	ices Delivery					200,000
	·L	=========		=,			200,000
Sub-Program 9	<u>9200023</u> SP2 .	3 Environmental Health and sanitation Services				<u> </u>	200,000
Operation 7	19941 Municipal	Sanitation Management		1.0	1.0	1.0	200,000
Miscellane	eous other expens	e					200,000
	2821017 Refuse	Lifting Expenses					200,000
				Non Finan	cial Asse	ets	259,658
Objective 0513	305 13.5 Adopt	sector-wide approach to water & envtal sanitation	delivery				259,658
Program 9200	Social Serv	ices Delivery					259,658
Sub-Program	9200023 SP2.	3 Environmental Health and sanitation Services	=	=			259,658
Project 7	19980 Construc	tion of 10 Seater vault chamber at Egyaa	<u></u>	1.0	1.0	1.0	28,423
Fixed con	oto						20, 422
Fixed ass	eis 3111353 WIP T	oilets					28,423 28,423
Project 7	19982 Construc	tion of Aqua privy toilet at Opem Takorase		1.0	1.0	1.0	150,000
Fixed ass	ets						150,000
	3111353 WIP T						150,000
Project 7	19987 Construc	tion of 16 seater Aqua privy toilet at Mankessim		1.0	1.0	1.0	81,235
Fixed ass	ets						81,235
	3111353 WIP T	oilets					81,235

			Amount (GH¢)
Institution	Government of Ghana Sector DDF Public health services Mfantseman West Municipal - Saltpond_Health_E	Total By Fund Source	26,892
Location Code 0204200	Mfantseman - Saltpond		
		Non Financial Assets	26,892
Objective US13US	sector-wide approach to water & envtal sanitation delivery		26,892
Program 920002 Social Serv	vices Delivery		26,892
Sub-Program 9200023 SP2.	3 Environmental Health and sanitation Services	====	26,892
Project 719960 Completi	on of 10 Seater Vault Chamber	1.0 1.0 1.0	19,457
Fixed assets			19,457
3111303 Toilet			19,457
Project 719981 Construc	tion of 10 Seater vault chamber at Krofu	1.0 1.0 1.0	7,435
Fixed assets			7,435
3111353 WIP 7	Foilets		7,435
		Total Cost Centre	932,469

					Amount (GH¢)
Institution Fund Type/Source Function Code Organisation	01 12603 70731 1990403001	Government of Ghana Sector CF (Assembly) General hospital services (IS) Mfantseman West Municipal - Saltpond_Healt		ıd Sourc	
Location Code	0204200	Mfantseman - Saltpond			· ¬
			Use of goods and	services	41,405
Objective 06040	4.4 Improve q	ual'ty of h'Ith servs. deliv. incl mental h'Ith servs.			41,405
Program 92000	Social Service	es Delivery			41,405
Sub-Program 92	00022 SP2.2	Public Health Services and management	=====		41,405
Operation 719	940 HIV/AIDS &	Malaria Prevention	1.0	1.0	1.0 41,405
Use of good	ls and services				41,405
22	210104 Medical	Supplies			41,405
			Non Financi	al Assets	473,003
Objective 06040	4 4.4 Improve q	ual'ty of h'Ith servs. deliv. incl mental h'Ith servs.			473,003
Program 92000	Social Service	es Delivery			473,003
Sub-Program 92	00022 SP2.2		=====		473,003
Project 719	937 Construction	on of CHPS Compound at Asafora	1.0	1.0	1.0 145,000
Fixed assets					445,000
		alth Centres			145,000 145,000
Project 719	938 Construction	on of CHPS Compound at Ekurabadze	1.0	1.0	1.0 166,840
Fixed assets	2				166,840
		alth Centres			166,840
Project 719	939 Construction	on of CHPS Compound at Eguase	1.0	1.0	1.0 117,037
Fixed assets	S				117,037
31	111253 WIP He	alth Centres			117,037
Project 719	978 Construction	on of 1 no. CHPS at Nsanfo	1.0	1.0	1.0 22,050
Fixed assets	S				22,050
		alth Centres			22,050
Project 719	979 Construction	on of 1 no. CHPS at Duadza	1.0	1.0	1.0
Fixed assets	S				22,076
31	111253 WIP He	alth Centres			22,076
			Total Cost	Centre	514,408

					Amount (GH¢)
Institution	01	Government of Ghana Sector	===			
Fund Type/Sour	rce 11001 70421	Central GoG	Total By Fi	<u>ınd Sourc</u>	<u>:e</u>	388,446
Function Code	70421	Agriculture cs			- — —	
Organisation	1990600001	─ Mfantseman West Municipal - Saltpond_Agricu	ultureCentral			
					·	
Location Code	0204200	Mfantseman - Saltpond				
			Compensation of emplo	yees [GFS]	l [;	360,595
Objective 000	000 Compensat	ion of Employees				360,595
Program 920	004 Economic I	Development				
			=====			360,595
Sub-Program	9200041 SP4 .	1 Agricultural Services and Management			;	360,595
Operation 0	00000		0.0	0.0	0.0	360,595
Wages ar	nd Salaries					360,595
_		shed Post				360,595
			Use of goods and	d services	;	27,851
Objective 030	104 1.4. Increas	se access to extension services and re-orient agric edu				27.054
Program 920	Economic I	Development				27,851
1 10g1aiii 1920						27,851
Sub-Program	9200041 SP4.	1 Agricultural Services and Management				27,851
Operation 7	19011 Procurem	ent of Office supplies and consumables	1.0	1.0	1.0	8,851
Use of go	oods and services					8,851
, and the second		Material & Stationery				4,000
	2210102 Office I	Facilities, Supplies & Accessories				2,351
	2210103 Refres	nment Items				1,500
	2210104 Medica	l Supplies				1,000
Operation 7	19 <u>015</u> Cleaning	and General Services	1.0	1.0	1.0	15,000
Use of go	ods and services					15,000
	2210203 Teleco	mmunications				2,000
	2210502 Mainte	nance & Repairs - Official Vehicles				3,000
	2210511 Local to	ravel cost				3,000
	2210606 Mainte	nance of General Equipment				3,000
	2210701 Trainin	g Materials				4,000
Operation 7	19050 Food Sec	urity	1.0	1.0	1.0	4,000
Use of go	oods and services					4,000
_		Education & Sensitization				4,000

					Amo	unt (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source		IGF-Retained	Total By F	und Soi	ırce	58,800
Function Code	70421	Agriculture cs				
Organisation	1990600001	Mfantseman West Municipal - Saltpond_AgricultureCer	ntral]]
Location Code	0204200	Mfantseman - Saltpond				
		Compens	ation of emplo	vees [GI	FS1	7,000
Objective 00000	Compensation	on of Employees		,		
Program 92000	4 Economic D	evelopment				7,000
	L		=			7,000
Sub-Program 920	00041 SP4.1	Agricultural Services and Management			<u> </u>	7,000
Operation 0000	000		0.0	0.0	0.0	7,000
Wages and	Salarios					7.000
	11243 Transfe	r Grants				7,000 7,000
		U:	se of goods an	d servi	ces	36,800
Objective 03010	4 1.4. Increase	e access to extension services and re-orient agric edu				36,800
Program 92000	4 Economic D	evelopment				36,800
Sub-Program 920	00041 SP4.1					36,800
Operation 7190	011 Procureme	nt of Office supplies and consumables	1.0	1.0	4.0	
Operation 7190	JIIITOCUTEME	IN OF OTHER Supplies and Consumables	1.0	1.0	1.0	17,500
Use of good	s and services					17,500
22	210101 Printed	Material & Stationery				5,500
22		acilities, Supplies & Accessories				5,000
22	210103 Refresh	ment Items				2,000
	210113 Feeding					5,000
Operation 7190)12 Internal ma	nagement of the organisation	1.0	1.0	1.0	11,800
Use of good	s and services					11,800
ū		ty charges				3,000
22	210202 Water					1,300
22	10203 Telecon	nmunications				1,500
22	10205 Sanitatio	on Charges				3,000
22	10207 Fire Figl	hting Accessories				3,000
Operation 7190)13 Maintenand	ce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	5,500
Use of good	s and services					5,500
_		of Residential Buildings				3,000
22	10604 Mainten	ance of Furniture & Fixtures				2,500
Operation 7190)14 Manpower	Skills Development	1.0	1.0	1.0	2,000
Hoo of mo	s and services					0.000
· ·		ducation & Sensitization				2,000 2,000
			Oth	er exper	nse	15,000
Objective 03010	4 1.4. Increase	e access to extension services and re-orient agric edu				15,000
Program 92000	4 Economic D	evelopment				15,000
Sub-Program 920	00041 SP4.1					15,000
Operation 7190)15 Cleaning a	nd General Services	1.0	1.0	1.0	15,000
1.10						. 0,000

Misc		s other expe		ges					Δ1	15,000 15,000 mount (GH¢)
Institution		01	G	overnment of Gh	ana Sector					Hount (GH¢)
Fund Type		12603 70421	=	F (Assembly)			Total By Ful	<u>nd Sourc</u>	:e	215,000
Function C	Code			griculture cs					_	
Organisati	ion	199060000	1 - 1	rantseman west	Municipal - Saltpoi	na_AgricultureC	entral — — — — — — —			
Location C	Code	0204200	М	fantseman - Salt	pond					
						ı	Use of goods and	services	s	100,000
Objective	030104	1.4. Incr	rease ac	cess to extension s	ervices and re-orient	agric edu				100,000
Program	920004	Econom	nic Deve	opment						100,000
Sub-Progr	ram 920	0041 S <i>i</i>	P4.1 Agı	icultural Services a	nd Management					100,000
							<u> </u>			
Operation	7190	11 Procur	rement o	f Office supplies ar	nd consumables		1.0	1.0	1.0	10,000
Use	of goods	and service	es							10,000
	221	10102 Offic	ce Facil	ities, Supplies & A	ccessories					10,000
Operation	7190	14 Manpo	ower Ski	ls Development			1.0	1.0	1.0	15,000
Use	of goods	and service	es							15,000
	-			erences / Semina	rs (Local)					15,000
Operation	7190	50 Food S	Security				1.0	1.0	1.0	15,000
Use	of goods	and service	es							15,000
	221	10711 Pub	olic Edu	cation & Sensitizat	ion					15,000
Operation	7199	73 Munici	ipal Farı	ners' Day Celebration	ons		1.0	1.0	1.0	60,000
Use	of goods	and service	es							60,000
	221	10902 Offic	cial Cel	ebrations						60,000
							Other	expense	•	90,000
Objective	030104	1.4. Incr	rease ac	cess to extension s	ervices and re-orient	agric edu				90,000
Program	920004	Econom	nic Deve	opment						90,000
Sub-Progr	ram 920	0041	P4.1 Agı	icultural Services a	nd Management	=====	==		'_	90,000
Operation	7190	15 Cleanii	ing and (General Services		<u> </u>	1.0	1.0	1.0	90,000
1	·— -								_	
Misc		s other expe								90,000
	282	21021 Gran	nts to H	ousenoids						90,000
		= 4 4 4					Non Financi	al Assets	S	25,000
Objective	030104	<u>'-</u> '			ervices and re-orient					25,000
Program	920004	Econom	nic Deve	opment					-	25,000
Sub-Progr	ram 920	0041 s	P4.1 Agı	icultural Services a	nd Management		==			25,000
Project	7199	51 Food S	Security				1.0	1.0	1.0	25,000
Fixe	d assets									25,000
	311	12202 Ag	ricultura	al Machinery						25,000

	Amou	ınt (GH¢)
Institution 01 Government of Ghana Sector Fund Type/Source 13132 CIDA Function Code 70421 Agriculture cs Organisation 1990600001 Mfantseman West Municipal - Saltpond_Agriculture		75,000
Location Code 0204200 Mfantseman - Saltpond		
	Use of goods and services	67,915
Objective 030104 11.4. Increase access to extension services and re-orient agric edu		67,915
Program 920004 Economic Development		
Sub-Program 9200041 SP4.1 Agricultural Services and Management	===	67,915 67,915
Operation 719012 Internal management of the organisation	1.0 1.0 1.0	6,000
Use of goods and services		6,000
2210101 Printed Material & Stationery		2,000
2210201 Electricity charges		2,000
2210502 Maintenance & Repairs - Official Vehicles		2,000
Operation 719966 Food Security	1.0 1.0 1.0	61,915
Use of goods and services		61,915
2210702 Visits, Conferences / Seminars (Local)		58,291
2210711 Public Education & Sensitization		3,624
	Non Financial Assets	7,085
Objective 030104 1.4. Increase access to extension services and re-orient agric edu	 	7,085
Program 920004 Economic Development		7,085
Sub-Program 9200041 SP4.1 Agricultural Services and Management	===	7,085
Project 719965 Food Security	1.0 1.0 1.0	7,085
Fixed assets		7,085
3112252 WIP Agricultural Machinery		7,085

			Amount (GH¢)
Institution	Government of Ghana Sector DDF Agriculture cs Mfantseman West Municipal - Saltpond_Agricul	Total By Fund Source	566,410
Location Code 0204200	Mfantseman - Saltpond		
		Non Financial Assets	566,410
Objective 030104	access to extension services and re-orient agric edu		566,410
Program 920004 Economic De	evelopment		566,410
Sub-Program 9200041 SP4.1	Agricultural Services and Management	====	566,410
Project 719958 Construction	on Cassava Processing Plant	1.0 1.0	1.0 206,410
Fixed assets			206,410
	ricultural Machinery		206,410
Project 719959 Construction	on of Slaughter House in Mankessim	1.0 1.0	1.0 360,000
Fixed assets			360,000
3111206 Slaught	er House		360,000
		Total Cost Centre	1,303,656

_			A	mount (GH¢)
Institution	01	Government of Ghana Sector		
J	11001	Central GoG	Total By Fund Source	117,591
Function Code	70133	Overall planning & statistical services (CS)		
Organisation	1990701001	Mfantseman West Municipal - Saltpond_Physical	Planning_Office of Departmental Head_Centra	1
Location Code	0204200	Mfantseman - Saltpond		
		Co	ompensation of employees [GFS]	117,591
Objective 000000	Compensat	ion of Employees		117,591
Program 920003	Infrastructi	re Delivery and Management		
110graiii <u>1920003</u>	_!			117,591
Sub-Program 9200	0032 SP3	2 Spatial planning	====	117,591
Operation 00000	00		0.0 0.0 0.0	117,591
Wages and S	alaries			117,591
211	1001 Establi	shed Post		117,591
			Total Cost Centre	117,591

			Amount (GH¢)
Institution	Government of Ghana Sector Central GoG Overall planning & statistical services (CS) Mfantseman West Municipal - Saltpond_Physical Plantage (CS)		31,067
Location Code 0204200	Mfantseman - Saltpond		1
		Use of goods and services	31,067
Objective USU001	romote spatially integrated & orderly devt of human settlements		31,067
Program 920003 Infra	structure Delivery and Management		31,067
Sub-Program 9200032	SP3.2 Spatial planning	===,	31,067
Operation 719924 Cle	aning and General Services	1.0 1.0 1.	0 31,067
Use of goods and ser	vices		31,067
2210101 F	Printed Material & Stationery		5,000
2210120 F	Purchase of Petty Tools/Implements		1,067
2210203	elecommunications		2,000
	Rental of Plant & Equipment		15,000
	ocal travel cost		4,000
2210801 L	ocal Consultants Fees		4,000

					Amou	nt (GH¢)
Function Code 70	2200	Government of Ghana Sector IGF-Retained Overall planning & statistical services (CS) Mfantseman West Municipal - Saltpond Physical Planning	Total By Fun		-	9,000
	204200	Mfantseman - Saltpond				
_			Use of goods and	services	s [4,000
Objective 050601	<u> </u>	oatially integrated & orderly devt of human settlements				4,000
Program 920003	Infrastructure	Delivery and Management				4,000
Sub-Program 920003	32 SP3.2 S	patial planning				4,000
Operation 719921	Procuremen	t of Office supplies and consumables	1.0	1.0	1.0	1,000
Use of goods ar						1,000
22101		of Petty Tools/Implements				1,000
Operation <u>719922</u>	Internal man	agement of the organisation	1.0	1.0	1.0	1,000
Use of goods ar	nd services					1,000
22102	203 Telecomr	nunications				1,000
Operation <u>719923</u>	Maintenance	e, Rehabilitation, Refurbishment and Upgrading of existing Asset	s 1.0	1.0	1.0	
Use of goods ar	nd services					2,000
22106	606 Maintena	nce of General Equipment				2,000
			Othe	expense	e [5,000
Objective 050601	6.1 Promote s	patially integrated & orderly devt of human settlements			<u> </u>	
Program 920003	Infrastructure	Delivery and Management				5,000
110graiii <u>1920003</u>						5,000
Sub-Program 920003	32 SP3.2 S	patial planning				5,000
Operation 719924	Cleaning and	d General Services	1.0	1.0	1.0	5,000
Miscellaneous o	other expense					5,000
28210	006 Other Ch	arges				5,000

			Amo	ount (GH¢)
Institution Fund Type/Source Function Code Organisation	12603 70133 1990702001	Government of Ghana Sector CF (Assembly) Overall planning & statistical services (CS) Mfantseman West Municipal - Saltpond_Physical Plann	Total By Fund Source ing_Town and Country Planning_Central	100,000
Location Code	0204200	Mfantseman - Saltpond		
			Other expense	50,000
Objective 050601	6.1 Promote	spatially integrated & orderly devt of human settlements		50,000
Program 920003	Infrastructur	e Delivery and Management	, 	50,000
Sub-Program 920	0032 SP3.2	Spatial planning	=='_==	50,000
Operation 7199	22 Internal ma	nagement of the organisation	1.0 1.0 1.0	50,000
Miscellaneou	is other expense			50,000
283	21018 Civic Nu	mbering/Street Naming	N -	50,000
01: (: 050004	6.1 Promote	spatially integrated & orderly devt of human settlements	Non Financial Assets	50,000
Objective 050601	<u>- </u>	e Delivery and Management		50,000
Program 920003	<u>'-</u> !L	в репуету ани манадетент	,, 	50,000
Sub-Program 920	0032 SP3.2	Spatial planning		50,000
Project 7199	Acquisition	of Immovable and Movable Assets	1.0 1.0 1.0	50,000
Fixed assets				50,000
31	11204 Office E	uildings	A me	50,000 ount (GH¢)
Institution Fund Type/Source Function Code Organisation	01	Government of Ghana Sector UDG Overall planning & statistical services (CS) Mfantseman West Municipal - Saltpond_Physical Plann	Total By Fund Source	30,000
Location Code	0204200	Mfantseman - Saltpond		
			Other expense	30,000
Objective 050601	6.1 Promote	spatially integrated & orderly devt of human settlements		30,000
Program 920003	Infrastructur	e Delivery and Management		30,000
Sub-Program 920	00032 SP3.2	Spatial planning	==[30,000
Operation 7199	22 Internal ma	nagement of the organisation	1.0 1.0 1.0	30,000
	is other expense 21018 Civic Nu	mbering/Street Naming		30,000 30,000
			Total Cost Centre	170,067

		Amount (GH¢)
Institution 01	Government of Ghana Sector	
Fund Type/Source 11001	Central GoG Total By F	<i>Sund Source</i> 128,964
Function Code 70620	Community Development	
Organisation 1990801001	Mfantseman West Municipal - Saltpond_Social Welfare & Community Develo	pment_Office of
Location Code 0204200	Mfantseman - Saltpond	
	Compensation of emplo	oyees [GFS]122,112
Objective 000000 Compensate	tion of Employees	
Dogga Social Serv	vices Delivery	
Program 920002 Social Serv	nces bettery	122,112
Sub-Program 9200025 SP2.5	5 Social Welfare and community services	122,112
Operation 000000	0.0	0.0 0.0 122,112
Wages and Salaries		122,112
	ished Post	122,112
	Use of goods ar	nd services
Objective 070201 2.1 Ensure	effective impl'tion of decentralisation policy & progrms	
·		6,852
Program 920002 Social Serv	vices Delivery	6,852
Sub-Program 9200025 SP2.6	5 Social Welfare and community services	
Sub-1 logram <u>9200025</u>	,	6,852
Operation 719926 Internal m	nanagement of the organisation 1.0	1.0 1.0 6,852
Use of goods and services		6,852
· ·	al Supplies	688
2210203 Teleco	ommunications	1,000
2210606 Mainter	enance of General Equipment	681
2210701 Trainin	ng Materials	983
2210704 Hire of	fVenue	1,000
2210711 Public	Education & Sensitization	2,500

								Amo	unt (GH¢)
Institution	01	= 1 = <u>1</u>	Government of	Ghana Sector					
Fund Type/So	r=.=		IGF-Retained			<u> Fotal By F</u>	<u>und Sou</u>	ı <u>rce</u>	42,500
Function Cod	e 706	20	Community De						=1
Organisation	199	080100	Mfantseman W Departmental I	est Municipal - Saltpond_So leadCentral	ocial Welfare & Comn	nunity Develor	oment_Offic	e of	 <u> </u>
Location Code	020	4200	Mfantseman -	Saltpond					
				<u> </u>	Compensatio	n of emplo	yees [GF	-S]	5,000
Objective 0	00000	Compen	sation of Employees		<u> </u>	-	_		5,000
Program 9	20002	Social S	ervices Delivery						
Sub-Program	0200025		P2.5 Social Welfare and					_	5,000
Sub-Program	1 9200023		2.0 Godiai Wenare and	Community Services				<u> </u>	5,000
Operation	000000					0.0	0.0	0.0	5,000
Wages	and Salar	ies							5,000
	211124	3 Trai	nsfer Grants						5,000
	·					f goods an	d servic	es	27,500
Objective 0	70201	2.1 Ensi	re effective impition of	decentralisation policy & progr					27,500
Program 9	20002	Social S	ervices Delivery						27,500
Sub-Program	9200025	s	P2.5 Social Welfare and	community services	=====				27,500
Operation	719925	Procui	ement of Office supplie	es and consumables		1.0	1.0	1.0	8,000
Use of	goods and			on					8,000
	221010 221010		ted Material & Station ce Facilities, Supplies	·					4,500
	221010		eshment Items	& Accessories					2,000 1,500
Operation	719926	_	I management of the o	rganisation		1.0	1.0	1.0	9,500
								<u> </u>	
Use of	goods and	servic	es						9,500
	221020		tricity charges						2,500
	221020	2 Wa	er						1,000
	221020	3 Tele	communications						1,000
	221020	5 San	itation Charges						2,000
	221020		Fighting Accessories						3,000
Operation	719927	Mainte	nance, Rehabilitation, I	Refurbishment and Upgrading o	of existing Assets	1.0	1.0	1.0	6,000
Use of	goods and	servic	es						6,000
	221060	2 Rep	airs of Residential Bu	ildings					4,000
	221060	4 Mai	ntenance of Furniture	& Fixtures					2,000
Operation	719928	Manpo	wer Skills Developmen	ť		1.0	1.0	1.0	4,000
Use of	goods and	servic	es						4,000
	221071	1 Pub	lic Education & Sensit	ization					4,000
		215	re offeether in-thi-	docontroliostics as " 0	rmo	Oth	er expen	ise	10,000
_	10201			decentralisation policy & progr					10,000
Program 9	20002	Social S	ervices Delivery						10,000
Sub-Program	9200025	s	P2.5 Social Welfare and	d community services	==== 				10,000
Operation	719929	Cleani	ng and General Service	s		1.0	1.0	1.0	10,000
Misselle	aneone of	or over	inca						40 000
iviiscella	aneous oth	iei exhe	1100						10,000

2821006 Other C	harges		10,000 Amount (GH¢)
Institution 01	Government of Ghana Sector		
Fund Type/Source 12603	CF (Assembly)	Total By Fund Source	10,000
Function Code 70620	Community Development		1
Organisation 1990801001	Mfantseman West Municipal - Saltpond_Social Welfare & Departmental HeadCentral	Community Development_Office of	
Location Code 0204200	Mfantseman - Saltpond		
		Other expense	10,000
Objective 070201 2.1 Ensure en	ffective impl'tion of decentralisation policy & progrms		10,000
Program 920002 Social Service	ces Delivery		7 10,000
110gram <u>1920002</u>			10,000
Sub-Program 9200025 SP2.5	Social Welfare and community services	==	10,000
Operation 719929 Cleaning a	nd General Services	1.0 1.0 1	.010,000
Miscellaneous other expense			10,000
2821006 Other C	harges		10,000
		Total Cost Centre	181,464

		Amount (GH¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 12603 CF (Assembly)	otal By Fund Source	190,000
Function Code 71040 Family and children		
Organisation 1990802001 Mfantseman West Municipal - Saltpond_Social Welfare & Commu WelfareCentral	nity Development_Social	
Location Code 0204200 Mfantseman - Saltpond]
	Other expense	190,000
Objective 071101 11.1. Address equity gaps in the provision of quality social services		
		190,000
Program 920002 Social Services Delivery		190,000
Sub-Program 9200025 SP2.5 Social Welfare and community services		190,000
Operation 719957 Support for PWDs	1.0 1.0 1.	190,000
Miscellaneous other expense		190,000
2821006 Other Charges		190,000
	Total Cost Centre	190,000

			An	nount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source		CF (MP)	Total By Fund Source	170,000
Function Code	70620	Community Development		
Organisation	1990803001	Mfantseman West Municipal - Saltpond_Social Welfa DevelopmentCentral	are & Community Development_Community	
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	170,000
Objective 07010	6 1.6 Strengtl	hen and promote the culture of rights and responsibilities	. <u></u> 	170,000
Program 92000	2 Social Serv	vices Delivery		170,000
Sub-Program 920	00025 SP2.	5 Social Welfare and community services	=== '	170,000
Project 7199	942 Mfantsem	nan Community Development Initiatives	1.0 1.0 1.0	170,000
·			· <u>_</u>	
Fixed assets		Buildings		170,000 170,000
•			An	nount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	CF (Assembly)	Total By Fund Source	301,848
Function Code	70620	Community Development		
Organisation	1990803001	Mfantseman West Municipal - Saltpond_Social Welfa DevelopmentCentral	are & Community Development_Community	
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	301,848
Objective 07010	6 1 1.6 Strengtl	hen and promote the culture of rights and responsibilities		301,848
Program 92000	Social Serv	rices Delivery		301,848
Sub-Program 92	00025 SP2.	5 Social Welfare and community services	=== '	301,848
Project 719	942 Mfantsem	nan Community Development Initiatives	1.0 1.0 1.0	301,848
Fixed assets	3			301,848
	1 11105 Palace	е		144,500
		ge Assets		157,347
		5	An	nount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source		UDG	Total By Fund Source	40,000
Function Code	70620	Community Development		
Organisation	1990803001	Mfantseman West Municipal - Saltpond_Social Welfa DevelopmentCentral	are & Community Development_Community	
Location Code	0204200	Mfantseman - Saltpond		
			Use of goods and services	40,000
Objective 07010	6 1.6 Strengtl	hen and promote the culture of rights and responsibilities		40,000
Program 92000	Social Serv	rices Delivery		40,000
Sub-Program 92	00025 SP2.	5 Social Welfare and community services	===	40,000
Operation 719	963 Managem	nent and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	40,000
lise of good	s and services			40.000
ū		Education & Sensitization		40,000 40.000

Total Cost Centre 511,848

			Aı	mount (GH¢)
Institution Fund Type/Source	01 11001 70610	Government of Ghana Sector Central GoG	Total By Fund Source	146,645
Function Code Organisation	1991001001	Housing development	Departmental HeadCentral	
Location Code	0204200	Mfantseman - Saltpond		
		Compen	sation of employees [GFS]	146,645
Objective 000000	Compensatio	n of Employees		146,645
Program 920003	Infrastructure	e Delivery and Management		146,645
Sub-Program 920	00033 SP3.3	Public Works, rural housing and water management		146,645
Operation 0000	000		0.0 0.0 0.0	146,645
Wages and S	Salaries 11001 Establish	ned Post	Δ.	146,645 146,645 mount (GH¢)
Institution	01	Government of Ghana Sector	All	Hount (GII¢)
Fund Type/Source		IGF-Retained	Total By Fund Source	6,000
Function Code	70610	Housing development		₁
Organisation	1991001001	Mfantseman West Municipal - Saltpond_Works_Office of	Departmental HeadCentral	
Location Code	0204200	Mfantseman - Saltpond		
		Compen	sation of employees [GFS]	6,000
Objective 000000	Compensatio	n of Employees		6,000
Program 920003	Infrastructure	e Delivery and Management		6,000
Sub-Program 920	00033 SP3.3	Public Works, rural housing and water management	==	6,000
Operation 0000	000		0.0 0.0 0.0	6,000
Wages and	Salaries			6,000
21	11243 Transfer	Grants		6,000
	<u> </u>		Total Cost Centre	152,645

					Amo	unt (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Sou		IGF-Retained	Total By F	und Sou	ırce_	26,500
Function Code	70610	Housing development				-
Organisation	1991002001	Mfantseman West Municipal - Saltpond_Works_Public Works	sCentral		. — — — —	
Location Code	0204200	Mfantseman - Saltpond				
		Use	of goods an	d servic	ces	16,500
Objective 05	50702 7.2 Promot	e resilient urba infrast devt & maint, & basic serv pro'sion				16,500
Program 92	20003 Infrastructi	ure Delivery and Management			 	16,500
Sub-Program	9200033 SP3.	3 Public Works, rural housing and water management	 			16,500
Operation	719916 Procuren	nent of Office supplies and consumables	1.0	1.0	1.0	6,000
Use of g	goods and services					6,000
	2210102 Office	Facilities, Supplies & Accessories				3,000
	2210103 Refres	hment Items				2,000
		ase of Petty Tools/Implements				1,000
Operation	719917 Internal n	nanagement of the organisation	1.0	1.0	1.0	1,500
Use of g	goods and services					1,500
		ommunications				1,500
Operation	719918 Maintena	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	6,000
Use of g	goods and services					6,000
	2210602 Repair	s of Residential Buildings				3,000
	2210606 Mainte	enance of General Equipment				3,000
Operation	719919 Manpowe	er Skills Development	1.0	1.0	1.0	3,000
Use of c	goods and services					3,000
		Education & Sensitization				3,000
			Oth	er exper	nse	10,000
Objective 05	0702 7.2 Promot	e resilient urba infrast devt & maint, & basic serv pro'sion			. <u> </u>	10,000
Program 92	20003 Infrastruct	ure Delivery and Management			·	10,000
Sub-Program	9200033 SP3.	3 Public Works, rural housing and water management				10,000
Operation	719920 Cleaning	and General Services	1.0	1.0	1.0	10,000
Miscella	aneous other expens	re e				10,000
	2821006 Other					10,000

				Amount (GH¢)
Institution Fund Type/Source Function Code	12603 70610 1991002001	Government of Ghana Sector CF (Assembly) Housing development Mfantseman West Municipal - Saltpond_Works_Public Wo	Total By Fund Source	100,000
Organisation		·		
Location Code	0204200	Mfantseman - Saltpond		
	7 2 Promote r	Uresilient urba infrast devt & maint, & basic serv pro'sion	se of goods and services	100,000
Objective 050702	<u>-</u> ' !			100,000
Program 920003	Infrastructure	e Delivery and Management		100,000
Sub-Program 920	SP3.3	Public Works, rural housing and water management		100,000
Operation 7199	Maintenand	e, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1	.0 100,000
_	s and services	I Accessories		100,000 100,000
22	TOTO? LIECTICA	i Accessories		Amount (GH¢)
Institution Fund Type/Source	01	Government of Ghana Sector	Total By Fund Source	1,577,515
Function Code	70610	Housing development]
Organisation	1991002001	Mfantseman West Municipal - Saltpond_Works_Public Wo	rksCentral -	
Location Code	0204200	Mfantseman - Saltpond		
		U	se of goods and services	915,756
Objective 050702	7.2 Promote r	esilient urba infrast devt & maint, & basic serv pro'sion		915,756
Program 920003	Infrastructure	e Delivery and Management	- — — — — — — — -	915,756
Sub-Program 920	00033 SP3.3 I	Public Works, rural housing and water management	=	915,756
Operation 7199	Maintenand	e, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1	.0 915,756
Use of goods	s and services			915,756
22	10617 Street Li	ghts/Traffic Lights		915,756
	72 Bramata	esilient urba infrast devt & maint, & basic serv pro'sion	Non Financial Assets	661,759
Objective 050702	<u>. </u>		- — — — — — — -	661,759
Program 920003	Intrastructure	e Delivery and Management		661,759
Sub-Program 920	00033 SP3.3	Public Works, rural housing and water management		661,759
Project 7199	Construction	on 554m, 1,200mm Storm Drain in Abandze	1.0 1.0 1	.0 661,759
Fixed assets				661,759
31	11363 WIP Dra	ainage		661,759
			Total Cost Centre	1,704,015

			Am	ount (GH¢)
Institution Fund Type/Source Function Code	(- . 	Government of Ghana Sector CF (Assembly) Water supply Mfantseman West Municipal - Saltpond Works Wa	Total By Fund Source	23,305
Organisation Location Code		Mfantseman - Saltpond		
Location Code	0204200	Miantseman - Sanponu	Use of goods and services	20,000
Objective 05130	13.2 Accelerate	e the provision of adequate, safe and affordable water	Use of goods and services	
	'	Delivery and Management		20,000
Program 92000	3 Illinastracture		- — - — — — — — — — — — — — — — — — — —	20,000
Sub-Program 92	00033 SP3.3 P	ublic Works, rural housing and water management		20,000
Operation 719	952 Support / Co	unterpart Fund to MWST	1.0 1.0 1.0	20,000
Use of good	s and services			20,000
22	10605 Maintena	nce of Machinery & Plant		20,000
			Non Financial Assets	3,305
Objective 05130	2 13.2 Accelera	e the provision of adequate, safe and affordable water	i	3,305
Program 92000	3 Infrastructure	Delivery and Management		3,305
Sub-Program 92	00033 SP3.3 P		====	3,305
Project 719	Onstruction	of Mechanized Borehole in Duadze	1.0 1.0 1.0	3,305
Fixed assets		er Systems	Am	3,305 3,305 ount (GH¢)
Institution	01	Government of Ghana Sector	TANK	ount (GH¢)
Fund Type/Source	70000	Pooled	Total By Fund Source	58,005
Function Code		Water supply Mfantseman West Municipal - Saltpond_Works_Wa	ater Central	_
Organisation	1991003001		a.e	
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	58,005
Objective 05130	2 13.2 Accelera	e the provision of adequate, safe and affordable water	 	58,005
Program 92000	3 Infrastructure	Delivery and Management		
Sub-Program 92	0003 <u>3</u> SP3.3 P	ublic Works, rural housing and water management	====	58,005 58,005
Project 719	Onstruction	of Mechanized Borehole in Duadze	1.0 1.0 1.0	58,005
Fixed assets				58,005
		er Systems		58,005

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	r= ==-1	IDA	Total By Fund Source	40,623
Function Code	70630	Water supply		
Organisation	1991003001	Mfantseman West Municipal - Saltpond_Works_WaterCent	tral	
Location Code	0204200	Mfantseman - Saltpond]
			Non Financial Assets	40,623
Objective 051302	13.2 Accele	erate the provision of adequate, safe and affordable water		40,623
Program 920003	Infrastructu	rre Delivery and Management		40,623
Sub-Program 920	00033 SP3	3 Public Works, rural housing and water management	_	40,623
Project 7199	100 IDA Proje	cts Retention	1.0 1.0 1.	0 40,623
Fixed assets				40,623
31	11353 WIP T	oilets		40,623
			Total Cost Centre	121,934

			1	Amount (GH¢)
Institution Fund Type/Source	01 11001	Government of Ghana Sector Central GoG	Total By Fund Source	28,653
Function Code	70451	Road transport	Total By Fund Source	20,000
	1991004001	Mfantseman West Municipal - Saltpond_Works_Feeder Road	IsCentral	
Organisation	1331004001		_ 	
Location Code	0204200	Mfantseman - Saltpond		
		Use	e of goods and services	28,653
Objective 050102	1.2. Create	efficient & effect. transport system that meets user needs		
050102	'			28,653
Program 920003	Infrastructu	re Delivery and Management		28,653
Sub-Program 920	00031 SP3.1	Urban Roads and Transport services	=	_=======
Sub-Program 1920		Cibali Nodus dila Mansport Scriticos		28,653
Operation 7199	989 Internal m	anagement of the organisation	1.0 1.0 1.0	28,653
	<u> </u>			
Use of goods	s and services			28,653
· ·		mmunications		2,000
22	10502 Mainter	nance & Repairs - Official Vehicles		3,000
22	10503 Fuel &	Lubricants - Official Vehicles		8,653
22	10606 Mainter	nance of General Equipment		15,000
				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	CF (Assembly)	Total By Fund Source	100,000
Function Code	70451	Road transport		
Organisation	1991004001	Mfantseman West Municipal - Saltpond_Works_Feeder Road	lsCentral	
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	100,000
Objective 050102	1.2. Create e	officient & effect. transport system that meets user needs		100,000
Program 920003	Infrastructu	re Delivery and Management		
110grain 192000	5		i	100,000
Sub-Program 920)0031 SP3.1	Urban Roads and Transport services		100,000
Project 7199	Maintenan	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	100,000
Fixed assets				100,000
31	11308 Feede	r Roads		100,000
			Total Cost Centre	128,653

			Ame	ount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source Function Code	12200 70411	General Commercial & economic affairs (CS)	Total By Fund Source	20,000
	1991102001	Mfantseman West Municipal - Saltpond_Trade, Industry and	Tourism Trade Central	
Organisation	1991102001			
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	20,000
Objective 020105	1.5 Expand	opportunities for job creation	<u> </u>	20,000
Program 920004	Economic L	Development		20,000
Sub-Program 920	00042 SP4.2	Trade, Industry and Tourism Services	=	20,000
Project 7199	Maintenar	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	20,000
Fixed assets	;			20,000
31	11304 Marke	ts		20,000
			Ame	ount (GH¢)
Institution	01	Government of Ghana Sector		, , , ,
Fund Type/Source	12603	CF (Assembly)	Total By Fund Source	114,367
Function Code	70411	General Commercial & economic affairs (CS) Mfantseman West Municipal - Saltpond Trade, Industry and		
Location Code	0204200	Mfantseman - Saltpond		20 000
00040	- 1.5 Expand	opportunities for job creation	e of goods and services	30,000
Objective 020105	<u>- </u>			30,000
Program 920004	Economic L	Development	- 	30,000
Sub-Program 920	00042 SP4.2	Trade, Industry and Tourism Services		30,000
Operation 7199)49 Internal m	anagement of the organisation	1.0 1.0 1.0	30,000
Use of goods	s and services			30.000
ŭ		ional Enhancement Expenses		30,000
			Non Financial Assets	84,367
Objective 020105	1.5 Expand	opportunities for job creation	 	84,367
Program 920004	Economic L	Development		84,367
Sub-Program 920	00042 SP4.2	2 Trade, Industry and Tourism Services	= ==	======================================
Project 7199	30 Maintenar	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	84,367
 -	_		L	
Fixed assets				84,367 84,367
		farkets arkets		

			A	mount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	r= ==-1	Pooled	Total By Fund Source	1,031,877
Function Code	70411	General Commercial & economic affairs (CS)		
Organisation	1991102001	Mfantseman West Municipal - Saltpond_Trade, Industry and	Tourism_TradeCentral	
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	1,031,877
Objective 02010	5 1.5 Expand o	opportunities for job creation	 	1,031,877
Program 920004	4 Economic D	evelopment	, 	1,031,877
Sub-Program 920	00042 SP4.2	Trade, Industry and Tourism Services		1,031,877
Project 7199	Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	1,031,877
Fixed assets	3			1,031,877
31	11354 WIP M	arkets		1,031,877
				Amount (GH¢)
Institution	01	Government of Ghana Sector		mount (GII¢)
Fund Type/Source	14010	UDG	Total By Fund Source	950,000
Function Code	70411	General Commercial & economic affairs (CS)		,
Organisation	1991102001	Mfantseman West Municipal - Saltpond_Trade, Industry and	Tourism_TradeCentral	
Location Code	0204200	Mfantseman - Saltpond		
			Non Financial Assets	950,000
Objective 02010	1.5 Expand o	opportunities for job creation		950,000
Program 920004	Economic D	evelopment		950,000
Sub-Program 920	00042 SP4.2	Trade, Industry and Tourism Services		950,000
Project 7199	Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	950,000
Fixed assets	S			950,000
31	11354 WIP M	arkets		950,000
			Total Cost Centre	2,116,245

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	Total By Fund Source	15,000
Function Code	70473	Tourism		
Organisation	1991104001	Mfantseman West Municipal - Saltpond_Trade, Industry and	Fourism_Central	
Location Code	0204200	Mfantseman - Saltpond		
		Use	of goods and services	15,000
Objective 020502	5.2 Promote	sust'nable tourism to preserve hist'cal & cultural heritage		15,000
Program 920004	Economic D	evelopment		15,000
Sub-Program 920)0042 SP4.2	Trade, Industry and Tourism Services	_ 	15,000
Operation 7199	Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.	15,000
Use of good	s and services			15,000
· ·		nal Authority Property		15,000
	10014			
Institution	01	Government of Ghana Sector		Amount (GH¢)
Fund Type/Source	12603	CF (Assembly)	Total By Fund Source	25,000
Function Code	70473	Tourism	Total By Funa Source	25,000
Organisation	1991104001	Mfantseman West Municipal - Saltpond_Trade, Industry and	Fourism_TourismCentral	
Location Code	0204200	Mfantseman - Saltpond		
		Use	of goods and services	25,000
Objective 020502	5.2 Promote	sust'nable tourism to preserve hist'cal & cultural heritage		25,000
Program 920004	Economic D	evelopment		25,000
Sub-Program 920	00042 SP4.2	Trade, Industry and Tourism Services	=	25,000
Operation 7199	Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.	25,000
Use of good	s and services			25,000
22	10614 Traditio	nal Authority Property		25,000
			Total Cost Centre	40,000

			1	Amount (GH¢)
Institution 01		Government of Ghana Sector		
Fund Type/Source 126	603	CF (Assembly)		120,000
Function Code 701	12	Financial & fiscal affairs (CS)	==	•
Organisation 199	1200001	Mfantseman West Municipal - Saltpond_Budget	and RatingCentral	
Location Code 020	4200	Mfantseman - Saltpond		
			Use of goods and services	120,000
Objective 010201	2.1 Improv	e fiscal revenue mobilization and management		420 000
	Managama	ent and Administration		120,000
Program 920001	wanayeme	ent and Administration		120,000
Sub-Program 9200014	SP4	: Planning, Budgeting, Monitoring and Evaluation	===	120,000
	_			
Operation 719945	Budget F	Preparation	1.0 1.0 1.0	50,000
Use of goods and				50,000
221070		Conferences / Seminars (Local)		30,000
221070	-	shments		10,000
221071	1 Public	Education & Sensitization		10,000
Operation 719974 _	Budget F	Performance Reporting & PFM Policcy Serminar	1.0 1.0 1.0	70,000
Use of goods and	l services			70,000
221010	2 Office	Facilities, Supplies & Accessories		10,000
221070		Conferences / Seminars (Local)		25,000
221071		Development		15,000
221071		Education & Sensitization		20,000
			Total Cost Centre	120,000

			Amount (GH¢)
Institution 01 Gov	ernment of Ghana Sector		, , , ,
Fund Type/Source 12200 IGF	Retained	Total By Fund Source	490,000
Function Code 70451 Roa			·
Organisation 1991400001 Mfa	ntseman West Municipal - Saltpond_Transport_	Central	
Location Code 0204200 Mfa	ntseman - Saltpond		
		Use of goods and services	340,000
Objective 0/0201	e impl'tion of decentralisation policy & progrms		340,000
Program 920003 Infrastructure Deliv	ery and Management		340,000
Sub-Program 9200031 SP3.1 Urban	Roads and Transport services	===,	
Sub-Program 9200031	Rodus and Transport Services		340,000
Operation 719910 Internal manager	nent of the organisation	1.0 1.0 1.0	340,000
Use of goods and services			340,000
2210502 Maintenance	Repairs - Official Vehicles		50,000
2210503 Fuel & Lubrica	ants - Official Vehicles		180,000
2210509 Other Travel 8	k Transportation		30,000
2210510 Night allowand	ces		40,000
2210511 Local travel co	ost		30,000
2210516 Toll Charges :	and Tickets		10,000
		Non Financial Assets	150,000
Objective 070201 2.1 Ensure effective	e impl'tion of decentralisation policy & progrms		
·			150,000
Program 920001 Management and A	dministration		150,000
Sub-Program 9200011 SP1: General	Administration	===	150,000
Project 719908 Acquisition of Im	movable and Movable Assets	1.0 1.0 1.0	150,000
Fixed assets			150,000
3112101 Motor Vehicle			150,000

		Aı	mount (GH¢)
Institution	Government of Ghana Sector CF (Assembly) Road transport Mfantseman West Municipal - Saltpond_Transpo		340,000
Location Code 0204200	Mfantseman - Saltpond		
		Use of goods and services	40,000
Objective 0/0201	ffective impl'tion of decentralisation policy & progrms	 -	40,000
Program 920003 Infrastructur	e Delivery and Management		40,000
Sub-Program 9200031 SP3.1	Urban Roads and Transport services	====	40,000
Operation 719910 Internal ma	nagement of the organisation	1.0 1.0 1.0	40,000
Use of goods and services 2210502 Mainten	ance & Repairs - Official Vehicles		40,000 40,000
		Non Financial Assets	300,000
Objective 0/0201	ffective impl'tion of decentralisation policy & progrms		300,000
Program 920001 Management	t and Administration		300,000
Sub-Program 9200011 SP1: 6	General Administration		300,000
Project 719908 Acquisition	n of Immovable and Movable Assets	1.0 1.0 1.0	300,000
Fixed assets 3112101 Motor V	/ehicle		300,000 300,000
		Total Cost Centre	830,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	r= == 1	CF (Assembly)	Total By Fund Source	70,000
Function Code	70360	Public order and safety n.e.c		
Organisation	1991500001	Mfantseman West Municipal - Sal	tpond_Disaster PreventionCentral	
Location Code	0204200	Mfantseman - Saltpond]
			Use of goods and services	70,000
Objective 031601	<u>-</u>	e capacity to adapt to climate change in	npacts	70,000
Program <u>920005</u>	Environment	al Management		70,000
Sub-Program 920	00051 SP5.1	Disaster prevention and Management		70,000
Operation 7199	Olimate cha	nge policy and programmes	1.0 1.0 1.	0 70,000
Use of goods	s and services			70,000
· ·		onsultancy Expenses		70,000
			Total Cost Centre	70,000
			Total Vote	18,017,402

		SUMMARY	OF EXPE	ENDITURE		17 APPROPR FRAM, ECON		LASSIFICATI	ION AND	FUNDING		(in GH Cedis)			
						FUNDS/OTHERS Development Partner Funds					Grand				
SECTOR/MDA/MMDA	Compensation of Employees	Goods/Service	Capex	Total GoG	Comp. of Emp	Goods/Service	Capex	Total IGF STA	ATUTORY	Capex ABFA	Others	Goods Service	Capex	Tot. External	Total
Mfantseman West Municipal - Saltpond	1,712,470	3,036,287	4,040,614	8,789,371	400,300	1,393,000	170,000	1,963,300	0	0	0	1,155,084	6,109,647	7,264,731	18,017,402
Management and Administration	965,526	1,243,520	710,802	2,919,848	350,380	913,200	150,000	1,413,580	0	0	0	101,413	2,199,698	2,301,111	6,634,539
SP1: General Administration	965,526	707,000	710,802	2,383,328	350,380	705,200	150,000	1,205,580	0	0	0	30,000	2,159,698	2,189,698	5,778,607
SP2: Finance	0	120,581	0	120,581	0	20,000	0	20,000	0	0	0	20,000	40,000	60,000	200,581
SP3: Human Resource	0	195,939	0	195,939	0	188,000	0	188,000	0	0	0	51,413	0	51,413	435,352
SP4: Planning, Budgeting, Monitoring and Evaluation	0	220,000	0	220,000	0	0	0	0	0	0	0	0	0	0	220,000
Social Services Delivery	122,112	1,180,196	2,459,900	3,762,209	36,920	37,500	0	74,420	0	0	0	40,000	594,189	634,189	4,470,818
SP2.1 Education, youth & sports and Library services	0	317,939	1,255,392	1,573,331	0	0	0	0	0	0	0	0	567,297	567,297	2,140,628
SP2.2 Public Health Services and management	0	41,405	473,003	514,408	0	0	0	0	0	0	0	0	0	0	514,408
SP2.3 Environmental Health and sanitation Services	0	614,000	259,658	873,658	31,920	0	0	31,920	0	0	0	0	26,892	26,892	932,469
SP2.5 Social Welfare and community services	122,112	206,852	471,848	800,812	5,000	37,500	0	42,500	0	0	0	40,000	0	40,000	883,312
Infrastructure Delivery and Management	264,236	269,720	760,545	1,294,501	6,000	375,500	0	381,500	0	0	0	945,756	760,387	1,706,143	3,382,144
SP3.1 Urban Roads and Transport services	0	68,653	100,000	168,653	0	340,000	0	340,000	0	0	0	0	0	0	508,653
SP3.2 Spatial planning	117,591	81,067	50,000	248,658	0	9,000	0	9,000	0	0	0	30,000	0	30,000	287,658
SP3.3 Public Works, rural housing and water management	146,645	120,000	610,545	877,190	6,000	26,500	0	32,500	0	0	0	915,756	760,387	1,676,143	2,585,833
Economic Development	360,595	272,851	109,367	742,813	7,000	66,800	20,000	93,800	0	0	0	67,915	2,555,372	2,623,287	3,459,900
SP4.1 Agricultural Services and Management	360,595	217,851	25,000	603,446	7,000	51,800	0	58,800	0	0	0	67,915	573,495	641,410	1,303,656
SP4.2 Trade, Industry and Tourism Services	0	55,000	84,367	139,367	0	15,000	20,000	35,000	0	0	0	0	1,981,877	1,981,877	2,156,245
Environmental Management	0	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	70,000
SP5.1 Disaster prevention and Management	0	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	70,000

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MMDA Expenditure by Programme and Project

In GH¢

	2015		2016	2017	2018	2019
Program / Project	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Mfantseman West Municipal - Saltpond	0	0	0	10,320,261	10,320,261	10,423,464
Management and Administration	0	0	0	3,060,500	3,060,500	3,091,105
Acquisition of Immovable and Movable Assets	0	0	0	50,000	50,000	50,500
DACF Miscellaneous Expenditure	0	0	0	172,738	172,738	174,465
DACF B/F Miscellaneous Expenditure	0	0	0	140,000	140,000	141,400
Construction of two story MCE's Bungalow	0	0	0	28,050	28,050	28,331
Renovation of Bungalow No. 13	0	0	0	20,014	20,014	20,214
Construction of Police Divisional Command in Mankessim	0	0	0	340,567	340,567	343,973
Construction of Circuit Court	0	0	0	378,045	378,045	381,825
Construction of 2 No. 3 - Unit Bedroom Accommodation (Ghana	0	0	0	720,543	720,543	727,748
Police Service) Construction of 2 No. 3 - Unit Bedroom Accommodation (Judicial	0	0	0	720,543	720,543	727,748
Service) Acquisition of Immovable and Movable Assets	0	0	0	450,000	450,000	454,500
Revenue Collection	0	0	0	40,000	40,000	40,400
Social Services Delivery	0	0	0	3,054,089	3,054,089	3,084,630
Construction of 1 No. 6 Unit Classroom Block - Egyirfa	0	0	0	360,520	360,520	364,125
Construction of Teachers' Bungalow - Duadze	0	0	0	239,105	239,105	241,496
Construction of 1 No. 3 - Unit Classroom Blocks at Kwaakrom	0	0	0	145,000	145,000	146,450
Construction of 1 No. 6 - Unit Classroom Blocks in Pomase	0	0	0	288,071	288,071	290,952
Construction of 1 No. 3 - Unit Classroom Blocks at Yamoransa	0	0	0	131,637	131,637	132,954
Construction of 1 No. 6 - Unit Classroom Blocks at Ayisha Islamic -	0	0	0	333,561	333,561	336,897
Mankessim Construction of 1 No. 2 - Unit Classroom Block/KVIP at Saltpond	0	0	0	147,438	147,438	148,912
Construction of 1 No. 2 - Unit Classroom Block at Dominase	0	0	0	22,359	22,359	22,583
Construction of 1 No. 2 - Unit Classroom Block at Abonko	0	0	0	154,998	154,998	156,548
Construction of CHPS Compound at Asafora	0	0	0	145,000	145,000	146,450
Construction of CHPS Compound at Ekurabadze	0	0	0	166,840	166,840	168,508
Construction of CHPS Compound at Eguase	0	0	0	117,037	117,037	118,207
Construction of 1 no. CHPS at Nsanfo	0	0	0	22,050	22,050	22,271
Construction of 1 no. CHPS at Duadza	0	0	0	22,076	22,076	22,297
Completion of 10 Seater Vault Chamber	0	0	0	19,457	19,457	19,651
Construction of 10 Seater vault chamber at Egyaa	0	0	0	28,423	28,423	28,707
Construction of 10 Seater vault chamber at Krofu	0	0	0	7,435	7,435	7,509
Construction of Aqua privy toilet at Opem Takorase	0	0	0	150,000	150,000	151,500
Construction of 16 seater Aqua privy toilet at Mankessim	0	0	0	81,235	81,235	82,048

MMDA Expenditure by Programme and Project

In GH¢

	2015		2016	2017	2018	2019
Program / Project	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Mfantseman Community Development Initiatives	0	0	0	471,848	471,848	476,566
Infrastructure Delivery and Management	0	0	0	1,520,932	1,520,932	1,536,141
Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	0	0	0	100,000	100,000	101,000
Acquisition of Immovable and Movable Assets	0	0	0	50,000	50,000	50,500
Counterpart funding (SIF)	0	0	0	607,240	607,240	613,312
Construction 554m, 1,200mm Storm Drain in Abandze	0	0	0	661,759	661,759	668,376
Construction of Mechanized Borehole in Duadze	0	0	0	61,310	61,310	61,92
IDA Projects Retention	0	0	0	40,623	40,623	41,030
Economic Development	0	0	0	2,684,740	2,684,740	2,711,58
Food Security	0	0	0	25,000	25,000	25,250
Construction Cassava Processing Plant	0	0	0	206,410	206,410	208,47
Construction of Slaughter House in Mankessim	0	0	0	360,000	360,000	363,60
Food Security	0	0	0	7,085	7,085	7,15
Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	0	0	0	2,086,245	2,086,245	2,107,10
Grand Total	0	0	o	10,320,261	10,320,261	10,423,464