

COMPOSITE BUDGET

FOR 2018-2021

PROGRAMME BASED BUDGET ESTIMATES

FOR 2018

ACCRA METROPOLITAN ASSEMBLY (AMA)

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BACKGROUND

INTRODUCTION

The Accra Metropolitan Assembly (AMA) is one of the sixteen (16) MMAs in the Greater Accra Region. It was established by Legislative Instruments 2034 of 2012 (L.I. 2034). It covers an

area of about 137sqkm with an estimated population of about 4 Million residents and 1 Million who commute to the City on daily basis.

AGRICULTURE

There are pockets of small scale agricultural activities such as crop production and livestock farming within the Metropolis. Agricultural services including veterinary activities, market extensions, farm and home visits are provided by the Assembly. Fishing is predominant along the coast particularly within Osu, Chorkor, etc. communities. Fishermen are provided with outboard motors and pre-mix fuel to facilitate their fishing activities.

ROAD

Road infrastructure works include the three-tier interchange at Kwame Nkrumah Circle, 84.0km Rehabilitation /upgrading works, 53.0km Asphaltic Overlay within Accra central, 95.0km Partial reconstruction (surfacing works), 1.2km Storm drain construction, 160.0km Drainage construction, 95.0km Gravelling works, 140.0km Resealing works and Traffic management(Upgrading /Installation Of Traffic Light Installation). The Assembly forms part of the Greater Accra Passenger Transport Executive (GAPTE) which is developing the Bus Rapid Transit (BRT)- Quality Bus System (OBS).

EDUCATION

With education as one of the main priorities of the Assembly, the shift system was ended in 2010/2011 in the Metropolis. Starting with the construction of over 400 temporary classroom structures, the assembly has progressed to construct a number of Millennium schools of which 16 have been commissioned as at present. The Assembly is also strongly encouraging the implementation of the Science, Technology, Mathematics and Engineering (STME) education to encourage pupils to pursue these subjects which form the foundation of development.

HEALTH

The Metropolis can boost of one (1) Teaching Hospital, five (5) Government Hospitals, seven (7) Polyclinics and other smaller facilities which are under the Ghana Health Service institutions that provide clinical services in the Accra Metropolitan Assembly. There are a number of Quasi-governments and a host of private health care providers also offering clinical services

The major health problems of Accra are communicable diseases due to poor environmental sanitation, ignorance, and poverty. Malaria has accounted for about 92.5 per cent of all the Out-Patient Department (OPD) cases.

The Assembly has also provided the Mamprobi Polyclinic with 200KVA Generator set, an Ambulance, a mechanized borehole as well as security lights. In addition, the Kaneshie Polyclinic, Usher Clinic and Adabraka Polyclinic have also been provided with 200KVA Generator Sets by the Assembly to facilitate the provision of quality health care delivery.

ENVIRONMENT

The city generates a total of 3,000 tons of waste per day. Out of this 2,500 tons is collected daily leaving a backlog of 500tons. The performance/output of waste collection is around 83.33%. In all, thirteen (13) contractors have had their contracts renewed to continue contributing to proper

waste management in the city. There is no available landfill for the storage of waste thus leading the Assembly to rely on that of Tema Metropolitan Assembly. The Septage dewatering plant is aimed at the decommissioning of the Liquid Waste dumping site at Korle Gonno popularly known as Lavender Hill.

The Mudor Sewage Treatment Plant constructed under the Accra Waste Project is currently being rehabilitated to receive sewage from the city.

TOURISM POTENTIAL

The City of Accra is both the capital city of Ghana and the Ga state. It boasts of rich cultural heritage as exemplified in festivals, fairs and beautiful tourist sites. It has monumental buildings such as the Ussher Fort, James Fort, Osu Castle, Museums (Ghana National Museum), Libraries (Ghana Library), Galleries, Traditional Markets (Salaga, London, Mallam Atta, & Tuesday markets), Osu night, Oxford Street, market and lively nightlife. The architecture reflects its colonial history, with 17th Century castles standing alongside modern skyscrapers. It boast of several 4 to 5 stars hotels which hosts many tourist who visit the city

KEY ISSUES/CHALLENGES

- Poor Sanitation and Slum, Climate change and unplanned settlements lead to disaster, flood
- Lack of engineered landfill
- · Poor attitude of residence towards waste
- Congestion on most of the roads during the rush hours
- Rvaluation of Properties is over 10 years
- Poor attitude of residence and some institution towards the paying of Business Operating
- Permit (BOP) and Property Rate

VISION STATEMENT

"A Smart, Sustainable and Resilient City That Meets World Standards".

MISSION STATEMENT

To Improve The Quality Of Life Of People Living Within The City Of Accra By Providing Leadership And Opportunities For Social And Economic Development Whilst Maintaining A Clean, Attractive And Secured Environment For The Benefit Of Residents, Businesses And Visitors'

CORE FUNCTIONS

Summary of functions of AMA:

The Assembly is responsible for the overall development of the district and shall ensure the preparation and submission of development plans for approval. This is followed by the execution of plans, programmes and strategies for the effective mobilization of resources needed for the development of the district.

GOALS OF THE NATIONAL MEDIUM TERM DEVELOPMENT PLANNING FRAMEWORK (2018-2021).

- > Build an inclusive Industrialized and resilient economy
- > Create an equitable, healthy and disciplined society
- > Build safe and well planned communities while protecting the natural environment
- > Build effective, efficient and dynamic institutions
- > Strengthen Ghana's role in International Affairs

PART A: STRATEGIC OVERVIEW

POLICY OBJECTIVES

- Mainstream issues of population, family life education, gender, health, HIV/AIDS, conflict, fire safety, road safety, civic responsibility and environment in the school curriculum.
- > Increase access and equity in education delivery
- > Build safe and well planned communities whiles protecting the natural environment
- > Build an inclusive Industrialized and resilient economy
- > Human development, productivity and employment
- > Accelerated Agricultural Modernisation And Sustainable Natural Resource Management
- > Accelerate The Provision Of Improved Environmental Sanitation Facilities.

GOAL

To improve the quality of life of the people of the City of Accra especially the poor, vulnerable and excluded by providing and maintaining basic services and facilities in the areas of education, health, sanitation and other social amenities in the context of discipline, a sense of urgency and a commitment to excellence.

CORE FUNCTIONS

Section 10(3) of the Local Government Act 1993 (Act 462) prescribed 88 functions for Metropolitan Assemblies. The under listed is a summary of the functions of the Accra Metropolitan Assembly (AMA):

- The Assembly is responsible for the overall development of the district and shall ensure
 the preparation and submission through the Regional Coordinating Council of
 development plans of the district to the NDPC for approval and of the budget of the
 district related to the approved plans to the Minister for Finance for approval.
- Formulate and execute plans, programmes and strategies for the effective mobilization of the resources necessary for the overall development of the district.
- Promote and support productive activity and social development in the district and remove obstacle to initiate and development.
- Initiate programmes for the development of basic infrastructure and provide municipal works and services in the district.
- Be responsible for the development, improvement and management of human settlements and the environment in the district.
- In cooperation with the appropriate national and local security agencies are responsible for the maintenance of security and public safety.
- 7. Ensure ready access to courts in the district for the promotion of justice.
- 8. Execute approved development plans for the district.
- Monitor the execution of projects under approved development plans and assess and evaluate their impact on the people's development, the local, and district and national economy.

- 10. Initiate, sponsor or carry out such studies as may be necessary for the discharge of any of the functions conferred by the Act 462 or any other enactment and perform such other function as may be provided under any other enactment.
- 11. Perform such other functions as may be provided for under any other enactment.

POLICY OUTCOME INDICATORS AND TARGETS

OUTCOME INDICATOR	ATOR MEASURE		BASELINE		LATEST STATUS		TARGET	
DESCRIPTION	MENT	YEAR	VALUE	YEAR	VALUE	YEAR	VALUE	
Supervision and monitoring of schools	468 schools inspected Reports.	2016	72%	2017	78%	2018	84%	
Provision of textbooks and TLMs	88% of core textbooks supplied Reports.	2016	84%	2017	89%	2018	95%	
25% increase in applications received and processed.	Number of applications received and processed	2016	275	2017	136	2018	375	
20 planning schemes revised	Planning Scheme Report, Revised Planning Scheme and Pictures and Videos	2016	6	2017	10	2018	4	
75% of inspections carried out on all types of premises		2016	93,532	2017	143,572	2018	193,612	

20% of vegetable grower should use	report						104
portable water for irrigation		2016	0	2017	0	2018	
60% crops displaced two (2) feet above ground		2016	11,140	2017	5,250	2018	6,684

SUMMARY OF KEY ACHIEVEMENTS IN 2017

- > 3 Millennium schools and 5 KG blocks constructed and in use
- ➤ IGF increased by 20%
- > Procured 4 Mini Buses for revenue mobilization
- > 25 Tablets procured for Revenue Accountant & Rating officers
- ➤ The Accra Planning Committee approved 3,752 street names for installation in AMA;
- > Seven(7) planning schemes were revised;
- ➤ 40 Public sensitization was successfully executed;
- > Waste management contractors have been increased from 9 to 15 to ensure effective waste collection.
- > Procured 4 (four) no. motor tricycles
- > Collection of waste improved from 75% to 80% in the metropolis
- > Renewal of fee and performance based solid waste collection service franchise
- > Initiation of process to review bye- laws
- > Distributions 300 bins Accra wide

EXPENDITURE TRENDS FOR THE MEDIUM-TERM

ITEMS	2015	2016	August 2017
COMPENSATION	29,483,874.63	26,675,771.54	44,572,187.75
OF EMPLOYESS			
GOODS &	20,741,126.53	33,201,917.10	11,646,459.08
SERVICES			
ASSETE (CAPITAL	11,556,260.21	27,004,183.85	1,856,282.51
EXPENDITURE)			

PART B: BUDGET PROGRAMME SUMMARY 2018

BUDGET	COMPENSATION		AMOUNT GHS	
PROGRAMME	OF EMPLOYEES	GOODS &	CAPITAL	TOTAL
		SERVICE	INVESTMENT	
MANAGEMENT				
AND				
ADMINISTRATION	11,205,221.24	12,494,812.63	4,063,812.63	26,763,846.50
INFRASTRUCTURE				
DELIVERY AND				
MANAGEMENT	4,361,664.96	5,309,284.65	6,411,812.63	16,082,762.24
SOCIAL SERVICES				
DELIVERY	9,867,217.00	5,019,626.77	13,605,031.14	28,491,874.91
ECONOMIC				
DEVELOPMENT	3,332,150.27	4,333,977.63	3,216,812.63	10,882,940.53
ENVIRONMENTAL				
AND SANITATION				
MANAGEMENT	7,895,533.12	4,306,812.63	2,258,812.63	14,461,158.38
BUDGET AND				
FINANCE	5,965,941.27	2,741,812.63	1,596,812.63	10,304,566.53
TOTAL	42,627,727.86	34,206,326.94	31,153,094.29	107,987,149.09

PART B: BUDGET PROGRAMME SUMMARY PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

Budget Programme Objectives

To build a Smart city, Sustainable and Resilient City that Meets World Standards".

Budget Programme Description.

The Management and Administration programme is to improve the Quality Of Life Of People Living Within The City Of Accra By Providing Leadership And Opportunities For Social And Economic Development Whilst Maintaining A Clean, Attractive And Secured Environment For The Benefit Of Residents, Businesses And Visitors'

BUDGET SUB-PROGRAMME SUMMARY

BUDGET SUB-PROGRAMME OBJECTIVE:

To ensure effective and efficient use of resources, improve internal revenue mobilization and provide data for economic planning and budgeting.

BUDGET SUB-PROGRAMME DESCRIPTION

The Management and Administration programme is to improve performance by clearly defining the objective that are agreed upon by both management and staff in the following areas: Planning, Budgeting, Monitoring, Evaluation, Finance, Human Resource; Research, Statistics, Information Management and Internal Audit of the assembly.

The Management and Administration programme provides the following: Administrative and Logistical support activities, Employment Generation, Poverty Reduction, Education, Sanitation, Health and Promoting cordial relationships with key stakeholders.

Management and Administration consists of the following sub-programmes:

General Administration, Finance and Revenue Mobilization, Planning Budgeting and Coordination, Legislative Oversights and Human Resource Management

The programme takes it fund sources from the Internally Generated Fund (IGF), District Development Facility (DDF), Urban Development Grant (UDG) and District Assembly Common Fund (DACF).

The programme is to serve the departments, the 10 sub-metros of the assembly and the general public. The staff strength is Four hundred and eighty (480) and they ensure that management and administration objectives are realized.

The programme is challenged with inadequate logistic, unpredictable release of funds from the central government, inadequate funds from central government etc.

BUDGET SUB-PROGRAMME RESULTS STATEMENT

Deb obliged into one manual mascalls of miles and the							
MAIN OUTPUTS	OUTPUT	PAST YEARS		PROJECTIONS			
	INDICATOR			BUDGET	INDICATIVE	INDICATIVE	
		2017	2017 2018		YEAR 2020	YEAR 2021	
Healthy populace	Reduction in	No	No cholera	No	No cholera	No cholera	
	communicable	typhoid	cases	communicabl	cases	cases	
	diseases from	cases	recorded to	e disease	recorded to	recorded to	
	hospital records	were	date	expected	date	date	

		recorded				
Build new smart schools which will include e-libraries	Available in schools	0	10	0	0	0
and a section for children with special needs. schools						
Renovation of Bungalows	Bungalow numbered 4 and 6 renovated	6	2	10	3	3
Slum-up grading in some of the deprived areas.	The following offices received the chairs: internal audit, social welfare and stores	20	15	15	20	20
Education School children on Good Citizenship	Reports, Pictures, Videos	300	700	1000	1000	1000
Modernization of two cemetery	Completion report	0	0	2	1	1
Provision of transfer stations	Completion report	0	0	2	1	1

Budget Sub-Programme Operations and Projects

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

Operations	Projects						
	Acquisition of Immovable and						
Internal management of the organisation	Movable Assets						
Maintenance, Rehabilitation, Refurbishment							
and Upgrading of existing Assets							
Internal Audit Operations							
Management and Monitoring Policies,							
Programmes and Projects							
Revenue Collection							
Manpower Skills Development							
Cleaning and General Services							

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME1: Management and Administration

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization

Budget Sub-Programme Objective

To Improve Efficiency in co-ordination of service delivery and prosperous city of Accra to Prudent Financial Management and Economic Planning to departments

Budget Sub-Programme Description

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The Sub-Programme provides high quality financial, economic and advisory services through efficient and effective fiscal planning, resource mobilization, budget administration, coordination, formulation and implementation of policies and programs for accelerated, equitable and sustainable development for the city of Accra*.

Sub-Programme shall create a business climate that encourages innovation, investment and growth. Further, Sub-Programme shall seal all leakages in revenue collection while at the same time extend AMA's revenue sources while ensuring efficiency in budget expenditure.

In addition, the department focus will be all encompassing, taking care of the poor, the vulnerable, the youth, women as well as businesses and investments.

The department will continue to play its facilitative role more effectively by providing a Enabling Business Environment in a bid to attract Public Private Partnership.

Finance and Revenue Mobilization consists of the following sub-programmes:

Treasury, Central Pay Unit, Central Account, Final Account and Reconciliation Unit.

The programme takes it fund sources from the Internally Generated Fund (IGF), District Development Facility (DDF), Urban Development Grant (UDG), District Assembly Common Fund (DACF) and Donor. Under this sub programme, total staff strength of 1000 will carry out the implementation of the sub-programme

Budget Sub-Programme Results Statement

		Past Years		Projections			
Main Outputs		Output Indicator	2017	2018	Budget Year 2019	Indicativ e Year 2020	Indicative Year 2021
Customer and Employee satisfaction -% reduction in the number of complaints received by the department	1.	Quarterly reports. Note books for Complaint	100	120	50	50	50
Reduced request for budget reallocation and timely completion of development programmes and projects	1.	Quarterly reports.	19	13	9	9	9
-20% increase in revenue collection - Increased partnerships	1.	Monthly reports. Financial statement	38,266,085	43,000,000	51,600,000	51,600,000	51,600,000

- Strengthened internal audit -Reduce time taken to procure goods and services	- Monthly Audit books -Monthly reports	Yes	Yes	Yes	Yes	Yes
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Budget Sub-Programme Operations and Projects

Budget Sub-Programme Operations and Pro	ojects
Operations	Projects
	Acquisition of Immovable and Movable
Revenue Collection	Assets
Internal management of the organisation	
Maintenance, Rehabilitation, Refurbishment	
and Upgrading of existing Assets	
Management and Monitoring Policies,	
Programmes and Projects	

BUDGET PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

Budget Programme Objectives

To implement policies and strategies for efficient and effective service delivery

To coordinate resource mobilization, improve financial management and timely reporting,

To improve HR information gathering and management mechanism of the Accra Metropolitan Assembly to enhance policy formulation, analysis and timely decision making

Budget Programme Description

The Management and Administration Programme provide administrative and logistical support for efficient and effective operations of the Accra Metropolitan Assembly. It ensures efficient management of the resources of the Accra Metropolitan Assembly as well as promoting cordial relationships with key stakeholders.

PROGRAMME1: Management and Administration

Budget Sub-Programme Objective

To provide administrative and financial support to the various divisions and ensure effective implementation of internal control procedures in the Accra Metropolitan Assembly.

SUB-PROGRAMME Human Resource Management

Budget Sub-Programme Description

The Sub-programme seeks to manage all Human Resource issues of the various departments and sub-metros and further develop staff to create an excellent performance to meet the challenges of the Accra Metropolitan Assembly. Human Resource Management creates a sustainable, accessible, affordable, reliable, effective and efficient system that meets user needs; the staffs in Accra metropolitan Assembly are the beneficiaries of the sub-programme. The programme seeks to develop adequate Human Resource, in the area of planning, information sharing, performance management as well as building the capacity of the staff members. The programme takes it fund sources from the Internally Generated Fund (IGF) and District Development Facility (DDF). The programme is there to serve the metropolis and the various departments of the assembly as well as the general public. Under this sub programme, total staff strength of 38 will carry out the implementation of the sub-programme.

Further to this, the programme is challenged with frequent wear and tear of equipment, inadequate logistics, inadequate funding and unavailability of transport facilities.

Budget Sub-Programme Results Statement

		Past Years		Projections		
Main Outputs	Output Indicator	2017	2018	Budget Year 2019	Indicativ e Year 2020	Indicative Year 2021
Accra Metropolitan Assembly(AMA) personnel data base management	All department and unit captured on HRMIS	16	30	50	50	50
Improved Performance and Service Delivery in the AMA	department and unit implementing the new performance appraisal instruments	16	30	50	50	50

Implementation of HR Policy Framework and Manual for the AMA	All department and unit implementing the HR Policy framework and Manual	10	36	50	50	50
Training of Staff	Number of Staff	31	56	72	72	72

1. Budget Sub-Programme Operations and Projects

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

Operations
management of the organisation
nance, Rehabilitation, Refurbishment
grading of existing Assets
wer Skills Development
wer Skills Development

Projects						
		Immovable	and			
Movable Assets						

PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT

Budget Programme Objective:

To promote a well-structured and integrated urban development, develop the physical infrastructure across the metropolis, improve internally revenue mobilization, review of planning schemes to adopt/adapt the existing ground situation, ensure orderly and harmonious development in the city, equip the public with the necessary information on developmental issues and improve the quality of work in the metropolis.

Budget Programme Description

The infrastructure delivery and management is there to: Provide rational and sustainable human settlements development, increase the collaboration between the department and the land sector agencies/institutions responsible for providing utility services aimed at cost reduction in the development of human settlements, effective and efficient permit acquisition process involving all stakeholders.

Infrastructure delivery and management create a sustainable, accessible, affordable, reliable, effective and efficient transport system that meets user needs.

The programme seeks to develop adequate Human Resource, apply new Technology in road construction, prioritize the maintenance of existing roads infrastructure to reduce vehicle operating costs (VOC) as well as future rehabilitation costs, improve accessibility to key centers of the population and reduce road crashes through the road safety programs.

Infrastructure delivery and management consists of the following sub-programmers: Physical and Spatial Planning, Urban roads management and Public works service

SUB-PROGRAMME 2.1 PHYSICAL AND SPATIAL PLANNING

Budget Sub-Programme Objective

- To guide in the formulation of development policies and decisions and to design projects in the district.
- 2. To execute Street and Property addressing system in the city.

Budget Sub-Programme Description.

The sub-programme seeks to manage settlements and channeling of day to day physical developments into efficient forms and sound environmental places of residence, work and recreation by way of revising planning schemes and issuance of development and building permit and ensure effective delivery of basic services and improve revenue generation in the Assembly by linking the properties to the attributes data to geographic data. The organizational units that involve in the sub-programme are, General administration, Street Naming and Property addressing unit, Development control, Mapping unit and Client/ Research unit.

The sub-programme is being funded by Internally Generated Fund (IGF), District Development Facility (DDF) and the donor. The main beneficiary of the sub-programme are the people in the city of Accra and the staff strength is 60. Key challenges of the sub-programme are political interference and inability of the people to comply with the Assembly's directives.

BUGET SUB-PROGRAMME RESULTS STATEMENT.

				Projections			
		Past Years					
Main outputs	Output		2018	Budget year	Indicative	Indicative	
	indicator	2017		2019	year 2020	Year 2021	
Ten Prepared	Planning	10	20	20	25	30	
and approved	Reports,						
planning	Pictures,						
schemes	videos and						
	hard						
	copies						
	available						
Revenue	Revenue	3770133.60	3770133.60	4,524,160.32	5,428,992.38	5,428,992.38	
mobilization	cash book						
increased by							
20%							

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Internal management of the organization	Acquisition of Immovable and Movable Assets
Maintenance, Rehabilitation, Refurbishment	
and Upgrading of existing Assets	
Management and Monitoring Policies,	
Programmed and Projects	

PROGRAMME 2: Infrastructure Delivery and Management SUB-PROGRAMME 2.2 Infrastructure Developments

- To ensure orderly and harmonious development in the city.
- To equip the public with the necessary information on developmental issues.
- To improve quality of work

Budget sub- programme description.

The infrastructure Development is there to provide Rational and sustainable human settlements development, increase collaboration between the department and the land sector agencies/institutions responsible for providing utility services aimed at cost reduction in the development of human settlements. Also to decentralize participatory approach to land use planning and management by involving chiefs, land owners, and the general public and improve high levels of efficiency and integrity in the processing of applications for building and development permits.

The infrastructure Development consist of the following sub programmes:

- 1. Public works service
- 2. Urban roads management
- 3. Physical and spatial planning development

The programme takes it fund sources from the Internally Generated Fund (IGF), District Development Facility (DDF), Urban Development Grant (UDG), District Assembly Common Fund (DACF) and Donor There is a staff strength of 100 to ensure that infrastructure Development objectives are realized. the programme is there to serve the Assembly and to the general public. More also, the programme is challenged with frequent wear and tear of equipment, inadequate staff training, inadequate logistics and equipments, inadequate transport facilities, High utility (electricity) charges, Irregular Water Supply and unpredictable release of funds from central government control fund.

BUDGET SUB-PROGRAMME RESULTS STATEMENT

DCD GDI SCD I						
MAIN OUTPUTS	OUTPUT	PAST YEARS		PROJECTIONS		
	INDICATOR			BUDGET	INDICATIVE	INDICATIVE
		2017	2018	YEAR 2019	YEAR 2020	YEAR 2021
Build ten (10) new	Schools on site	0	10	10	0	0
smart schools which	Reports, Pictures,					
will include e-	videos					
libraries and a section						
for children with						
special needs.						
Complete (10)	Schools on site	5	2	7	2	1
Millennium Schools						
AMA Millennium	City complex	79%	100%	100%	100%	100%
City Complex	completed on site					

Budget Sub-Programme Operations and Projects

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

The table lists the main Operations and projects	to be undertaken by the sub-programme
Operations	Projects
Internal management of the organization	Acquisition of Immovable and Movable Assets
Maintenance, Rehabilitation, Refurbishment	
and Upgrading of existing Assets	
Management and Monitoring Policies,	
Programmed and Projects	

PROGRAMME 3: SOCIAL SERVICES DELIVERY

Budget Programme Objective:

To perform health education and behavioural change communication, ssensitize community members, parents, children, CBOs, FBOs and police on child protection. To also ensure that PWDs access the 2% common fund to empower PWDs and improve their living conditions, protect the poor and the vulnerable through the implementation of LEAP, School feeding and free NHIS registration and to abate all public health nuisances, enforce sanitation laws and also AMA sanitation bye-laws and ensure the health aspect of housing and construction as well as to improve upon quality teaching and learning.

Budget Programme Description

Social Services Delivery seeks to inspect all types of premises to detect nuisances; issue notices of abatement or in the extreme case scenario prosecute for the nuisance to be abated using the relevant laws. It is also conducting health education in the metropolis in other to change the undesirable behavior of the public to a desirable one.

Social Services Delivery improves quality teaching and learning by providing new schools building with ICT centers, Science Laboratory and Libraries. It also organizes Sporting programs including boxing, athletics, health walks, football competition etc. as well as sponsoring school children to join regional and national competitions. In addition, it also motivate teachers through various award schemes.

Social Services Delivery consists of the following sub-programmers: Education and Youth Development, Health Delivery and Social Welfare and Community Development

The programme takes it fund sources from the Internally Generated Fund (IGF) the programme is there to serve the metropolis and the various departments of the assembly.

There is staff strength of (100) to ensure that Social Services Delivery objectives are realized.

Further to this, the programme is challenged with inadequate staff training, inadequate logistics and equipment, inadequate and unpredictable release of funds from central government control fund.

SUB-PROGRAMME 3.1 Educations and Youth Development **Budget Sub-Programme Objective**

- Increase access and participation in education delivery
- Ensure provision of life skills training and management
- · Improve quality of teaching and learning
- Improve management of education service delivery

Budget Sub-Programme Description

The sub-programme seek to Increase inclusive and equitable access to and participation in implement educational policies at the pre-tertiary level by providing good quality education through effective and efficient application of resources thereby creating the necessary environment for all school-going age children in the Metropolis to receive training towards the attainment of national goals and provision of life skills training and management of personal hygiene, family life, gender, health, civic responsibility, human rights, peace education etc.

Educations and Youth Development Delivery consists of the following sub-programmers, Health Delivery and Social Welfare and Community Development

The programme takes it fund sources from the Internally Generated Fund (IGF) the programme is there to serve the metropolis and the various departments of the assembly.

There is staff strength of (130) to ensure that Educations and Youth Development Delivery objectives are realized.

Further to this, the programme is challenged with inadequate staff training, inadequate logistics and equipment, inadequate and unpredictable release of funds from central government control fund.

Budget Sub-Programme Results Statement

		Past	Past Years		Projections		
Main Outputs	Output Indicator	2016	2017	Budget Year 2018	Indicativ e Year 2019	Indicative Year 2020	
Improved Educational Planning and Supervision	41 management staff trained	37%	50%	67%	67%	67%	
Enhanced Supervision Monitoring and Evaluation	92% Teacher attendance rate 74% of schools monitored	92%	95%	98%	98%	98%	
Provision of textbooks and TLMs	88% of core textbooks supplied	84%	89%	95%	95%	100%	

Rudget Sub-Programme Operations and Projects

Operations	Projects
	Acquisition of Immovable and Movable
Internal management of the organisation	Assets
Maintenance, Rehabilitation, Refurbishment	
and Upgrading of existing Assets	
Management and Monitoring Policies,	
Programmes and Projects	
Manpower Skills Development	

PROGRAMME 4: ECONOMIC DEVELOPMENT

BUDGET PROGRAMME OBJECTIVE:

To increased production of high quality animal products that meet the current market demands, reduced incidences of livestock diseases in animals vaccinated as well as modernized veterinary laboratory tests. It also creates an enabling environment to promote tourism and encourage investment whiles exploiting the co-operative movement.

BUDGET PROGRAMME DESCRIPTION

The Programme is to enhance agricultural production and productivity by initially completing the existing irrigation projects, promote dairy and poultry farming as well as control of livestock diseases. To alleviate poverty, the programme is targeting to resource poor households through the inputs access programme which has a component of inputs provision as a start-up fund for the beneficiaries. They are expected to carry out the same agricultural activities on their own in the subsequent years. In addition, the programme intends to focus on capacity building of farmers through training provided by agricultural training centres.

The overall objective of the department is to promote self-reliance amongst the youth, enhancement of business, job and wealth creation and diversification. The women entrepreneurs will be given considerable emphasis. However to achieve the strategic objectives, the department intends to oversee the refurbishment and modernization of infrastructure including markets and exhibition centres'. Thus markets that were built under the economic stimulus program were eventually handed to the county to develop the Chalewote street festival to make it a more commercialized venture.

Economic Development consists of the following sub-programmers: Agricultural Development Tourism Development.

The programme takes it fund sources from the Internally Generated Fund (IGF) the programme is there to serve the metropolis and the various departments of the assembly.

There is staff strength of (89) to ensure that Economic Development objectives are realized.

Further to this, the programme is challenged with inadequate staff, inadequate logistics and equipment's, inadequate transport facilities, and unpredictable release of funds from central government control fund.

BUDGET SUB-PROGRAMME RESULTS STATEMENT

MAIN	OUTPUT	PAST	YEARS		PROJECTIONS	S
OUTPUTS	INDICATOR			BUDGET	INDICATIV	INDICATIVE
		2016	2017	YEAR 2018	E YEAR	YEAR 2020
					2019	
100 Butchers	Report,	None	85	100	0	0
trained on	pictures and					
improved	video					
Sanitation						
70 livestock	Report,	None	65	70	0	0
farmers	pictures and					
trained on	video					
feeding						

formulation and practice						
80 Cooperative Societies audited	Report, pictures and video	None	27	43	0	0
Farmers and Fishermen awarded on farmers day	Report, pictures and video	Once a Year	Once a Year	Once a Year	Once a Year	Once a Year

Budget Sub-Programme Operations and Projects

The table lists the main Operations and projec	ts to be undertaken by the sub-programme
Operations	Projects
Internal management of the organization	Acquisition of Immovable and Movable Assets
Maintenance, Rehabilitation,	
Refurbishment and Upgrading of existing	
Assets	
Management and Monitoring Policies,	
Programme and Projects	
Assets Management and Monitoring Policies,	

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

Budget Programme Objective:

- To increase solid waste collection from 80-85%
- To increase desilting of drains from 70-80%
- To remove 200,000 tonnes of waste from two major drains Odaw and Korle.
- To maintain tertiary drains in our household unit.
- To construct 540 units of household toilets.
- To renovate 14 cluster of school toilet in the metropolis
- To acquire at least 200 acres of land for landfill construction with EPA standard.
- To train 40 core staff of the department.
- To organise 20 additional training of trainers for staff
- To organise mass training exercise for other staff members
- To train solid waste contractors –private contractors on waste management issues
- To procure 17 trucks for refuse collection

Budget Programme Description

Environmental and Sanitation Management is required to provide prescribed services directly or indirectly through private contractors or franchisees.

The Waste Management Department is therefore responsible for keeping the Metropolis environmentally healthy and sound in accordance with the environmental sanitation policy which charges the AMA to carry out five distinct functions with regard to environmental sanitation, as follows:

- Waste Management
- Public Health Management
- Environmental monitoring
- Provision of works related to Environmental Sanitation Facilities
- Planning, Monitoring and Public Relations.

Programme carried out by the department covers:

- The collection and sanitary disposal of wastes, which comprises solid wastes, liquid wastes, industrial wastes, health care wastes and hazardous wastes;
- Storm drainage, and cleansing of thoroughfares, markets and public places.

Environmental And Sanitation Management consists of the following sub-programmers:

Disaster prevention and Management, Environmental Protection and Waste Management

SOURCE OF FUNDING

Monthly Subventions from head office and Internally Generated Fund/world Bank

STAFF STRENGHT

178 staff members exist to help ensure that Environmental and Sanitation Management purposes are realized

CHALLENGES

✓ Population increase

- ✓ Congestion in the Central Business District of Accra.
- ✓ Funding (cost recovery).
- ✓ High cost of waste equipment.
- ✓ Public attitude.
- ✓ Inadequate public education.

BUDGET SUB-PROGRAMME RESULTS STATEMENT

DUDGEI	BUDGET SUB-PROGRAMME RESULTS STATEMENT								
MAIN	OUTPUT	PAST	Γ YEARS		PROJECTIONS				
OUTPUTS	INDICATOR			BUDGET	INDICATIV	INDICATIVE			
		2015	2016	YEAR 2017	E YEAR	YEAR 2019			
					2018				
5% increase in	Reports,	75	80	85	90	92			
solid waste									
collection									
10% increase	Reports,	65	70	75	80	85			
in drain									
maintenance									
Installation of	Litter bins at	40	60	100	0	0			
200 litter bins	Central								
in the Central	Business								
Business	District								
District									
36 staff	Reports and	36	36	50	30	20			
trained	Minutes								

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Maintenance of Machinery(Office Vehicle)	Installation of waste stabilisation pond treatment facility
Training of Staff on	Drainage (maintain & desit 11km at Adabraka)
Running Cost(Official Vehicle)	Drainage(maintain & disit 2km at manupong)
Hold Joint drain management meeting	
Maintenance of Sewage Treatment	
Equipment	
Maintain Motor Vehicle Quarterly	

PROGRAMME 6: BUDGET AND FINANCE

Budget Programme Objective:

To advise the assembly on the financial implication of decisions taken through the analysis of the trial balance and other financial reports of the Assembly, to reconcile with finance to ensure proper fiscal discipline, organize workshops to train various stakeholders on the preparation of budget and block all revenue leakages through the use of technology and payments at the banks

Budget Programme Description

Budget and Finance is there to ensure that all payment are accompanied by warrants to guarantee proper fiscal management, it also ensures that plans, projects and programs are available in the budget for reference, control purposes and a yardstick for evaluation, more so all unit, department and the various sub-metro do prepare their budget within the guidelines for that fiscal year. It also makes sure that all rate payers pay their bills within three (3) months of receipt of bills, the programme safeguard the judicious use of financial resources and enhance revenue mobilization in the assembly. Thus resources are controlled and variance analyzed. An effective service delivery is ensured and budget overruns reduced so that citizens can benefit from projects and programs.

Budget and Finance consists of the following sub-programmers: Budgeting and Rating and Finance and Audit Operations

The programme takes it fund sources from the Internally Generated Fund (IGF), District Development Facility (DDF), Urban Development Grant (UDG) District Assembly Common Fund (DACF), Road Fund and Donner Fund. There is staff strength of (150) to ensure that Budget and Finance objectives are realized.

The programme is challenged with frequent wear and tear of equipment, inadequate staff, inadequate logistics and equipment's, inadequate transport facilities, and unpredictable release of funds from central government control fund.

BUDGET SUB-PROGRAMME RESULTS STATEMENT

DODGEI	DUDGET SUD-I KOGRAMME RESULTS STATEMENT								
MAIN	OUTPUT	PAST Y	YEARS	PROJECTIONS					
OUTPUTS	INDICATOR			BUDGET	INDICATIVE	INDICATIVE			
		2015	2016	YEAR 2017	YEAR 2018	YEAR 2019			
Revenue mobilization increased by 10%	Revenue cash book	40,000,000.00	44,000,000.00	48,400,000.00	53,240,000.00	53,240,000.00			
Rate payers pay their bills within 3 months	Monthly Financial Reports	83,945 given out	83,945 given out	83,945 given out	0	0			
Print and distributed bills to rate payers	Reports and bill at post	78,000 bill	82,000	83,945	0	0			

Budget Sub-Programme Operations and Projects

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

The table lists the main Operations and project	is to be undertaken by the sub-programme
Operations	Projects
Prepare and discuss Guidelines and action	
on the budget preparation	Street Naming Project
Gazette and purchase copies of 2018 fee-	
fixing resolution and Rates imposition	Valuating of building in Accra
Discuss and approve final draft of 2017	
MTEF budget and fourth draft of 2018 fee-	
fixing at General Assembly meetings	
Review of 2017 Programming Based	
Budget (PBB)	
Conduct first & Second stakeholders	
meetings to account for entity performance	
and take inputs for 2018 composite budget	
Conduct 2 week departmental budget	
hearing	
Present first, second and third draft of	
2018 MTEF budget to Metro F&A, Budget	
Committee	
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Accra Metropolis - Accra

Estimated Financing Surplus / Deficit - (All In-Flows)

	By Strategic Objective Summary	•			In GH¢
Objec	tive	In-Flows	Expenditure	Surplus / Deficit	%
000000	Compensation of Employees	0	23,096,243		
080206	Improve public expenditure management and budgetary control	0	83,941,843		_
080208	Strengthen economic planning and forecasting	107,775,178	0		<u> </u>
110110	Improve local gov'nt serv & institu'alise dist level planning & budgeting	0	737,092		<u> </u>
	Grand Total ¢	107,775,178	107,775,179	0	0.00

Approved and or Actual Revenue Budget and Actual Collections by Objective Revised Budget Collection Variance and Expected Result **Projected** 2017 / 2018 2018 2017 Revenue Item 101 01 01 010 21 107,775,178.39 0.00 0.00 0.00 Administration, Administration (Assembly Office), Head Office Objective 080208 Strengthen economic planning and forecasting RATE Output Property income [GFS] 12.269.225.00 0.00 0.00 0.00 1412023 Basic Rate 10,000.00 0.00 0.00 0.00 2,194,373.00 0.00 0.00 0.00 1412031 Property Rate Arrears 0.00 0.00 1413001 0.00 Property Rate 10,064,852.00 0002 FEES Output 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sales of goods and services 11,054,151.00 0.00 0.00 0.00 1423001 0.00 0.00 0.00 Markets 4,096,162.00 1423005 Registration of Contractors 48,764.00 0.00 0.00 0.00 1423006 **Burial Fees** 353,538.00 0.00 0.00 0.00 1423008 Entertainment Fees 59,735.00 0.00 0.00 0.00 1423009 Advertisement / Bill Boards 4,023,016.00 0.00 0.00 0.00 1423011 Marriage / Divorce Registration 512,021.00 0.00 0.00 1423012 1,584,824.00 0.00 0.00 0.00 Sub Metro Managed Toilets 1423013 Dustin Clearance 24,382.00 0.00 0.00 0.00 1423014 Dislodging Fees 58,517.00 0.00 0.00 0.00 1423015 Street Parking Fees 30,478.00 0.00 0.00 0.00 1423019 Education Fees 8,533.00 0.00 0.00 0.00 1423020 Professional Fees 182,865.00 0.00 0.00 0.00 1423021 Wood Carving 8,533.00 0.00 0.00 0.00 1423025 Customs Inspection Fees 7,924.00 0.00 0.00 0.00 1423026 Consignment Transit Fee 36,573.00 0.00 0.00 0.00 1423265 18,286.00 0.00 0.00 0.00 Importers Fee 0003 FINES Output 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sales of goods and services 10.00 0.00 0.00 0.00 1423222 Gate Proceeds 10.00 0.00 0.00 0.00 Fines, penalties, and forfeits 2,194,373.00 0.00 0.00 0.00 1430015 Fines 2,194,373.00 0.00 0.00 0.00 877,750.00 0.00 0.00 0.00 Non-Performing Assets Recoveries 1450686 877,750.00 0.00 0.00 0.00 Miscellaneous Offences 0004 LICENCES Output 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Property income [GFS] 0.00 0.00 133,124.00 0.00 1412002 0.00 0.00 0.00 Concessions 10,240.00 1415002 Ground Rent 117,033.00 0.00 0.00 0.00

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ınd Exp	Budget and Actual Collections by Objective elected Result 2017 / 2018	Projected	Approved and or Revised Budget 2017	Actual Collection 2017	Variance
Revenu 1415053	Craft shop	5,851.00	0.00	0.00	0.0
Sales of go	oods and services	14,867,601.00	0.00	0.00	0.0
1422001	Pito / Palm Wire Sellers Tapers	4,388.00	0.00	0.00	0.0
1422005	Chop Bar License	175,549.00	0.00	0.00	0.0
1422007	Liquor License	29,258.00	0.00	0.00	0.0
1422009	Bakers License	5,851.00	0.00	0.00	0.0
1422010	Bicycle License	1,463.00	0.00	0.00	0.0
1422011	Artisan / Self Employed	1,009,413.00	0.00	0.00	0.0
1422015	Fuel Dealers	292,583.00	0.00	0.00	0.0
1422016	Lotto Operators	14,629.00	0.00	0.00	0.0
1422017	Hotel / Night Club	497,392.00	0.00	0.00	0.0
1422018	Pharmacist Chemical Sell	131,663.00	0.00	0.00	0.0
1422019	Sawmills	11,704.00	0.00	0.00	0.0
1422020	Taxicab / Commercial Vehicles	716,829.00	0.00	0.00	0.0
1422021	Factories / Operational Fee	43,888.00	0.00	0.00	0.0
1422023	Communication Centre	469,595.00	0.00	0.00	0.0
1422024	Private Education Int.	684,645.00	0.00	0.00	0.0
1422025	Private Professionals	384,746.00	0.00	0.00	0.0
1422029	Mobile Sale Van	13,166.00	0.00	0.00	0.0
1422030	Entertainment Centre	5,851.00	0.00	0.00	0.0
1422036	Petroleum Products	1,901,789.00	0.00	0.00	0.0
1422038	Hairdressers / Dress	552,982.00	0.00	0.00	0.0
1422042	Second Hand Clothing	43,888.00	0.00	0.00	0.0
1422043	Vehicle Garage	29,258.00	0.00	0.00	0.0
1422044	Financial Institutions	1,901,789.00	0.00	0.00	0.0
1422045	Commercial Houses	2,340,664.00	0.00	0.00	0.0
1422047	Photographers and Video Operators	29,258.00	0.00	0.00	0.0
1422051	Millers	39,498.00	0.00	0.00	0.0
1422052	Mechanics	7,315.00	0.00	0.00	0.0
1422053	Block Manufacturers	7,315.00	0.00	0.00	0.0
1422054	Laundries / Car Wash	7,315.00	0.00	0.00	0.0
1422060	Airline / Shipping Agents	87,775.00	0.00	0.00	0.0
1422062	Real Estate Agents	29,258.00	0.00	0.00	0.0
1422063	Florists / Flower Pot Dealers	2,926.00	0.00	0.00	0.0
1422066	Public Letter Writers	13,166.00	0.00	0.00	0.0
1422067	Beers Bars	51,202.00	0.00	0.00	0.0
1422069	Open Spaces / Parks	14,629.00	0.00	0.00	0.0
1422072	Registration of Contracts / Building / Road	1,463.00	0.00	0.00	0.0
1422077	Drug Permit	117,034.00	0.00	0.00	0.0
1422117	Courier Services	2,340,659.00	0.00	0.00	0.0
1422128	Telecommunication Companies	552,982.00	0.00	0.00	0.0
1422148	Printing Services	131,663.00	0.00	0.00	0.0
1422152	Self Employed	10,240.00	0.00	0.00	0.0

and Exp	e Budget and Actual Collections by Objective pected Result 2017 / 2018	Projected 2018	Approved and or Revised Budget 2017	Actual Collection 2017	Variance
1422153	Licence of Business	10,240.00	0.00	0.00	0.00
1423078	Business registration	58,517.00	0.00	0.00	0.00
1423160	Drug Register	5,851.00	0.00	0.00	0.00
1423220	Game Licence	7,315.00	0.00	0.00	0.00
1423243	Hawkers Fee	5,851.00	0.00	0.00	0.00
1423323	Medicines and Pharmaceuticals	73,146.00	0.00	0.00	0.00
Non-Perfo	rming Assets Recoveries	2,195.00	0.00	0.00	0.00
1450007	Other Sundry Recoveries	2,195.00	0.00	0.00	0.00
Output	0005 RENT	-			
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Property i	ncome [GFS]	112,644.00	0.00	0.00	0.00
1415011	Other Investment Income	29,258.00	0.00	0.00	0.00
1415017	Parks	10,240.00	0.00	0.00	0.00
1415018	Club Houses	73,146.00	0.00	0.00	0.00
Output	0006 GRANTS	•			
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
From fore	ign governments(Current)	66,264,105.39	0.00	0.00	0.00
1331001	Central Government - GOG Paid Salaries	33,770,580.00	0.00	0.00	0.00
1331002	DACF - Assembly	8,900,000.00	0.00	0.00	0.00
1331003	DACF - MP	2,000,000.00	0.00	0.00	0.00
1331006	Sanitation Fund	3,000,000.00	0.00	0.00	0.00
1331009	Goods and Services- Decentralised Department	157,033.39	0.00	0.00	0.00
1331010	DDF-Capacity Building Grant	4,436,492.00	0.00	0.00	0.00
1331011	District Development Facility	14,000,000.00	0.00	0.00	0.00
	Grand Total	107,775,178.39	0.00	0.00	0.00

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Expenditure by Programme and Source of Funding

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	2016	2	2017	2018	2019	2020
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Accra Metropolitan Assembly - Accra	0	0	0	108,142,624	24,752,756	24,269,854
GOG Sources	0	0	0	12,697,370	12,656,745	12,656,745
Management and Administration	0	0	0	4,018,598	4,058,784	4,058,784
Infrastructure Delivery and Management	0	0	0	776,987	657,020	657,020
Social Services Delivery	0	0	0	1,834,856	1,835,212	1,835,212
Economic Development	0	0	0	514,476	497,750	497,750
Environmental and Sanitation Management	0	0	0	3,213,714	3,245,852	3,245,852
Budget and Finance	0	0	0	2,338,740	2,362,127	2,362,127
IGF Sources	0	0	0	76,109,341	11,969,311	11,613,109
Management and Administration	0	0	0	27,313,409	5,412,135	5,413,822
Infrastructure Delivery and Management	0	0	0	24,313,215	1,060,348	695,413
Social Services Delivery	0	0	0	5,194,092	260,000	262,600
Economic Development	0	0	0	676,475	16,101	16,101
Environmental and Sanitation Management	0	0	0	13,868,161	3,377,521	3,380,158
Budget and Finance	0	0	0	4,743,989	1,843,207	1,845,016
DACF MP Sources	0	0	0	2,200,000	0	0
Management and Administration	0	0	0	2,200,000	0	0
DACF ASSEMBLY Sources	0	0	0	4,121,003	0	0
Management and Administration	0	0	0	249,929	0	0
Infrastructure Delivery and Management	0	0	0	3,871,074	0	0
DACF PWD Sources	0	0	0	200,000	0	0
Management and Administration	0	0	0	200,000	0	0
	0	0	0	66,234	0	0
Economic Development	0	0	0	66,234	0	0
DONOR POOLED Sources	0	0	0	2,020,000	0	0
Management and Administration	0	0	0	1,900,000	0	0
Infrastructure Delivery and Management	0	0	0	120,000	0	0
DDF Sources	0	0	0	81,534	0	0
Management and Administration	0	0	0	81,534	0	0
UDG Sources	0	0	0	10,647,141	126,701	0
Infrastructure Delivery and Management	0	0	0	10,647,141	126,701	0
Grand Total	o	0	0	108,142,624	24,752,756	24, 269, 854

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Management and Administration		2016		2017	2018	2019	2020
Accra Meriopolitan Assembly - Accra Management and Administration SP1.1: General Administration O O O S5,93,3471 9,476,919 8,472,866 SP1.1: General Administration O O O S1,703,978 9,396,278 9	Economic Classification	Actual	Budget	Est. Outturn			forecas
\$\frac{\text{SP1.1: General Administration}{\text{21 Compensation of employees [GPS]}{\text{21 Compensation of employees [GPS]}{\text{22 Compensation of employees [GPS]}{22 Compensation of emp	*	0	0	0	108,142,624	24,752,756	24,269,85
1 Compensation of employees [GFS]	Management and Administration	0	0	0	35,963,471	9,470,919	9,472,606
211 Wages and salaries [FS]	SP1.1: General Administration	0	0	0	35,703,978	9,395,278	9,396,96
211 Woges and salaries (GFS)	21 Compensation of employees IGFS1	0	0	0	9,115,220	9,206,373	9,206,37
21110 Established Position 0 0 0 4,000,114 4,040,115 4,040,115 1111 Wages and salaries in cash (GFS) 0 0 0 4,338,627 4,378,630 6,378,630 6,378,630 6,378,630 786,627 776,630 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,627 786,639 786,639 786,627 786,627 7		0	0	0	9,115,220	9,206,373	9,206,37
21111 Wages and salaries in cash (GFS	21110 Established Position	0	0	0		4,040,115	4,040,11
22 Use of goods and services 0 0 0 19,556,398 111,435 112,3	21111 Wages and salaries in cash [GFS]	0	0	0		4,379,630	4,379,63
1922 Use of goods and services 0 0 0 19,556,398 111,435 172,3	21112 Wages and salaries in cash [GFS]	0	0	0		786,627	786,62
221 Use of goods and services	22 Use of goods and services	0	0	0		111,435	112,34
22101 Materials - Office Supplies 0 0 0 3,734,255 47,455 47,75	_	0	0	0			112,34
22102 Utilities		0					47,70
22103 General Cleaning 0 0 0 275,400 400 400 400 22104 Rentals 0 0 0 0 63,000 0 22105 Travel - Transport 0 0 0 0 63,000 0 22106 Repairs - Maintenance 0 0 0 0 652,729 4,200 42,2017 Training - Seminars - Conferences 0 0 0 0 1,985,557 39,400 39,700 22108 Consulting Services 0 0 0 1,245,500 0 22109 Special Services 0 0 0 0 1,245,500 0 22110 Charges - Fees 0 0 0 0 3,390,300 0 22111 Other Charges - Fees 0 0 0 0 46,300 0 22111 Emergency Services 0 0 0 0 90,389 0 22111 Emergency Services 0 0 0 0 90,798 0 22113 0 0 0 104,000 0 22113 To Residents offer than general government 0 0 0 9,798 0 24211 To Residents offer than general government 0 0 0 9,798 0 24211 To Residents offer than general government 0 0 0 1,900,000 0 263 To other general government units 0 0 0 1,900,000 0 263 To other general government units 0 0 0 1,900,000 0 263 To other general government units 0 0 0 1,900,000 0 273 273 Employer Social Benefits 0 0 0 895,000 0 273 273 Employer Social Benefits 0 0 0 895,000 0 273 273 Employer Social Benefits 0 0 0 895,000 0 273 273 Employer Social Benefits 0 0 0 895,000 0 270,000		0					3,43
22104 Rentals		0					40
22105 Travel - Transport		0					-
22106 Repairs - Maintenance		0					16,76
22107 Training - Seminars - Conferences 0 0 0 1,985,557 39,40 39,7		0		<u> </u>			4,24
22108 Consulting Services 0 0 0 1,245,500 0		0					39,79
22109 Special Services 0 0 0 3,390,300 0		0					
22111 Other Charges - Fees 0 0 0 46,300 0		0					
22112 Emergency Services 0 0 0 909,369 0		0					
22113		0					
24 Interest [GFS]		0					
242 To residents other than general government 0 0 0 9,798 0		0		1			
24211 To Residents 0 0 0 0 9,798 0		0			•		
26 Grants							
263 To other general government units 273 Capital Transfers 274 Social benefits [GFS] 275 Employer social benefits 276 Do 0 0 895,000 0 277 Employer Social Benefits - Cash 277 Cash 277 Cash 278 Employer Social Benefits - Cash 278 Other expense 280 Miscellaneous other expense 281 Miscellaneous other expense 282 Miscellaneous other expense 282 Description of the expense							
26321 Capital Transfers 0 0 0 1,900,000 0 27 Social benefits [GFS] 0 0 0 895,000 0 273 Employer Social benefits 0 0 0 895,000 0 27311 Employer Social Benefits - Cash 0 0 0 895,000 0 28 Other expense 0 0 0 0 1,842,929 7,500 7,5 282 Miscellaneous other expense 0 0 0 1,842,929 7,500 7,5 28210 General Expenses 0 0 0 1,842,929 7,500 7,5 31 Non Financial Assets 0 0 0 1,842,929 7,500 7,6 311 Fixed assets 0 0 0 2,384,632 69,970 70,6 31111 Dwellings 0 0 0 2,384,632 69,970 70,6 31112 Nonresidential buildings 0 0 0 270,000 0 0 31113 Other structures 0 0 0 40,000 0 0 31111 Transport equipment 0 0 0 699,253 9,000 9,0 3112 Other machinery and equipment 0 0 0 923,452 48,860 49,3 3113 Infrastructure Assets 0 0 0 350,927 12,110 12,2 31132 Intangible Fixed Assets 0 0 0 11,000 0							,
27 Social benefits GF3 0 0 0 895,000 0							(
273 Employer social benefits 0 0 0 895,000 0 27311 Employer Social Benefits - Cash 0 0 0 895,000 0 28 Other expense 0 0 0 0 1,842,929 7,500 7,5 282 Miscellaneous other expense 0 0 0 1,842,929 7,500 7,5 28210 General Expenses 0 0 0 1,842,929 7,500 7,5 31 Non Financial Assets 0 0 0 1,842,929 7,500 7,5 31 I Fixed assets 0 0 0 0 2,384,632 69,970 70,6 3111 Dwellings 0 0 0 0 2,384,632 69,970 70,8 31111 Dwellings 0 0 0 0 270,000 0 31112 Nonresidential buildings 0 0 0 90,000 0 31113 Other structures 0 0 0 40,000 0 31112 Transport equipment 0 0 0 699,253 9,000 9,0 31120 Other machinery and equipment 0 0 0 923,452 48,860 49,3 3113 Infrastructure Assets 0 0 0 0 350,927 12,110 12,2 31132 Intangible Fixed Assets 0 0 0 11,000 0							
27311 Employer Social Benefits - Cash		II.					
282 Other expense	· · · · · · · · · · · · · · · · · · ·						(
282 Miscellaneous other expense 0 0 0 1,842,929 7,500 7,5				· ·			7.53
28210 General Expenses 0 0 0 1,842,929 7,500 7,5 31 Non Financial Assets 0 0 0 2,384,632 69,970 70,6 311 Fixed assets 0 0 0 0 2,384,632 69,970 70,6 31111 Dwellings 0 0 0 0 270,000 0 31112 Nonresidential buildings 0 0 0 0 90,000 0 31113 Other structures 0 0 0 0 40,000 0 31121 Transport equipment 0 0 0 699,253 9,000 9,0 31122 Other machinery and equipment 0 0 0 923,452 48,860 49,3 31131 Infrastructure Assets 0 0 0 350,927 12,110 12,2 31132 Intangible Fixed Assets 0 0 0 11,000 0		l l					
31 Non Financial Assets 0 0 0 2,384,632 69,970 70,6							7,575
Section Trimencial Assets 0 0 0 0 2,384,632 69,970 70,6	28210 General Expenses						7,575
31111 Dwellings			0	0	2,384,632	69,970	70,67
31112 Nonresidential buildings 0 0 0 90,000 0	• • • • • • • • • • • • • • • • • • • •					69,970	70,670
31113 Other structures 0 0 0 40,000 0			0	0	270,000	0	(
31121 Transport equipment 0 0 0 699,253 9,000 9,0	*		0	0	90,000	0	(
31122 Other machinery and equipment 0 0 0 923,452 48,660 49,3	01110				40,000	0	(
31131 Infrastructure Assets 0 0 0 350,927 12,110 12,2			0	0	699,253	9,000	9,09
31132 Intangible Fixed Assets 0 0 0 11,000 0 SP1.2: Planning and Coordination			0	0	923,452	48,860	49,34
SP1.2: Planning and Coordination	*****		0	0	350,927	12,110	12,23
SP1.2: Planning and Coordination 0 0 0 33,415 33,750 33,		0	0	0	11,000	0	(
	SP1.2: Planning and Coordination	0	0	0	33,415	33,750	33,75

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	2016		2017	2018	2019	202
conomic Classification	Actual	Budget	Est. Outturn	Budget	forecast	foreca
Compensation of employees [GFS]	0	0	0	33,415	33,750	33,7
211 Wages and salaries [GFS]	0	0	0	33,415	33,750	33,7
21110 Established Position	0	0	0	33,415	33,750	33,7
SP1.4: Legal	0	0	0	226,077	41,892	41,
Compensation of employees [GFS]	0	0	0	41,477	41,892	41,8
211 Wages and salaries [GFS]	0	0	0	41,477	41,892	41,8
21111 Wages and salaries in cash [GFS]	0	0	0	33,477	33,812	33,8
21112 Wages and salaries in cash [GFS]	0	0	0	8,000	8,080	8,0
2 Use of goods and services	0	0	0	50,600	0	
221 Use of goods and services	0	0	0	50,600	0	
22101 Materials - Office Supplies	0	0	0	16,500	0	
22102 Utilities	0	0	0	600	0	
22105 Travel - Transport	0	0	0	20,000	0	
22106 Repairs - Maintenance	0	0	0	3,000	0	
22107 Training - Seminars - Conferences	0	0	0	10,500	0	
Other expense	0	0	0	94,000	0	
282 Miscellaneous other expense	0	0	0	94,000	0	
28210 General Expenses	0	0	0	94,000	0	
Non Financial Assets	0	0	0	40,000	0	
311 Fixed assets	0	0	0	40,000	0	
31122 Other machinery and equipment	0	0	0	20,000	0	
31131 Infrastructure Assets			_			
31131 Infrastructure Assets	0	0	0	20,000	0	
frastructure Delivery and Management	0	0 0	0	20,000 39,728,416	0 1,844,069	1,352,433
				•		1,352,433
frastructure Delivery and Management SP2.1: Public Works Service	0	0	0	39,728,416 30,314,934	1,844,069	
frastructure Delivery and Management	0	0	0	39,728,416 30,314,934 431,951	1,844,069 686,921	436,2
frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GFS]	0 0	0 0 0	0 0 0	39,728,416 30,314,934 431,951 431,951	1,844,069 686,921 436,270 436,270	436,2 436,2
frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GFS] 211 Wages and salaries [GFS]	0 0 0	0 0 0	0 0 0	39,728,416 30,314,934 431,951 431,951 257,951	1,844,069 686,921 436,270	436, 2 436, 2 436, 2 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS]	0 0 0 0	0 0 0 0	0 0 0 0	39,728,416 30,314,934 431,951 431,951	1,844,069 686,921 436,270 436,270 260,530	436, 2 436, 2 436, 2 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position	0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800	1,844,069 686,921 436,270 436,270 260,530 175,740	436, 2 436, 2 436, 2 260, 5
frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GF8] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services	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	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800	1,844,069 686,921 436,270 436,270 260,530 175,740	436, 2 436, 2 436, 2 260, 5
frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services	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 0 0 0 0 0 0 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0	436, 2 436, 2 436, 2 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GF8] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies	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	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0	436, 436, 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GF8] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities	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	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800 69,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0	436, 436, 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service Compensation of employees [GF8] 211 Wages and salaries [GF8] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning	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	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0	436, 436, 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service 1 Compensation of employees [GF8] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning 22104 Rentals	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	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800 69,000 200,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0 0	436, 436, 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service 1 Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning 22104 Rentals 22105 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 0 0 0 0	0 0 0 0 0 0 0 0 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800 69,000 200,000 675,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0 0 0	436, 436, 260, 5
Frastructure Delivery and Management SP2.1: Public Works Service 1 Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning 22104 Rentals 22105 Travel - Transport 22106 Repairs - Maintenance	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 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800 69,000 200,000 675,000 668,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0 0 0 0 0	436 , 436, 436, 260,
Frastructure Delivery and Management SP2.1: Public Works Service 1 Compensation of employees [GF8] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning 22104 Rentals 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 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 3,856,800 813,000 791,800 69,000 200,000 675,000 668,000 190,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0 0 0 0 0 0	436, 436, 260, 5
SP2.1: Public Works Service Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 2210 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning 22104 Rentals 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22112 Emergency Services 22113	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 0 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 31,856,800 813,000 791,800 69,000 200,000 675,000 668,000 190,000 350,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0 0 0 0 0 0 0 0 0 0	436,2
Frastructure Delivery and Management SP2.1: Public Works Service 1 Compensation of employees [GFS] 211 Wages and salaries [GFS] 21110 Established Position 21112 Wages and salaries in cash [GFS] 2 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22102 Utilities 22103 General Cleaning 22104 Rentals 22105 Travel - Transport 22106 Repairs - Maintenance 22107 Training - Seminars - Conferences 22112 Emergency Services	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 0 0 0 0 0	39,728,416 30,314,934 431,951 431,951 257,951 174,000 3,856,800 813,000 791,800 69,000 200,000 675,000 668,000 190,000 350,000 100,000	1,844,069 686,921 436,270 436,270 260,530 175,740 0 0 0 0 0 0 0 0 0 0 0 0 0	436, 2 436, 2 436,2 260,5

	2016		2017	2018	2019	2020
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecast
1 Non Financial Assets	0	0	0	25,476,184	250,651	C
311 Fixed assets	0	0	0	25,476,184	250,651	(
31111 Dwellings	0	0	0	1,658,779	0	(
31112 Nonresidential buildings	0	0	0	17,592,911	126,701	(
31113 Other structures	0	0	0	50,000	0	(
31121 Transport equipment	0	0	0	865,000	0	(
31122 Other machinery and equipment	0	0	0	1,963,493	123,950	(
31131 Infrastructure Assets	0	0	0	3,046,000	0	(
31132 Intangible Fixed Assets	0	0	0	300,000	0	(
SP2.2: Urban Roads Management	0	0	0	440,618	0	
2 Use of goods and services	0	0	0	274,418	0	
221 Use of goods and services	0	0	0	274,418	0	(
22101 Materials - Office Supplies	0	0	0	66,065	0	(
22102 Utilities	0	0	0	3,600	0	(
22105 Travel - Transport	0	0	0	32,000	0	(
22106 Repairs - Maintenance	0	0	0	126,953	0	(
22107 Training - Seminars - Conferences	0	0	0	45,800	0	(
8 Other expense	0	0	0	800	0	(
282 Miscellaneous other expense	0	0	0	800	0	(
28210 General Expenses	0	0	0	800	0	(
1 Non Financial Assets	0	0	0	165,400	0	(
311 Fixed assets	0	0	0	165,400	0	(
31113 Other structures	0	0	0	121,000	0	(
31122 Other machinery and equipment	0	0	0	11,700	0	(
31131 Infrastructure Assets	0	0	0	32,700	0	0
SP2.3: Physical and Spatial Planning Development	. 0	0	0	8,972,864	1,157,148	916,16
1 Compensation of employees [GFS]	0	0	0	867,092	875,763	875,763
211 Wages and salaries [GFS]	0	0	0	867,092	875,763	875,763
21110 Established Position	0	0	0	633,744	640,082	640,082
21111 Wages and salaries in cash [GFS]	0	0	0	232,348	234,671	234,67
21112 Wages and salaries in cash [GFS]	0	0	0	1,000	1,010	1,010
2 Use of goods and services	0	0	0	7,159,757	40,000	40,40
221 Use of goods and services	0	0	0	7,159,757	40,000	40,400
22101 Materials - Office Supplies	0	0	0	4,209,987	40,000	40,400
22102 Utilities	0	0	0	228,328	0	(
22105 Travel - Transport	0	0	0	1,411,989	0	(
22106 Repairs - Maintenance	0	0	0	919,051	0	(
22107 Training - Seminars - Conferences	0	0	0	280,000	0	(
22113	0	0	0	110,402	0	(

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	2016		2017	2018	2019	2020
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecast
31 Non Financial Assets	0	0	0	946,015	241,385	C
311 Fixed assets	0	0	0	946,015	241,385	0
31111 Dwellings	0	0	0	40,000	0	0
31112 Nonresidential buildings	0	0	0	60,000	0	0
31121 Transport equipment	0	0	0	400,000	0	C
31122 Other machinery and equipment	0	0	0	24,400	0	C
31131 Infrastructure Assets	0	0	0	79,330	0	0
31132 Intangible Fixed Assets	0	0	0	342,285	241,385	0
Social Services Delivery	0	0	0	7,028,947	2,095,212	2,097,812
SP3.1: Education, Youth and Sports Management	0	0	0	1,461,796	921,857	924,45
21 Compensation of employees [GFS]	0	0	0	655,304	661,857	661,857
211 Wages and salaries [GFS]	0	0	0	655,304	661,857	661,857
21110 Established Position	0	0	0	655,304	661,857	661,857
22 Use of goods and services	0	0	0	446,492	120,000	121,200
221 Use of goods and services	0	0	0	446,492	120,000	121,200
22101 Materials - Office Supplies	0	0	0	296,637	120,000	121,200
22102 Utilities	0	0	0	6,800	0	C
22103 General Cleaning	0	0	0	2,000	0	0
22105 Travel - Transport	0	0	0	41,598	0	0
22106 Repairs - Maintenance	0	0	0	25,400	0	0
22107 Training - Seminars - Conferences	0	0	0	73,257	0	0
22111 Other Charges - Fees	0	0	0	800	0	0
27 Social benefits [GFS]	0	0	0	40,000	40,000	40,400
273 Employer social benefits	0	0	0	40,000	40,000	40,400
27311 Employer Social Benefits - Cash	0	0	0	40,000	40,000	40,400
28 Other expense	0	0	0	30,000	30,000	30,300
282 Miscellaneous other expense	0	0	0	30,000	30,000	30,300
28210 General Expenses	0	0	0	30,000	30,000	30,300
31 Non Financial Assets	0	0	0	290,000	70,000	70,700
311 Fixed assets	0	0	0	290,000	70,000	70,700
31113 Other structures	0	0	0	70,000	70,000	70,700
31122 Other machinery and equipment	0	0	0	76,000	0	0
31131 Infrastructure Assets	0	0	0	144,000	0	0
SP3.2: Social Welfare and Community Development	0	0	0	1,611,818	1,173,354	1,173,35
21 Compensation of employees [GFS]	0	0	0	1,161,737	1,173,354	1,173,354
211 Wages and salaries [GFS]	0	0	0	1,161,737	1,173,354	1,173,354
21110 Established Position	0	0	0	1,115,491	1,126,646	1,126,646
21111 Wages and salaries in cash [GFS]	0	0	0	46,246	46,709	46,709
22 Use of goods and services	0	0	0	282,081	0	C.
221 Use of goods and services	0	0	0	282,081	0	0
22101 Materials - Office Supplies	0	0	0	46,740	0	0
22107 Training - Seminars - Conferences	0	0	0	235,341	0	0

	2016		2017	2018	2019	202
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecas
31 Non Financial Assets	0	0	0	168,000	0	
311 Fixed assets	0	0	0	168,000	0	
31122 Other machinery and equipment	0	0	0	120,169	0	
31131 Infrastructure Assets	0	0	0	47,831	0	
SP3.3: Health Services			- 1	47,001		
or old frediting crylecs	0	0	0	3,955,333	0	
22 Use of goods and services	0	0	0	3,772,583	0	
221 Use of goods and services	0	0	0	3,772,583	0	
22101 Materials - Office Supplies	0	0	0	876,860	0	
22102 Utilities	0	0	0	52,750	0	
22103 General Cleaning	0	0	0	62,930	0	
22105 Travel - Transport	0	0	0	230,000	0	
22106 Repairs - Maintenance	0	0	0	16,000	0	
22107 Training - Seminars - Conferences	0	0	0	2,532,843	0	
22111 Other Charges - Fees	0	0	0		0	
	0	0	0	1,200	0	
23 Consumption of fixed capital [GFS]	0		ł	12,000		
231 Consumption of fixed capital [GFS]		0	0	12,000	0	
23111 Consumption of Fixed Capital	0	0	0	2,000	0	
23112	0	0	0	10,000	0	
28 Other expense	0	0	0	14,500	0	
282 Miscellaneous other expense	0	0	0	14,500	0	
28210 General Expenses	0	0	0	14,500	0	
31 Non Financial Assets	0	0	0	156,250	0	
5 Non Financial Assets	- 1	•	•	100,200	•	
311 Fixed assets	0	0	0	156,250	0	
	T.		· ·			
311 Fixed assets	0	0	0	156,250	0	
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment	0	0 0	0 0	156,250 120,000 36,250	0 0	
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development	0 0	0	0	156,250 120,000	0	
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment	0 0	0 0	0 0	156,250 120,000 36,250 1,257,185	0 0	
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management	0 0	0 0 0	0 0 0 0	156,250 120,000 36,250 1,257,185 493,300	0 0 0 513,851	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services	0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600	0 0 0 513,851 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 231 Use of goods and services	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 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600	0 0 0 513,851 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies	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 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 65,600	0 0 0 513,851 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 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 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000	0 0 0 513,851 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies	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 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000	0 0 0 513,851 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000	0 0 0 513,851 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences	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 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000	0 0 0 513,851 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700	0 0 0 513,851 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 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 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 36,700	0 0 0 513,851 0 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 Non Financial Assets 311 Fixed assets 311 Dwellings	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 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000	0 0 0 513,851 0 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 311 Non Financial Assets 311 Fixed assets 31111 Dwellings 31122 Other machinery and equipment 31131 Infrastructure 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 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000 11,700 5,000	0 0 0 513,851 0 0 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 Non Financial Assets 311 Fixed assets 3111 Dwellings 31122 Other machinery and equipment	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 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000 11,700	0 0 0 513,851 0 0 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 Non Financial Assets 311 Fixed assets 3111 Dwellings 31122 Other machinery and equipment 31131 Infrastructure Assets SP4.3:Agricultural Development 21 Compensation of employees [GF3]	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 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000 11,700 5,000	0 0 0 513,851 0 0 0 0 0 0	513,851
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 311 Fixed assets 311	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 0 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000 11,700 5,000 763,885	0 0 513,851 0 0 0 0 0 0 0 0 0	513,851 513,85 513,85
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 Non Financial Assets 311 Fixed assets 3111 Dwellings 31122 Other machinery and equipment 31131 Infrastructure Assets SP4.3: Agricultural Development 21 Compensation of employees [GF3]	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 0 0 0 0 0 0 0 0 0 0 0 0	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000 11,700 5,000 763,885 508,763	0 0 0 513,851 0 0 0 0 0 0 0 0 0 0 0	513,851 513,85 513,85 513,85
311 Fixed assets 31121 Transport equipment 31122 Other machinery and equipment Economic Development SP4.2: Transport and Traffic Management 22 Use of goods and services 221 Use of goods and services 22101 Materials - Office Supplies 22105 Travel - Transport 22107 Training - Seminars - Conferences 31 Non Financial Assets 311 Fixed assets 3111 Dwellings 31122 Other machinery and equipment 31131 Infrastructure Assets SP4.3:Agricultural Development 21 Compensation of employees [GFS] 211 Wages and salaries [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 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	156,250 120,000 36,250 1,257,185 493,300 456,600 456,600 200,000 191,000 36,700 20,000 11,700 5,000 763,885 508,763	0 0 0 513,851 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	513,851 513,851 513,85 513,85 513,85 477,44 27,13

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

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	2016		2017	2018	2019	202
Economic Classification	Actual	Budget	Est. Outturn	Budget	forecast	forecas
2 Use of goods and services	0	0	0	205,122	0	
221 Use of goods and services	0	0	0	205,122	0	
22101 Materials - Office Supplies	0	0	0	780	0	
22102 Utilities	0	0	0	2,400	0	
22103 General Cleaning	0	0	0	352	0	
22105 Travel - Transport	0	0	0	12,250	0	
22107 Training - Seminars - Conferences	0	0	0	189,340	0	
1 Non Financial Assets	0	0	0	50,000	0	
311 Fixed assets	0	0	0	50,000	0	
31122 Other machinery and equipment	0	0	0	22,000	0	
31131 Infrastructure Assets	0	0	0	28,000	0	
Environmental and Sanitation Management	0	0	0	17,081,875	6,623,372	6,626,010
SP5.1: Disaster Development and Management	0	0	0	2,892,788	2,566,296	2,566,
1 Compensation of employees [GFS]	0	0	0	2,540,888	2,566,296	2,566,2
211 Wages and salaries [GFS]	0	0	0	2,540,888	2,566,296	2,566,2
21110 Established Position	0	0	0	2,532,888	2,558,216	2,558,2
21112 Wages and salaries in cash [GFS]	0	0	0	8,000	8,080	8,0
2 Use of goods and services	0	0	0	282,200	0	
221 Use of goods and services	0	0	0	282,200	0	
22101 Materials - Office Supplies	0	0	0	3,200	0	
22105 Travel - Transport	0	0	0	18,000	0	
22106 Repairs - Maintenance	0	0	0	8,000	0	
22107 Training - Seminars - Conferences	0	0	0	228,000	0	
22112 Emergency Services	0	0	0	25,000	0	
1 Non Financial Assets	0	0	0	69,700	0	
311 Fixed assets	0	0	0	69,700	0	
31122 Other machinery and equipment	0	0	0	60,700	0	
31131 Infrastructure Assets	0	0	0	9,000	0	
SP5.2: Environmental Protection and Waste	0	0	0	14,189,088	4,057,076	4,059,
Management	0	0	0	3,755,808	3,793,366	3,793,3
1 Compensation of employees [GFS] 211 Wages and salaries [GFS]	0	0	0	3,755,808	3,793,366	3,793,3
21110 Established Position	0	0	0	680,827	687,635	687,6
21111 Wages and salaries in cash [GFS]	0	0	0	2,950,281	2,979,784	2,979,
21112 Wages and salaries in cash [GFS]	0	0	0	124,700	125,947	125,9
	0	0	0	3,566,680	38,710	39,0
2 Use of goods and services 221 Use of goods and services	0	0	0		38,710	39,0
22101 Materials - Office Supplies	0	0	0	3,566,680 93,660	21,750	21,9
22102 Utilities	0	0	0	86,400	21,730	21,3
22102 Samuel 22105 Travel - Transport	0	0	0	2,218,200	4,250	4,2
22106 Repairs - Maintenance	0	0	0		11,500	11,6
22107 Training - Seminars - Conferences	0	0	0	439,500	1,200	1,0
22107 Training Continues Continues 22109 Special Services	0	0	0	68,800 660,000	1,200	1,2
22111 Other Charges - Fees	0	0	0	120	10	

Actual	Budget	Est. Outturn	D 1 /	£	
	Dauger	Lsi. Outuin	Budget	forecast	forecas
0	0	0	12,000	0	
0	0	0	12,000	0	
0	0	0	12,000	0	
0	0	0	4,434,000	0	
0	0	0	4,434,000	0	
0	0	0	4,434,000	0	
0	0	0	2,420,600	225,000	227,2
0	0	0	2,420,600	225,000	227,2
0	0	0	78,500	0	
0	0	0	395,000	225,000	227,2
0	0	0	1,878,000	0	
0	0	0	32,100	0	
0	0	0	37,000	0	
0	0	0	7,082,729	4,205,334	4,207,143
0	0	0	5,242,524	2,434,891	2,434,
0	0	0	2,410,783	2,434,891	2,434,8
0	0	0	2,410,783	2,434,891	2,434,8
0	0	0	2,338,740	2,362,127	2,362,1
0	0	0	30,043	30,344	30,3
0	0	0	42,000	42,420	42,4
0	0	0	2,743,165	0	
0	0	0	2,743,165	0	
0	0	0	134,600	0	
0	0	0	800,000	0	
0	0	0	76,261	0	
0	0	0	75,601	0	
0	0	0	152,703	0	
0	0	0	1,500,000	0	
0	0	0	4,000	0	
0	0	0	8,576	0	
0	0	0	8,576	0	
0	0	0	8,576	0	
0	0	0	80,000	0	
0	0	0	80,000	0	
0	0	0	80,000	0	
0	0	0	200 400	400.000	182,7
		· · · · · · · · · · · · · · · · · · ·			
T.					169,6
	0				169,6
		- t	47,000	19,000	19,1
	0	0	4,000	1,000	1,0
0	0	0	10,000	10,000	10,1
	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 0 0 0 0 0 0 0 0 0 0	0 0 0 12,000 0 0 12,000 0 0 0 12,000 0 0 0 4,434,000 0 0 0 4,434,000 0 0 0 4,434,000 0 0 0 4,434,000 0 0 0 2,420,600 0 0 0 78,500 0 0 0 78,500 0 0 0 78,500 0 0 0 1,878,000 0 0 0 32,100 0 0 0 32,100 0 0 0 37,000 0 0 0 7,082,729 0 0 0 7,082,729 0 0 0 2,410,783 0 0 0 2,410,783 0 0 0 0 2,410,783 0 0 0 0 2,410,783 0 0 0 0 2,410,783 0 0 0 0 2,431,65 0 0 0 0 2,743,165 0 0 0 0 2,743,165 0 0 0 0 2,743,165 0 0 0 0 134,600 0 0 0 75,601 0 0 0 75,601 0 0 0 75,601 0 0 0 800,000 0 0 0 8,576 0 0 0 0 8,576 0 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000 0 0 0 80,000	0 0 0 12,000 0 0 0 12,000 0 0 0 12,000 0 0 0 0 12,000 0 0 0 0 4,434,000 0 0 0 0 4,434,000 0 0 0 0 0 4,434,000 0 0 0 0 0 2,420,600 225,000 0 0 0 0 76,500 0 0 0 0 78,500 0 0 0 0 78,500 0 0 0 0 1,878,000 0 0 0 0 32,100 0 0 0 0 32,100 0 0 0 0 37,000 0 0 0 0 7,082,729 4,205,334 0 0 0 0 7,082,729 4,205,334 0 0 0 0 7,082,729 4,205,334 0 0 0 0 2,410,783 2,434,891 0 0 0 0 2,410,783 2,434,891 0 0 0 0 2,410,783 2,434,891 0 0 0 0 2,338,740 2,362,127 0 0 0 0 0 30,043 30,344 0 0 0 0 2,743,165 0 0 0 0 2,743,165 0 0 0 0 0 134,600 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 75,601 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 8,576 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 8,576 0 0 0 0 0 0 0 0 8,576 0

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Expenditure by Programme, Sub Programme and Economic Classification	In GH¢
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		2016		2017	2018	2019	2020
Economic Cl	lassification	Actual	Budget	Est. Outturn	Budget	forecast	forecast
31 Non Finan	cial Assets	0	0	0	25,900	12,900	13,029
311 Fixed	assets	0	0	0	25,900	12,900	13,029
31122	Other machinery and equipment	0	0	0	21,100	10,500	10,605
31131	1 Infrastructure Assets	0	0	0	4,800	2,400	2,424
SP6.3 Reven	nue Mobilization and Management	0	0	0	1,573,805	1,589,543	1,589,54
21 Compensa	ation of employees [GFS]	0	0	0	1,573,805	1,589,543	1,589,54
211 Wage	es and salaries [GFS]	0	0	0	1,573,805	1,589,543	1,589,543
21111	1 Wages and salaries in cash [GFS]	0	0	0	1,573,805	1,589,543	1,589,543
	Grand Total	0	0	0	108,142,624	24,752,756	24,269,854

		SUMMARY	OF EXPEN	OTTURE B	2012 Y PROGR	AM. ECON	IATION OMIC CL	2018 APPROPRIATION SUMMARY OF EXPENDITIRE BY PROGRAM. ECONOMIC CLASSIFICATION AND FUNDING	V A ND FI	NDING		(in GH Cedis)			
		ပီ	d CF			9 /	щ		FUN	FUNDS/OTHERS		Development Partner Funds	Partner Fund	s	prese
SECTOR/MDA/MMDA	Compensation of Employees	Goods/Service	Capex Tota	Total GoG	Comp. of Emp G	Comp. of Emp Goods/Service	Capex	Total IGF STATUTORY Capex ABFA	току сар	ex ABFA	Others	Goods Service	Capex 7	Tot. External	Total
Accra Metropolitan Assembly - Accra	12,531,430	2,615,870	3,871,074	19,018,373	10,564,813	47,873,362	17,671,166	76,109,341	0	0	0	2,047,768	10,767,141	12,814,910	108,142,624
Management and Administration	4,018,598	2,449,929	0	6,468,527	5,171,515	19,717,262	2,424,632	27,313,409	0	0	0	1,981,534	0	1,981,534	35,963,471
Administration	3,583,587	2,449,929	0	6,033,516	5,127,038	19,301,862	2,272,412	26,701,312	0	0	0	1,981,534	0	1,981,534	34,916,362
Administration (Assembly Office)	3,583,587	2,449,929	0	6,033,516	4,430,939	16,669,728	1,587,147	22,687,813	0	0	0	1,981,534	0	1,981,534	30,902,863
Sub-Metros Administration	0	0	0	0	660'969	2,632,134	685,266	4,013,499	0	0	0	0	0	0	4,013,499
Education, Youth and Sports	435,011	0	0	435,011	0	120,000	40,000	160,000	0	0	0	0	0	0	595,011
Education	435,011	0	0	435,011	0	120,000	40,000	160,000	0	0	0	0	0	0	595,011
Works	0	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000
Rural Housing	0	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000
Trade, Industry and Tourism	0	0	0	0	0	131,800	62,220	194,020	0	0	0	0	0	0	194,020
Metro Co-operative Department	0	0	0	0	0	100,800	49,420	150,220	0	0	0	0	0	0	150,220
Tourism	0	0	0	0	0	31,000	12,800	43,800	0	0	0	0	0	0	43,800
Legal	0	0	0	0	41,477	144,600	40,000	226,077	0	0	0	0	0	0	226,077
	0	0	0	0	41,477	144,600	40,000	226,077	0	0	0	0	0	0	226,077
Disaster Prevention	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	10,000
Metro. Fire Service Unit	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	10,000
Birth and Death	0	0	0	0	0	000'6	10,000	19,000	0	0	0	0	0	0	19,000
Metro. Births and Deaths Registry	0	0	0	0	0	9,000	10,000	19,000	0	0	0	0	0	0	19,000
Infrastructure Delivery and Management	650,515	126,472	3,871,074	4,648,061	648,528	11,715,303	11,949,384	24,313,215	0	0	0	0	10,767,141	10,767,141	39,728,416
Administration	16,771	0	590,778	607,549	0	1,522,000	1,582,001	3,104,001	0	0	0	0	0	0	3,711,550
Administration (Assembly Office)	16,771	0	590,778	607,549	0	1,439,000	1,582,001	3,021,001	0	0	0	0	0	0	3,628,550
Sub-Metros Administration	0	0	0	0	0	83,000	0	83,000	0	0	0	0	0	0	83,000
Physical Planning	633,744	72,719	0	706,463	233,348	7,087,038	906,015	8,226,401	0	0	0	0	40,000	40,000	8,972,864
Town and Country Planning	578,468	72,719	0	651,186	232,348	5,893,694	845,515	6,971,557	0	0	0	0	40,000	40,000	7,662,743
Parks and Gardens	55,276	0	0	55,276	1,000	1,193,344	005'09	1,254,844	0	0	0	0	0	0	1,310,120
Works	0	0	3,280,296	3,280,296	415,180	3,010,065	9,420,368	12,845,613	0	0	0	0	10,647,141	10,647,141	26,773,049
Public Works	0	0	3,280,296	3,280,296	415,180	2,884,800	9,375,968	12,675,948	0	0	0	0	10,647,141	10,647,141	26,603,384

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SECTOR / MDA / MMDA	Compensation of Employees	Goods/Service Car	2	I CF Capex Total GoG	Comp.	l G Comp. of Fmn. Goods/Service	F Capex 7	FUNDS/O	FUN ORY Cap	THERS	Others	Development Partner Funds Goods Service Capex To	artner Funds Capex Tot. External	t. External	Grand Total
-				•	d			-	•		1			-	1
Rural Housing	0	0	0	0	0	125,265	44,400	169,665	0	0	0	0	0	0	169,665
Urban Roads	0	53,753	0	53,753	0	96,200	41,000	137,200	0	0	0	0	80,000	80,000	270,953
Metro. Urban Roads Department	0	53,753	0	53,753	0	96,200	41,000	137,200	0	0	0	0	80,000	80,000	270,953
Social Services Delivery	1,817,041	17,814	0	1,834,856	0	4,579,842	614,250	5,194,092	0	0	0	0	0	0	7,028,947
Education, Youth and Sports	655,304	0	0	655,304	0	516,492	290,000	806,492	0	0	0	0	0	0	1,461,796
Education	655,304	0	0	655,304	0	306,492	220,000	526,492	0	0	0	0	0	0	1,181,796
Sports	0	0	0	0	0	210,000	70,000	280,000	0	0	0	0	0	0	280,000
Health	0	0	0	0	0	3,799,083	156,250	3,955,333	0	0	0	0	0	0	3,955,333
Metro. Public Health Department	0	0	0	0	0	3,760,624	156,250	3,916,874	0	0	0	0	0	0	3,916,874
Metro. Health Directorate	0	0	0	0	0	38,459	0	38,459	0	0	0	0	0	0	38,459
Social Welfare & Community Development	1,161,737	17,814	0	1,179,551	0	264,267	168,000	432,267	0	0	0	0	0	0	1,611,818
Social Welfare	0	0	0	0	0	134,267	84,000	218,267	0	0	0	0	0	0	218,267
Community Development	1,161,737	17,814	0	1,179,551	0	130,000	84,000	214,000	0	0	0	0	0	0	1,393,551
Economic Development	492,822	21,654	0	514,476	15,941	573,834	86,700	676,475	•	0	0	66,234	0	66,234	1,257,185
Agriculture	492,822	21,654	0	514,476	15,941	117,234	20,000	183,175	0	0	0	66,234	0	66,234	763,885
Metro. Department of Agriculture	492,822	21,654	0	514,476	15,941	117,234	20,000	183,175	0	0	0	66,234	0	66,234	763,885
Urban Roads	0	0	0	0	0	456,600	36,700	493,300	0	0	0	0	0	0	493,300
Urban Passenger Transport Department	0	0	0	0	0	456,600	36,700	493,300	0	0	0	0	0	0	493,300
Environmental and Sanitation Management	3,213,714	0	0	3,213,714	3,082,981	8,294,880	2,490,300	13,868,161	0	0	0	0	0	0	17,081,875
Waste Management	680,827	0	0	680,827	3,074,981	8,012,680	2,420,600	13,508,261	0	0	0	0	0	0	14,189,088
Metro Waste Management Department	680,827	0	0	680,827	3,074,981	7,562,660	1,947,100	12,584,741	0	0	0	0	0	0	13,265,568
Metro Drain Maintenance Unit	0	0	0	0	0	100,020	225,000	325,020	0	0	0	0	0	0	325,020
Accra Metro. Sewage Unit	0	0	0	0	0	350,000	248,500	598,500	0	0	0	0	0	0	298,500
Disaster Prevention	2,532,888	0	0	2,532,888	8,000	282,200	002'69	359,900	0	0	0	0	0	0	2,892,788
NADMO	2,532,888	0	0	2,532,888	8,000	282,200	002'69	359,900	0	0	0	0	0	0	2,892,788
Budget and Finance	2,338,740	0	0	2,338,740	1,645,848	2,992,241	105,900	4,743,989	0	0	0	0	0	0	7,082,729
Finance	2,338,740	0	0	2,338,740	1,645,848	2,751,741	80,000	4,477,589	0	0	0	0	0	0	6,816,329
Metro Finance Department	2,338,740	0	0	2,338,740	1,645,848	2,751,741	80,000	4,477,589	0	0	0	0	0	0	6,816,329
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ММБА	Compensation of Employees	Central GOG and CF Goods/Service Cap	nd CF Capex T	CF Capex Total GoG	Comp. of Emp Go	I G Comp. of Emp Goods/Service	F Capex 1	I Total IGF STATUTORY	FUN ORY Cap	FUNDS/OTHERS Capex ABFA	Others GC	Development Partner Funds Goods Service Capex To	rtner Funds Capex Tot. External	t. External	Grand Total
Budget and Rating	0	0	0	0	0	240,500	25,900	266,400	0	0	0	0	0	0	266,400
	0	0	0	0	0	240,500	25,900	266,400	0	0	0	0	0	0	266,400

		Control GOG and CE	E .			-	ц		ELINDS/OTHEDS	TUEDO	ď	Development Dartner Funds	ortnor Fire	٥	
SECTOR / MDA / MMDA	Compensation of Employees	Goods/Service	Capex Tota	909 Ja	Comp. of Emp Go	ods/Service	Сарех	Somp. Comp. Co	Y Capex ABF	4 Others		ds Service	Capex 7	Goods Service Capex Tot. External	Grand Total
Budget and Rating	0	0	0	0	0	0 240,500 25,900	25,900	266,400	0 0		0	0	0	0	266,400
	0	0	0	0	0	240,500	25,900	266,400	0 0		0	0	0	0	266,400

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						Amou	ınt (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source		GOG	Total	By Fu	ınd Sou	rce	18,000
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	1010101001	Accra Metropolitan Assembly - Ac Information System Unit_Greater	cra_Administration_Administration Accra	(Assemi	bly Office)	Management	
Location Code	0304300	Accra Metropolis - Accra					
			Compensation of	employ	yees [GF	s]	18,000
Objective 00000	<u></u>	n of Employees				<u> </u> i==	18,000
Program 93001	Manageme	ent and Administration					18,000
Sub-Program 930	001002 SP1.2:	Planning and Coordination					18,000
Operation 0000	000			0.0	0.0	0.0	18,000
Wages and	salaries [GFS]						18,000
21	11001 Establish	ned Post					18,000

		Amount (GH¢)
Fund Type/Source Function Code 70111	Exec. & leg. Organs (cs)	330,500
Organisation 101010	1001 Accra Metropolitan Assembly - Accra Administration Administration (Assembly Office) Mana Information System Unit_Greater Accra	
Location Code 030430	0 Accra Metropolis - Accra]
	Compensation of employees [GFS]	12,200
Objective 000000	pensation of Employees	12,200
Program 93001	lanagement and Administration	12,200
Sub-Program 93001001	SP1.1: General Administration	12,200
Operation 000000	0.0 0.0 0	0 12,200
Wages and salaries		12,200
	Monthly paid and casual labour Car Maintenance Allowance	5,000 7,200
	Use of goods and services	294,400
Objective 110110	ove local gov'nt serv & institu'alise dist level planning & budgeting	294,400
Program 93001 /	lanagement and Administration	294,400
Sub-Program 93001001	SP1.1: General Administration	294,400
Operation 810101 In	ternal management of the organisation 1.0 1.0 1.0 1.0	0 86,000
Use of goods and se	vices	86,000
	Printed Material and Stationery	52,000
	Office Facilities, Supplies and Accessories Other Travel and Transportation	4,000 30.000
	intenance, Rehabilitation, Refurbishment and Upgrading of existing Assets 1.0 1.0 1.	,
Use of goods and se	vices	208,400
	Printed Material and Stationery	6,000
	Maintenance of Furniture and Fixtures	21,600
2210606	Maintenance of General Equipment Non Financial Assets	180,800 23,900
Objective 110110	ove local gov'nt serv & institu'alise dist level planning & budgeting	
<u> </u>	lanagement and Administration	23,900
Sub-Program 93001001	SP1.1: General Administration	23,900
	<u> </u>	23,900
Project <u>810105</u> Ac	quisition of Immovable and Movable Assets 1.0 1.0 1.	0 23,900
Fixed assets		23,900
	Office Equipment Computer Software	12,900 11,000
	Total Cost Centre	348,500

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source		GOG	Total By Fund Source	838,416
Function Code	70111	Exec. & leg. Organs (cs)	= = = =	7
Organisation	1010101002	Accra Metropolitan Assembly - Accra_Ad Security Department_Greater Accra	ministration_Administration (Assembly Office)_Met	ro.
Location Code	0304300	Accra Metropolis - Accra		
			Compensation of employees [GFS]	838,416
Objective 000000	<u></u>	ion of Employees		838,416
Program 93001	Manager	nent and Administration		838,416
Sub-Program 930	001001 SP1.	1: General Administration		838,416
Operation 0000	000		0.0 0.0 (838,416
Wages and	salaries [GFS]			838,416
21	11001 Establi	shed Post		838,416

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

								Amo	ount (GH¢)
Institution Fund Type/ Function Co Organisatio	ode 7011		Government of Ghan IGF Exec. & leg. Organs Accra Metropolitan Security Departmen	(cs) Assembly - Accra_Ac	dministration_Admir	Total By F		rce	1,975,342
Location Co	ode 0304	300	Accra Metropolis - A	Accra					
					Compensa	tion of emplo	yees [GI	S]	1,647,350
Objective	000000	ompensatio	on of Employees					\i	1,647,350
Program 9	3001	Managem	ent and Administration						1,647,350
Sub-Progra	ım 93001001	SP1.1:	General Administration	=====	======			'\ <u>-</u> -	1,647,350
Operation	000000					0.0	0.0	0.0	1,647,350
10/		- (050)							4.047.050
vvage	es and salarie 2111102		paid and casual labour						1,647,350 1,612,350
	2111226	Duty Alle	owance						14,500
	2111248	Special	Allowance/Honorarium						20,500
	[00000 - 1] In	nprove nuh	lic expenditure managem	ent and budgetary con		of goods ar	nd servic	es	258,540
	000200							i!=:	258,540
Program 9	3001	Managem	ent and Administration						258,540
Sub-Progra	ım 93001001	SP1.1:	General Administration	=====	=====	=			258,540
Operation	810101	Internal ma	nagement of the organis	ation		1.0	1.0	1.0	38,540
Use o	of goods and	services							38,540
			Material and Stationery						3,500
	2210102		acilities, Supplies and A	Accessories					7,200
	2210201	Electrici	ly charges						24,000 1,440
	2210202		nmunications						2,400
Operation			ce, Rehabilitation, Refurb	ishment and Upgrading	of existing Assets	1.0	1.0	1.0	30,000
Use	of goods and	services							30,000
	2210505	Running	Cost - Official Vehicles	3					20,000
	2210603		of Office Buildings						6,000
	2210604		ance of Furniture and F						2,000
0 :	2210605		ance of Machinery and nt and Monitoring Policie		niects	1.0	4.0	4.0	2,000
Operation	810104	manageme	in and mornioring r oncie	is, i rogrammes and i re)jecis	1.0	1.0	1.0	190,000
Use	of goods and	services							190,000
	2210114	Rations							140,000
	2210509		avel and Transportation	n					30,000
	2210710	Staff De	velopment						20,000
						Non Finan	cial Ass	ets	69,452
Objective	080206	nprove pub	lic expenditure managem	ent and budgetary con	trol				69,452
Program 9	3001	Managem	ent and Administration						69,452
Sub-Progra	ım 93001001	SP1.1:	General Administration	=====	=====	=			69,452
Project	810105	Acquisition	of Immovable and Mova	ble Assets		1.0	1.0	1.0	69,452
Einer	Lacasta								CO 450
rixed	3112101	Motor V	ehicle						69,452 15,000

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3112208	Computers and Accessories	4,066
3112211	Office Equipment	35,780
3112212	Air Condition	7,706
3113108	Furniture and Fittings	6,900
	Total Cost Centre	2,813,758

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amoun	t (GH¢)
Institution	01	Government of Ghana Sector				٦	
Fund Type/Source	12200 70111	IGF		Total By Fur	i <u>d Sourc</u>	<u>e_</u>	426,676
Function Code	70111	Exec. & leg. Organs (cs)				<u> </u>	
Organisation	1010101003	Accra Metropolitan Assembly - Internal Audit Department_Grea		tration (Assembly	/ Office)_Me	etro.	
Location Code	0304300	Accra Metropolis - Accra					
			Compensatio	n of employe	es [GFS]		49,846
Objective 000000) Compens	ation of Employees				\ <u> </u>	49.846
Program 93001	Manag	ement and Administration				1,===	
						ــــالــ	49,846
Sub-Program 930	01001 SP	1.1: General Administration					49,846
Operation 0000	100			0.0	0.0	0.0	40.046
Operation 0000	100			0.0	0.0	U.U I	49,846
Wages and s	salaries [GFS]]					49,846
21	11102 Mont	hly paid and casual labour					37,846
		Allowance					5,000
21	11248 Spec	ial Allowance/Honorarium					7,000
			Use o	f goods and	services	<u> </u>	262,430
Objective 080206	Improve p	public expenditure management and budg	etary control			\ <u> </u>	262,430
Program 93001	Manag	ement and Administration				7,===	=====
	'	========	=========			الـ	262,430
Sub-Program 930	001001 SP	1.1: General Administration					262,430
Operation 8101	01 Internal	management of the organisation		1.0	1.0	1.0	21,480
						L	
-	s and services						21,480
		ed Material and Stationery					6,000
		e Facilities, Supplies and Accessories cal Supplies					7,200 3,000
	10104 Wate						720
22	10203 Telec	communications					4,560
Operation 8101	02 Mainten	ance, Rehabilitation, Refurbishment and	Upgrading of existing Assets	1.0	1.0	1.0	89,050
	s and services						89,050
		tenance and Repairs - Official Vehicles					19,200
		and Lubricants - Official Vehicles ning Cost - Official Vehicles					24,000 30,000
		tenance of Furniture and Fixtures					1,250
		tenance of General Equipment					14,600
Operation 8101	08 Internal	Audit Operations		1.0	1.0	1.0	151,900
<u> </u>							
_	s and services				-		151,900
		eshment Items					9,000
		r Travel and Transportation inars/Conferences/Workshops/Meeting	s Expenses (Domestic)				2,000 79,500
		Development					16,200
	11103 Audit	'					45,200
				Non Financia	al Assets	Γ	114,400
Objective 080206	Improve p	oublic expenditure management and budg	etary control			Ţ	
Program 93001	'L	ement and Administration					114,400
. 1.0gram 130001	<u> </u>		=====			الـ	114,400
Sub-Program 930	001001 SP	1.1: General Administration					114,400

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Project	810105	Acquisition of Immovable and Movable Assets	1.0 1.0 1	.0 114,400
Fixe	d assets			114,400
	3111204	Office Buildings		7,000
	3112208	Computers and Accessories		49,000
	3112211	Office Equipment		14,400
	3112212	Air Condition		10,500
	3113108	Furniture and Fittings		33,500
			Total Cost Centre	426,676

			Amo	unt (GH¢)
Institution	Total By Fu			387,445
Location Code 0304300 Accra Metropolis - Accra				
Compensat	ion of emplo	yees [GI	FS]	20,000
Objective 00000 Compensation of Employees			\i	20,000
Program 93001 Management and Administration				20,000
Sub-Program 93001001 SP1.1: General Administration				20,000
Operation 000000	0.0	0.0	0.0	20,000
<u> </u>	0.0	0.0	U.U.	20,000
Wages and salaries [GFS] 2111226 Duty Allowance				20,000 10,000
2111248 Special Allowance/Honorarium				10,000
Use	of goods and	d servic	es	301,000
Objective 080206			¦; — —	301,000
Program 93001 Management and Administration	- — — — -			301,000
Sub-Program 93001001 SP1.1: General Administration				301,000
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	68,000
Use of goods and services 2210101 Printed Material and Stationery				68,000 56,000
2210102 Office Facilities, Supplies and Accessories Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	5,000
Use of goods and services				5,000
2210605 Maintenance of Machinery and Plant Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	5,000 228,000
Use of goods and services				228,000
2210114 Rations 2210509 Other Travel and Transportation				24,000 144,000
2210711 Public Education and Sensitization				60,000
	Non Financ	cial Ass	ets	66,445
Objective 080206			i	66,445
Program 93001 Management and Administration				66,445
Sub-Program 93001001 SP1.1: General Administration	-			66,445
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	66,445
Fixed assets				66,445
3112208 Computers and Accessories				17,169
3112211 Office Equipment 3112212 Air Condition				47,350 1,927
	Total Cos	st Centr	·e	387,445
	20.00		<u>- L</u>	00,,440

	Ame	ount (GH¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 12200 IGF	Total By Fund Source	231,700
Function Code 70111 Exec. & leg. Organs (cs)		
Organisation 1010101005 Accra Metropolitan Assembly - Accra Metrop	a_Administration_Administration (Assembly Office)_Logistics a	_ _
Location Code 0304300 Accra Metropolis - Accra		
	Use of goods and services	192,500
Objective 080206 Improve public expenditure management and budgetary	control	192,500
Program 93001 Management and Administration	·];==	192,500
Sub-Program 93001001 SP1.1: General Administration	:======	192,500
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	101,500
Use of goods and services		101,500
2210101 Printed Material and Stationery		8,000
2210102 Office Facilities, Supplies and Accessories		30,000
2210706 Library and Subscription		38,000
2210801 Local Consultants Fees		25,500
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgr	rading of existing Assets 1.0 1.0 1.0	91,000
Use of goods and services		91,000
2210114 Rations		91,000
	Non Financial Assets	39,200
Objective 080206 Improve public expenditure management and budgetary	/ control	39,200
Program 93001 Management and Administration		
		39,200
Sub-Program 93001001 SP1.1: General Administration		39,200
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	39,200
Fixed assets		39,200
3112211 Office Equipment		30,200
3113108 Furniture and Fittings		9,000
	Total Cost Centre	231,700

	An	nount (GH¢)
Institution 01 Government of Ghana Sector Fund Type/Source 12200 IGF Function Code 70111 Face & leg Organs (cs.)	Total By Fund Source	366,200
Exce. d leg. organs (cs)	interestion (Accomply Office) Motro	· — _I
Organisation 1010101006 Vaccra Metropolitan Assembly - Accra_Administration_Admin Planning Coordinating Unit_Greater Accra	ilistration (Assembly Office)_Metro.	
Location Code 0304300 Accra Metropolis - Accra		
	of goods and services	291,200
Objective 080206 Improve public expenditure management and budgetary control	i =	291,200
Program 93001 Management and Administration		291,200
Sub-Program 93001001 SP1.1: General Administration		291,200
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	74,000
Use of goods and services		74,000
2210114 Rations		54,000
2210117 Teaching and Learning Materials Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	20,000 157,200
Operation 10.10 10.2	1.0 1.0 [.0]	137,200
Use of goods and services		157,200
2210708 Refreshments		139,200
2210709 Seminars/Conferences/Workshops (Foreign) Operation 810104 Management and Monitoring Policies, Programmes and Projects		18,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	60,000
Use of goods and services		60,000
2210708 Refreshments		10,000
2210710 Staff Development		50,000
	Non Financial Assets	75,000
Objective 080206 Improve public expenditure management and budgetary control	 i	75,000
Program 93001 Management and Administration	, 	75,000
Sub-Program 93001001 SP1.1: General Administration		75,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	75,000
Fixed assets		75,000
3111361 WIP-Urban Roads		20,000
3112206 Plant and Machinery		22,000
3112208 Computers and Accessories		8,000
3113108 Furniture and Fittings		25,000
	Total Cost Centre	366,200

			Amount (GH¢)
Institution 01	Government of Ghana Sector	 _	
Fund Type/Source 12200	IGF	Total By Fund Source	139,200
Function Code 70111	Exec. & leg. Organs (cs)		
Organisation 1010101007	Accra Metropolitan Assembly - Accra_Administra Commission For Civic Education_Greater Accra	tion_Administration (Assembly Office)_Natio	nal
Location Code 0304300	Accra Metropolis - Accra		
		Use of goods and services	100,000
Objective 000206	lic expenditure management and budgetary control		100,000
Program 93001 Manageme	ent and Administration		100,000
Sub-Program 93001001 SP1.1:	General Administration	====	100,000
Operation 810101 Internal ma	nagement of the organisation	1.0 1.0 1.	100,000
Use of goods and services			100,000
2210114 Rations			10,200
2210509 Other Tr	avel and Transportation		59,800
2210711 Public E	ducation and Sensitization		30,000
		Non Financial Assets	39,200
Objective 080206 Improve publ	lic expenditure management and budgetary control		39,200
Program 93001 Manageme	ent and Administration		39,200
1 10gram 193001		i	39,200
Sub-Program 93001001 SP1.1:	General Administration	- -	39,200
Project 810105 Acquisition	of Immovable and Movable Assets	1.0 1.0 1.	39,200
Fixed assets			39,200
	quipment		30,200
3113108 Furniture	e and Fittings		9,000
		Total Cost Centre	139,200

			Amo	unt (GH¢)
Government of Ghana Sector Government of Ghana Sector GF	Total By Fu		rce	254,650
Organisation 1010101008 Accra Metropolitan Assembly - Accra_Administration_Admin Office)_GAMADA_Greater Accra	istration (Assemb	oly 		<u> </u>
Location Code 0304300 Accra Metropolis - Accra				
	tion of employ	yees [GF	S]	4,000
Objective 000000 Compensation of Employees			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4,000
rogram 93001 Management and Administration			;'==	
Sub-Program 93001001 SP1.1: General Administration	=			4,000
Sub-Program 93001001 SP1.1: General Administration			<u> </u>	4,000
peration 000000	0.0	0.0	0.0	4,000
Wages and salaries [GFS] 2111226 Duty Allowance				4,000 4,000
	of goods and	d service	es	175,650
bjective 080206 Improve public expenditure management and budgetary control			1	175,650
rogram 93001 Management and Administration				
Sub-Program 93001001 SP1.1: General Administration	=		_	175,650
	<u> </u>		\	175,650
Decration 810101 Internal management of the organisation	1.0	1.0	1.0	26,400
Use of goods and services				26,400
2210101 Printed Material and Stationery				7,800
2210102 Office Facilities, Supplies and Accessories				4,560
2210203 Telecommunications Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	14,040 94,250
Use of goods and services				94,250
2210502 Maintenance and Repairs - Official Vehicles 2210503 Fuel and Lubricants - Official Vehicles				9,600
2210503 Fuel and Lubilitatins - Official Vehicles 2210603 Repairs of Office Buildings				650 84,000
operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	55,000
Use of goods and services				55,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				35,000
2210801 Local Consultants Fees				20,000
	Non Financ	ial Asse	ts	75,000
bjective 080206 Improve public expenditure management and budgetary control			_	75,000
rogram 93001 Management and Administration				75,000
Sub-Program 93001001 SP1.1: General Administration	=[75,000
roject 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	75,000
Fixed assets				75,000
3111361 WIP-Urban Roads				20,000
3112206 Plant and Machinery				22,000
3112208 Computers and Accessories				8,000
3113108 Furniture and Fittings				25,000

			Ar	nount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source		DONOR POOLED	Total By Fund Source	1,900,000
Function Code	70111	Exec. & leg. Organs (cs)		
Organisation	1010101008	Accra Metropolitan Assembly - Accra_Administration_ Office)_GAMADA_Greater Accra	Administration (Assembly	
Location Code	0304300	Accra Metropolis - Accra		
			Grants	1,900,000
Objective 080206	6 Improve pub	ic expenditure management and budgetary control	ļ.; —	
	_' <u> </u>	ent and Administration	. — — — — — — !! -	1,900,000
Program 93001	— Manageme	ent and Administration		1,900,000
Sub-Program 930	001001 SP1.1:	General Administration	:==,	1,900,000
Operation 8101	104 Manageme	nt and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	1,900,000
To other gen	neral government	units		1,900,000
•	•	upport Capital Project		1,900,000
			Total Cost Centre	2,154,650

						Amou	ınt (GH¢)
Institution Fund Type/Source Function Code Organisation	01 11001 70111 1010101009	Government of Ghana Sector GOG Exec. & leg. Organs (cs) Accra Metropolitan Assembly - Responds Unit_Greater Accra	Accra_Administration_Add	Total By F			15,579
Location Code	0304300	Accra Metropolis - Accra					
			Compens	sation of emplo	yees [GF	s]	15,579
Objective 00000	<u></u>	on of Employees					15,579
Program 93001	- Managen	nent and Administration					15,579
Sub-Program 930	001001 SP1.1	: General Administration	======	==			15,579
Operation 0000	000			0.0	0.0	0.0	15,579
Wages and	salaries [GFS]						15,579
21	11001 Establis	shed Post					15,579

	Amor	unt (GH¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 12200 IGF		40,320
Function Code 70111 Exec. & leg. Organs (cs)	===	
Organisation 1010101009 Accra Metropolitan Assembly - Accra Admit Responds Unit Greater Accra	nistration_Administration (Assembly Office)_Rapid	
Location Code 0304300 Accra Metropolis - Accra		
	Compensation of employees [GFS]	2,520
Objective 000000 Compensation of Employees		2,520
Program 93001 Management and Administration	,	2,520
Sub-Program 93001001 SP1.1: General Administration	=====	2,520
Operation 000000 _	0.0 0.0 0.0	2,520
Wages and salaries [GFS]		2,520
2111226 Duty Allowance		2,520
	Use of goods and services	24,000
Objective 080206 Improve public expenditure management and budgetary control	<u> </u>	24,000
Program 93001 Management and Administration		24,000
Sub-Program 93001001 SP1.1: General Administration	==========	24,000
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	24,000
Use of goods and services		24,000
2210101 Printed Material and Stationery		2,500
2210102 Office Facilities, Supplies and Accessories		1,500
2210120 Purchase of Petty Tools/Implements		10,000
2210121 Clothing and Uniform		10,000
	Non Financial Assets	13,800
Objective 080206 Improve public expenditure management and budgetary control	<u> </u>	13,800
Program 93001 Management and Administration		13,800
Sub-Program 93001001 SP1.1: General Administration	====	13,800
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	13,800
Fixed assets		13,800
3112208 Computers and Accessories		4,000
3112211 Office Equipment		3,000
3113108 Furniture and Fittings		6,800
	Total Cost Centre	55,899

Accra Metropolitan Assembly - Accra MTEF Budget Document

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

	Amo	ount (GH¢)
Institution Fund Type/Source Function Code Organisation Total Organisation Good Exec. & leg. Organs (cs) Accra Metropolitan Assembly - Accra Admit	inistration_Administration (Assembly Office)_Head	2,728,362
Location Code 0304300 Accra Metropolis - Accra		
	Compensation of employees [GFS]	2,728,362
Objective 000000 Compensation of Employees	<u> </u>	2,728,362
Program 93001 Management and Administration		2,711,591
Sub-Program 93001001 SP1.1: General Administration		2,696,176
Operation 0000000	0.0 0.0 0.0	2,696,176
Wages and salaries [GFS]		2,696,176
2111001 Established Post Sub-Program 93001002 SP1.2: Planning and Coordination		2,696,176 15,415
Operation 000000	0.0 0.0 0.0	15,415
Wages and salaries [GFS]		15,415
2111001 Established Post		15,415
Program 93002 Infrastructure Delivery and Management	,	16,771
Sub-Program 93002001 SP2.1: Public Works Service		16,771
Operation 0000000	0.0 0.0 0.0	16,771
Wages and salaries [GFS]		16,771
2111001 Established Post		16,771

09 January 2018

	Amount (GH¢)
Institution 01 Government of Ghana Sector	
Fund Type/Source 12200 IGF	
Function Code 70111 Exec. & leg. Organs (cs)	
Organisation 1010101010 Accra Metropolitan Assembly - Accra_Admin	nistration_Administration (Assembly Office)_Head
Location Code 0304300 Accra Metropolis - Accra	
	Compensation of employees [GFS] 2,693,002
Objective Compensation of Employees	Compensation of employees [of o]
Objective 000000	2,693,002
Program 93001 Management and Administration	2,693,002
Sub-Program 93001001 SP1.1: General Administration	
Operation 000000	0.0 0.0 0.0 2,693,002
<u> </u>	2,030,002
Wages and salaries [GFS]	2,693,002
2111001 Established Post	14,932
2111102 Monthly paid and casual labour	2,678,071
	Use of goods and services7,769,300
Objective 080206 Improve public expenditure management and budgetary control	
Program 93001 Management and Administration	7,769,300
110grain 193001	7,769,300
Sub-Program 93001001 SP1.1: General Administration	7,769,300
Operation 810101 Internal management of the organisation	1.0 1.0 1.0 800,000
Use of goods and services	800,000
2210101 Printed Material and Stationery	110,000
2210909 Operational Enhancement Expenses	690,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of e	existing Assets 1.0 1.0 1.0 2,970,000
Use of goods and services	2,970,000
2210114 Rations	10,000
2210509 Other Travel and Transportation	1,000,000
2210514 Foreign Travel- Per Diem	1,600,000
2210708 Refreshments	200,000
2210902 Official Celebrations	160,000
Operation 810104 Management and Monitoring Policies, Programmes and Project	s 1.0 1.0 1.0 <u>3,999,300</u>
Use of goods and services	3,999,300
2210702 Seminars/Conferences/Workshops/Meetings Expenses (
2210708 Refreshments	400,000
2210904 Substructure Allowances	1,785,300
2210909 Operational Enhancement Expenses	755,000
2211201 Field Operations	900,000
	Social benefits [GFS] 892,000
Objective 080206 Improve public expenditure management and budgetary control	892,000
Program 93001 Management and Administration	892,000
Sub-Program 93001001 SP1.1: General Administration	892,000
Operation 810101 Internal management of the organisation	1.0 1.0 1.0 80,000
<u> </u>	
Employer social benefits 2731102 Staff Welfare Expenses	80,000 40,000
2731102 Staff Weifare Expenses 2731103 Refund of Medical Expenses	40,000
1.01100 Included of Medical Expenses	40,000

Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	812,000
Employer social benefits				812,000
2731102 Staff Welfare Expenses				812,000
	Oth	ner expe	nse	410,000
Objective 080206 Improve public expenditure management and budgetary control			Ţ	
·			!	410,000
Program 93001 Management and Administration			,	410,000
Sub-Program 93001001 SP1.1: General Administration	=		' ==	======
Sub-Program 9500 1001	i		<u>L</u> _	410,000
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	210,000
Miscellaneous other expense				040.000
2821001 Insurance and compensation				210,000 70,000
2821009 Donations				100,000
2821010 Contributions				20,000
2821019 Scholarship and Bursaries				20,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	200,000
Miscellaneous other expense				200.000
2821009 Donations				200,000
2021003 Donations	Non Finar	ncial Ass	ets	872,400
Objective 080206 Improve public expenditure management and budgetary control			!	
·			!!	872,400
Program 93001 Management and Administration				872,400
Sub-Program 93001001 SP1.1: General Administration SP1.1: General Administration	=		·' _=	872,400
546 116g.tam <u>150001001 </u>	İ		<u> </u>	072,400
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	872,400
Fixed assets				872,400
3111103 Bungalows/Flats				250,000
3112101 Motor Vehicle				600,000
				22,400

					Amo	ount (GH¢)
Institution Fund Type/Source Function Code	01 12602 70111	Government of Ghana Sector DACF MP	Total By Fun	ıd Sourc	e	2,200,000
Organisation	1010101010	Exec. & leg. Organs (cs) Accra Metropolitan Assembly - Accra_Administra Office_Greater Accra	tion_Administration (Assembl	y Office)_He	ad	-ı _l
Location Code	0304300	Accra Metropolis - Accra			· <u> </u>	
			Use of goods and	services	, [1,200,000
Objective 08020	6 Improve put	olic expenditure management and budgetary control				1,200,000
Program 93001	Managen	nent and Administration			7,==	1,200,000
Sub-Program 93	001001 SP1.1	: General Administration	====		·	1,200,000
Operation 810	104 Manageme	ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	1,200,000
Use of good	ds and services					1,200,000
22	210804 Contrac	ct appointments				1,200,000
	—.I		Other	expense	<u> </u>	1,000,000
Objective 08020	, <u>o_</u> ' '	olic expenditure management and budgetary control			_ <u>_ii</u>	1,000,000
Program 93001	Managen	nent and Administration				1,000,000
Sub-Program 93	001001 SP1.1	General Administration	====			1,000,000
Operation 810	104 Manageme	ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	1,000,000
	ous other expense					1,000,000 1,000,000
					Amo	ount (GH¢)
Institution Fund Type/Source Function Code	01 12603 70111	Government of Ghana Sector DACF ASSEMBLY Exec. & leg. Organs (cs)	Total By Fun	ıd Sourc	: <u> </u> :e	249,929
Organisation	1010101010	Accra Metropolitan Assembly - Accra_Administra Office_Greater Accra	tion_Administration (Assembl	/ Office)_He	ad	<u> </u>
Location Code	0304300	Accra Metropolis - Accra			·	
01: 1: 00000	Improve pul	olic expenditure management and budgetary control	Otner	expense	, <u> </u>	249,929
Objective 08020	<u>,,, </u>	nent and Administration			. 4! — -	249,929
Program 93001	<u> </u>		====		 L	249,929
Sub-Program 93	001001 SP1.1	: General Administration				249,929
Operation 810	152 SUPPORT	FOR PHYSICALLY CHALLENGED	1.0	1.0	1.0	166,529
	ous other expense					166,529
Operation 810	321009 Donation 153 METRO RI	ons ESPONSE INITIATIVE	1.0	1.0	1.0	166,529 83,400
			-	-		
	ous other expense					83,400 83,400

Accra Metropolitan Assembly - Accra MTEF Budget Document

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector]
Fund Type/Source	12607	DACF PWD	Total By Fund Source	200,000
Function Code	70111	Exec. & leg. Organs (cs)	===	!
Organisation	1010101010	Accra Metropolitan Assembly - Accra_Admin Office_Greater Accra	istration_Administration (Assembly Office)_Head	d
Location Code	0304300	Accra Metropolis - Accra		1
			Use of goods and services	200,000
Objective 080206	mprove pub	lic expenditure management and budgetary control		200,000
Program 93001	Managem	ent and Administration		200,000
10614111 193001				200,000
Sub-Program 930	001001 SP1.1	General Administration	====	200,000
Operation 8101	01 Internal ma	anagement of the organisation	1.0 1.0 1	.0 200,000
Use of goods	s and services			200,000
22	10510 Other N	ight allowances		200,000
			Total Cost Centre	18,014,994

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					Amour	nt (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source		IGF	Total By F	und Sour	ce	36,400
Function Code	70111	Exec. & leg. Organs (cs)			7	
Organisation	1010101011	Accra Metropolitan Assembly - Accra_Administration_Admin Office)_Records_Greater Accra	istration (Assem	ibly		
Location Code	0304300	Accra Metropolis - Accra				
		Use	of goods an	d services	s [15,000
Objective 08020	06 Improve pu	blic expenditure management and budgetary control			¦ — — –	15,000
Program 93001	Manager	nent and Administration			7,===	15,000
Sub-Program 93	3001001 SP1.	1: General Administration			<u></u>	15,000
Operation 810)101 Internal m	nanagement of the organisation	1.0	1.0	1.0	2,000
Use of goo	ds and services					2,000
2	210102 Office	Facilities, Supplies and Accessories				2,000
Operation 810)102 Maintenai	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	7,000
Use of goo	ds and services					7,000
-		nance of General Equipment				7,000
Operation 810)104 Managem	ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	6,000
Use of goo	ds and services					6,000
-		hment Items				6,000
			Non Finan	cial Assets	s [21,400
Objective 08020	06 Improve pu	blic expenditure management and budgetary control			1:	
	Ξ'∟					21,400
Program 93001		ment and Administration			11	21,400
Sub-Program 93	3001001 SP1.	1: General Administration			''===	21,400
Project 810)105 Acquisition	on of Immovable and Movable Assets	1.0	1.0	1.0	21,400
Fixed asse	ts					21,400
3	112208 Compu	uters and Accessories				7,500
3	112211 Office	Equipment				4,400
3	113108 Furnitu	ire and Fittings				9,500
			Total Co	st Centre		36,400

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Am	ount (GH¢)
Institution 01 Government of Ghana Sector Fund Type/Source 12200 IGF Function Code 70111 Exec. & Ieg. Organs (cs) Organisation 10101012 Office) Estate Greater Accra	Total By Fi		rce	3,021,001
Location Code 0304300 Accra Metropolis - Accra				
	Use of goods and	d service	es	939,000
Objective 080206 Improve public expenditure management and budgetary control			¦;	939,000
Program 93002 Infrastructure Delivery and Management				939,000
Sub-Program 93002001 SP2.1: Public Works Service	==[939,000
			<u> </u>	
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	530,000
Use of goods and services				530,000
2210101 Printed Material and Stationery			İ	10,000
2210201 Electricity charges				360,000
2210202 Water				80,000
2210203 Telecommunications Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets		4.0		80,000
Operation <u>810102</u> <u>Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets</u>	s 1.0	1.0	1.0	315,000
Use of goods and services				315,000
2210603 Repairs of Office Buildings			İ	125,000
2210606 Maintenance of General Equipment				90,000
2211302 Office Accommodation				100,000
Operation 810103 Cleaning and General Services	1.0	1.0	1.0	94,000
Use of goods and services				94,000
2210120 Purchase of Petty Tools/Implements				25,000
2210301 Cleaning Materials				69,000
	Othe	er expens	se	500,000
Objective 080206 Improve public expenditure management and budgetary control			ļ. — -	500,000
Program 93002 Infrastructure Delivery and Management				
·	==,		/	500,000
Sub-Program 93002001 SP2.1: Public Works Service			<u> </u>	500,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Asset	s 1.0	1.0	1.0	500,000
Property expense other than interest			<u> </u>	500,000
2814101 Rent				500,000
	Non Financ	cial Asse	ts	1,582,001
Objective 080206 Improve public expenditure management and budgetary control			Ţ	4.500.004
Program 93002 Infrastructure Delivery and Management				1,582,001
110544111 150002 11			ii	1,582,001
Sub-Program 93002001 SP2.1: Public Works Service				1,582,001
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	1,582,001
Fixed assets				1,582,001
3111103 Bungalows/Flats				968,001
3111204 Office Buildings				500,000
3112211 Office Equipment				114,000

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	Amo	unt (GH¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 12603 DACF ASSEMBLY	Total By Fund Source	590,778
Function Code 70111 Exec. & leg. Organs (cs)		
Organisation 1010101012 Accra Metropolitan Assembly - Accra Administration Office Estate Greater Accra	on_Administration (Assembly	
Location Code 0304300 Accra Metropolis - Accra		
	Non Financial Assets	590,778
Objective 080206 Improve public expenditure management and budgetary control	ļ _i — —	500 770
Program 03002 Infrastructure Delivery and Management		590,778
Program 93002 Infrastructure Delivery and Management		590,778
Sub-Program 93002001 SP2.1: Public Works Service	===	590,778
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	590,778
Fixed assets		590,778
3111103 Bungalows/Flats		290,778
3112211 Office Equipment		300,000
	Total Cost Centre	3,611,779

					Amo	unt (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12200	GF	Total By Fur	<u>ıd Sourc</u>	:e	3,171,700
Function Code	70111	Exec. & leg. Organs (cs)				=1
Organisation	1010101013	Accra Metropolitan Assembly - Accra_Administration Unit_Greater Accra	_Administration (Assembl	/ Office)_Tr	ansport	İ
						•
Location Code	0304300	Accra Metropolis - Accra				
			Use of goods and	services	5	3,015,000
Objective 080206	<u></u>	lic expenditure management and budgetary control			_ <u> </u>	3,015,000
Program 93001	Managem	ent and Administration			1	3,015,000
Sub-Program 930	01001 SP1.1	======================================	===			3,015,000
Operation 8101	02 Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of existing As	sets 1.0	1.0	1.0	3,010,000
-	and services	d Lubricants				3,010,000
		of Cither Transport				100,000 60,000
		nance and Repairs - Official Vehicles				350,000
		d Lubricants - Official Vehicles				2,300,000
		Driveways and Grounds				100,000
	11304 Vehicle	•				100,000
Operation 8101		ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	5,000
operation (<u>0101</u>	<u> </u>		1.0	1.0	I.U	
-	and services					5,000
221	10701 Training	g Materials	0/1			5,000
E=:	Improve put	olic expenditure management and budgetary control	Otner	expense)	120,000
Objective 080206	<u>-'L'</u>				i = =	120,000
rogram 93001	Managem	ent and Administration			1:	120,000
Sub-Program 930	01001 SP1 1	======================================	===			
Sub-Program 1950	01001 37 1.17	. General Administration			<u> </u>	120,000
Operation 8101	02 Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of existing As	sets 1.0	1.0	1.0	120,000
Miscellaneou	s other expense					120,000
282	21001 Insuran	ce and compensation				120,000
	Improve put	olic expenditure management and budgetary control	Non Financi	al Assets	<u> </u>	36,700
Objective 080206	<u> </u>				ji = =	36,700
Program 93001	'i	ent and Administration				36,700
Sub-Program 930	01001 SP1.1	: General Administration	- — <u> </u>			36,700
Project 8101	05 Acquisitio	n of Immovable and Movable Assets	1.0	1.0	1.0	36,700
Fixed assets						36,700
Fixed assets	11103 Bungalo	ows/Flats				20,000
						7,000
311	12208 Compu	ters and Accessories				7,000
311 311		ters and Accessories Equipment				4,700
311 311 311	12211 Office E					

						Amount (GH¢)
Institution	01	Government of Ghana Sec	tor			
Fund Type/Source	12200	IGF		Total By Fi	ınd Source	2,256,000
Function Code	70111	Exec. & leg. Organs (cs)				7
Organisation	1010101014	Accra Metropolitan Assem Office)_Stores_Greater Ac	bly - Accra_Administration_Adminis	stration (Assem	bly	
Location Code	0304300	Accra Metropolis - Accra				<u> </u>
			Compensation	on of emplo	yees [GFS]	2,020
Objective 000000	<u></u>	n of Employees				2,020
Program 93001	Manageme	nt and Administration				2,020
Sub-Program 930	001001 SP1.1:	General Administration		1		2,020
Operation 0000	000			0.0	0.0	2,020
Wages and s	salaries [GFS]					2,020
211	11226 Duty Allo	wance				2,020
			Use	of goods and	d services	2,224,300
Objective 080206	Improve publi	ic expenditure management and	budgetary control			2,224,300
Program 93001	Manageme	nt and Administration				2,224,300
Sub-Program 930	001001 SP1.1:	General Administration		1		2,224,300
Operation 8101	01 Internal man	nagement of the organisation		1.0	1.0	2,224,300
Use of goods	s and services					2,224,300
22	10101 Printed N	Material and Stationery				2,224,300
				Non Financ	cial Assets	29,680
Objective 080206	<u>-</u> 'L	ic expenditure management and	l budgetary control			29,680
Program 93001	Manageme	nt and Administration				29,680
Sub-Program 930	001001 SP1.1:	General Administration	=======	i		29,680
Project 8101	05 Acquisition	of Immovable and Movable Ass	ets	1.0	1.0	1.0 29,680
Fixed assets	i					29,680
311	12211 Office Ed					680
	12212 Air Cond					12,000
311	13108 Furniture	and Fittings				17,000
	· · · · · · · · · · · · · · · · · · ·			Total Cos	st Centre	2,256,000

	Amount (GH¢)
Institution 01 Government of Ghana Sector Fund Type/Source 72200 IGF Function Code 70111 Exec. & Ieg. Organs (cs) Organisation 1010101015 Accra Metropolitan Assembly - Accra A Resource Management Greater Accra	· 	51,838
Location Code 0304300 Accra Metropolis - Accra		
		26,088
Objective 080206 Improve public expenditure management and budgetary con		26,088
Program 93001 Management and Administration		26,088
Sub-Program 93001001 SP1.1: General Administration	=====	26,088
Operation 810111 Manpower Skills Development	1.0 1.0 1.0 1	26,088
Use of goods and services		126,088
2210710 Staff Development		126,088
Objective 180206 Improve public expenditure management and budgetary cor	Non Financial Assets	25,750
		25,750
Program 93001 Management and Administration		25,750
Sub-Program 93001001 SP1.1: General Administration		25,750
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	25,750
Fixed assets		25,750
3111204 Office Buildings 3112211 Office Equipment		8,000
3112211 Office Equipment 3113108 Furniture and Fittings		14,000 3,750
	Amount (
Institution	Total By Fund Source	81,534
Organisation 1010101015 Accra Metropolitan Assembly - Accra A Resource Management Greater Accra	dministration_Administration (Assembly Office)_Human	
Location Code 0304300 Accra Metropolis - Accra		
	Use of goods and services	81,534
Objective 080206 Improve public expenditure management and budgetary con	nroi	81,534
Program 93001 Management and Administration	,	81,534
Sub-Program 93001001 SP1.1: General Administration		81,534
Operation 810111 Manpower Skills Development	1.0 1.0 1.0	81,534
Use of goods and services		81,534
2210710 Staff Development 2210711 Public Education and Sensitization		74,544
2210/11 Fubilic Education and Sensitization	Total Cost Centre	6,990
	Total Cost Centre	233,372

	 ,				Ar	nount (GH¢)
Institution Fund Type/Source Function Code	01 12200 70111	Government of Ghana Sector IGF	Total By Fu	ıd Sourc	e.	157,770
Organisation	1010101016	Accra Metropolitan Assembly - Accra_Administration_Admi Office)_Statistics_Greater Accra_	inistration (Assembl	у		
Location Code	0304300	Accra Metropolis - Accra			<u> </u>	
			e of goods and	services	š	109,000
Objective 080206	<u></u>	blic expenditure management and budgetary control			_ii=	109,000
Program 93001	Manager	nent and Administration			11-	109,000
Sub-Program 930	01001 SP1.	1: General Administration				109,000
Operation 8101	01 Internal m	nanagement of the organisation	1.0	1.0	1.0	600
Use of goods	and services					600
221	10102 Office	Facilities, Supplies and Accessories			ĺ	600
Operation 8101	02 Maintena	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	4,400
Use of goods	and services					4,400
221	10505 Runnin	ng Cost - Official Vehicles				2,400
		nance of General Equipment				2,000
Operation 8101	04 Managem	ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	104,000
Use of goods	and services					104,000
221	10511 Local t	ravel cost			ĺ	84,000
221	10702 Semina	ars/Conferences/Workshops/Meetings Expenses (Domestic)				20,000
			Non Financi	al Assets	s	48,770
Objective 080206	<u>,</u>	blic expenditure management and budgetary control			ii-	48,770
Program 93001	Manager	nent and Administration			11-	48,770
Sub-Program 930	01001 SP1.	1: General Administration				48,770
Project 8101	05 Acquisition	on of Immovable and Movable Assets	1.0	1.0	1.0	48,770
Fixed assets						48,770
311	12105 Motor I	Bike, bicycles etc				18,000
		uters and Accessories			ĺ	20,370
		Equipment				3,200
311	13108 Furnitu	re and Fittings				7,200
			Total Cost	Centre		157,770

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		Amo	ount (GH¢)
Institution 01 Government of Ghana Sector			Julie (GII¢)
Fund Type/Source 12200 IGF	Total By Fund	! Source	91,370
Function Code 70111 Exec. & leg. Organs (cs)			-,
Organisation 10101011017 Accra Metropolitan Assembly - Accra_Administration_Ad	dministration (Assembly C	Office)_Information	İ
\			<u></u>
Location Code 0304300 Accra Metropolis - Accra			
l	Use of goods and s	ervices	46,320
Objective 080206 Improve public expenditure management and budgetary control		 — -	46,320
Program 93001 Management and Administration			
Sub-Program 93001001 SP1.1: General Administration	==		46,320
Sub-Program 93001001 SP1.1: General Administration		 	46,320
Operation 810101 Internal management of the organisation	1.0 1	.0 1.0	1,920
		L	
Use of goods and services			1,920
2210101 Printed Material and Stationery			1,200
2210102 Office Facilities, Supplies and Accessories			720
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	s 1.0 1	.0 1.0	22,400
Har of made and assistan			00.400
Use of goods and services 2210502 Maintenance and Repairs - Official Vehicles			22,400 12,000
2210503 Fuel and Lubricants - Official Vehicles			2,400
2210623 Maintenance of Office Equipment			8,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1	.0 1.0	22,000
		<u> </u>	
Use of goods and services			22,000
2210711 Public Education and Sensitization			22,000
	Other e	xpense	30,000
Objective 080206 Improve public expenditure management and budgetary control		¦i — -	30,000
Program 93001 Management and Administration			
· · ·			30,000
Sub-Program 93001001 SP1.1: General Administration			30,000
Operation 810101 Internal management of the organisation	1.0 1	.0 10	
Operation 810101 Internal management of the organisation	1.0 1	.0 1.0	30,000
Miscellaneous other expense			20,000
2821011 Tuition Fees			30,000 30,000
	Non Financial	Accets	15,050
Objective Topogo Improve public expenditure management and budgetary control	NOIT I III aliciai	Assets	10,000
Objective 100/200 1 1 1 1 1 1 1 1 1			15,050
Program 93001 Management and Administration			15,050
Sub-Program 93001001 SP1.1: General Administration	==		======
Sub-riogram (55001001 1)	İ	<u></u>	15,050
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1	.0 1.0	15,050
Project Internation of immerable and increase		<u> </u>	
Project <u>Into Ind. Programment of manufacture and metable recet</u>			45.050
Fixed assets			15,050
Fixed assets 3112208 Computers and Accessories			5,900
Fixed assets 3112208 Computers and Accessories 3112211 Office Equipment			5,900 3,900
Fixed assets 3112208 Computers and Accessories 3112211 Office Equipment 3112213 Communication equipment			5,900 3,900 250
Fixed assets 3112208 Computers and Accessories 3112211 Office Equipment			5,900 3,900

		Amount (GH¢)
Institution 01	Government of Ghana Sector	
Fund Type/Source 1220		<i>irce</i> 34,000
Function Code 70111	Exec. & leg. Organs (cs)	
Organisation 1010	101018 Accra Metropolitan Assembly - Accra_Administration_Administration (Assembly Office) External Audit Department_	Metro.
Location Code 03043	Accra Metropolis - Accra	
	Use of goods and service	ces 13,000
Objective 080206	prove public expenditure management and budgetary control	13,000
Program 93001	Management and Administration	13,000
Sub-Program 93001001	SP1.1: General Administration	13,000
Operation <u>810101</u>	Internal management of the organisation 1.0 1.0	1.0 13,000
Use of goods and s	services	13,000
2210101	Printed Material and Stationery	3,000
2210103	Refreshment Items	10,000
	Non Financial Ass	ets21,000
Objective 080206	prove public expenditure management and budgetary control	
	Management and Administration	21,000
Program 93001	management and Administration	21,000
Sub-Program 93001001	SP1.1: General Administration	21,000
But Fregram Booties	·=	21,000
Project 810105	Acquisition of Immovable and Movable Assets 1.0 1.0	1.0 21,000
Fixed assets		21,000
3111204	Office Buildings	10,000
3112208	Computers and Accessories	2,000
3112211	Office Equipment	2,300
3113108	Furniture and Fittings	6,700
_	Total Cost Centr	re 34,000

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MTEF Budget Document

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

	E -	1					Amo	ount (GH¢)
Institution Fund Type/S	01 ource 1220		Government of Ghana Sector		D., E.	d Comm		E20 C00
Function Cod			Exec. & leg. Organs (cs)		<u>Бу г</u> і	<u>ınd Sourc</u>	e	530,690
	==		Accra Metropolitan Assembly - Accra Adm	ninistration Sub-Metros Ad	ministra	tion Osu		-1
Organisation	10101	102002	Klottey_Greater Accra					_l
Location Cod	le 03043	300	Accra Metropolis - Accra				- 7	
				Compensation of	emplo	ees [GFS]	26,000
Objective (000000	ompensati	on of Employees				Ī _i — –	26,000
Program 93	001	Managem	ent and Administration					
		İ_, _ :					. Jİ	26,00
Sub-Program	n 93001001	SP1.1	: General Administration				<u> </u>	26,00
Operation	000000	!			0.0	0.0	0.0	26,000
							<u> </u>	
Wages	s and salaries							26,000
	2111225 2111226	Boards Duty All	/Committees /Commissions Allownace					6,00 6,00
	2111226		e Allowance					4,00
	2111248		Allowance/Honorarium					10,00
				Use of goo	ds and	services	3	389,08
Objective (080206	prove pub	lic expenditure management and budgetary contro	ı			Ī;—-	300.00
Program 93	001	Managem	ent and Administration					389,08
100	001	<u></u>					اك_	389,08
Sub-Program	n 93001001	SP1.1	: General Administration					389,08
Operation	810101	Internal ma	anagement of the organisation		1.0	1.0	1.0	122,886
Operation	010101				1.0	1.0	1.0	122,000
Use of	goods and s	ervices						122,880
	2210101	Printed	Material and Stationery					20,00
	2210102	Office F	acilities, Supplies and Accessories					7,00
	2210103		ment Items					13,00
	2210104	Medical	Supplies					50
	2210113	Feeding						43,00
	2210201	Electric	ity charges					24,00
	2210202	Water						6,00
	2210203	Telecor	nmunications					8,88
	2211101	Bank C						50
Operation	810102	Maintenan	ce, Rehabilitation, Refurbishment and Upgrading o	existing Assets	1.0	1.0	1.0	145,00
Use of	goods and s	ervices						145,00
	2210111		office Materials and Consumables					10,00
	2210505	Running	g Cost - Official Vehicles					108,00
	2210603	Repairs	of Office Buildings					12,00
	2210605		ance of Machinery and Plant					15,00
Operation	810103	Cleaning a	nd General Services		1.0	1.0	1.0	70,20
Use of	goods and s 2210114							70,200
			on of Botty Tools/Implements					30,00
	2210120		se of Petty Tools/Implements					10,00
	2210301 2210509		g Materials ravel and Transportation					5,00
Oparati			ravei and Transportation ant and Monitoring Policies, Programmes and Proje	cts	1.0	1.0	1.0	25,20
Operation	10 10 104	anayente	aa monitoring i onotes, riogrammes and Proje		1.0	1.0	1.0	51,000
Use of	goods and s	ervices						51,000
	2210114	Rations						2,00
	2210509	Other T	ravel and Transportation					7,000

2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		35,000
2210710 Staff Development		7,000
	Social benefits [GFS]	3,000
Objective 080206 Improve public expenditure management and budgetary control	<u></u> — –	3,000
Program 93001 Management and Administration		3,000
110grain 93001 11		3,000
Sub-Program 93001001 SP1.1: General Administration	=	3,000
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	3,000
Employer social benefits		3,000
2731103 Refund of Medical Expenses		3,000
	Other expense	8,000
Objective 080206 Improve public expenditure management and budgetary control	¦i — −	8,000
Program 93001 Management and Administration	<u>-</u>	
	i_	8,000
Sub-Program 93001001 SP1.1: General Administration		8,000
Operation 810101 Internal management of the organisation		
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	8,000
Miscellaneous other expense		0.000
2821009 Donations		8,000 8,000
	Non Financial Assets	104,610
Objective Toppool Improve public expenditure management and budgetary control	NOII FINANCIAI Assets	104,010
Objective 080206 Improve public expenditure management and budgetary control	ii — -	104,610
Program 93001 Management and Administration		404040
	_,	104,610
Sub-Program 93001001 SP1.1: General Administration		104,610
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	104,610
115ject <u> 55 155 </u>		104,010
Fixed assets		104,610
3111204 Office Buildings		60,000
3112101 Motor Vehicle		5,000
3112208 Computers and Accessories		12,300
3112211 Office Equipment		8,100
3112212 Air Condition		5,000
3112216 Security Equipment		960
3113108 Furniture and Fittings		13,250
	Total Cost Centre	530,690
	<u>L</u>	

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						Amo	unt (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source Function Code	12200 70111	IGF		al By F	und Sou	<u>rce</u>	341,257
		Exec. & leg. Organs (cs) Accra Metropolitan Assembly - Accra_Adminis	stration Sub-Metros	Administr	ation Ablek	uma North	1
Organisation	1010102003	Sub-Metro_Greater Accra					
Location Code	0304300	Accra Metropolis - Accra					
	<u> </u>		Compensation of	of emplo	vees [Gl		72,107
Objective 000000	Compensati	on of Employees			, [
Program 93001	'L	ent and Administration					72,107
							72,107
Sub-Program 930	010101 SP1.1	: General Administration				<u> </u>	72,107
Operation 0000	000			0.0	0.0	0.0	72,107
-	salaries [GFS]	intenance Allowance					72,107 2,000
		owance					6,000
211		e Allowance					15,000
211	11248 Special	Allowance/Honorarium					49,107
			Use of g	oods ar	d servic	es	189,400
Objective 080206	Improve pub	lic expenditure management and budgetary control					189,400
Program 93001	Managem	ent and Administration					189,400
Sub-Program 930	001001 SP1.1	: General Administration					189,400
Dao 1 logiam 1000			ii			<u> </u>	103,400
Operation 8101	01 Internal m	anagement of the organisation		1.0	1.0	1.0	60,300
Use of goods	s and services						60,300
-		Material and Stationery					2,400
221	10104 Medical	Supplies					4,800
221	10113 Feeding	Cost					30,000
		ity charges					10,800
	10202 Water						5,400
		nmunications					6,900
Operation 8101	02 Maintenan	ce, Rehabilitation, Refurbishment and Upgrading of exi	sting Assets	1.0	1.0	1.0	71,500
Use of goods	s and services						71,500
		g Cost - Official Vehicles					60,000
		of Office Buildings					3,500
		ance of Machinery and Plant					8,000
Operation 8101	03 Cleaning a	nd General Services		1.0	1.0	1.0	23,200
Use of goods	s and services						23,200
		se of Petty Tools/Implements					2,000
		g Materials					21,200
Operation 8101	04 Manageme	ent and Monitoring Policies, Programmes and Projects		1.0	1.0	1.0	34,400
Use of goods	s and services						34,400
		ntal/Leasing					14,400
		rs/Conferences/Workshops/Meetings Expenses (Do	omestic)				8,000
221	10708 Refresh	ments					12,000
				Oth	er exper	ise	5,000
Objective 080206	Improve put	lic expenditure management and budgetary control				<u> </u>	5,000
Program 93001	Managem	ent and Administration					5,000
	I						3,000

Sub-Program 93001001 SP1.1: General Administration		5,000
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	5,000
Miscellaneous other expense		5,000
2821009 Donations		5,000
	Non Financial Assets	74,750
Objective 080206 Improve public expenditure management and budgetary control		74,750
Program 93001 Management and Administration		74,750
Sub-Program 93001001 SP1.1: General Administration	 	74,750
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	74,750
Fixed assets		74,750
3112101 Motor Vehicle		4,453
3112208 Computers and Accessories		44,188
3112211 Office Equipment		8,928
3112212 Air Condition		5,100
3113108 Furniture and Fittings		12,080
	Total Cost Centre	341,257

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amou	ınt (GH¢)
Institution Fund Type/Sour Function Code Organisation	01 12200 70111 101010200	Government of Ghana Sector IGF Exec. & leg. Organs (cs) Accra Metropolitan Assembly - Accra_Administrat Sub- Metro. Greater Accra			und Sou	rce	295,835
Location Code	0304300	Accra Metropolis - Accra					
		Со	mpensation of e	mplo	yees [GI	-s]	8,900
Objective 0000	000 Compen	sation of Employees				¦i——	8,900
Program 93001	Mana	gement and Administration				;==	8,900
Sub-Program	93001001	P1.1: General Administration					8,900
			j				
Operation 00	00000		(0.0	0.0	0.0	8,900
-	nd salaries [GF						8,900
		Maintenance Allowance ertime Allowance					300 600
		cial Allowance/Honorarium					8,000
			Use of goo	ds an	d servic	es	205,935
Objective 0802	206 Improve	public expenditure management and budgetary control					205,935
Program 93001	Mana	gement and Administration					122,935
Sub-Program	93001001	P1.1: General Administration	====				122,935
Operation 8	10101 Interna	al management of the organisation		1.0	1.0	1.0	67,500
Use of go	ods and service	98					67,500
		ted Material and Stationery					3,000
		ce Facilities, Supplies and Accessories					30,000
		dical Supplies ctricity charges					700 24,000
	2210201 Liet	· · · ·					3,600
		ecommunications					6,000
	2210204 Pos	tal Charges					200
Operation 8	10103 Cleani	ng and General Services		1.0	1.0	1.0	42,000
Use of go	ods and service	98					42,000
		chase of Petty Tools/Implements					4,000
		aning Materials					2,000
		ntract Cleaning Service Charges lic Education and Sensitization					30,000
		pement and Monitoring Policies, Programmes and Projects	,	1.0	1.0	1.0	6,000 13,435
Use of go	ods and service	98					13,435
	2210702 Sen	ninars/Conferences/Workshops/Meetings Expenses (Dome	estic)				13,435
Program 93002	Infras	structure Delivery and Management					83,000
Sub-Program	93002001	P2.1: Public Works Service	====				83,000
Operation 8	10102 Mainte	enance, Rehabilitation, Refurbishment and Upgrading of existing	g Assets	1.0	1.0	1.0	83,000
Use of go	ods and service	es					83,000
	2210502 Mai	ntenance and Repairs - Official Vehicles					16,000
		l and Lubricants - Official Vehicles					60,000
		er Travel and Transportation					4,000
	2210603 Rep	pairs of Office Buildings					3,000

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Other exper	nse	3,000
Objective 080206 Improve public expenditure management and budgetary control	1;	3,000
Program 93001 Management and Administration		
· · · · · · · · · · · · · · · · · · ·	J i	3,000
Sub-Program 93001001 SP1.1: General Administration		3,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0	1.0	3,000
Miscellaneous other expense		3,000
2821009 Donations		3,000
Non Financial Ass	ets	78,000
Objective 080206 Improve public expenditure management and budgetary control		
<u> </u>		78,000
Program 93001 Management and Administration		78,000
Sub-Program 93001001 SP1.1: General Administration		78,000
	<u> </u>	70,000
Project 810105 Acquisition of Immovable and Movable Assets 1.0 1.0	1.0	78,000
Fixed assets		78,000
3112101 Motor Vehicle		1,300
3112208 Computers and Accessories		26,710
3112211 Office Equipment		26,336
3112212 Air Condition		10,574
3113108 Furniture and Fittings		13,080
Total Cost Cent.	re [295,835

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Institution 01					Amo	unt (GH¢)
		Government of Ghana Sector				(011)
Fund Type/Source 1220		GF	Total By Fu	nd Sou	ırce	373,916
Function Code 7011	1 [Exec. & leg. Organs (cs)				
Organisation 1010		Accra Metropolitan Assembly - Accra_Administration_Sub-N	letros Administrat	ion_Ablel	kuma Central	!
Organisation 1916		Sub-Metro_Greater Accra				
Location Code 0304	300	Accra Metropolis - Accra			-7	
		Compensa	tion of employ	ees [Gl	FS]	19,000
bjective 000000	Compensation			•		
	Managaman	t and Administration				19,000
rogram 93001		and Administration				19,000
Sub-Program 93001001	SP1.1: G	eneral Administration	=			19,000
			_1			
peration 000000	ļ		0.0	0.0	0.0	19,000
Wages and salarie		enance Allowance				19,000 2,000
2111203						2,000 6,000
2111238						2,000
2111248		owance/Honorarium				9,000
		Use	of goods and	servi	ces	298,729
bjective 080206	nprove public	expenditure management and budgetary control	3		7	
· _==='L	TI				!!	298,729
rogram 93001	wanagement	t and Administration			11	298,729
Sub-Program 93001001	SP1.1: G	eneral Administration				298,729
			_1			
Operation <u>810101</u>	Internal mana	gement of the organisation	1.0	1.0	1.0	65,500
Use of goods and						65,500
2210101		aterial and Stationery				6,000
2210104						3,000
	Feeding C					30,000
2210201	-	charges				18,000
2210202						2,400
2210203						6,000
2210204		arges Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	4.0		100
Operation 810102	mannenance,	Reliabilitation, Returbishment and Oppraising of existing Assets	1.0	1.0	1.0	134,729
	services					134,729
Use of goods and		000				84,000
Use of goods and 2210505		ost - Official Vehicles				
	Running C	ost - Official Venicies rel and Transportation				
2210505	Running C Other Trav					8,000
2210505 2210509	Running C Other Trav Repairs of	rel and Transportation				8,000 18,729
2210505 2210509 2210603 2210605	Running C Other Trav Repairs of Maintenan	rel and Transportation Office Buildings	1.0	1.0	1.0	8,000 18,729 24,000
2210505 2210509 2210603 2210605	Running C Other Trav Repairs of Maintenan	rel and Transportation Office Buildings ce of Machinery and Plant	1.0	1.0	1.0	8,000 18,729 24,000
2210505 2210509 2210603 2210605 2210605 Use of goods and	Running C Other Trav Repairs of Maintenan Cleaning and	rel and Transportation Office Buildings ce of Machinery and Plant General Services	1.0	1.0	1.0	8,000 18,729 24,000 39,100
2210505 2210509 2210603 2210605 2210605 2210605 Use of goods and 2210117	Running C Other Trav Repairs of Maintenan Cleaning and services Teaching a	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials	1.0	1.0	1.0	8,000 18,729 24,000 39,100 39,100 1,000
2210505 2210505 2210603 2210603 2210605 Use of goods and 2210117 2210120	Running C Other Trav Repairs of Maintenan Cleaning and services Teaching a	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements	1.0	1.0	1.0	8,000 18,729 24,000 39,100 39,100 1,000 4,000
2210505 2210509 2210603 2210605 2210605 810103 Use of goods and 2210117 2210120 2210301	Running C Other Trav Repairs of Maintenan Cleaning and Services Teaching a Purchase of Cleaning M	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements Materials				8,000 18,729 24,000 39,100 39,100 1,000 4,000 34,100
2210505 2210509 2210603 2210605 2210605 810103 Use of goods and 2210117 2210120 2210301	Running C Other Trav Repairs of Maintenan Cleaning and Services Teaching a Purchase of Cleaning M	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements	1.0	1.0	1.0	8,000 18,729 24,000 39,100 39,100 1,000 4,000 34,100
2210505 2210509 2210609 2210609 2210609 2210605 Use of goods and 2210117 2210120 2210301 peration 810104	Running C Other Trav Repairs of Maintenan Cleaning and Services Teaching a Purchase of Cleaning N Management	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements Materials				39,100 39,100 4,000 34,100 59,400
2210505 2210509 2210603 2210603 2210603 Departion 810103 Use of goods and 2210117 2210120 2210301 Use of goods and 810104 Use of goods and 810104 Use of goods and	Running C Other Trav Repairs of Maintenan Cleaning and Services Teaching a Purchase o Cleaning N Management	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements Materials and Monitoring Policies, Programmes and Projects				8,000 18,729 24,000 39,100 1,000 4,000 34,100 59,400
2210505 2210508 2210608 2210608 2210608 2210608 Use of goods and 2210117 2210120 2210301 Operation 810104	in Running C Other Trav Repairs of Maintenan Cleaning and services Teaching a Purchase Cleaning N Management services Refreshme	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements Materials and Monitoring Policies, Programmes and Projects				8,000 18,729 24,000 39,100 39,100 1,000 4,000 34,100 59,400 59,400
2210505 2210509 2210603 2210603 2210603 Use of goods and 2210117 2210120 2210301 Use of goods and 2210104 Use of goods and 2210104	in Running C Other Trav Repairs of Maintenan Cleaning and services Teaching a Purchase Cleaning N Management services Refreshme	rel and Transportation Office Buildings ce of Machinery and Plant General Services and Learning Materials of Petty Tools/Implements Materials and Monitoring Policies, Programmes and Projects ent Items		1.0	1.0	8,000 18,729 24,000 39,100 39,100 1,000 4,000 34,100 59,400

09 January 2018

Program 93001 Managemen	t and Administration			
			ii	56,187
Sub-Program 93001001 SP1.1: 0	eneral Administration	= 		56,187
Project 810105 Acquisition of	of Immovable and Movable Assets	1.0 1.0	1.0	56,187
Fixed assets				56,187
3112101 Motor Veh	icle			3,000
3112208 Computer	s and Accessories			24,881
3112211 Office Equ	uipment			8,104
3112212 Air Condit	ion			9,633
3113108 Furniture	and Fittings			10,570
		Total Cost Centr	е [373,916

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Dispective			Amount (GH¢)
Exaction Code 1911	<i>≟</i> =		
Compensation	· · · · · · · · · · · · · · · · · · ·		<u>ource</u> 510,201
Location Code		Accra Metropolitan Assembly - Accra_Administration_Sub-Metros Administration_Ol	kaikoi North Sub-
Compensation of employees GFS 131,7	Organisation	Metro_Greater Accra	
Dispective	Location Code 0304	300 Accra Metropolis - Accra	
131,7		Compensation of employees	[GFS] 131,700
Program	Objective 000000	ompensation of Employees	131,700
Sub-Program	Program 93001	Management and Administration	;
Name	Sub-Program 93001001	SP1.1: General Administration	'=======
131,7 2111203 Car Maintenance Allowance 5, 2111225 Duty Allowance 9, 2, 2111226 Duty Allowance 9, 2, 2111228 Duty Allowance 9, 2, 2111228 Special Allowance 7, 2111248 Special Allowance 7, 2111248 Special Allowance 7, 2111249 Special Allowance			
2111225 Boards / Committees / Commissions Allowance 9,2 2111226 Duty Allowance 9,2 2111228 Overtime Allowance 7,7 2111248 Special Allowance 7,7 2111248 Special Allowance 7,7 2111248 Special Allowance 7,7 2111248 Special Allowance 7,7 2111248 Special Allowance 7,7 211249 Special Allowance 7,7 211249 Special Allowance Allowance 7,7 211240 Special Allowance Allowance 7,7 211240 Special Allowance Allowance 7,7 211240 Special Allowance Allowance 7,7 211241 Special Allowance Allowance 7,7 211240 Supplies 7,7 211241 Special Allowance Allowance 7,7 211241 Special Allowance Allowance 7,7 211241 Special Allowance Allowance 7,7 211241 Special Allowance Allowance 7,7 211241 Special Allowance 7,7 211241	Operation 000000	0.0 0.0	0.0131,700
2111226 Duty Allowance	Wages and salarie	is [GFS]	131,700
2111228			500
2111238 Overtime Allowance 2,3 2,3			9,200
2,307,5		·	119,000
Departm 3007.5			2,300
307,5		Use of goods and ser	vices 307,500
Sauth-Program	Objective 080206	nprove public expenditure management and budgetary control	307,500
Sub-Program	Program 93001	Management and Administration	,
Use of goods and services 12,0 1.0 1.0 1.0 1.0 1.0 1.0 53,91	Sub-Program 93001001		'====='=:
Use of goods and services 53,9			
2210101 Printed Material and Stationery 5,4,	Operation 810101	Internal management of the organisation 1.0 1.0	1.0 53,900
2210102 Office Facilities, Supplies and Accessories 4,0	Use of goods and	services	53,900
2210104 Medical Supplies 3 2210113 Feeding Cost 20,0	2210101	Printed Material and Stationery	5,400
2210113 Feeding Cost 20,0			4,000
2210202 Electricity charges 12,0 2210202 Water 6,0 6,0 2210203 Telecommunications 6,0		· ·	300
2210202 Water 6,0			20,000
2210203 Telecommunications 2210204 Postal Charges 2		, ,	12,000
2210204 Postal Charges 22			6,000
Section Store St			6,000
Use of goods and services			200
2210505 Running Cost - Official Vehicles 72,0	Operation 1810/102	maintenance, Renabilitation, Returns inherit and oppraumy of existing Assets 1.0 1.0	1.0
2210509 Other Travel and Transportation 2,0	-		101,000
2210603 Repairs of Office Buildings 9,0 2210605 Maintenance of Machinery and Plant 18,0 Operation 810103 Cleaning and General Services 1.0 1.0 1.0 58,8 Use of goods and services 2210301 Cleaning Materials 54,0 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 4,8 Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 93,8 Use of goods and services 93,8 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 93,8 Operation 810104 Management and Monitoring Policies, Programmes and Projects 93,8 Operation 93,8 93,8 Operation 93,8 93,8 Operation 94,8 95,8 96,8 9			72,000
2210605 Maintenance of Machinery and Plant 18,0			2,000
Operation 810103 Cleaning and General Services 1.0 1.0 1.0 58,8 Use of goods and services 58,8 54,0 54,0 54,0 54,0 64,0			9,000
Use of goods and services 2210301 Cleaning Materials 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) Use of goods and services 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) Use of goods and services 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) Non Financial Assets 71,00		·	18,000
2210301 Cleaning Materials 54,0	Operation 810103	Cleaning and General Services 1.0 1.0	1.0 58,800
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 4,8	Use of goods and	services	58,800
Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 93,81 Use of goods and services 93,81 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 93,81 Non Financial Assets 71,0	2210301	=	54,000
Use of goods and services 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 93,8 Non Financial Assets 71,0			4,800
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 93,8 Non Financial Assets 71,0	Operation 810104	Management and Monitoring Policies, Programmes and Projects 1.0 1.0	1.0 93,800
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 93,8 Non Financial Assets 71,0	Use of goods and	services	93,800
Non Financial Assets 71,0			93,800
Improve public expenditure management and budgetary control		Non Financial A	
	Objective 080206		74 004

Program 93001 Management and Administration Sub-Program 93001001 SP1.1: General Administration		71,001 71,001
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0	1.0 71,001
Fixed assets 3112101 Motor Vehicle 3112208 Computers and Accessories 3112211 Office Equipment		71,001 9,500 28,688 5,256
3112212 Air Condition 3113108 Furniture and Fittings	Total Cost Centre	10,200 17,357 510,201

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Am	ount (GH
Institution	01	Government of Ghana Sector			
Fund Type/Source	e 12200 70111	IGF		und Source	388,60
Function Code		Exec. & leg. Organs (cs)	minimum Cut Marin Administra	stan Obalisai Caush Co	
Organisation	1010102007	Accra Metropolitan Assembly - Accra_Ad Metro_Greater Accra	ministration_Sub-Metros Administra	ition_Okaikoi South Su	D-
Location Code	0304300	Accra Metropolis - Accra			
	10004300		Compensation of emplo	yees [GFS]	20,0
bjective 00000	Compensat	ion of Employees		<u> </u>	
rogram 93001	Manager	ment and Administration		!	20,00
			=====		20,0
Sub-Program 93	3001001 SP1.	1: General Administration		<u> </u>	20,0
peration 000	0000		0.0	0.0 0.0	20,0
<u> </u>	· 				
Wages and	salaries [GFS]				20,0
		aintenance Allowance			3,0
		llowance ne Allowance			9,0
_		I Allowance/Honorarium			3,0 5,0
			Use of goods an	d services	317,9
bjective 08020	06 Improve pu	blic expenditure management and budgetary conti		Ţ	317,9
ogram 93001	Manager	nent and Administration			
·				ii	317,9
Sub-Program 93	3001001 SP1.	1: General Administration		<u> </u>	317,9
peration 810)101 Internal m	nanagement of the organisation	1.0	1.0 1.0	189,7
	· 			<u> </u>	
	ds and services				189,7
		Material and Stationery			25,0
		Facilities, Supplies and Accessories			10,0
		al Supplies			2,0
	210113 Feedin	=			50,0
		city charges			24,0
	210202 Water 210203 Teleco	mmunications			6,0
_		Charges			72,0
	210204 Postar 211101 Bank 0	= -			1
		nce, Rehabilitation, Refurbishment and Upgrading	of existing Assets 1.0	1.0 1.0	75,2
				<u> </u>	
Use of good	ds and services				75,2
		g Cost - Official Vehicles			60,0
2	210603 Repair	s of Office Buildings			2
		nance of Machinery and Plant			15,0
peration 810)103 Cleaning	and General Services	1.0	1.0 1.0	42,0
Use of acco	ds and services				42,0
-		ise of Petty Tools/Implements		-	42,0
	210301 Cleanii				38,0
		ent and Monitoring Policies, Programmes and Pro	iects 1.0	1.0 1.0	11,0
11.	I I				
-	ds and services 210509 Other	Fravel and Transportation			11,0 10,0
		Education and Sensitization			10,0
	1 45110		Oth		8,0
				er expense	811

Program 93001 Management and Administration		
Flogram 193001		8,000
Sub-Program 93001001 SP1.1: General Administration		8,000
	j	
Operation 810101 Internal management of the organisation	1.0 1.0 1	.0 8,000
Miscellaneous other expense		8,000
2821009 Donations		8,000
	Non Financial Assets	42,651
Objective 080206 Improve public expenditure management and budgetary control		!:
·		42,651
Program 93001 Management and Administration		42,651
Sub-Program 93001001 SP1.1: General Administration	=,	
Sub-Program 93001001 SP1.1: General Administration		42,651
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1	.0 42,651
Fixed assets		42,651
3112101 Motor Vehicle		23,000
3112208 Computers and Accessories		11,069
3112211 Office Equipment		5,562
3113108 Furniture and Fittings		3,020
	Total Cost Centre	388,601

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

					Amo	unt (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12200 70111	IGF	Total By F	<u>und Sou</u>	rce	336,500
Function Code		Exec. & leg. Organs (cs)				I.
Organisation	1010102008	Accra Metropolitan Assembly - Accra_Administration_Sub-l Sub-Metro_Greater Accra	Metros Administra	ation_Ayaw	aso Central	
						ŗ.
Location Code	0304300	Accra Metropolis - Accra				
		Compensa	ition of emplo	yees [GF	s]	16,750
Objective 00000	0 Compensati	on of Employees				16.750
rogram 93001	Managen	nent and Administration				
		=======================================	_,		!	16,750
Sub-Program 93	001001 SP1.1	: General Administration	I I		L	16,750
Operation 000	000		0.0	0.0	0.0	16,750
_					L	
-	salaries [GFS]					16,750
		intenance Allowance				3,000
		lowance				6,000
		ne Allowance Allowance/Honorarium				1,600 6,150
	111 240 Opoola		e of goods an	d sorvic	000	257,750
	Improve pui	olic expenditure management and budgetary control	e or goods an	u servic	.es	237,730
Objective 08020	<u></u>				!	257,750
Program 93001	Managen	nent and Administration				257,750
Sub-Program 93	001001 SP1.1	======================================	=			257,750
<u></u>			<u>i</u>			
Operation 810	101 Internal m	anagement of the organisation	1.0	1.0	1.0	43,800
Llos of good	ls and services					43,800
_		Material and Stationery				10,800
		I Supplies				500
	210113 Feeding					10,100
		ity charges				4,800
22	210202 Water					3,000
22	210203 Telecon	mmunications				14,400
22	210204 Postal	Charges				200
Operation 810	102 Maintenar	ce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	68,000
-	ls and services					68,000
		g Cost - Official Vehicles				60,000
		s of Office Buildings				8,000
Operation 810	103 Cleaning a	and General Services	1.0	1.0	1.0	33,050
Use of good	s and services					33,050
		se of Petty Tools/Implements				23,750
22	210301 Cleanir	g Materials				9,300
Operation 810		ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	112,900
	ls and services	NE - Matainla and Consumable				112,900
		Office Materials and Consumables				9,600
		ravel and Transportation				43,700
		ars/Conferences/Workshops/Meetings Expenses (Domestic)				33,600
		evelopment				12,700
22	210711 Public I	Education and Sensitization	N			13,300
	—.II.		Non Finan	cial Asse	ets	62,000
Objective 08020	6 I Improve pul	olic expenditure management and budgetary control			I	62,000

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Program 93001	Management and Administration		
			62,000
Sub-Program 93001001	SP1.1: General Administration		62,000
Project 810105	Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	62,000
Fixed assets			62,000
3112208	Computers and Accessories		25,300
3112211	Office Equipment		3,600
3112212	Air Condition		12,000
3113108	Furniture and Fittings		21,100
	_	Total Cost Centre	336,500

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

					Amount	(GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Sour		IGF	Total By Fun	d Source	?	303,99
Function Code	70111	Exec. & leg. Organs (cs)			7	
Organisation	1010102009	Accra Metropolitan Assembly - Accra_Administration_Su	b-Metros Administratio	n_Ayawaso	East Sub-	
		Metro_Greater Accra				
Location Code	0304300	Accra Metropolis - Accra				
		·	sation of employe	es [GFS]	<u></u>	25,47
Objective 000	000 Compensat	ion of Employees			\ <u>i</u>	25,47
Program 93001	Managen	nent and Administration			7;===:	25,47
Sub-Program	93001001 SP1.	1: General Administration	==		┦╵╒┈═┈	25,47
ouo riogium i			<u>i</u>			20,47
Operation 0	00000		0.0	0.0	0.0	25,47
Wages ar	nd salaries [GFS]					25,47
		aintenance Allowance				1,50
		/Committees /Commissions Allownace				1,80
		llowance				6,00
		inment Allowance				3,00
		ne Allowance			ļ	1,60
	2111248 Specia	I Allowance/Honorarium				11,57
	ooo Improve pu	blic expenditure management and budgetary control	Jse of goods and	services	<u> </u>	206,72
Objective 080						206,72
Program 93001	Managen	nent and Administration			1,	206,72
	00004004	I. Congral Administration	==		J' ===:	
Sub-Program	93001001 SP1.	1: General Administration	==			206,72
			10	10		206,72
		1: General Administration	1.0	1.0	1.0	
Operation 8	10101 Internal m		1.0	1.0	1.0	206,72 76,99
Operation 8	10101 Internal m	nanagement of the organisation	1.0	1.0	1.0	76,99 76,99
Operation 8	nods and services 2210101 Printed	nanagement of the organisation	1.0	1.0	1.0	76,99 76,99 4,20
Operation 8	nods and services 2210101 Printed 2210103 Refresl	nanagement of the organisation I Material and Stationery hment Items	1.0	1.0	1.0	76,99 76,99 4,20 10,94
Operation 8	nods and services 2210101 Printed 2210103 Refresl 2210104 Medica	I Material and Stationery Innent Items Il Supplies	1.0	1.0	1.0	76,99 76,99 4,20 10,94 2,50
Operation 8	10101 Internal m ods and services 2210101 Printed 2210103 Refresl 2210104 Medica 2210111 Other C	I Material and Stationery hment Items Il Supplies Office Materials and Consumables	1.0	1.0	1.0	76,99 76,99 4,20 10,99 2,50 6,00
Operation 8	ods and services 2210101 Printed 2210103 Refresl 2210104 Medica 2210111 Other 0 2210113 Feedin	I Material and Stationery hment Items Il Supplies Uffice Materials and Consumables g Cost	1.0	1.0	1.0	76,99 76,99 4,20 10,9 2,50 6,00 25,00
Operation 8	ods and services 2210101 Printed 2210103 Refresl 2210104 Medica 2210111 Other C 2210113 Feedin 2210201 Electric	I Material and Stationery hment Items Il Supplies Office Materials and Consumables	1.0	1.0	1.0	76,99 76,99 4,20 10,94 2,50 6,00 25,00 18,00
Use of go	ods and services 2210101 Printed 2210103 Refrest 2210104 Medica 2210111 Other (22101201 Electric 2210202 Water	I Material and Stationery Inment Items Il Supplies Office Materials and Consumables g Cost ity charges	1.0	1.0	1.0	76,99 76,99 4,20 10,94 2,50 6,00 25,00 18,00 5,40
Operation 8	dods and services 2210101 Printed 2210102 Refrest 2210104 Medica 2210111 Other (2210113 Feedin 2210202 Electric 2210202 Water 2210203 Telecoo	I Material and Stationery International Material and Stationery International Materials and Consumables If Cost Jity charges International Materials and Consumables International Materials and Consumables International Materials And Consumables I	1.0	1.0	1.0	76,99 76,99 4,21 10,9- 2,50 25,00 18,00 5,44 4,80
Use of go	ods and services 2210101 Internal m 2210101 Printed 2210103 Refrest 2210104 Medica 2210111 Other (2210113 Feedin 2210202 Water 2210202 Telector 2210204 Postal	I Material and Stationery Inment Items Il Supplies Office Materials and Consumables g Cost ity charges				76,99 76,99 4,21 10,9- 2,50 6,00 25,00 18,00 5,44 4,88
Use of go	ods and services 2210101 Internal m 2210101 Printed 2210103 Refresl 2210104 Medica 2210111 Citler (2210113 Feedin 2210201 Electric 2210202 Water 2210203 Teleco 2210204 Postal	I Material and Stationery hment Items Il Supplies Office Materials and Consumables g Cost tity charges mmunications Charges			1.0	76,99 76,99 4,20 10,94 2,50 6,00 25,00 18,00 5,40 4,80
Use of go	ods and services 2210101 Internal m 2210101 Printed 2210103 Refrest 2210104 Medica 2210111 Other (2210113 Feedin 2210202 Water 2210202 Telector 2210204 Postal	I Material and Stationery hment Items Il Supplies Office Materials and Consumables g Cost tity charges mmunications Charges				76,99 76,99 4,20 10,94
Use of go Use of go Use of go Use of go	ods and services 2210101 Internal m 2210101 Printed 2210103 Refrest 2210111 Other (2210113 Feedin 2210201 Electric 2210202 Water 2210202 Vater 2210204 Postal 10102 Maintenan ods and services	I Material and Stationery hment Items Il Supplies Office Materials and Consumables g Cost tity charges mmunications Charges				76,99 76,99 76,99 2,50 6,00 25,00 18,00 5,44 4,84 11
Use of go Use of go Use of go	ods and services 2210101 Printed 2210101 Printed 2210103 Refrest 2210104 Medica 2210111 Other (2210210 Electric 2210202 Water 2210203 Teleco 2210204 Postal 10102 Maintenar ods and services 2210505 Runnin	I Material and Stationery hment Items Il Supplies If Material and Stationery hment Items If Supplies If Supplies Office Materials and Consumables If Cost Ity charges Interpret Items Interpre				76,99 76,99 76,99 4,20 10,99 2,55 6,00 25,00 18,00 4,4,81 80,00 48,00
Use of go	10101 Internal m	I Material and Stationery Inment Items Il Supplies Iffice Materials and Consumables If Cost Ity charges Immunications Charges Ince, Rehabilitation, Refurbishment and Upgrading of existing Assets Ince Cost - Official Vehicles				76,99 76,99 4,22 10,99 2,50 6,00 25,00 18,00 5,44 4,81 80,00 48,00 80,00
Use of go Operation 8 Use of go	ods and services 2210101 Internal m 2210101 Printed 2210103 Refrest 2210104 Medica 2210111 Other (2210113 Feedin 2210202 Electric 2210202 Vater 2210202 Postal 10102 Maintenal 2210605 Runnin 2210605 Runnin 2210605 Maintel 2210605 Maintel	In Material and Stationery In Material and Stationery Inhment Items Il Supplies Diffice Materials and Consumables If Cost Ditty charges Interpret		1.0		76,99 76,99 4,22 10,99 2,50 6,00 25,00 18,00 5,44 4,88 80,00 48,00 80,00 24,00
Use of go Use of go Use of go Operation 8	ods and services 2210101 Internal m 2210101 Printed 2210101 Refrest 2210103 Refrest 2210104 Medica 2210111 Other (2210113 Feedin 2210202 Electric 2210202 Vater 2210203 Teleco 2210204 Postal 10102 Maintenar 2210605 Runnin 2210605 Runnin 2210605 Mainter 10103 Cleaning	In Material and Stationery Inhment Items Il Supplies Office Materials and Consumables If Cost Cost City charges In Materials and Consumables If Cost Charges In Materials and Consumables If Cost Cost Cost Cost Cost Cost Cost Cost	1.0	1.0	1.0	76,99 76,99 76,99 4,21 10,9- 2,55 6,00 25,00 18,00 5,44 4,81 1: 80,00 48,00 80,00 6,44
Use of go Use of go Use of go Use of go Use of go Use of go	10101 Internal m	I Material and Stationery Inhent Items Il Supplies Iffice Materials and Consumables g Cost city charges Inmunications Charges Ince, Rehabilitation, Refurbishment and Upgrading of existing Assets ag Cost - Official Vehicles s of Office Buildings Inance of Machinery and Plant Indianand General Services	1.0	1.0	1.0	76,99 76,99 76,99 10,90 2,50 6,00 5,44 4,80 11 80,00 80,00 48,00 48,00 48,00 6,44
Use of go Use of go Use of go Use of go Use of go	10101 Internal m	In Material and Stationery Inhment Items Il Supplies Office Materials and Consumables If Cost Cost City charges In Materials and Consumables If Cost Charges In Materials and Consumables If Cost Cost Cost Cost Cost Cost Cost Cost	1.0	1.0	1.0	76,912 76,912 76,912 4,22 10,9- 2,50 6,00 25,00 18,00 5,44 4,80 80,00 48,00 6,44 6,44
Use of go Use of go Use of go Use of go Use of go	10101 Internal m	Material and Stationery Inhment Items Il Supplies Office Materials and Consumables Ig Cost Sity charges Immunications Charges Ince, Rehabilitation, Refurbishment and Upgrading of existing Assets Ing Cost - Official Vehicles Is of Office Buildings Inance of Machinery and Plant Indeed Terricology Ing Materials	1.0	1.0	1.0	76,95 76,95 4,20 10,94 2,55 6,00 25,00 18,00 80,00
Use of go	10101 Internal m	In Material and Stationery Inhment Items I Supplies Diffice Materials and Consumables If Cost Dity charges Immunications Charges Ince, Rehabilitation, Refurbishment and Upgrading of existing Assets Ing Cost - Official Vehicles In Solid Soli	1.0	1.0	1.0	76,99 76,99 4,20 10,99 2,56 6,00 25,00 18,00 80,00 48,00 48,00 6,40 6,44 43,33
Use of go Use of go Use of go Operation 8 Use of go Operation 8 Use of go Operation 8	10101 Internal m	I Material and Stationery Inment Items Il Supplies If	1.0	1.0	1.0	76,99 76,99 76,99 4,21 10,94 2,55 6,00 25,00 18,00 48,00 80,00 48,00 6,40 6,40 6,40 43,33 1,40
Use of go Use of go Use of go Operation 8 Use of go Operation 8 Use of go Operation 8	10101 Internal m	I Material and Stationery Inment Items Il Supplies Iffice Materials and Consumables If Cost Iffice Materials and Consumables Iffice Materials and Consumables Iffice Materials and Consumables Iffice Materials and Consumables Inco. Rehabilitation, Refurbishment and Upgrading of existing Assets Inco. Rehabilitation, Refurbishment and Upgrading of existing Assets Ing Cost - Official Vehicles Ing Cost - Official Vehicles Ing Materials In	1.0	1.0	1.0	76,995 76,995 4,221 10,99 2,51,60,00 25,00 18,00 24,00 80,00 6,44 43,33 43,33
Use of go Use of go Use of go Use of go Use of go Use of go		I Material and Stationery Inment Items Il Supplies If	1.0	1.0	1.0	76,99 76,99 76,99 76,99 10,9 2,5,6,0,0 2,5,4,4 8,8,1 10,9 48,0,0 6,44 43,3; 43,3; 1,4,4

2211203 Emergency Works		2,431
2211303 Property, Plant and Equipment		4,000
	Interest [GFS]	9,798
Objective 080206 Improve public expenditure management and budgetary control	<u> </u>	9,798
Program 93001 Management and Administration		9,798
Sub-Program 93001001 SP1.1: General Administration		9,798
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	9,798
To residents other than general government 2421101 Internal Statutory Payments - Interest		9,798 9,798
	Non Financial Assets	61,998
Objective 080206 Improve public expenditure management and budgetary control		61,998
Program 93001 Management and Administration		61,998
Sub-Program 93001001 SP1.1: General Administration		61,998
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	61,998
Fixed assets		61,998
3112105 Motor Bike, bicycles etc		3,000
3112208 Computers and Accessories		17,782
3112211 Office Equipment		27,416
3113160 WIP - Furniture and Fittings		13,800
	Total Cost Centre	303,996

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amo	unt (GH¢)
Institution	01	1	Government of Ghana Sector				. (
Fund Type			IGF	Total By I	<u>und Sou</u>	ı <u>rce</u>	377,096
Function C	ode 70111	<u>'</u>	Exec. & leg. Organs (cs)			1	
Organisatio	on 1010	102010	Accra Metropolitan Assembly - Accra_Adminis Sub-Metro_Greater Accra	tration_Sub-Metros Administ	ration_Ayaw	aso West]
Location Co	ode 03043	300	Accra Metropolis - Accra				
	1		<u></u>	Compensation of empl	oyees [GF		130,000
Objective	000000	ompensatio	n of Employees				130,000
Program 9	3001	Manageme	nt and Administration				
Sub Progra	am 93001001	SP1.1:		====		_	130,000
Jub-1 logia	am <u>133001001</u>						130,000
Operation	000000			0.0	0.0	0.0	130,000
Wag	es and salaries	s [GFS]					130,000
	2111203	Car Main	tenance Allowance			j	600
	2111225		Committees /Commissions Allownace				10,000
	2111226	Duty Allo					6,000
	2111238		Allowance				800
	2111248	Special A	Allowance/Honorarium				112,600
				Use of goods a	nd servic	es	150,426
Objective	000200		c expenditure management and budgetary control			<u></u>	150,426
Program 9	3001	Manageme	nt and Administration				150,426
Sub-Progra	am 93001001	SP1.1:	General Administration	====			150,426
Operation	810101	Internal mar	nagement of the organisation	1.0	1.0	1.0	37,550
Use	of goods and s	ervices					37,550
	2210101	Printed N	Material and Stationery				4,400
	2210102	Office Fa	cilities, Supplies and Accessories				2,000
	2210104	Medical S	Supplies				300
	2210113	Feeding	Cost				15,000
	2210201	Electricity	y charges				8,400
	2210202						3,000
	2210203		munications				4,200
	2210204	Postal Cl					250
Operation	810102		e, Rehabilitation, Refurbishment and Upgrading of exis	ting Assets 1.0	1.0	1.0	66,996
-							
Use	of goods and s						66,996
	2210505	-	Cost - Official Vehicles				54,996
	2210603		of Office Buildings				2,000
	2210605		nce of Machinery and Plant				10,000
Operation	810103	Cleaning an	d General Services	1.0	1.0	1.0	14,580
Use	of goods and s	ervices					14,580
	2210120	Purchase	e of Petty Tools/Implements			İ	980
	2210205	Sanitatio	n Charges				4,200
	2210301	Cleaning	Materials				9,400
Operation	810104	Managemer	nt and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	31,300
Use	of goods and s	ervices					31,300
	2210114						3,000
	2210509		avel and Transportation				862
			s/Conferences/Workshops/Meetings Expenses (Do	mestic)			23,700
		Staff Dev		-7			1,800

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2211203	Emergency Works		1,938
		Non Financial Assets	96,670
Objective 080206	prove public expenditure management and budgetary control		96,670
Program 93001	Management and Administration		96,670
Sub-Program 93001001	SP1.1: General Administration		96,670
Project 810105	Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	96,670
Fixed assets			96,670
3112101	Motor Vehicle		17,000
3112208	Computers and Accessories		35,378
3112211	Office Equipment		9,691
3112212	Air Condition		10,201
3112216	Security Equipment		1,000
3113108	Furniture and Fittings		23,400
		Total Cost Centre	377,096

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Institution								Amo	unt (GH¢)
Execution Code	Institution								. (
Compensation		, -			<i></i>	otal By F	<u>und Sou</u>	ı <u>rce</u>	638,408
Lecation Code	Function Co	ode 7011	- 1						
Compensation of employees [GFS] 246, fill	Organisatio	n 1010			istration_Sub-Metro	os Administra	tion_Ashie	edu Keteke	
Compensation of employees GFS			_						i.
Description Spot Management and Administration 246, 11	Location Co	de 0304	300	Accra Metropolis - Accra					
246,11					Compensation	n of emplo	yees [GI	FS]	246,168
246,11 2	Objective	000000						<u>ii</u>	246,168
Wages and salaries [GFS]	Program 9;	3001	Managemen	t and Administration				,	246,168
Wages and salaries GFS 246,111 2111225 Boards (Committees / Commissions Allowance 1,8 2111226 Special Allowance 1,6 2111248 Special Allowance 1,6 2111248 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2345,8 Sub-Program 93001001 Sept.ir. General Administration 345,8 345	Sub-Progra	m 93001001	SP1.1: 0	eneral Administration	====['-	246,168
Wages and salaries GFS 246,111 2111225 Boards (Committees / Commissions Allowance 1,8 2111226 Special Allowance 1,6 2111248 Special Allowance 1,6 2111248 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2111249 Special Allowance 1,6 2345,8 Sub-Program 93001001 Sept.ir. General Administration 345,8 345	Operation	000000				0.0	0.0	0.0	246 160
2111225 Boards / Committees / Commissions Allownace 1,8 2111225 Boards / Committees / Commissions Allownace 1,6 2111228 Special Allowance / 1,6 2111228 Special Allowance / 1,6 2111228 Special Allowance / 1,6 2111228 Special Allowance / 1,6 245,8 Special Allowance / 1,6 245,8 Special Allowance / 1,6 245,8 Special Allowance / 1,6 245,8 Special Allowance / 1,6 245,8 Sub-Program 30001001 Management and Administration 345,8 345,8 Sub-Program 30001001 SPF.1: General Administration 345,8 345,8 Sub-Program 30001001 SPF.1: General Administration 1,0 1,0 1,0 52,8 Sub-Program 30001001 Printed Management of the organisation 1,0 1,0 1,0 2,8 Sub-Program 20003 and services 8,0 Sub-Program	Operation	1000000				0.0	0.0	0.0	240,100
2111225 Boards / Committees / Commissions Allownace 1,66 2111248 Special Allowance 1,66 2111248 Special Allowance 191,11	Wage								246,168
2111238 Overtime Allowance 1,66 2111248 Special Allowance/Honorarium Use of goods and services 345,8									1,800
191,11 1									51,608
Use of goods and services									1,600
345,84 33001		2111248	Special A	iowance/Honorarium	lles of	anode an	d consid	206	191,160
345,8	Objective	080206	prove public	expenditure management and budgetary control	USE OF	goods an	u servic	,cs	
Sub-Program	,	000200						!!	345,840
Use of goods and services 82,84	riogiani 19,	3001	aragemen	. and Administration					345,840
Use of goods and services 82,84	Sub-Progra	m 93001001	SP1.1: 0	eneral Administration					345,840
2210101 Printed Material and Stationery 8,00	Operation	810101	Internal man	agement of the organisation		1.0	1.0	1.0	82,840
2210101 Printed Material and Stationery 8,00									
2210102 Office Facilities, Supplies and Accessories 30,00	Use o			nterial and Stationary					82,840
2210104 Medical Supplies 3,00									.,
2210201 Electricity charges 30,00									,
2210202 Water 1,8 2210203 Telecommunications 9,8 2210204 Postal Charges 2210204 Postal Charges 2210204 Postal Charges 2210205 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets 1.0 1.0 1.0 141,00 Use of goods and services 141,00 2210502 Maintenance and Repairs - Official Vehicles 20,00 2210503 Fuel and Lubricants - Official Vehicles 90,00 2210509 Other Travel and Transportation 3,00 2210609 Other Travel and Transportation 3,00 2210606 Maintenance of General Equipment 6,00 2210607 Repairs of Office Buildings 20,00 2210607 Repairs of Schools/Colleges 2,00 2210607 Repairs of Schools/Colleges 2,00 2210105 Cleaning and General Services 1.0 1.0 1.0 77,00 77,									,
2210203 Telecommunications 9,8 2210204 Postal Charges 2210204 Postal Charges 2210204 Postal Charges 2210205 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets 1.0 1.0 1.0 141,00 14				charges					,
2210204 Postal Charges 22				nunications					
Use of goods and services									
Use of goods and services	0 -			=	victing Accets	4.0	4.0		200
2210502 Maintenance and Repairs - Official Vehicles 20,00 2210503 Fuel and Lubricants - Official Vehicles 90,01 2210509 Other Travel and Transportation 3,01 2210606 Repairs of Office Buildings 20,00 2210607 Maintenance of General Equipment 6,00 2210607 Repairs of Schools/Colleges 2,00 Operation 810103 Cleaning and General Services 1.0 1.0 1.0 77,00 Use of goods and services 2210116 Chemicals and Consumables 4,00 4,00 2210120 Purchase of Petty Tools/Implements 7,00 66,00 Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 45,00 Use of goods and services 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,00 2211203 Emergency Works 5,00	Operation	810102	waintenance	, kenabilitation, kerurbishment and opgrading of e.	xisting Assets	1.0	1.0	1.0	141,000
2210503 Fuel and Lubricants - Official Vehicles 90,00	Use o								141,000
2210509 Other Travel and Transportation 3,00									20,000
2210603 Repairs of Office Buildings 20,00									90,000
2210606 Maintenance of General Equipment 6,0 2210607 Repairs of Schools/Colleges 2,0 Operation 810103 Cleaning and General Services 1.0 1.0 1.0 77,00 Use of goods and services 77,00 2210116 Chemicals and Consumables 4,0 2210120 Purchase of Petty Tools/Implements 7,0 2210301 Cleaning Materials 66,0 Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 45,00 Use of goods and services 45,00 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,00 2211203 Emergency Works 5,00				·					3,000
2210607 Repairs of Schools/Colleges 2,00									20,000
Seminary Conferences Services									6,000
Use of goods and services 77,00									2,000
2210116 Chemicals and Consumables 4,00	Operation	810103	Cleaning and	I General Services		1.0	1.0	1.0	77,000
2210116 Chemicals and Consumables 4,00	Use o	of goods and s	services						77,000
2210120 Purchase of Petty Tools/Implements 7,00				s and Consumables					4,000
2210301 Cleaning Materials 66,00 Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 45,00 Use of goods and services 45,00 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,00 2211203 Emergency Works 5,00		2210120	Purchase	of Petty Tools/Implements					7,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 45,00 Use of goods and services 45,00 2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,00 2211203 Emergency Works 5,00		2210301							66,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,00 2211203 Emergency Works 5,00	Operation	810104	Management	and Monitoring Policies, Programmes and Projects	3	1.0	1.0	1.0	45,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,00 2211203 Emergency Works 5,00	Hee	of goods and	envices						45.000
2211203 Emergency Works 5,00	use o			Conferences/Workshops/Meetings Evacees (F	Comestic)				45,000 40.000
					20103110)				5,000
Other expense 9,00		2211203	Lineigelic	,,					9,000

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09 January 2018

Objective 080206	prove public expenditure management and budgetary control	 	9,000
Program 93001	Management and Administration		9,000
			9,000
Sub-Program 93001001	SP1.1: General Administration		9,000
Operation 810104	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	9,000
Miscellaneous other	expense		9,000
2821009	Donations		9,000
		Non Financial Assets	37,400
Objective 080206	prove public expenditure management and budgetary control	J	
Objective 1002200			37,400
Program 93001	Management and Administration	₁ =	
			37,400
Sub-Program 93001001	SP1.1: General Administration		37,400
Project 810105 A	Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	37,400
		<u></u>	
Fixed assets			37,400
3111204	Office Buildings		5,000
3112208	Computers and Accessories		7,000
3112211	Office Equipment		3,700
3112212	Air Condition		6,000
3113108	Furniture and Fittings		15,700
		Total Cost Centre	638,408
		<u> </u>	

-		
	Am	ount (GH¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 11001 GOG	Total By Fund Source	2,338,740
Function Code 70112 Financial & fiscal affairs (CS)	===== <u>-</u>	
Organisation 1010200001 Accra Metropolitan Assembly - Accra	Finance_Metro Finance DepartmentGreater Accra	
Location Code 0304300 Accra Metropolis - Accra		
	Compensation of employees [GFS]	2,338,740
Objective 000000 Compensation of Employees	ļ; —	
Program 03006 Budget and Finance		2,338,740
Program 93006 Budget and Finance	11-	2,338,740
Sub-Program 93006001 SP6.1 Finance and Audit Operations	======	2,338,740
	<u> </u>	
Operation 000000	0.0 0.0 0.0	2,338,740
	_	
Wages and salaries [GFS]		2,338,740
2111001 Established Post		2,338,740

	A	mount (GH¢)
Institution	Total By Fund Source	4,477,589
Organisation 1010200001 Accra Metropolitan Assembly - Accra Finance		<u>!</u>
Organisation Forestee Teachers		
Location Code 0304300 Accra Metropolis - Accra		
	Compensation of employees [GFS]	1,645,848
Objective 000000 Compensation of Employees	ii-	1,645,848
Program 93006 Budget and Finance		1,645,848
Sub-Program 93006001 SP6.1 Finance and Audit Operations	=====	72,043
Operation 000000	0.0 0.0 0.0	72,043
Wages and salaries [GFS] 2111102 Monthly paid and casual labour		72,043 30,043
2111238 Overtime Allowance		6,000
2111248 Special Allowance/Honorarium		36,000
Sub-Program 93006003 SP6.3 Revenue Mobilization and Management	<u> </u>	1,573,805
Operation 000000	0.0 0.0 0.0	1,573,805
W		
Wages and salaries [GFS] 2111102 Monthly paid and casual labour		1,573,805 1,573,805
211102	Use of goods and services	2,743,165
Objective 080206 Improve public expenditure management and budgetary control		
Program 93006 Budget and Finance	<u></u>	2,743,165
	i.	2,743,165
Sub-Program 93006001 SP6.1 Finance and Audit Operations	 	2,743,165
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	92,262
Use of goods and services		92,262
2210102 Office Facilities, Supplies and Accessories		67,200
2210104 Medical Supplies		2,255
2210111 Other Office Materials and Consumables		9,600
2210509 Other Travel and Transportation		9,207
2211101 Bank Charges		2,000
2211102 Bank Errors		2,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of exi-	sting Assets 1.0 1.0 1.0	75,601
Use of goods and services		75,601
2210604 Maintenance of Furniture and Fixtures		25,601
2210605 Maintenance of Machinery and Plant		50,000
Operation 810 104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	2,575,302
Use of goods and services		2,575,302
2210103 Refreshment Items		25,545
2210112 Uniform and Protective Clothing		30,000
2210403 Rental of Office Equipment		800,000
2210509 Other Travel and Transportation		67,054
2210709 Seminars/Conferences/Workshops (Foreign)		96,752
2210710 Staff Development		55,951
2210909 Operational Enhancement Expenses		1,500,000
	Other expense	0 576

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Objective 080206 Improve public expenditure management and budgetary control	 	8,576
Program 93006 Budget and Finance		8,576
Sub-Program 93006001 SP6.1 Finance and Audit Operations	== ' ==	8,576
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	8,576
Miscellaneous other expense		8,576
2821009 Donations		8,576
	Non Financial Assets	80,000
Objective 080206 Improve public expenditure management and budgetary control		80,000
Objective 080206 Improve public expenditure management and budgetary control Program 93006 Budget and Finance		80,000
Objective U00/200		
Program 93006 Budget and Finance	1.0 1.0 1.0	80,000
Program 93006 Budget and Finance Sub-Program 93006001 SP6.1 Finance and Audit Operations Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	80,000 80,000 80,000
Program 93006 Budget and Finance Sub-Program 93006001 SP6.1 Finance and Audit Operations Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	80,000 80,000

					Amount (GH¢)
Institution	01	Government of Ghana Sector			7
Fund Type/Source	11001	GOG	Total B	y Fund Sour	ce 655,304
Function Code	70980	Education n.e.c			= 7
Organisation	1010302006	Accra Metropolitan Assembly - Accra_E Board_Greater Accra	ducation, Youth and Sports_Edu	cation_Ghana Lib	orary
Location Code	0304300	Accra Metropolis - Accra			
			Compensation of em	ployees [GFS	655,304
Objective 000000	Compensatio	n of Employees			655,304
Program 93003	Social Sen	vices Delivery			
Flogram 193003					655,304
Sub-Program 930	03001 SP3.1:	Education, Youth and Sports Management	:====;		655,304
Operation 0000	00		0.0	0.0	0.0 655,304
Wages and s	salaries [GFS]				655,304
211	11001 Establish	ned Post			655,304

					Amount (GH¢)
Institution	01	Government of Ghana Sector]
Fund Type/Source	12200 70980	IGF	Total By Fu	nd Source	160,000
Function Code	70900	Education n.e.c			<u> </u>
Organisation	1010302006	Accra Metropolitan Assembly - Accra_Education, Youth Board_Greater Accra	and Sports_Education	_Ghana Librar	<u>y</u>
Location Code	0304300	Accra Metropolis - Accra			7
			Use of goods and	services	120,000
Objective 08020	6 Improve pub	lic expenditure management and budgetary control			120,000
Program 93001	Managem	ent and Administration			120,000
			==,		
Sub-Program 930	001001 SP1.1:	General Administration	l I		120,000
.: 040	404 Internal ma	anagement of the organisation	4.0	10	
Operation 810	101	magement of the organisation	1.0	1.0 1	60,200
Use of good	ls and services				60,200
22	210101 Printed	Material and Stationery			13,040
22	210102 Office F	acilities, Supplies and Accessories			6,910
22		Supplies			2,400
		ffice Materials and Consumables			10,850
22		and Subscription			27,000
Operation 810	102 Maintenand	ce, Rehabilitation, Refurbishment and Upgrading of existing Asset	s 1.0	1.0 1	1.019,800
Use of good	ls and services				19,800
-		d Lubricants - Official Vehicles			6,000
22	210606 Mainten	ance of General Equipment			13,800
Operation 810	104 Manageme	nt and Monitoring Policies, Programmes and Projects	1.0	1.0 1	1.0 40,000
Use of good	Is and services				40,000
-		ment Items			6,000
		of Plant and Equipment			3,000
		rs/Conferences/Workshops/Meetings Expenses (Domestic)			31,000
	TOTOL COMMA	as controlled in controlled in controlled (2011)	Non Financ	ial Assets	40,000
Objective 08020	6 Improve pub	lic expenditure management and budgetary control			T
rogram 93001	Managem	ent and Administration			40,000
		.==.======	==,		40,000
Sub-Program 930	001001 SP1.1:	General Administration			40,000
roject 810	105 Acquisition	n of Immovable and Movable Assets	1.0	1.0 1	40,000
Fixed assets	S				40,000
31	112211 Office E	quipment			23,000
31	113108 Furniture	e and Fittings			17,000
			Total Cos		

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	GOG	Total By Fund Source	435,011
Function Code	70980	Education n.e.c	=====]
Organisation	1010302007	Accra Metropolitan Assembly - Ac Education_Greater Accra	cra_Education, Youth and Sports_Education_Metro. Non-Fo	ormal
Location Code	0304300	Accra Metropolis - Accra]
			Compensation of employees [GFS]	435,011
Objective 000000	Compensatio	n of Employees		435,011
Program 93001	Manageme	ent and Administration		430,011
110g14111 155001	ii_			435,011
Sub-Program 930	001001 SP1.1:	General Administration	======	435,011
Operation 0000	000		0.0 0.0 0	.0 435,011
Wages and	salaries [GFS]			435,011
21	11001 Establish	ned Post		435,011

			Amoun	t (GH¢)
Institution 01 Government of Ghana Sector			_	
Fund Type/Source 12200 IGF	Total By Fur	<u>ıd Source</u>	e	107,700
Function Code 70980 Education n.e.c			<u> </u>	
Organisation 1010302007 Accra Metropolitan Assembly - Accra_Education, Youth and Education_Greater Accra	Sports_Education_	Metro. Non-l	Formal	
Location Code 0304300 Accra Metropolis - Accra				
Us	e of goods and	services		76,700
Objective 080206 Improve public expenditure management and budgetary control			li — — —	76,700
Program 93003 Social Services Delivery			1,===	
	_,		===الـ	76,700
Sub-Program 93003001 SP3.1: Education, Youth and Sports Management				76,700
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	14,500
			L	
Use of goods and services		-		14,500
2210101 Printed Material and Stationery 2210102 Office Facilities, Supplies and Accessories				4,500 2,400
2210102 Onice racinities, Supplies and Accessories 2210202 Water				3,600
2210203 Telecommunications				3,200
2211101 Bank Charges				800
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	42,200
Use of goods and services				42,200
2210505 Running Cost - Official Vehicles				16,800
2210603 Repairs of Office Buildings				3,000
2210604 Maintenance of Furniture and Fixtures 2210605 Maintenance of Machinery and Plant				6,000
2210605 Maintenance of Machinery and Plant Operation 810103 Cleaning and General Services	1.0	1.0	1.0	16,400 2,000
Operation (<u>010 100</u>	1.0	1.0	1.01	2,000
Use of goods and services				2,000
2210301 Cleaning Materials				2,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	18,000
Use of goods and services				18,000
2210103 Refreshment Items				1,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				8,000
2210710 Staff Development				9,000
	Non Financia	al Assets		31,000
Objective 080206 Improve public expenditure management and budgetary control			li———	24 000
Program 93003 Social Services Delivery			1!===	31,000
			ــــــالــ	31,000
Sub-Program 93003001 SP3.1: Education, Youth and Sports Management				31,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	31,000
Fixed assets				31,000
3112208 Computers and Accessories				5,000
3112211 Office Equipment				21,000
3113108 Furniture and Fittings				5,000
	Total Cost	Centre	<u></u>	542,711
	I out Cost	Como	L	U72,111

					Amo	unt (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source						
Function Code	70980	Education n.e.c			7	
Organisation	1010302008	Accra Metropolitan Assembly - Accra_Education, Youth and Department_Greater Accra	Sports_Educatio	n_Metro. Edu	ıcation]
Location Code	0304300	Accra Metropolis - Accra				
		Use	of goods an	d service	s	229,792
Objective 110110	Improve loc	al gov'nt serv & institu'alise dist level planning & budgeting			\i	220 702
Program 93003		ervices Delivery				229,792
110gram 193003						229,792
Sub-Program 930	03001 SP3.1	: Education, Youth and Sports Management	= 			229,792
Operation 8101	01 Internal m	anagement of the organisation	1.0	1.0	1.0	25,000
Use of goods	and services					25,000
221	10102 Office F	Facilities, Supplies and Accessories				25,000
Operation 8101	02 Maintenan	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	24,798
Use of goods	and services					24,798
221	10503 Fuel an	d Lubricants - Official Vehicles				24,798
Operation 8101	04 Manageme	ent and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	179,994
Use of goods	and services					179,994
221	0114 Rations	3				123,737
221	1 0702 Semina	ars/Conferences/Workshops/Meetings Expenses (Domestic)				56,257
			Non Finan	cial Asset	s	189,000
Objective 110110	Improve loc	al gov'nt serv & institu'alise dist level planning & budgeting				190,000
Program 93003	Social Se	ervices Delivery				189,000
110gram 193003						189,000
Sub-Program 930	03001 SP3.1	: Education, Youth and Sports Management				189,000
Project 8101	05 Acquisitio	n of Immovable and Movable Assets	1.0	1.0	1.0	189,000
Fixed assets						189,000
311	2208 Compu	ters and Accessories				50,000
311	3108 Furnitu	re and Fittings				139,000
			Total Co.	st Centre		418,792

	Am	ount (GH¢)
Institution	Total By Fund Source	280,000
Location Code 0304300 Accra Metropolis - Accra		
	Use of goods and services	140,000
Objective 080206 Improve public expenditure management and budgetary control	-	140,000
Program 93003 Social Services Delivery		140,000
Sub-Program 93003001 SP3.1: Education, Youth and Sports Management	:===['[140,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	140,000
Use of goods and services		140,000
2210114 Rations 2210118 Sports, Recreational and Cultural Materials		35,000
2210116 Sports, Nedleational and Cultural Waterials	Social benefits [GFS]	105,000
Objective 080206 Improve public expenditure management and budgetary control		
Program 93003 Social Services Delivery		40,000
		40,000
Sub-Program 93003001 SP3.1: Education, Youth and Sports Management		40,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	40,000
Employer social benefits		40,000
2731102 Staff Welfare Expenses		40,000
TODODO I Improve public expenditure management and budgetary control	Other expense	30,000
Objective 000200	<u>i</u> i_	30,000
Program 93003 Social Services Delivery		30,000
Sub-Program 93003001 SP3.1: Education, Youth and Sports Management	===	30,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	30,000
Miscellaneous other expense		30,000
2821009 Donations		30,000
Objective TOROGO Improve public expenditure management and budgetary control	Non Financial Assets	70,000
Objective 000200	<u> </u> j_	70,000
Program 93003 Social Services Delivery	ـــرا ـــالـــــــــــــــــــــــــــــ	70,000
Sub-Program 93003001 SP3.1: Education, Youth and Sports Management		70,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	70,000
Fixed assets		70,000
3111312 Sports Stadium		70,000
	Total Cost Centre	280,000

								Am	ount (GH¢)
Institution	1	01]	Government of Ghana Sector	or			1	
Fund Type	e/Source	12200		IGF		Total By Fur	id Source	e	3,916,874
Function (Code	70740	Ţ	Public health services				7	
Organisat		10104	02001	Accra Metropolitan Assemb	ly - Accra_Health_Metro. Publ	ic Health Department_	Greater Ac	cra	_!
Organisat	11011	<u></u> .		l					_
Location C	Code	03043	00	Accra Metropolis - Accra					
					U	lse of goods and	services		3,734,124
Objective	080206	Imp	orove publi	c expenditure management and i	oudgetary control			ļ; — -	
		'	Ci-1 C	rices Delivery		- — — — — —		₩	3,734,124
Program	93003		Social Serv	ices Delivery				-	3,734,124
Sub-Progr	ram 930	03003	SP3.3:	Health Services	=======	=		''===	======================================
Suo Tiogi	14111 1500	00000	-1			i		<u> </u>	3,734,124
Operation	8101	01 /	nternal mai	agement of the organisation		1.0	1.0	1.0	102,030
Use	of goods							ļ	102,030
		10101		faterial and Stationery					24,680
		10104	Medical S	Supplies					10,000
		10105	Drugs	and Destantive Clathing					600
		10112 10201		and Protective Clothing					14,000
		10201 10202	Electricity	/ cnarges				ŀ	24,000
									8,400
		10203		munications					19,000
		10204	Postal Cl	-					150
		11101	Bank Ch		and Upgrading of existing Assets				1,200
Operation	8101	02	amtenanc	e, Renabilitation, Returbishment	and opgrading or existing Assets	1.0	1.0	1.0	366,000
U									202 202
Use	of goods	s and se 10111		ice Materials and Consumable				ŀ	366,000
		10112		and Protective Clothing	5				10,000
		10112		Is and Consumables					14,000
		10505							240,000
		10605	-	Cost - Official Vehicles					87,000
0 -				nce of Machinery and Plant d General Services		4.0	4.0	4.0	15,000
Operation	8101	03	nearing an	d deneral dervices		1.0	1.0	1.0	381,930
llse	of goods	s and se	ervices						381,930
030	-	10111		ice Materials and Consumable	9			ł	33,000
		10116		ls and Consumables	•				310,000
		10301		Materials					23,930
		10399		Cleaning Control Account					15,000
Operation	8101			t and Monitoring Policies, Progra	nmmes and Proiects	1.0	1.0	1.0	2,828,884
Operation	10101	04		3	•	1.0	1.0	1.0	2,020,004
Use	of goods	s and se	ervices						2,828,884
		10101		laterial and Stationery					17,600
		10112		and Protective Clothing					27,121
		10116		ls and Consumables					80,000
		10120		e of Petty Tools/Implements					59,600
		10302		Cleaning Service Charges				ł	24,000
		10505		Cost - Official Vehicles					96,000
		10509	_	avel and Transportation					40,000
		10511	Local tra						7,000
		10702		s/Conferences/Workshops/Mee	etings Expenses (Domestic)				28,400
		10708	Refreshn		5 1 (=======)			ì	28,000
		10711		fucation and Sensitization					2,421,163
Operation	8101			Skills Development		1.0	1.0	1.0	55,280
Paradon	. <u>5.51</u>			•					00,200
Use	of goods	s and se	ervices						55,280
	-			ducation and Sensitization					18,280

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

2210799 Training Seminar and Conference Control Account		37,000
Consumption	on of fixed capital [GFS]	12,000
Objective 080206 Improve public expenditure management and budgetary control	l. <u>-</u> Il	12,000
Program 93003 Social Services Delivery		
Sub-Program 93003003 SP3.3: Health Services = = = = = = = = = = = = = = = = = = =	=,	=====12,000
Sub-riogiani (95005005		12,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	12,000
Consumption of fixed capital [GFS]		12,000
2311103 Depreciation - Furniture and Fittings		2,000
2311204 Depreciation_Office Buildings		10,000
	Other expense	14,500
Objective 080206 Improve public expenditure management and budgetary control	Ų-	
Program 03003 Social Services Delivery		14,500
Program 93003	-,। _ L	14,500
Sub-Program 93003003 SP3.3: Health Services	_	14,500
Operation 810101 Internal management of the organisation	1.0 1.0 1.0	10,000
Miscellaneous other expense		10.000
2821009 Donations		10,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	4,500
Miscellaneous other expense		4,500
2821009 Donations		4,500
_	Non Financial Assets	156,250
Objective 080206 Improve public expenditure management and budgetary control	l. <u>-</u> II	156,250
Program 93003 Social Services Delivery		130,230
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ii.	156,250
Sub-Program 93003003 SP3.3: Health Services	_	156,250
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	156,250
		156,250
Fixed assets		
Fixed assets 3112101 Motor Vehicle		120,000
		120,000 36,250

					Amount (GH¢)
Institution	01	Government of Ghana Sector			
Fund Type/Source	12200	IGF	Total By Fur	nd Source	38,459
Function Code	70731	General hospital services (IS)			7
Organisation	1010403001	Accra Metropolitan Assembly - Accra_Health_Metro. Health	Directorate_Greate	er Accra	
Location Code	0304300	Accra Metropolis - Accra			
		Use	e of goods and	services	38,459
Objective 080206	Improve publ	ic expenditure management and budgetary control			
	_'	rices Delivery			38,459
Program 93003	Social Ser	rices Delivery			38,459
Sub-Program 930	003003 SP3.3:	Health Services	_ 		38,459
Operation 8101	01 Internal ma	nagement of the organisation	1.0	1.0	1.0 37,459
Use of goods	s and services				37,459
22	10102 Office Fa	acilities, Supplies and Accessories			600
22	10104 Medical	Supplies			26,359
22	10111 Other Of	fice Materials and Consumables			9,300
22	10203 Telecom	munications			1,200
Operation 8101	Maintenanc	e, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0 1,000
Use of goods	s and services				1,000
•		of Office Buildings			1,000
			Total Cost	Centre	38,459

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source		GOG	Total By Fund Source	680,827
Function Code	70510	Waste management		7
Organisation	1010500001	Accra Metropolitan Assembly - Accra_Waste DepartmentGreater Accra	Management_Metro Waste Management	
Location Code	0304300	Accra Metropolis - Accra		
			Compensation of employees [GFS]	680,827
Objective 000000	Compensati	on of Employees		680,827
Program 93005	Environm	ental and Sanitation Management		1,======
· ·	I			680,827
Sub-Program 930	005002 SP5.2	: Environmental Protection and Waste Management		680,827
Operation 0000	000		0.0 0.0 0	680,827
Wages and	salaries [GFS]			680,827
21	11001 Establis	shed Post		680,827

	Amount (G	H¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 12200 IGF		4,741
Function Code 70510 Waste management		
Organisation 1010500001 Accra Metropolitan Assembly - Accra_Wast Department_Greater Accra_	Management_Metro Waste Management	
Location Code 0304300 Accra Metropolis - Accra		
	Compensation of employees [GFS]3,074	4,981
Objective 000000 Compensation of Employees		4,981
Program 93005 Environmental and Sanitation Management	j;	4,981
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	=====,' ======	4,981
Operation 000000	0.0 0.0 0.0 3,074	4,981
	<u> </u>	
Wages and salaries [GFS] 2111102 Monthly paid and casual labour		4,981
2111238 Overtime Allowance		50,281 90,400
2111248 Special Allowance/Honorarium		34,300
	Use of goods and services 3,110	6,660
Objective 080206 Improve public expenditure management and budgetary control	11 2111	6,660
Program 93005 Environmental and Sanitation Management		
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management		6,660
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	3,110	6,660
Operation 810101 Internal management of the organisation	1.0 1.0 1.0 838	8,660
Use of goods and services	83	8,660
2210101 Printed Material and Stationery		50,500
2210102 Office Facilities, Supplies and Accessories	1	0,560
2210201 Electricity charges	4	18,000
2210202 Water	1	18,000
2210203 Telecommunications	2	20,400
2210509 Other Travel and Transportation		7,200
2210601 Roads, Driveways and Grounds	2	24,000
2210902 Official Celebrations	66	0,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of	existing Assets 1.0 1.0 1.0 2,214	4,000
Use of goods and services	2.21	4,000
2210502 Maintenance and Repairs - Official Vehicles		00,000
2210503 Fuel and Lubricants - Official Vehicles	· · · · · · · · · · · · · · · · · · ·	00,000
2210509 Other Travel and Transportation	36	0,000
2210603 Repairs of Office Buildings		6,000
2210606 Maintenance of General Equipment		18,000
Operation 810109 Personnel and Staff Management	1.0 1.0 1.044	4,000
Use of goods and services	4	4,000
2210701 Training Materials	· · · · · · · · · · · · · · · · · · ·	14,000
Operation 810110 Media Relations		0,000
Use of goods and services	2	0,000
2210711 Public Education and Sensitization		20,000
	Social benefits [GFS]	2,000
Objective 080206 Improve public expenditure management and budgetary control	1:	2,000
Program 93005 Environmental and Sanitation Management		2,000

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management			<u> </u>	12,000
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	12,000
Employer social benefits				12,000
2731103 Refund of Medical Expenses				12,000
	Oth	er expen	ise	4,434,000
Objective 080206 Improve public expenditure management and budgetary control				
Program 03005 Environmental and Sanitation Management				4,434,000
Program 93005 Environmental and Sanitation Management				4,434,000
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	=		''_=	4.434.000
	İ		<u> </u>	-,,,,,,,,,
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	24,000
Miscellaneous other expense				24,000
2821009 Donations				24,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	4,410,000
Miscellaneous other expense				4,410,000
2821017 Refuse Lifting Expenses				4,410,000
	Non Finan	cial Ass	ets	1,947,100
Objective 080206 Improve public expenditure management and budgetary control			l;	
·				1,947,100
Program 93005 Environmental and Sanitation Management				1,947,100
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management				1,947,100
Sub-Hogram (Scoology III)	i		<u> </u>	1,347,100
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	1,947,100
• ===				
Fixed assets				1,947,100
3112101 Motor Vehicle				1,878,000
3112208 Computers and Accessories				14,600
3112212 Air Condition				17,500
3113108 Furniture and Fittings				37,000
	Total Co	st Centr	·e	13,265,568

09 January 2018

		Amount (GH¢)
Institution 01 Government of Ghana Sector		
Fund Type/Source 12200 IGF	Total By Fund Sou	rce 325,020
Function Code 70510 Waste management	· -	
Organisation 1010501001 Accra Metropolitan Assembly - Accra Waste Management Accra	Metro Drain Maintenance Uni	t_Greater
Location Code 0304300 Accra Metropolis - Accra		
U:	se of goods and servic	es 100,020
Objective 080206 Improve public expenditure management and budgetary control		100,020
Program 93005 Environmental and Sanitation Management		100,020
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	=	100,020
Operation 810101 Internal management of the organisation	1.0 1.0	1.0 24,320
Use of goods and services		24,320
2210101 Printed Material and Stationery		4,200
2210102 Office Facilities, Supplies and Accessories		20,000
2211101 Bank Charges		120
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0	1.0 62,500
Use of goods and services		62,500
2210503 Fuel and Lubricants - Official Vehicles		51,000
2210603 Repairs of Office Buildings		11,500
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0 1.0	1.0 13,200
Use of goods and services		13,200
2210114 Rations		8,400
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		4,800
	Non Financial Asse	ets225,000
Objective 080206 Improve public expenditure management and budgetary control		225,000
Program 93005 Environmental and Sanitation Management		225,000
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	=	225,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0	1.0 225,000
Fixed assets		225,000
3111363 WIP-Drainage		225,000
	Total Cost Centre	e 325.020

	Amount (GH¢)
Institution 01 Government of Ghana Sector	
Fund Type/Source 12200 IGF	598,500
Function Code 70510 Waste management	
Organisation 1010502001 Acra Metropolitan Assembly - Accra_Waste Management_Accra Metro. Sewage Unit_Greate	r Accra
Location Code 0304300 Accra Metropolis - Accra	Ī
Use of goods and services	350,000
Objective 080206 Improve public expenditure management and budgetary control	350,000
Program 93005 Environmental and Sanitation Management	330,000
110gram 193003	350,000
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	350,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets 1.0 1.0 1.0	0 350,000
Use of goods and services	350,000
2210603 Repairs of Office Buildings	50,000
2210605 Maintenance of Machinery and Plant	300,000
Non Financial Assets	248,500
Objective 080206 Improve public expenditure management and budgetary control	
Program Q3005 Environmental and Sanitation Management	248,500
Program 93005 Environmental and Sanitation Management	248,500
Sub-Program 93005002 SP5.2: Environmental Protection and Waste Management	248,500
Project 810105 Acquisition of Immovable and Movable Assets 1.0 1.0 1.0	0 248,500
Fixed assets	248,500
3111204 Office Buildings	78,500
3111353 WIP - Toilets	170,000
Total Cost Centre	598,500

					Amo	unt (GH¢)
Institution	01	Government of Ghana Sector			7	
Fund Type/Source	11001	GOG	Total By F	und Sou	rce	514,476
Function Code	70421	Agriculture cs			-7	
Organisation	1010600001	Accra Metropolitan Assembly - Accra_Agriculture_Metro. [Department of Agr	iculture_G	reater Accra]
Location Code	0304300	Accra Metropolis - Accra				
		•	ation of emplo	oyees [GF	·s]	492,822
Objective 000000	Compensatio	n of Employees				492,822
Program 93004	Economic	Development				492,822
0.1 D 000	04000					
Sub-Program 930	104003 374.3	Agricultural Development			<u> </u>	492,822
Operation 0000	000		0.0	0.0	0.0	492,822
Wages and	salaries [GFS]					492,822
21	11001 Establish	ned Post				472,722
21	11102 Monthly	paid and casual labour				20,100
		Us	se of goods ar	nd servic	es	21,654
Objective 080206	<u>,</u>	ic expenditure management and budgetary control				21,654
Program 93004	Economic	Development			,	21,654
Sub-Program 930	004003 SP4.3:	Agricultural Development				21,654
Operation 8101	01 Internal ma	nagement of the organisation	1.0	1.0	1.0	3,180
Use of goods	s and services					3,180
22	10101 Printed !	Material and Stationery				780
22	10201 Electricit	y charges				2,400
Operation 8101	Maintenand	e, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	12,250
Use of goods	s and services					12,250
22	10502 Maintena	ance and Repairs - Official Vehicles				4,800
22	10503 Fuel and	Lubricants - Official Vehicles				5,000
22	10505 Running	Cost - Official Vehicles				2,450
Operation 8101	Cleaning ar	nd General Services	1.0	1.0	1.0	352
Use of goods	s and services					352
_		g Materials				352
Operation 8101	Managemen	nt and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	5,872
Use of goods	s and services					5,872
22	10702 Seminar	s/Conferences/Workshops/Meetings Expenses (Domestic)				5,872

			Amo	unt (GH¢)
Institution	01	Government of Ghana Sector	Timo	unt (GII¢)
Fund Type/Source	12200	IGF	Total By Fund Source	183,175
Function Code	70421	Agriculture cs	== <u>-</u>	
Organisation	1010600001	Accra Metropolitan Assembly - Accra_Agriculture_M	etro. Department of Agriculture_Greater Accra	
Location Code	0304300	Accra Metropolis - Accra	 	
Location Code	0304300	<u> </u>	pensation of employees [GFS]	15,941
Objective 000000	Compensati	on of Employees		15,941
Program 93004	Economic	Development Development		
		=======================================	,	15,941
Sub-Program 930	04003 SP4.3	:Agricultural Development		15,941
Operation 0000	00		0.0 0.0 0.0	15,941
Wages and s	salaries [GFS]			15,941
	-	paid and casual labour		6,761
		ke Allowance		1,800
		intenance Allowance lowance		2,400
211	11226 Duly Al	owance	Haratana Isaa Isaa Isaa Isaa	4,980
		olic expenditure management and budgetary control	Use of goods and services	117,234
Objective 080206	<u></u>		i=_	117,234
Program 93004	Economic	: Development	, 	117,234
Sub-Program 930	04003 SP4.3	======================================	===	117,234
Operation 8101	()4 Manageme	ent and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	117,234
Use of goods	and services			117,234
22	10702 Semina	rs/Conferences/Workshops/Meetings Expenses (Domestic)	117,234
			Non Financial Assets	50,000
Objective 080206	Improve put	olic expenditure management and budgetary control	ii	50,000
Program 93004	Economi	Development		50,000
Sub-Program 930	04003 SP4.3	:Agricultural Development	===	50,000
Project 8101	05 Acquisitio	n of Immovable and Movable Assets	1.0 1.0 1.0	50,000
Fixed assets				50,000
		ters and Accessories		8,000
	12211 Office E 12212 Air Con	equipment dition		6,000 8,000
		re and Fittings		28,000
31		·· · ······g-	Į.	20,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
V F	13013		Total By Fund Source	66,234
Function Code	70421	Agriculture cs]
Organisation	1010600001	Accra Metropolitan Assembly - Accra_Agriculture_Met	ro. Department of AgricultureGreater	Accra
Location Code	0304300	Accra Metropolis - Accra]
			Use of goods and services	66,234
Objective 080206	Improve publ	ic expenditure management and budgetary control		66,234
Program 93004	Fconomic	Development		00,234
Flogram 193004		2010-00-00-00-00-00-00-00-00-00-00-00-00-		66,234
Sub-Program 9300	04003 SP4.3:	Agricultural Development	==	66,234
Operation 81010	04 Managemen	nt and Monitoring Policies, Programmes and Projects	1.0 1.0 1	.066,234
Use of goods	and services			66,234
221	0702 Seminar	s/Conferences/Workshops/Meetings Expenses (Domestic)		32,936
221	0711 Public E	ducation and Sensitization		33,298
			Total Cost Centre	763,885

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

		Amount (GH¢)
Institution O1		651,186
Location Code 0304300 Accra Metropolis - Accra		
Com	pensation of employees [GFS]	578,468
Objective 000000 Compensation of Employees		578,468
Program 93002 Infrastructure Delivery and Management		578,468
Sub-Program 93002003 SP2.3: Physical and Spatial Planning Development	===	578,468
Operation 0000000	0.0 0.0 0.0	578,468
Wages and salaries [GFS]		578,468 578,468
	Use of goods and services	72,719
Objective 080206 Improve public expenditure management and budgetary control		72,719
Program 93002 Infrastructure Delivery and Management		72,719
Sub-Program 93002003 SP2.3: Physical and Spatial Planning Development	===,'	72,719
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing A	Assets 1.0 1.0 1.0	72,719
Use of goods and services		72,719
2210120 Purchase of Petty Tools/Implements		66,660
2210606 Maintenance of General Equipment		6,059

09 January 2018

				Amount (GH	(¢)
Institution Fund Type/Source Function Code	01 12200 70133	Government of Ghana Sector IGF Overall planning & statistical services (CS)	Total By Fu	nd Source 6,971,5	557
Organisation	1010702001	Accra Metropolitan Assembly - Accra_Phys	ical Planning_Town and Country Pla	nning_Greater Accra	
		·			
Location Code	0304300	Accra Metropolis - Accra			
			Compensation of employe	ees [GFS]232,	348
Objective 00000	0 Compensation	n of Employees		232,	348
Program 93002	Infrastructi	ure Delivery and Management		232,	348
Sub-Program 93	002003 SP2.3:	Physical and Spatial Planning Development	=====		==
Operation 000	000		0.0	0.0 0.0 232,	348
	salaries [GFS]	paid and casual labour		232,	
21	TTTTOZ WOTUTY	datu tasuai iaboui	Use of goods and	232, services 5,893,	
Objective 08020	Improve publi	c expenditure management and budgetary control		3,093,0	034
	' <u>-</u> 'L	ure Delivery and Management		5,893,0	694
Program 93002	Illinastructi	ne benvery and management		5,893,	694
Sub-Program 93	002003 SP2.3:	Physical and Spatial Planning Development		5,893,0	694
Operation 810	101 Internal mai	nagement of the organisation	1.0	1.0 1.0 184,	168
Use of good	ds and services			184,	168
-		cilities, Supplies and Accessories			,500
	210201 Electricity 210203 Telecom	y charges munications		4	,048
Operation 810		e, Rehabilitation, Refurbishment and Upgrading of	f existing Assets 1.0	1.0 1.0 456, 4	,620 496
				<u> </u>	
	ds and services	(11.1)		456,	
		nce of Machinery and Plant nce of General Equipment		56, 400,	496
Operation 810		nt and Monitoring Policies, Programmes and Project	cts 1.0	1.0 1.0 987,4	
	ds and services 210502 Maintena	ince and Repairs - Official Vehicles		987,- 420,	
		Lubricants - Official Vehicles		511,	
22	211304 Vehicles			55,	,201
Operation 810	112 Planning an	d Policy Formulation	1.0	1.0 1.0 4,265,0	627
Use of good	ds and services			4,265,	627
		Material and Stationery		40,	,000
	210114 Rations 210710 Staff Dev	velopment		4,025,	
2.2	ETOTTO Stan Dev	еюринени	Non Financi	200, al Assets 845,	
Objective 08020	6 Improve publi	c expenditure management and budgetary control		1	
Program 93002		ure Delivery and Management		845,	==
	000000 71682 2:		=====		==
Sub-Program 93	UUZUU3 SP2.3:	. пузка ани эраиа гланніну Development		845,	515
Project 810	105 Acquisition	of Immovable and Movable Assets	1.0	1.0 1.0 845,	515
Fixed assets	S			845.	515

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

31	12101	Motor Veh	nicle		400,000
31 ⁻	12208	Computer	s and Accessories		16,000
31	12211	Office Equ	uipment		7,900
31	13108	Furniture a	and Fittings		39,330
31	13111	Heritage A	Assets		40,000
31	13211	Computer	Software		342,285
					Amount (GH¢)
Institution	01] [,	Government of Ghana Sector		Timount (GIIÇ)
Fund Type/Source	13402	i j	DONOR POOLED	Total By Fund Source	40,000
Function Code	70133	Τ' Ι	Overall planning & statistical services (CS)		7
Organisation	10107	00004	Accra Metropolitan Assembly - Accra Physical Pla	nning Town and Country Planning Great	ter Accra
o .					
Location Code	03043	00]	Accra Metropolis - Accra		'
Location Code	03043	00]	Accra Metropolis - Accra	Non Financial Assets	40,000
		<u> </u>	Accra Metropolis - Accra	Non Financial Assets	T
Objective 080206	6	prove public	expenditure management and budgetary control	Non Financial Assets	40,000
Objective 080206	6	prove public		Non Financial Assets	40,000
Objective 080206	6 Imp	prove public	expenditure management and budgetary control re Delivery and Management	Non Financial Assets	40,000
Objective 080206	6 Imp	prove public	expenditure management and budgetary control	Non Financial Assets	40,000
Objective 080206 Program 93002 Sub-Program 9300	6 Imp	nrove public	expenditure management and budgetary control re Delivery and Management thysical and Spatial Planning Development	===	40,000
Objective 080206 rogram 93002 Sub-Program 930	6 Imp	nrove public	expenditure management and budgetary control re Delivery and Management	===	40,000
Objective 080206 Program 93002 Sub-Program 930 Project 8101	6	nrove public	expenditure management and budgetary control re Delivery and Management thysical and Spatial Planning Development	===	40,000
Objective	002003	orove public	expenditure management and budgetary control re Delivery and Management hysical and Spatial Planning Development of Immovable and Movable Assets	===	40,000
Dispective	6	orove public	expenditure management and budgetary control re Delivery and Management thysical and Spatial Planning Development	===	40,000

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			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG Total By Fund Source	55,276
Function Code	70540	Protection of biodiversity and landscape]
Organisation	1010703001	Accra Metropolitan Assembly - Accra_Physical Planning_Parks and GardensGreater Accra	
Location Code	0304300	Accra Metropolis - Accra	<u> </u>
		Compensation of employees [GFS]	55,276
Objective 000000	<u>′-'</u>	n of Employees	55,276
Program 93002	Infrastructi	ure Delivery and Management	55,276
Sub-Program 930	02003 SP2.3:	Physical and Spatial Planning Development	55,276
Operation 0000	00	0.0 0.0 0	.0 55,276
Wages and s	salaries [GFS]		55,276
21	11001 Establish	ed Post	55,276

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Ame	ount (GH¢)
Institution 01	Total By F			1,254,844
Location Code 0304300 Accra Metropolis - Accra				
Compensa	tion of emplo	yees [G	FS]	1,000
Objective 00000 Compensation of Employees			¦i — -	1,000
Program 93002 Infrastructure Delivery and Management				1.000
Sub-Program 93002003 SP2.3: Physical and Spatial Planning Development	= 		' _=	1,000
Departion 000000 _	0.0	0.0	0.0	1,000
Wages and salaries [GFS] 2111226 Duty Allowance				1,000 1,000
Use	e of goods an	d servi	ces	1,193,344
Objective 080206 Improve public expenditure management and budgetary control				1,193,344
Program 93002 Infrastructure Delivery and Management	=		 	1,193,344 1,193,344
Departion 810101 Internal management of the organisation	1.0	1.0	1.0	121,860
Use of goods and services				121,860
2210101 Printed Material and Stationery				41,500
2210102 Office Facilities, Supplies and Accessories 2210203 Telecommunications				25,700 54,660
Decration 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	926,683
Use of goods and services				926,683
2210502 Maintenance and Repairs - Official Vehicles				428,607
2210505 Running Cost - Official Vehicles 2210605 Maintenance of Machinery and Plant				41,580 56,496
2210606 Maintenance of Machinery and Plant 2210606 Maintenance of General Equipment				400,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	144,801
Use of goods and services				144,801
2210509 Other Travel and Transportation				9,600
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 2211304 Vehicles				80,000 55,201
	Non Finan	cial Ass	ets	60,500
Objective 080206 Improve public expenditure management and budgetary control				
Program 93002 Infrastructure Delivery and Management				60,500
Sub-Program 93002003 SP2.3: Physical and Spatial Planning Development	=		!	60,500 60,500
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	60,500
Fixed assets				60,500
3111210 Recreational Centres				60,000
3112211 Office Equipment				500
	Total Co	st Cent	re	1,310,120

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		Amount (GH¢)
Institution 01	Government of Ghana Sector	
Fund Type/Source 12200	IGF Total By Fund So	<i>urce</i> 218,267
Function Code 71040	Family and children	
Organisation 10108020	OOT Accra Metropolitan Assembly - Accra_Social Welfare & Community Development_Soci — WelfareGreater Accra	al
Location Code 0304300	Accra Metropolis - Accra	
	Use of goods and servi	ces 134,267
Objective 080206	ve public expenditure management and budgetary control	404.007
		134,267
Program 93003 Soc	cial Services Delivery	134,267
Sub-Program 93003002	SP3.2: Social Welfare and Community Development	'
Sub-Flogram 155005002	ST SEE COOKE THOUGH COMMUNITY DOTTING THE	134,267
Operation 810104 Man	agement and Monitoring Policies, Programmes and Projects 1.0 1.0	1.0 134,267
Use of goods and servi	ing	134,267
2210114 R		39,580
	eminars/Conferences/Workshops/Meetings Expenses (Domestic)	47,120
	ublic Education and Sensitization	47,120
2210111	Non Financial Ass	
		sets
Objective 080206	ve public expenditure management and budgetary control	84,000
Program 93003 Soc	cial Services Delivery	
		84,000
Sub-Program 93003002	SP3.2: Social Welfare and Community Development	84,000
Project 810105 Acqu	uisition of Immovable and Movable Assets 1.0 1.0	1.0 84,000
Fixed assets		84,000
3112208 C	omputers and Accessories	45,185
3112211 O	ffice Equipment	1,920
3112212 Ai	ir Condition	5,780
3112214 EI	lectrical Equipment	7,200
3113108 Ft	urniture and Fittings	23,915
	Total Cost Cent	re 218,267

					Amo	unt (GH¢)
Institution 01 Fund Type/Source 110 Function Code 7062 Organisation 1010			Total By Fu			1,179,551
Location Code 0304	Accra Metropolis - Accra					
		Compensation	on of employ	ees [GF	-s]	1,161,737
Objective 000000	Compensation of Employees					1,161,737
Program 93003	Social Services Delivery				,	1,161,737
Sub-Program 9300300	2 SP3.2: Social Welfare and Community Development	====== it				1,161,737
Operation 000000			0.0	0.0	0.0	1,161,737
Wages and salarie 2111001 2111102	1 Established Post					1,161,737 1,115,491 46,246
		Use o	of goods and	servic	es	17,814
Objective 000200	mprove public expenditure management and budgetary	control			i	17,814
Program 93003	Social Services Delivery					17,814
Sub-Program 9300300	SP3.2: Social Welfare and Community Development	====== it	 			17,814
Operation 810104	Management and Monitoring Policies, Programmes and	l Projects	1.0	1.0	1.0	17,814
Use of goods and						17,814
2210711	Public Education and Sensitization				1	17,814

		Amount (GH¢)
Institution 01 Government of Ghana	Sector]
Fund Type/Source 12200 IGF	Total By Fund Source	214,000
Function Code 70620 Community Developme	ent	
Organisation 1010803001 Accra Metropolitan As Development Greate	sembly - Accra_Social Welfare & Community Development_Communit r Accra	ty
Location Code 0304300 Accra Metropolis - Acc	ота	
	Use of goods and services	130,000
Objective 080206 Improve public expenditure managemen	t and budgetary control	130,000
Program 93003 Social Services Delivery		130,000
	=========	
Sub-Program 93003002 SP3.2: Social Welfare and Commu	inity Development	130,000
Operation 810104 Management and Monitoring Policies,	Programmes and Projects 1.0 1.0	1.0 130,000
Use of goods and services		130,000
2210114 Rations		7,160
2210702 Seminars/Conferences/Workshop	s/Meetings Expenses (Domestic)	70,420
2210711 Public Education and Sensitization		52,420
	Non Financial Assets	84,000
Objective 080206 Improve public expenditure managemen	t and budgetary control	Ī:
<u>_</u>		84,000
Program 93003 Social Services Delivery		84,000
Sub-Program 93003002 SP3.2: Social Welfare and Commu	mity Development	84,000
Project 810105 Acquisition of Immovable and Movable	Assets 1.0 1.0	1.0 84,000
Fixed assets		84,000
3112208 Computers and Accessories		45,185
3112211 Office Equipment		1,920
3112212 Air Condition		5,780
3112214 Electrical Equipment		7,200
3113108 Furniture and Fittings		23,915
	Total Cost Centre	1,393,551

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

-				Amount (GH¢)
Institution	01	Government of Ghana Sector	-	
Fund Type/Source Function Code	12200 70610		Total By Fund So	<u>ource</u> 12,675,94
r uncuon Code		Housing development Accra Metropolitan Assembly - Accra_Works_	Bublic Works Creater Agers	_
Organisation	1011002	001 Accra Wetropolitan Assembly - Accra_works_	Public Works_Greater Accra	Ì
Location Code	0304300	Accra Metropolis - Accra		
			Compensation of employees [G	GFS] 415,18
Objective 00000	0 Comp	ensation of Employees		415,18
Program 93002	Infr	astructure Delivery and Management		
		:=========		415,18
Sub-Program 930	002001	SP2.1: Public Works Service		415,18
Operation 0000	000	<u> </u>	0.0 0.0	0.0 415,18
peration jour	000		0.0 0.0	0.0
Wages and	salaries [G	FS]		415,18
		stablished Post		241,18
		uty Allowance		32,40
21	1 11248 S	pecial Allowance/Honorarium		141,60
			Use of goods and serv	rices 2,834,80
Objective 08020	6 Impro	ve public expenditure management and budgetary control		2,834,80
rogram 93002	Infr	astructure Delivery and Management		
		:=========	====,	2,834,80
Sub-Program 930	002001	SP2.1: Public Works Service		2,834,80
Operation 810	101 Inter	rnal management of the organisation	1.0 1.0	1.0 1,179,80
Use of good				1,179,80
		rinted Material and Stationery ffice Facilities, Supplies and Accessories		278,00 450,00
		lectricity charges		100,80
22	210202 W	/ater		20,00
		elecommunications		150,00
		ostal Charges		1,00
		ther Travel and Transportation laintenance of General Equipment		30,00
Operation 810		ntenance of General Equipment ntenance, Rehabilitation, Refurbishment and Upgrading of exi	isting Assets 1.0 1.0	150,00 1.0 1,215,00
speranon (<u>o10</u>	.02			1.0
Use of good	ls and servi	ices		1,215,00
		ental of Furniture and Fittings		100,00
22	210409 R	ental of Plant and Equipment		100,00
22	210502 M	aintenance and Repairs - Official Vehicles		100,00
		unning Cost - Official Vehicles		450,00
		ocal travel cost		15,00
		epairs of Office Buildings		250,00
		aintenance of Furniture and Fixtures		50,00
		eminars/Conferences/Workshops/Meetings Expenses (Do		150,00
Operation 810	104 Man	agement and Monitoring Policies, Programmes and Projects	1.0 1.0	1.0 440,00
Ho	lo ond '	ino		
Use of good		ices urchase of Petty Tools/Implements		440,000 50,00
		eminars/Conferences/Workshops/Meetings Expenses (Do	omestic)	40,00
		mergency Works	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	350,00
			Other expe	
00000	_ I Impro	ve public expenditure management and budgetary control	Other expe	
Objective 08020				50,00

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Program 93002 Infrastructure Delivery and Management				50,000
Sub-Program 93002001 SP2.1: Public Works Service				50,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	50,000
Property expense other than interest				50,000
2814101 Rent				50,000
	Non Finar	cial Ass	ets	9,375,968
Objective 080206 Improve public expenditure management and budgetary control			<u>ii</u>	9,375,968
Program 93002 Infrastructure Delivery and Management			7,	9,375,968
Sub-Program 93002001 SP2.1: Public Works Service				9,375,968
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	2,644,750
Fixed assets				2,644,750
3111103 Bungalows/Flats				2,644,750 50,000
3111153 WIP - Bungalows/Flat				350,000
3111204 Office Buildings				250,000
3111305 Car/Lorry Park				50,000
3112101 Motor Vehicle				800,000
3112105 Motor Bike, bicycles etc				65,000
3112206 Plant and Machinery				801,750
3113108 Furniture and Fittings Project 810128 The Installation of CCTV Cables and Accessories at the new A.M.A Building	1.0	1.0	4.0	278,000
Project 810128 The Installation of CCTV Cables and Accessories at the new A.M.A Building	1.0	1.0	1.0	123,969
Fixed assets				123,969
3112213 Communication equipment				123,969
Project 810 129 The Installation of CCTV Cameras and Accessories at AMA. New Building	1.0	1.0	1.0	124,900
Fixed assets				124,900
3112213 Communication equipment				124,900
Project 810130 The Installation of Access Control Device and Softwares at the new AMA Building	1.0	1.0	1.0	124,979
Fixed assets				124,979
3112213 Communication equipment				124,979
Project 810131 The Installation of Telephone Intercom System at the new AMA Building	1.0	1.0	1.0	123,950
Fixed assets				123,950
3112213 Communication equipment				123,950
Project 810132 The Installation of DATA Connection Cables (Computer Cabling & Accessories at the new AMA building	1.0	1.0	1.0	125,000
Fixed assets				125,000
3112213 Communication equipment				125,000
Project 810133 Provision of Network (DATA) Switches and Cabinets at the new Building	1.0	1.0	1.0	124,945
Fixed assets				124,945
3112213 Communication equipment				124,945
Project 810 134 Reconstruct Mamprobi Sempe Cluster of School fence wall	1.0	1.0	1.0	500,000
Fixed assets				500,000
3111256 WIP - School Buildings				500,000
Project 810 135 Construction of Community Center, Library and meeting hall	1.0	1.0	1.0	800,000
Fixed assets				800,000
3111205 School Buildings				800,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Project	810136 Construction of Fence wall behind Salvation Army Cluster of School Block C	1.0	1.0	1.0	130,000
Fixe	d assets				130,000
	3111256 WIP - School Buildings				130,000
Project	810137Construction of fence wall at ANT Experiment School	1.0	1.0	1.0	100,000
Fixe	d assets				100,000
	3111256 WIP - School Buildings				100,000
Project	810138 Re-roofing of the Millenium city School at Mamprobi	1.0	1.0	1.0	90,000
Fixe	d assets				90,000
	3111256 WIP - School Buildings				90,000
Project	810 139 Renovation of 2Storey 6-unit classroom block at Nanka Bruce Cluster of School	1.0	1.0	1.0	160,000
Fixe	d assets				160,000
	3111256 WIP - School Buildings				160,000
Project	810140 Provision of 6No Cupboards Nanka Bruce Cluster of School	1.0	1.0	1.0	8,500
Fixe	d assets				8,500
	3111256 WIP - School Buildings				8,500
Project	$810 \frac{141}{1} - \frac{\text{Construction of water tanks stand and Provision of polytank at Nanka Brice Cluster}}{\text{of Schools}}$	1.0	1.0	1.0	20,000
Fixe	d assets				20,000
	3111256 WIP - School Buildings				20,000
Project	810142 Replacement of fence wall and paving of frontage at Abelenkpe JHS	1.0	1.0	1.0	100,000
Fixe	d assets				100,000
—	3111256 WIP - School Buildings 810143 Replacement of floor streeding , Provision of gate to polytank and replacement of	4.0	4.0		100,000
Project	Replacement of floor streeding , Provision of gate to polytank and replacement of — plywood ceiling and enlire plumbing system at USAID Millennium building at Abavana Block A	1.0	1.0	1.0	170,000
Fixe	d assets				170,000
	3111256 WIP - School Buildings				170,000
Project	810144 Renovation of fence and provision of gates infront of Railway Station	1.0	1.0	1.0	112,000
Fixe	d assets 3111256 WIP - School Buildings				112,000
—		4.0	4.0		112,000
Project	810145 Re-roofing of Ablogboshie Cluister of Schools	1.0	1.0	1.0	20,670
Fixe	d assets				20,670
	3111256 WIP - School Buildings				20,670
Project	810154 Construct 4-Story Community Center at Obeueku-Chorkor	1.0	1.0	1.0	3,722,305
Fixe	d assets				3,722,305
	3111210 Recreational Centres				3,722,305
Project	810155 Construct of 2 rooms offices at Nima market for Revenue Collection office	1.0	1.0	1.0	50,000
Fixe	d assets				50,000
	3111204 Office Buildings				50,000

							Amo	ount (GH¢)
Institution Fund Ty Function	pe/Source 126		Government of Ghana Sector DACF ASSEMBLY Housing development		otal By F	und Sou	rce	3,280,296
Organisa	ation 101	1002001	Accra Metropolitan Assembly - Accra_Works	s_Public WorksGr	eater Accra			_ _
Location	Code 030	4300	Accra Metropolis - Accra					
				ı	Non Finan	cial Asse	ets	3,280,296
Objective	080206		c expenditure management and budgetary control					3,280,296
Program	93002	Infrastruct	re Delivery and Management				,	3,280,296
Sub-Pro	gram 9300200)1 SP2.1:	Public Works Service					3,280,296
Project	810146	SCIENCE L	OF ASSORTED SCIENCE EQUIPMENT AND CHEMIC BORATORY UNIT OF THE 3-STOREY 18-UNIT CLAS CLUSTER OF SCHOOLS BLOCK 'B'		1.0	1.0	1.0	212,295
Fix	red assets							212,295
	311120	5 School B	uildings					212,295
Project	810147	PROVISION	OF COMPUTERS FOR BASIC SCHOOLS IN THE ME	TROPOLIS	1.0	1.0	1.0	300,000
Fix	ked assets							300,000
—	311321		r Software	20110				300,000
Project	810148	PROVISION	OF DESKS FOR BASIC SCHOOLS IN THE METROP	OLIS	1.0	1.0	1.0	400,000
Fix	ked assets							400,000
	311310	8 Furniture	and Fittings					400,000
Project	810149	OUTSTAND	ING PAYMENTS ON ELECTORAL PROJECTS		1.0	1.0	1.0	1,140,000
Fix	ked assets							1,140,000
	311310		Networks					1,140,000
Project	810150	MAINTENAI	ICE OF STREET LIGHTS		1.0	1.0	1.0	228,000
Fix	red assets							228,000
	311310		Networks					228,000
Project	810151	ELECTORA	AREA PROJECTS		1.0	1.0	1.0	1,000,000
Fix	ked assets							1,000,000
	311310 ⁻	 Electrica 	Networks					1,000,000

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					Am	ount (GH¢)
Institution Fund Type/Sou Function Code Organisation	01 14010 70610 1011002001	Government of Ghana Sector UDG Housing development Accra Metropolitan Assembly - Accra_Works_Public Works_	Total By F	und Sou	ırce	10,647,141
Location Code	0304300	Accra Metropolis - Accra				_
			Non Finar	icial Ass	ets	10,647,141
Objective 08	0206 Improve publ	lic expenditure management and budgetary control			¦; — -	10,647,141
Program 9300	2 Infrastruct	ture Delivery and Management				10.647.141
Sub-Program	93002001 SP2.1:	Public Works Service	Γ		'	10,647,141
			<u>i</u>			
Project	310113 Constrict -3 of Education	3- storey, 18unit classroom block with ancillary facilities for Accra College on Pracice School ATRACO AT EAST LEGON	9 1.0	1.0	1.0	392,283
Fixed as						392,283
Project 8	3111256 WIP - Sc 310114 Constrict -3	3- storey,18unit classroom block with ancillary facilities for Accra	1.0	1.0	1.0	392,283 30,363
Troject	Newtown E	expermental School(Completion of KG Block)				
Fixed as						30,363
Project 8	310115 Constrict -3	chool Buildings 3- storey,18unit classroom block with ancillary facilities for Abavana	1.0	1.0	1.0	30,363 511,175
,	Cluster of S	School Block B(Completion of external works KG Block and Finishing				
Fixed as						511,175
Project 8	3111256 WIP - So 310116 Constrict - 3	chool Buildings 3- storey,18unit classroom block with ancillary facilities for Dansoman 2	1.0	1.0	1.0	511,175 173,538
rioject		School at Zamrama Line Block B(Completion of external works,KG Block	,	1.0	1.0	173,330
Fixed as						173,538
Project 8		chool Buildings 3- storey,18unit classroom block with ancillary facilities for Nasarawa	1.0	1.0	1.0	173,538 500,000
Fixed as		chool Buildings				500,000 500,000
Project	310118 Constrict -3	3- storey,18unit classroom block with ancillary facilities for LA 9 Presby Cluster of School- La Bawaleshie, East Legon	1.0	1.0	1.0	127,403
Fixed as						
Fixed as		chool Buildings				127,403 127,403
Project	310119 Constrict -3	3- storey,18unit classroom block with ancillary facilities for Tesano 2 Tesano, Accra	1.0	1.0	1.0	532,870
Fixed as	sets					532.870
	3111256 WIP - Sc	chool Buildings				532,870
Project	310120 Constrict -3 Anglican C	3- storey,18unit classroom block with ancillary facilities for St Joseph luster of Schools-Bubuashie Roundabout at St Joseph Anglican Church	1.0	1.0	1.0	719,264
Fixed as						719,264
		chool Buildings				719,264
Project	310121 Constrict -3 Cluster of s	3- storey,18unit classroom block with ancillary facilities at Abavana down school near Alajo Presby Church	1.0	1.0	1.0	323,199
Fixed as	sets					323,199
		chool Buildings				323,199
Project		3-Storey 30- unit classroom block with ancellary facilites for sempe School at Jamestown, Accra	1.0	1.0	1.0	2,985,406
Fixed as	sets					2,985,406
Danie de la		chool Buildings 3-storey 18-unit classroom block with Anallary facilities at Shia Yennah	4.0	1.0	4.0	2,985,406
Project	Construct 3 Cluster of S	o-surey เอาแกน ผลรราชบท มเบตห พาเก Ananary racinties at Shia Yennan School	1.0	1.0	1.0	126,701
Fixed as	sets					126,701

-	3111256 WIP - School Buildings				400 704
—					126,701
Project		1.0	1.0	1.0	1,168,532
Fixed	d assets				1,168,532
	3111256 WIP - School Buildings				1,168,532
Project	810125 Construct 3-storey 18-unit classroom block with Anallary facilities at Liberity - Avenue Primary School	1.0	1.0	1.0	1,828,313
Fixed	d assets				1,828,313
	3111256 WIP - School Buildings				1,828,313
Project	810 126Construct 3-storey 18-unit classroom block with Anallary facilities at Osu Presby	1.0	1.0	1.0	1,135,613
Fixed	d assets				1,135,613
	3111256 WIP - School Buildings				1,135,613
Project	810127Construction of 6No. Boreholes at 6No. School Sites in the Metropolis	1.0	1.0	1.0	92,481
-	to a contract of the contract				
Fixed	d assets				92,481
	3111256 WIP - School Buildings				92,481
		Total Co	st Centr	e	26,603,384

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amo	unt (GH¢)
Institution 01 Government of Ghana Sector				
Fund Type/Source 12200 IGF	Total By F	' <u>und Sou</u>	<u>rce</u>	172,665
Acera Metropolitan Acera Worke Dural Housing	Greater Accra		i	1
Organisation 1011005001 Accra men oponium Assembly Accra Troks_Rural Housing				J
Location Code 0304300 Accra Metropolis - Accra				
	tion of emplo	yees [GF	-S]	3,000
Objective 000000 Compensation of Employees			<u></u>	3,000
Program 93001 Management and Administration				3,000
Sub-Program 93001001 SP1.1: General Administration	=			3,000
	_	0.0		
Operation 000 000	0.0	0.0	0.0	3,000
Wages and salaries [GFS]				3,000
2111102 Monthly paid and casual labour				3,000
	of goods ar	nd servic	es	124,465
Objective [00200			i!	124,465
Program 93002 Infrastructure Delivery and Management				124,465
Sub-Program 93002002 SP2.2: Urban Roads Management	=			124,465
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	50,465
Use of goods and services				50,465
2210101 Printed Material and Stationery				44,570
2210102 Office Facilities, Supplies and Accessories				5,895
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	41,000
Use of goods and services				41,000
2210503 Fuel and Lubricants - Official Vehicles				11,000
2210603 Repairs of Office Buildings Operation 810104 Management and Monitoring Policies, Programmes and Projects	4.0	4.0		30,000
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	33,000
Use of goods and services				33,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				4,000
2210708 Refreshments 2210710 Staff Development				12,000 17,000
2210 TO GLAIN SOFTON IN THE STATE OF THE STA	Oth	er expen	ise	800
Objective 080206 Improve public expenditure management and budgetary control	-	o. oxpo		
Program 93002 Infrastructure Delivery and Management			!!	800
riogram issuez				800
Sub-Program 93002002 SP2.2: Urban Roads Management	_			800
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	800
Miscellaneous other expense				800
2821009 Donations				800
	Non Finar	cial Ass	ets	44,400
Objective 080206 Improve public expenditure management and budgetary control		-		44,400
Program 93002 Infrastructure Delivery and Management				44,400
Sub-Program 93002002 SP2.2: Urban Roads Management	=			44,400

Project	810105	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	44,400
					<u> </u>	
	Fixed assets					44,400
	3112208	Computers and Accessories				3,000
	3112211	Office Equipment				8,700
	3113108	Furniture and Fittings				32,700
			Total (Cost Centi	re 🔚	172,665

			Amour	nt (GH¢)
Institution 01 Government of Ghana Sector			_]	
Fund Type/Source 12200 IGF Function Code 70411 General Commercial & economic affairs (CS)	Total By Fu	<u>ınd Soui</u>	rce	150,220
General Commercial a contonio analis (CO)				
Organisation 1011101001	urism_Metro Co-	operative		
Location Code 0304300 Accra Metropolis - Accra				
Use	of goods and	d service	es	100,800
Objective 080206 Improve public expenditure management and budgetary control				100,800
Program 93001 Management and Administration				
1105 133001			i i	100,800
Sub-Program 93001001 SP1.1: General Administration	-			100,800
Operation 810101 Internal management of the organisation	1.0	1.0	1.0	30,200
Use of goods and services				30,200
2210101 Printed Material and Stationery				2,100
2210102 Office Facilities, Supplies and Accessories				8,500
2210111 Other Office Materials and Consumables				2,800
2210201 Electricity charges				4,800
2210203 Telecommunications				12,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	18,400
Use of goods and services				18,400
2210502 Maintenance and Repairs - Official Vehicles				5,200
2210503 Fuel and Lubricants - Official Vehicles				12,000
2210603 Repairs of Office Buildings				1,200
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	52,200
Use of goods and services				52,200
2210114 Rations				44,800
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				7,400
	Non Financ	ial Asse	ts	49,420
Objective 1080206 Improve public expenditure management and budgetary control			T.	
· · · · · · · · · · · · · · · · · · ·			!!	49,420
Program 93001 Management and Administration				40 420
	=;			49,420
Sub-Program 93001001 SP1.1: General Administration	1			49,420
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0		40.400
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	49,420
-				
Fixed assets				49,420
3112208 Computers and Accessories				22,000
3112211 Office Equipment				8,500
3112212 Air Condition				5,000
3113108 Furniture and Fittings				13,920
	Total Cos	t Centre	, [150,220

				Amount (GH¢)
Institution	01	Government of Ghana Sector		_
r-	12200	IGF	Total By Fund Source	43,800
Function Code 7	70473	Tourism		
Organisation 1	1011104001	Accra Metropolitan Assembly - Accra_Trade, Indus Unit_Greater Accra	try and Tourism_Tourism_Metro. Culture	
Location Code 0	0304300	Accra Metropolis - Accra		
			Use of goods and services	31,000
Objective 080206	Improve publi	c expenditure management and budgetary control		31,000
Program 93001	Manageme	nt and Administration		31,000
Sub-Program 9300	1001 SP1.1:	General Administration	:==:=	31,000
Operation 810101	1 Internal mai	agement of the organisation	1.0 1.0	1.0 2,000
Use of goods a	and services			2,000
2210	0101 Printed N	laterial and Stationery		1,200
2210	0102 Office Fa	cilities, Supplies and Accessories		800
Operation 810104	4 Managemen	t and Monitoring Policies, Programmes and Projects	1.0 1.0	1.0 29,000
Use of goods a	and services			29,000
2210	702 Seminars	s/Conferences/Workshops/Meetings Expenses (Domes	tic)	29,000
			Non Financial Assets	12,800
Objective 080206	-'	c expenditure management and budgetary control		12,800
Program 93001	manageme	nt and Administration		12,800
Sub-Program 9300	1001 SP1.1:	General Administration	===	12,800
Project 810105	5 Acquisition	of Immovable and Movable Assets	1.0 1.0	1.0 12,800
Fixed assets				12,800
3112	208 Compute	rs and Accessories		5,500
3112	211 Office Ed	uipment		4,200
3113	108 Furniture	and Fittings		3,100
		· · · · · · · · · · · · · · · · · · ·	Total Cost Centre	43,800

	Amo	unt (GH¢)
Institution	Total By Fund Source	266,400
Organisation 1011200001 Accra Metropolitan Assembly - Accra_Budget and Rating	Greater Accra	
Location Code 0304300 Accra Metropolis - Accra		
l	Jse of goods and services	240,500
Objective 080206 Improve public expenditure management and budgetary control	ii — —	240,500
Program 93006 Budget and Finance		240,500
Sub-Program 93006002 SP6.2 Budgeting and Rating	== ===	240,500
Operation 810106 Budget Preparation	1.0 1.0 1.0	174,500
Use of goods and services		174,500
2210102 Office Facilities, Supplies and Accessories		8,000
2210114 Rations		15,000
2210203 Telecommunications		4,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		117,500
2210801 Local Consultants Fees		30,000
Operation 810107 Budget Performance Reporting	1.0 1.0 1.0	66,000
Use of goods and services		66,000
2210114 Rations		24,000
2210511 Local travel cost		10,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		4,000
2210710 Staff Development		20,000
2210711 Public Education and Sensitization		8,000
	Non Financial Assets	25,900
Objective 080206 Improve public expenditure management and budgetary control		25,900
Program 93006 Budget and Finance		25,900
Sub-Program 93006002 SP6.2 Budgeting and Rating	==	25,900
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	25,900
Fixed assets		25,900
3112208 Computers and Accessories		9,700
3112211 Office Equipment		11,400
3113108 Furniture and Fittings		4,800
	Total Cost Centre	266,400

					Amoun	t (GH¢)
Institution Fund Type/Source Function Code	01 12200 70360	Government of Ghana Sector IGF Public order and safety n.e.c	Total By F	und Sourc	 :e	226,077
Organisation	1011300001	Accra Metropolitan Assembly - Accra_LegalLeg	gal_Greater Accra			
Location Code	0304300	Accra Metropolis - Accra			<u> </u>	
			mpensation of emplo	yees [GFS]	41,477
Objective 000000	Compensatio	on of Employees			ii — — —	41,477
Program 93001	Manageme	ent and Administration			7,	41,477
Sub-Program 930	001004 SP1.4:	= = = = = = = = = = = = = = = = = = =	====			41,477
Operation 0000	<u> </u>		0.0	0.0	0.0	41,477
	salaries [GFS]					41,477
	11102 Monthly 11226 Duty Alle	paid and casual labour				33,477 3,000
		Allowance/Honorarium				5,000
			Use of goods an	d services	s	50,600
Objective 080206	6 Improve pub	lic expenditure management and budgetary control				50,600
Program 93001	Manageme	ent and Administration			-1,===	
Sub-Program 930	001004 SP1.4:		====			50,600 50,600
Operation 8101	101 Internal ma	nagement of the organisation	1.0	1.0	1.0	17,100
Use of goods	ls and services					17,100
		Material and Stationery			ĺ	10,500
		acilities, Supplies and Accessories				6,000 600
Operation 8101		ce, Rehabilitation, Refurbishment and Upgrading of existin	g Assets 1.0	1.0	1.0	3,000
Use of goods	ls and services					3,000
		ance of Machinery and Plant nt and Monitoring Policies, Programmes and Projects	4.0	4.0	4.0	3,000
Operation 8101	104 manageme	in and monitoring rollicles, riogrammes and riojects	1.0	1.0	1.0	30,500
Use of goods	ls and services					30,500
		ravel and Transportation rs/Conferences/Workshops (Foreign)				20,000
22	10709 Seminar	s/Contentions/Workshops (Foreign)	Oth	er expense		10,500 94,000
Objective 080206	6 Improve pub	lic expenditure management and budgetary control	Oth	er expense	<u> </u>	
Program 93001	-'	ent and Administration				94,000
	ii_					94,000
Sub-Program 930	001004 SP1.4:	Legal				94,000
Operation 8101	101 Internal ma	nagement of the organisation	1.0	1.0	1.0	94,000
Miscellaneou	us other expense					94,000
	21002 Professi 21007 Court Ex					2,000
28	21007 Court Ex	феньеь	Non Finan	cial Assets		92,000
Objective 080206	6 Improve pub	lic expenditure management and budgetary control	NOIL I III III	v.a. 733613	<u> </u>	
000200	<u></u> 11				- 11	40,000

Accra Metropolitan Assembly - Accra

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Program 93001	==		40,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1	1.0 1.0	40,000
Fixed assets			40,000
3112211 Office Equipment			20,000
3113108 Furniture and Fittings			20,000
	Total Cost (Centre	226,077

				Amount (GH¢)
Institution	01	Government of Ghana Sector]
Fund Type/Source		GOG	Total By Fund Source	2,532,888
Function Code	70360	Public order and safety n.e.c		1
Organisation	1011500001	Accra Metropolitan Assembly - Accra_Dis	aster Prevention_NADMOGreater Accra	
Location Code	0304300	Accra Metropolis - Accra		
			Compensation of employees [GFS]	2,532,888
Objective 000000	Compensatio	on of Employees		2,532,888
Program 93005	Environm	ental and Sanitation Management		2,532,888
			=====	"=== <u>=</u> ===
Sub-Program 930	J05001 SP5.1:	Disaster Development and Management		2,532,888
Operation 0000	000		0.0 0.0 0	.0 2,532,888
Wages and	salaries [GFS]			2,532,888
21	11001 Establis	hed Post		2,532,888

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

					Amo	unt (GH¢)
	1 2200 360	Government of Ghana Sector IGF Public order and safety n.e.c	Total By F	ınd Soı		359,900
	11500001	Accra Metropolitan Assembly - Accra_Disaster Prevention	on_NADMOGreater	Accra		-
Location Code 03	04300	Accra Metropolis - Accra			·	_1
Location Code 03	04300		sation of emplo	vees [G	FS1	8,000
Objective 000000	Compensatio	n of Employees				8,000
Program 93005	Environme	ental and Sanitation Management				8.000
Sub-Program 930050	101 SP5.1:	Disaster Development and Management	==			8,000
Sub-1 logram Scooo			<u>_</u> _ <u>i</u>			
Operation 000000			0.0	0.0	0.0	8,000
Wages and sala						8,000
21112 21112		e Allowance Allowance/Honorarium				4,000 4,000
21112	46 Opeciai		Use of goods an	d corvi	cos	282,200
Objective 080206	Improve publ	ic expenditure management and budgetary control	ose or goods an	u scivi	J	
Program 93005	Environme	ental and Sanitation Management			!!	282,200
Flogram 193005					Ji	282,200
Sub-Program 930050	001 SP5.1:	Disaster Development and Management				282,200
Operation 810101	Internal ma	nagement of the organisation	1.0	1.0	1.0	3,200
Use of goods an	id services					3,200
22101		Material and Stationery				2,000
22101 Operation 810102		acilities, Supplies and Accessories e, Rehabilitation, Refurbishment and Upgrading of existing Assets	s 1.0	1.0	1.0	1,200 26,000
Operation 1010102		of nonabilities, not a solution, and opportung or oxiding record	1.0	1.0	1.01	20,000
Use of goods an						26,000
22105	_	Cost - Official Vehicles				10,000
22105 22106		avel and Transportation ance of Furniture and Fixtures				8,000 8,000
Operation 810104		nt and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	253,000
					<u> </u>	
Use of goods an		(0. (253,000
22107 22107		s/Conferences/Workshops/Meetings Expenses (Domestic) velopment				29,000 45,000
22107		ducation and Sensitization				154,000
22112		ncy Works				25,000
			Non Finan	cial Ass	ets	69,700
Objective 080206	Improve publ	ic expenditure management and budgetary control				
Program 93005	Environme	ental and Sanitation Management				69,700
Sub-Program 930050		Disaster Development and Management				69,700
Sub-Program 1930050	101 101 3.1.	Disaster Development and management	<u> </u>			69,700
Project <u>810105</u>	Acquisition	of Immovable and Movable Assets	1.0	1.0	1.0	69,700
Fixed assets						69,700
31122		ers and Accessories				13,000
31122		quipment				44,700
31122						3,000
31131	08 Furniture	and rittings				9,000

Accra Metropolitan Assembly - Accra

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Total Cost Centre	2.892.788

					Amo	unt (GH¢)
Institution Fund Type/Source Function Code Organisation	01 12200 70360 1011501001	Government of Ghana Sector IGF Public order and safety n.e.c Accra Metropolitan Assembly - Accra Disaster Prevention	Total By Fu			10,000
Location Code	0304300	Accra Metropolis - Accra				
		Us	e of goods and	service	s	10,000
Objective 080206	<u>- </u>	blic expenditure management and budgetary control			_ <u> </u> i	10,000
Program 93001	Managen	nent and Administration			11	10,000
Sub-Program 930	001001 SP1.	1: General Administration	=		'' <u>-</u> -	10,000
Operation 8101	01 Internal m	anagement of the organisation	1.0	1.0	1.0	2,000
Use of goods	s and services					2,000
22	10101 Printed	Material and Stationery			İ	1,400
		Facilities, Supplies and Accessories				600
Operation 8101	02 Maintenar	nce, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	8,000
Use of goods	s and services					8,000
22	10503 Fuel ar	nd Lubricants - Official Vehicles				8,000
			Total Cost	t Centre	L	10,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	GOG	Total By Fund Source	53,753
Function Code	70451	Road transport	_	
Organisation	1011600001	Accra Metropolitan Assembly - Accra_Urban Roads_Metro.	Urban Roads Department_Greate	er Accra
Location Code	0304300	Accra Metropolis - Accra		1
		Use	e of goods and services	53,753
Objective 080206	Improve publi	c expenditure management and budgetary control		
				53,753
Program 93002	Intrastructi	ure Delivery and Management		53,753
Sub-Program 930	002002 SP2.2:	Urban Roads Management	=	53,753
Operation 8101	02 Maintenanc	e, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1	.0 53,753
Use of goods	s and services			53,753
22	10601 Roads, D	Priveways and Grounds		53,753

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

		A	mount (GH¢)
Institution 01	Total By Fur		137,200
Location Code 0304300 Accra Metropolis - Accra			
	Use of goods and	services	96,200
Objective 080206 Improve public expenditure management and budgetary control			96,200
Program 93002 Infrastructure Delivery and Management		 -	96,200
Sub-Program 93002002 SP2.2: Urban Roads Management	= = 		96,200
Operation 810101 Internal management of the organisation	1.0	1.0 1.0	19,200
Use of goods and services			19,200
2210101 Printed Material and Stationery			3,600
2210111 Other Office Materials and Consumables			12,000
2210203 Telecommunications Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Asset	to 4.0	10 10	3,600
Operation 810 102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Asset	ts 1.0	1.0 1.0	64,200
Use of goods and services			64,200
2210503 Fuel and Lubricants - Official Vehicles			3,000
2210505 Running Cost - Official Vehicles			18,000
2210601 Roads, Driveways and Grounds			43,200
Operation 810104 Management and Monitoring Policies, Programmes and Projects	1.0	1.0 1.0	12,800
Use of goods and services			12,800
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			12,800
	Non Financi	al Assets	41,000
Objective 080206 Improve public expenditure management and budgetary control		 -	41,000
Program 93002 Infrastructure Delivery and Management			41,000
100002		_الــــــــــــــــــــــــــــــــــــ	41,000
Sub-Program 93002002 SP2.2: Urban Roads Management			41,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0	1.0 1.0	41,000
Fixed assets			41,000
3111309 Urban Roads			41,000

09 January 2018

		Amount (GH¢)
Function Code 70451 Road transport	Total By Fund Source	80,000
Organisation 1011600001 Accra Metropolitan Assembly - Accra_Urban Roads_Metro. U Location Code 0304300 Accra Metropolis - Accra	rban Roads DepartmentGreate	er Accra
	Non Financial Assets	80,000
Objective 080206 Improve public expenditure management and budgetary control		80,000
Program 93002 Infrastructure Delivery and Management		80,000
Sub-Program 93002002 SP2.2: Urban Roads Management	 	80,000
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0 1	.0 80,000
Fixed assets		80,000
3111309 Urban Roads		80,000
	Total Cost Centre	270,953

		Amo	ount (GH¢)
Institution 01	Total By Fund S	ource	493,300
Organisation 1011601001 Accra Metropolitan Assembly - Accra_Urban Roads_Urban Department Greater Accra	Passenger Transport		_
Location Code 0304300 Accra Metropolis - Accra	se of goods and ser	vices	456,600
Objective 080206 Improve public expenditure management and budgetary control	oc or goods and sor		
		!	456,600
Program 93004 Economic Development			456,600
Sub-Program 93004002 SP4.2: Transport and Traffic Management		'	456,600
Operation 810101 Internal management of the organisation	1.0 1.0	1.0	240,000
Use of goods and services			240,000
2210101 Printed Material and Stationery			10,000
2210103 Refreshment Items			30,000
2210503 Fuel and Lubricants - Official Vehicles			100,000
2210509 Other Travel and Transportation Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0	1.0	100,000
Operation 810102 Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0	1.0	216,600
Use of goods and services			216,600
2210117 Teaching and Learning Materials		ĺ	25,600
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			88,000
2210707 Recruitment Expenses			55,000
2210710 Staff Development			48,000
	Non Financial As	ssets	36,700
Objective 080206 Improve public expenditure management and budgetary control			36,700
Program 93004			36,700
Sub-Program 93004002 SP4.2: Transport and Traffic Management	=	'[_	36,700
Project 810105 Acquisition of Immovable and Movable Assets	1.0 1.0	1.0	36,700
Fixed assets			36,700
3111103 Bungalows/Flats			20,000
3112208 Computers and Accessories			7,000
3112211 Office Equipment			4,700
3113108 Furniture and Fittings			5,000
	Total Cost Cei	ntre	493,300

		Amo	unt (GH¢)
Institution 01	Government of Ghana Sector IGF Social protection n.e.c. Accra Metropolitan Assembly - Accra_Birth	and Death_Metro. Births and Deaths Registry_Greater	19,000
Location Code 0304300	Accra Metropolis - Accra		_I
		Use of goods and services	9,000
000200	ic expenditure management and budgetary control		9,000
rogram 93001 Manageme	ent and Administration		9,000
Sub-Program 93001001 SP1.1:	General Administration	===== 	9,000
Operation 810101 Internal ma	nagement of the organisation	1.0 1.0 1.0	9,000
2210102 Office Fa	Material and Stationery acilities, Supplies and Accessories		9,000 3,000 3,600
2210201 Electricit	y charges	Non Financial Assets	2,400
Objective 080206 Improve publ	ic expenditure management and budgetary control	NUII FIIIdilCidi Assets	10,000
Program 93001 Management	ent and Administration	·	10,000
Sub-Program 93001001 SP1.1:	General Administration	=="====================================	10,000
Project 810105 Acquisition	of Immovable and Movable Assets	1.0 1.0 1.0	10,000
3112211 Office E	ers and Accessories quipment a and Fittings		10,000 4,500 1,300 4,200
		Total Cost Centre	19,000
		Total Vote	108,142,624

		SUMMARY	OF EXPEND	OTTURE B	2018 Y PROGR	2018 APPROPRIATION OGRAM, ECONOMIC C	MIC CLA	2018 APPROPRIATION SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING	AND FU	NDING		(in GH Cedis)			
		Central GOG and CF	1 CF			9 /	F		FUN	FUNDS/OTHERS		Development Partner Funds	artner Funds		Grand
SECTOR/MDA/MMDA	Compensation of Employees	Goods/Service	Capex Total GoG		Comp. of Emp GC	Comp. of Emp. Goods/Service Capex	Capex	Total IGF STATUTORY Capex ABFA	TORY Cape	ox ABFA	Others	Goods Service	Capex T	Tot. External	Total
Accra Metropolitan Assembly - Accra	12,531,430	2,615,870	3,871,074	19,018,373 10,564,813	10,564,813	47,873,362	17,671,166	76,109,341	0	0	0	2,047,768	10,767,141	12,814,910	108,142,624
Management and Administration	4,018,598	2,449,929	0	6,468,527	5,171,515	19,717,262	2,424,632	27,313,409	0	0	0	1,981,534	0	1,981,534	35,963,471
SP1.1: General Administration	3,985,183	2,449,929	0	6,435,112	5,130,038	19,572,662	2,384,632	27,087,332	0	0	0	1,981,534	0	1,981,534	35,703,978
SP1.2: Planning and Coordination	33,415	0	0	33,415	0	0	0	0	0	0	0	0	0	0	33,415
SP1.4: Legal	0	0	0	0	41,477	144,600	40,000	226,077	0	0	0	0	0	0	226,077
Infrastructure Delivery and Management	650,515	126,472	3,871,074	4,648,061	648,528	11,715,303	11,949,384	24,313,215	0	0	0	0	10,767,141	10,767,141	39,728,416
SP2.1: Public Works Service	16,771	0	3,871,074	3,887,845	415,180	4,406,800	10,957,969	15,779,949	0	0	0	0	10,647,141	10,647,141	30,314,934
SP2.2: Urban Roads Management	0	53,753	0	53,753	0	221,465	85,400	306,865	0	0	0	0	80,000	80,000	440,618
SP2.3: Physical and Spatial Planning Development	633,744	72,719	0	706,463	233,348	7,087,038	906,015	8,226,401	0	0	0	0	40,000	40,000	8,972,864
Social Services Delivery	1,817,041	17,814	0	1,834,856	0	4,579,842	614,250	5,194,092	0	0	0	0	0	0	7,028,947
SP3.1: Education, Youth and Sports Management	655,304	0	0	655,304	0	516,492	290,000	806,492	0	0	0	0	0	0	1,461,796
SP3.2: Social Welfare and Community	1,161,737	17,814	0	1,179,551	0	264,267	168,000	432,267	0	0	0	0	0	0	1,611,818
SP3.3: Health Services	0	0	0	0	0	3,799,083	156,250	3,955,333	0	0	0	0	0	0	3,955,333
Economic Development	492,822	21,654	0	514,476	15,941	573,834	86,700	676,475	0	0	0	66,234	0	66,234	1,257,185
SP4.2: Transport and Traffic Management	0	0	0	0	0	456,600	36,700	493,300	0	0	0	0	0	0	493,300
SP4.3:Agricultural Development	492,822	21,654	0	514,476	15,941	117,234	20,000	183,175	0	0	0	66,234	0	66,234	763,885
Environmental and Sanitation Management	3,213,714	0	0	3,213,714	3,082,981	8,294,880	2,490,300	13,868,161	0	0	0	0	0	0	17,081,875
SP5.1: Disaster Development and Management	2,532,888	0	0	2,532,888	8,000	282,200	002'69	359,900	0	0	0	0	0	0	2,892,788
SP5.2: Environmental Protection and Waste Management	680,827	0	0	680,827	3,074,981	8,012,680	2,420,600	13,508,261	0	0	0	0	0	0	14,189,088
Budget and Finance	2,338,740	0	0	2,338,740	1,645,848	2,992,241	105,900	4,743,989	0	0	0	0	0	0	7,082,729
SP6.1 Finance and Audit Operations	2,338,740	0	0	2,338,740	72,043	2,751,741	80,000	2,903,784	0	0	0	0	0	0	5,242,524
SP6.2 Budgeting and Rating	0	0	0	0	0	240,500	25,900	266,400	0	0	0	0	0	0	266,400
SP6.3 Revenue Mobilization and Management	0	0	0	0	1,573,805	0	0	1,573,805	0	0	0	0	0	0	1,573,805

Program / Project

Accra Metropolitan Assembly - Accra

Acquisition of Immovable and Movable Assets

Acquisition of Immovable and Movable Assets

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Acquisition of Immovable and Movable Assets

Management and Administration

2017

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Actual

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Budget Est. Outturn

2018

Budget

32,309,381

2,424,632

23,900

69,452

114,400

66,445

39,200

75.000

39,200

75,000

13.800

872,400

21,400

36,700

29,680

25,750

48.770

15,050

21,000

104,610

74,750

78,000

56,187

71,001

42,651

62,000

61.998

96,670

37,400

40,000

49,420

12,800

10.000

31,160

12,550

14,460

11,800

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2019

forecast

869.906

69,970

MMDA Expenditure by Programme and Project

In GH¢

Page 146

Program / Project	2016			2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecas
cquisition of Immovable and Movable Assets	0	0	0	40,000	0	
rastructure Delivery and Management	0	0	0	26,587,599	492,036	
cquisition of Immovable and Movable Assets	0	0	0	2,172,779	0	
cquisition of Immovable and Movable Assets	0	0	0	2,644,750	0	
constrict -3- storey,18unit classroom block with ancillary facilities for ccra College of Education Pracice School ATRACO AT EAST	0	0	0	392,283	0	
constrict -3- storey,18unit classroom block with ancillary facilities for ccra Newtown Expermental School(Completion of KG Block)	0	0	0	30,363	0	
Constrict -3- storey,18unit classroom block with ancillary facilities for bavana Cluster of School Block B(Completion of external works	0	0	0	511,175	0	
constrict -3- storey,18unit classroom block with ancillary facilities for lansoman 2 Cluster of School at Zamrama Line Block	0	0	0	173,538	0	
constrict -3- storey,18unit classroom block with ancillary facilities for lasarawa	0	0	0	500,000	0	
constrict -3- storey, 18unit classroom block with ancillary facilities for A Bawaleshie Presby Cluster of School- La Bawaleshie, East Legon	0	0	0	127,403	0	
constrict -3 - storey, 18unit classroom block with ancillary facilities for esano 2 primary at Tesano, Accra	0	0	0	532,870	0	
tootal 2 pinned at recently need to the community of the	0	0	0	719,264	0	
onstrict -3- storey,18unit classroom block with ancillary facilities at bavana down Cluster of school near Alajo Presby Church	0	0	0	323,199	0	
Construct 3-Storey 30- unit classroom block with ancellary facilities or sempe cluster of School at Jamestown, Accra	0	0	0	2,985,406	0	
hia Yennah Cluster of School daniedom, Nost hia Yennah Cluster of School	0	0	0	126,701	126,701	
Construct 3-storey 18-unit classroom block with Anallary facilities at yalolo Cluster of School Block A	0	0	0	1,168,532	0	
yando claster Diction Diotek A Yonstruct 3-storey 18-unit classroom block with Anallary facilities at iberity Avenue Primary School	0	0	0	1,828,313	0	
Construct 3-storey 18-unit classroom block with Anallary facilities at Isu Presby	0	0	0	1,135,613	0	
fonstruction of 6No. Boreholes at 6No. School Sites in the letropolis	0	0	0	92,481	0	
he Installation of CCTV Cables and Accessories at the new A.M.A utilding	0	0	0	123,969	0	
incling The Installation of CCTV Cameras and Accessories at AMA. New Juilding	0	0	0	124,900	0	
the Installation of Access Control Device and Softwares at the new	0	0	0	124,979	0	
MA Building The Installation of Telephone Intercom System at the new AMA	0	0	0	123,950	123,950	
uilding the Installation of DATA Connection Cables(Computer Cabling &	0	0	0	125,000	0	
ccessories at the new AMA building rovision of Network (DATA) Switches and Cabinets at the new	0	0	0	124,945	0	
uilding econstruct Mamprobi Sempe Cluster of School fence wall	0	0	0	500,000	0	
Construction of Community Center, Library and meeting hall	0	0	0	800,000	0	
construction of Fence wall behind Salvation Army Cluster of School	0	0	0	130,000	0	
lock C onstruction of fence wall at ANT Experment School	0	0	0	100,000	0	
te-roofing of the Millenium city School at Mamprobi	0	0	0	90,000	0	
tenovation of 2Storey 6-unit classroom block at Nanka Bruce	0	0	0	160,000	0	
lluster of School rovision of 6No Cupboards Nanka Bruce Cluster of School	0	0	0	8,500	0	
Construction of water tanks stand and Provision of polytank at	0	0	0	20,000	0	

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0

14,605

11,918

MMDA Expenditure by Programme and Project

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	2016 2017		2018	2019	2020	
rogram / Project	Actual	Budget	Est. Outturn	Budget	forecast	forecasi
Replacement of fence wall and paving of frontage at Abelenkpe JHS	0	0	0	100,000	0	
Replacement of floor streeding , Provision of gate to polytank and replacement of plywood ceiling and enlire plumbing system at	0	0	0	170,000	0	
Renovation of fence and provision of gates infront of Railway Station	0	0	0	112,000	0	
Re-roofing of Ablogboshie Cluister of Schools	0	0	0	20,670	0	
Construct 4-Story Community Center at Obeueku-Chorkor	0	0	0	3,722,305	0	
Construct of 2 rooms offices at Nima market for Revenue Collection office	0	0	0	50,000	0	
PROVISION OF ASSORTED SCIENCE EQUIPMENT AND CHEMICALS TO THE SCIENCE LABORATORY UNIT OF THE 3-	0	0	0	212,295	0	
METROPOLIS	0	0	0	300,000	0	
PROVISION OF DESKS FOR BASIC SCHOOLS IN THE METROPOLIS	0	0	0	400,000	0	
OUTSTANDING PAYMENTS ON ELECTORAL PROJECTS	0	0	0	1,140,000	0	(
MAINTENANCE OF STREET LIGHTS	0	0	0	228,000	0	(
ELECTORAL AREA PROJECTS	0	0	0	1,000,000	0	
Acquisition of Immovable and Movable Assets	0	0	0	44,400	0	
Acquisition of Immovable and Movable Assets	0	0	0	121,000	0	
Acquisition of Immovable and Movable Assets	0	0	0	885,515	241,385	
Acquisition of Immovable and Movable Assets	0	0	0	60,500	0	
ocial Services Delivery	0	0	0	614,250	70,000	70,70
Acquisition of Immovable and Movable Assets	0	0	0	31,000	0	
Acquisition of Immovable and Movable Assets	0	0	0	189,000	0	
Acquisition of Immovable and Movable Assets	0	0	0	70,000	70,000	70,70
Acquisition of Immovable and Movable Assets	0	0	0	84,000	0	
Acquisition of Immovable and Movable Assets	0	0	0	84,000	0	(
Acquisition of Immovable and Movable Assets	0	0	0	156,250	0	
conomic Development	0	0	0	86,700	0	
Acquisition of Immovable and Movable Assets	0	0	0	36,700	0	
Acquisition of Immovable and Movable Assets	0	0	0	50,000	0	
nvironmental and Sanitation Management	0	0	0	2,490,300	225,000	227,25
Acquisition of Immovable and Movable Assets	0	0	0	69,700	0	
Acquisition of Immovable and Movable Assets	0	0	0	1,947,100	0	
Acquisition of Immovable and Movable Assets	0	0	0	225,000	225,000	227,25
Acquisition of Immovable and Movable Assets	0	0	0	248,500	0	
Budget and Finance	0	0	0	105,900	12,900	13,02
Acquisition of Immovable and Movable Assets	0	0	0	80,000	0	

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MMDA Expenditure by Programme and Project

In GH¢

	2016	:	2017	2018	2019	2020
Program / Project	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Acquisition of Immovable and Movable Assets	0	0	0	25,900	12,900	13,029
Grand Total	0	0	0	32,309,381	869,906	381,649

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