

WASSA AMENFI EAST MUNICIPAL ASSEMBLY

2020 APPROVED BUDGET (ALL DEPARTMENTS AND UNITS)

Programme	Sub programme	SDGs Target	Operation	Input description	Classification	Natural acct	Natural Acct. Description	Budget		
								GOG (11001)	IGF (12200)	MDF/stool lands (14003)
1. MANAGEMENT AND ADMINISTRATION	SP1.1: General Administration		Internal management of the organisation	Compensations	COMPENSATION	2111001	Established Post	348,302.43		
						2111102	Monthly paid and casual labour		168,613.56	
						2111243	Transfer Grants		50,000.00	
						2111248	Special Allowance/ Honorarium	24,264.00	40,000.00	
						2121001	SSF		31,193.51	
						2210201	Electricity charges		60,000.00	
						2210202	Water		8,000.00	
						2210203	Telecommunications		2,000.00	
						2210204	Postal Charges		1,000.00	
						2210401	Office Accommodations		10,000.00	
					2210502	Maintenance and Repairs - Official Vehicles		35,000.00		
					2210505	Running Cost of Official vehicle		120,000.00		
					2210509	Other Travel and Transportation		10,000.00		
					2210511	Local travel cost		25,000.00		
					2210512	Mileage Allowance		40,000.00		
					2210602	Repairs of Residential Buildings				
					2210604	Maintenance of Furniture and Fixtures			20,000.00	
					2210605	Maintenance of Machinery and Plant			20,000.00	
					2210606	Maintenance of General Equipment			20,000.00	
					2210706	Library and Subscription		20,000.00		
				2210901	Service of the State Protocol					
				USE OF GOODS AND SERVICES	2211101	Bank Charges		2,500.00		
					2210404	Hotel Accommodation		30,000.00		
					2210401	Office Accommodations				
					2210902	Official Celebrations			35,000.00	
					2211203	Emergency Works				
					2821007	Court Expenses			10,000.00	
					2821009	Donations			20,000.00	
					2821010	Contributions				
					2821011	Tuition Fees				
					2821009	Donations				
				2731102	Staff Welfare Expenses		20,000.00			
				2210909	Operational Enhancement Expenses		120,000.00			
				2210109	Spare Parts		20,000.00			
				2210101	Printed Material and Stationery					
				2210102	Office Facilities, Supplies and Accessories		10,000.00			
				2210108	Construction Material			60,000.00		
				2210120	Purchase of Petty Tools/Implements			20,000.00		
				3111256	WIP - Office Buildings					
				3111256	WIP - Office Buildings					
	3111256	WIP - Office Buildings								
		910805 - Administrative and technical meetings	Gen. Assemb. Execo. Sub- committee, others, Musec, Zonal Councils							
		Procurement of Office Supplies and Consumables	Tyres and batteries							
			A4 sheets, Files, tags, staple pins, etc							
			soap, air refreshners, dusters, bulbs, ID Cards etc							
			Community initiated projects							
			Torchlight, batteries, cutlasses, protective clothing and boots etc							
			Furnishing of Police Post at Nkonya							
		910806 - Security management	Rehabilitate and Provide Genset and other Accessories for Municipal Assembly Block at Wassa Akropong							
			Rehabilitation of Magistrate Court at Wassa Akropong							

Programme	Sub programme	SDGs Target	Operation	Input description	Classification	Natural acct	Natural Acct. Description	Budget		
								GOG (11001)	IGF (12200)	MDF/stool lands (14003)
MANAGEMENT AND ADMINISTRATION	SP1.2: Finance and Revenue Mobiliza			Construction of Municipal Police headquarters at Wassa Akropong	ASSETS	3111256	WIP - Office Buildings			
			Acquisition of Immovable and Movable Assets	Procurement of Generator Set as part of Assembly Block refurbishment		2210102				
				Procurement of office furniture for Assembly offices (phase 2)		3112102	Furniture and Fittings			
				Revenue staff	COMPENSATION	2111001	Established Post	70,041.93		
				Accounts staff		2111001	Established Post	103,286.91		
			911301 - Treasury and accounting activities	Procurement of value books	GOODS AND SERVICES	2210101	Printed Material and Stationery		8,000.00	
			911303 - Revenue collection and management	Commission collectors/ companies			local consultancy services		30,000.00	
				T&T for Revenue Collection and submission of reports		2210909	Operational Enhancement Expenses		10,000.00	
				Implement of Revenue Improvement Action Plan		2210909	Operational Enhancement Expenses		4,000.00	
				Valuation of rateable properties		2210909	Operational Enhancement Expenses			60,000.00
	911302 - Internal audit operations	Organise Audit Committee meetings	2210910	Operational Enhancement Expenses			53,000.00			
MANAGEMENT AND ADMINISTRATION	SP1.3 Human Resource Management			HRM staff Salaries	COMPENSATION	2111001	Established Post	25,494.61		
			Manpower Skills Development	Workshops and meetings by RCC and External Bodies		GOODS AND SERVICES	2210709	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)		100,000.00
				General training of All staff	2210710		Staff Devolpment			
MANAGEMENT AND ADMINISTRATION	SP1.4: Planning, Budgeting, Monitoring and Evaluation			Planning and Budget Staff	COMPENSATION	2111001	Established Post	79,128.99		
		16.7	910810 - Plan and budget preparation	Prepare Annual Action plan and Composite Budget and fee fixing		2210709	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)			
		16.7		Review of annual action plan and composite budget	GOODS AND SERVICES	2210910	Operational Enhancement Expenses		20,000.00	
		16.6	910108 - Monitoring and Evaluation of Programmes and Projects	Undertake M&E activities		2210910	Operational Enhancement Expenses			
		16.7		Organise town hall meetings		2210709	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)			
		16.6	910111 - Data Collection	Collection of Data on businesses and demographic activities			local consultancy services			
SOCIAL SERVICES DELIVERY	SP2.1 Education, youth & sports and library serv	4.2	Internal management of the organisation	Organise My First Day at School	GOODS AND SERVICES	2210910	Operational Enhancement Expenses		4,769.23	
		4.7		Organise District Mock Exams						
				Organise STMIE Clinic					4,000.00	
		4.7	Support Distribution of BECE documents and monitoring							
			Manpower Skills Development	Support for Implementation of GSFP					3,000.00	
				Support for Municipal Sports and culture Activities						
				Procurement of 40 pieces Football and 30 sets jerseys by MP						
		4.1		Support for Needy Student	2821019	Scholarship and Bursaries				
		4.a	Acquisition of Immovable and Movable Assets	Procurement of 400 pieces of Dual Desk for Schools by MP	3113160	WIP - Furniture and Fittings				
				Construction of 6 Unit Classroom block at Marfo	3111205	School Buildings				

				Complete Procurement of 600 pieces mono desk for schools	ASSETS	3113108	Furniture and Fittings				
				Construction of 6 unit block at Moseaso		3111205	WIP - School Buildings				
				Rehabilitation of 3 unit block at Wassa Saa		3111205	WIP - School Buildings				
				Construction of 2 No. 3unit block at Nsuopon and Dompouse			School Buildings				
				Construction of 3 Unit block at Djorboa			School Buildings				
SOCIAL SERVICES DELIVERY	SP2.2 Public Health Services and management	3.3	910501 - District response initiative (DRI) on HIV/AIDS and Malaria	Malaria and HIV activities	GOODS AND SERVICES	2821010	Contributions				
				Organise PHERMC meetings			Seminars/ Conferences/ Workshops/ Meetings Expenses		5,769.23		
		3.8	Acquisition of Immovable and Movable Assets	Construction of CHPS Comp. and quarters at Nkonya	ASSETS	3111252	WIP - Clinics				
				Completion of CHPs compound at Ajumako		3111252	WIP - Clinics				
Completion of 1No. Clinic facility at Japa	3111252	WIP - Clinics									
Completion of Marternity block at Wassa Akropong	3111251	WIP - Hospitals									
Social Services Delivery	SP2.3 Environmental Health and sanitation Services	6.b	Internal management of the organisation	Salaries for Environmental staff	COMPENSATION	2111001	Established Post	287,137.93			
				uniforms, gloves, safety boots	GOODS AND SERVICES	2210112	Uniform and Protective Clothing		5,000.00		
				cutlass, brooms		2210120	Purchase of Petty Tools/Implements				
				soap , detergent, air refreshner, T-rolls etc		2210301	Cleaning Materials		10,000.00		
		6.2	910901 - Environmental sanitation Management	Educate ten communities on improved sanitation (Need to acquire household latrines)		2210511	Local travel cost		3,849.54		
				Form and train community Environmental committees in ten New communities (phase 11)	2210702	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)					
				Undertake Domiciliary inspection (bye law enforcement) and Medical Screening for food vendors	2210511	Local travel cost		3,000.00	5,000.00		
		11.6	910902 - Solid waste management	Management of Landfilled site	2210302	Contract Cleaning Service Charges					
		Sanitation Improvement Package	2210302	Contract Cleaning Service Charges							
6.2	Maintenance, Rehabilitation, Refurbishment and Upgrading Of Existing Assets	Rehabilitation of Slaughter house at Wassa Akropong	ASSETS	3111257	WIP - Slaughter House				100,000.00		
Social Services Delivery	SP2.4 Birth and Death Registration Services	17.18		Support the registration of 1000 new births/deaths	GOODS AND SERVICES	2210511	Local travel cost		3,849.54		
				Compensation for SWCD	COMPENSATION	2111001	Established Post	78,721.89			
Programme	Sub programme	SDGs Target	Operation	Input description	Classification	Natural acct	Natural Acct. Description	Budget			
								GOG (11001)	IGF (12200)	MDF/stool lands (14003)	
	Social Services Delivery	SP2.5 Social Welfare and comm	10.2	Community Mobilization	Organization of public education on gender, governance and business development	GOODS AND SERVICES	2210709	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)	6,621.58		
			8.7	Child Right Promotion and Protection	Training of Day Care Operators Center				6,621.58		
		Celebration of world child labour						3,849.00			

	Community services	5.5	Gender Empowerment and Mainstreaming	Training of women and children on gender discriminatory practices							
		5.5		Training on economic empowerment in women and men groups							
				Provide educational support for children, students and trainees with disabilities							
				Provision of start - up capital and items for PWDs							
Infrastructure Delivery and Management	SP 3.1 Urban Roads and Transport Services			Desilting of drains in the Wassa Akropong township	Goods and services			21,782.76		20,000.00	
Infrastructure Delivery and Management	SP3.2 Spatial planning			Compensation for TCPD	COMPENSATION	2111001	Established Post	14,865.44			
	11.1	911002 - Land use and Spatial planning	Organize statutory planning /technical committee meetings	GOODS AND SERVICES	2210709	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)		3,849.54		4,000.00	
	11.1		Ensure Compliance to 3 No. Planning Schemes		2210709	Seminars/ Conferences/ Workshops/ Meetings Expenses (Domestic)					
			Documentation of land assets of the Assembly				7,623.97			30,000.00	
		911003 - Street Naming and Property Addressing System	Undertake Addressing in Wassa Akropong		2210120	Purchase of Petty Tools/ Implements				35,000.00	
Infrastructure Delivery and Management	SP3.3 Public Works, rural housing and water management			Compensation for works department	COMPENSATION	2111001	Established Post	115,786.42			
			910109 - Supervision and cordination	Vehicle maintenance and and fuel for supervision road projects 100km of road in the Municipality annually	GOODS AND SERVICES	2210910	Operational Enhancement Expenses		3,849.54		
	11.1	911101 - Supervision and regulation of infrastructure development	Procurement of tools and other logistics for development supervision and control	2210120		Purchase of Petty Tools/ Implements				10,000.00	
			Sensitisation and awareness on development control issues							7,000.00	
		9.1	Supervision of Assembly Infrastructure projects		2210910	Operational Enhancement Expenses		4,138.08		3,000.00	
		11.2	910115 - Maintenance, Rehabilitation, Refurbishment and Upgrading of Existing Assets	Reshaping of 60km Feeder road across 7 zonal councils (Akropong, Afransie, Nsuaem, Bawdie, Nananko, Oppong Valley)	ASSETS	3111360	WIP-Feeder Roads				
		9.c	Rehabilitation of C.I.C centre at Wassa Akropong	3111255		WIP - Office Buildings					
		9.1	Acquisition of Immovable and Movable Assets	Completion of Community Centre at Wassa Mampong		3113111	Heritage Assets				
		11.2		Construction of 2 No. 1/900mm culvert at Wassa Akropong and Akatrika	3113111	Drainage					
				Compensation for AGRIC	COMPENSATION	2111001	Established Post	293,643.65			
	SP4.1 Agricu - Extension Services	2.3		Train 16 AEAs and 10 FBOs organization development and on major food commodities under PF&J		2210709	Seminars/Conferences/Worksho ps/Meetings Expenses (Domestic)				
		2.3		Organise field Monitoring and supervision for 1 MDA, 6 DDOs 16 AEAs and other Staff Quarterly		2210910	Operational Enhancement Expenses	9,333.80			

Economic Development	Rural Services and Management	2.a	910302 - Surveillance and Management of Diseases and Pests	Organise quarterly review meetings to assess proposals and Progress of 1 District 1 Factory and coordinate activities under MAG	GOODS AND SERVICES	2210910	Operational Enhancement Expenses	6,000.00	5,769.23	
		2.a		Organize District RELC planning sessions for Agriculture Sector		2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
		2.3		Train DDOs, AEAs and farmers on crop/livestock integration and husbandry practices		2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
		2.3		Organise National Farmers Day activities		2210902	Official Celebrations			
		2.4		Capacity building of 23 staff and 60 stakeholders on surveillance on the seed and Fertilizer Act 803, 2010.		2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	4,900.00		
Programme	Sub programme	SDGs Target	Operation	Input description	Classification	Natural acct	Natural Acct. Description	Budget		
								GOG (11001)	IGF (12200)	MDF/stool lands (14003)
Economic Development	SP4.1 Agricultural Services and Management	2.4	910302 - Surveillance and Management of Diseases and Pests	Surveillance on pests and diseases and vaccination of livestock/poultry and pets	GOODS AND SERVICES	2210104	Medical Supplies			
		2.4		Procurement of 3 pieces of Solo Spraying machines by MP		2210105	Medical Supplies			
		2.4	910304 - Agricultural Research and Demonstration Farms	Train farmers on post-harvest handling and demonstrations		2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
		17.11		Establish a Cocoa nursery as demonstration site for tree crops under the PERD programme		2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
		2.3	910305 - Production and acquisition of improved agricultural inputs	Train 23 technical staff and 100 farmers on improve livestock management systems using improved breeds		2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	6,000.00		
Economic Development	SP4.2 Trade, Industry and Tourism Services			Compensation for BAC	COMPENSATION	2111001	Established Post	26,368.79		
			910202 - Trade Development and Promotion	Organise Stakeholders Meeting to sensitise Local Entrepreneurs on Business Registration Issues	GOODS AND SERVICES	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
				Training in Bamboo processing into bags, earring, slippers etc.		2210710	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
			910201 - Promotion of Small, Medium and Large scale enterprises	Organise Small Business Management Training for a group of Traders in Wassa Akropong		2210711	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
			910205 - Promotion and transfer of appropriate technology	Provide start up Kits for Gari processors in Twapease, Mansiso, Nsuaem, Todzi, Tamakloe, Dansokrom and Appiahkrom, Subri Nkoti		2210711	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			
2.c	Acquisition of Immoveable and Movable Assets	Rehabilitation of Oppong Valley Market	ASSETS	3111304		Markets				
ENVIRONMENTAL MANAGEMENT	SP5.1 Disaster prevention and Management		910701 - Disaster management	Procurement and maintenance of Fire detection and fighting logistics in all Assembly offices	GOODS AND SERVICES	2210207	Fire Fighting Accessories			
				Procurement of Disaster Relief items to support victims		2211203	Emergency Works			

TOTAL EXPENDITURE BUDGET	1,535,926.67	1,103,000.00	504,000.00
Expected revenues	1,535,926.67	1,103,000.00	504,000.00

t Under Respective Funding Source					GRAND TOTAL
CF-ASS. (12603)	CF-PWD	CF-MP (12602)	DDF (14009)	CIDA (13132)	
					348,302.43
					168,613.56
					50,000.00
					64,264.00
					31,193.51
					60,000.00
					8,000.00
					2,000.00
					1,000.00
					10,000.00
					35,000.00
					120,000.00
					10,000.00
					25,000.00
					40,000.00
10,000.00					10,000.00
					20,000.00
					20,000.00
30,000.00					50,000.00
					20,000.00
20,000.00					20,000.00
					2,500.00
					30,000.00
16,741.83					16,741.83
23,000.00					58,000.00
17,000.00					17,000.00
					10,000.00
20,000.00					40,000.00
20,000.00					20,000.00
10,000.00					10,000.00
		43,800.00			43,800.00
					20,000.00
					120,000.00
					20,000.00
44,607.02					44,607.02
					10,000.00
62,400.43					122,400.43
					20,000.00
20,000.00					20,000.00
100,000.00					100,000.00
			20,000.00		20,000.00

400,000.00					400,000.00
60,000.00					60,000.00
10,000.00					10,000.00
					-
					70,041.93
					103,286.91
					8,000.00
					30,000.00
					10,000.00
					4,000.00
60,000.00					120,000.00
					53,000.00
					-
					25,494.61
					100,000.00
30,000.00			34,615.38		64,615.38
t Under Respective Funding Source					GRAND TOTAL
CF-ASS. (12603)	CF- PWD	CF-MP (12602)	DDF (14009)	CIDA (13132)	
15,000.00					15,000.00
15,000.00					15,000.00
25,000.00					25,000.00
					10,000.00
					-
					79,128.99
40,000.00					40,000.00
					20,000.00
40,000.00					40,000.00
60,000.00					60,000.00
20,000.00					20,000.00
					-
					4,769.23
6,000.00					6,000.00
					4,000.00
4,500.00					4,500.00
					3,000.00
15,000.00					15,000.00
		30,500.00			30,500.00
20,921.40		20,000.00			40,921.40
		64,000.00			64,000.00
120,000.00					120,000.00

55,000.00					55,000.00
			200,000.00		200,000.00
			80,000.00		80,000.00
470,000.00					470,000.00
			300,000.00		300,000.00
					-
20,480.08					20,480.08
10,567.07					16,336.30
70,000.00					70,000.00
119,301.11					119,301.11
100,000.00					100,000.00
			75,742.56		75,742.56
					-
					287,137.93
					5,000.00
5,000.00					5,000.00
					10,000.00
					3,849.54
9,000.00					9,000.00
20,000.00					28,000.00
320,000.00					320,000.00
320,000.00					320,000.00
					100,000.00
					-
					3,849.54
					-
					78,721.89
Grand Total Under Respective Funding Source					GRAND TOTAL
CF-ASS. (12603)	CF- PWD	CF-MP (12602)	DDF (14009)	CIDA (13132)	
					6,621.58
5,000.00					11,621.58
3,000.00					6,849.00

5,000.00					5,000.00
3,000.00					3,000.00
	10,000.00				10,000.00
	91,238.30				91,238.30
					-
					41,782.76
					-
					14,865.44
4,000.00					11,849.54
4,687.00					4,687.00
					37,623.97
					35,000.00
					-
					115,786.42
					3,849.54
					10,000.00
					7,000.00
					5,000.00
					7,138.08
178,275.00					178,275.00
40,000.00					40,000.00
98,465.88					98,465.88
25,000.00					25,000.00
					-
					293,643.65
				6,000.00	6,000.00
				44,000.00	53,333.80

				18,000.00	29,769.23
				19,765.00	19,765.00
				19,765.00	19,765.00
40,000.00					40,000.00
				10,867.08	15,767.08
Under Respective Funding Source					GRAND TOTAL
CF-ASS. (12603)	CF-PWD	CF-MP (12602)	DDF (14009)	CIDA (13132)	
				22,900.00	22,900.00
		10,430.51			10,430.51
				9,000.00	9,000.00
5,283.54				5,500.00	10,783.54
				6,000.00	6,000.00
				6,000.00	12,000.00
					-
					26,368.79
3,000.00					3,000.00
3,500.00					3,500.00
1,879.79					1,879.79
40,000.00					40,000.00
40,000.00					40,000.00
					-
10,000.00					10,000.00
10,000.00					10,000.00

3,374,610.15 101,238.30 168,730.51 710,357.94 167,797.08 7,665,660.65

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