

MMDA WORK/CASH PLAN TEMPLATE

Name of MMDA: WASSA AMENI/EAST MUNICIPAL ASSEMBLY

Table 1: Overall MMDAs Annual Cash Requirement by Expenditure Item (Normal + Policy Initiatives)

Sl#	Expenditure classification	Expenditure sub-classification	Arrears 2021	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Compensation of Employees	Salary		2,409,479.16	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,207.00	200,202.16	2,409,479.16
		Salary Related Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non-salary related allowance		50,000.00	2,500.00	2,500.00	20,000.00	3,400.00	2,980.00	2,500.00	2,800.00	2,000.00	2,700.00	2,900.00	3,000.00	2,720.00	50,000.00
2	Goods & Services	GoG	-	99,958.00	6,094.00	8,876.00	6,987.00	7,213.00	6,678.00	7,753.00	7,678.00	7,213.00	7,543.00	7,899.00	10,992.00	15,032.00	99,958.00
		IGF	-	1,712,847.40	72,000.00	87,578.00	375,000.00	37,287.00	12,543.00	35,646.00	34,753.00	300,000.00	420,000.00	273,363.40	31,601.00	33,176.00	1,712,847.40
		DACF (ASSEMBLY)	-	1,726,160.84	150,765.00	140,751.00	150,440.00	147,865.00	155,876.00	146,487.00	149,980.00	154,501.00	142,556.00	151,399.00	143,865.00	91,715.84	1,726,160.84
		DACF (IMP)	-	250,000.00	14,672.00	27,987.00	28,652.00	16,440.00	25,980.00	18,643.00	19,643.00	26,390.00	19,565.00	24,332.00	15,885.00	11,811.00	250,000.00
		DACF-RFG	-	45,859.00	4,321.00	3,789.00	2,867.00	4,651.00	3,245.00	3,865.00	4,129.00	4,990.00	2,681.00	3,110.00	4,155.00	4,056.00	45,859.00
		DP (MAG)	-	46,030.00	1,233.00	1,567.00	1,476.00	8,765.00	1,234.00	1,870.00	7,987.00	1,646.00	1,945.00	1,432.00	8,567.00	7,308.00	46,030.00
		DP (EU)		19,000.00	1,500.00	1,845.00	1,187.00	1,287.00	1,478.00	1,356.00	1,078.00	1,400.00	1,870.00	1,500.00	1,754.00	2,746.00	19,000.00
		MPF		24,000.00	2,000.00	1,768.00	3,245.00	1,642.00	1,895.00	3,008.00	1,488.00	1,625.00	1,899.00	1,478.00	2,589.00	1,473.00	24,000.00
		UNICEF-ISS		25,000.00	2,356.00	2,653.00	2,873.00	1,390.00	1,371.00	2,100.00	2,280.00	2,300.00	1,990.00	1,500.00	2,395.00	1,792.00	25,000.00
	3	Capital Expenditure	GoG		25,180.00	1,000.00	1,700.00	1,855.00	2,500.00	1,750.00	2,700.00	1,800.00	1,950.00	2,000.00	1,900.00	2,500.00	3,525.00
		IGF	-	194,152.60	3,246.00	21,565.00	29,541.00	20,654.00	2,770.00	21,532.00	10,110.00	19,542.00	13,481.60	3,540.00	23,110.00	25,062.00	194,152.60
		DACF (ASSEMBLY)	-	1,577,108.36	86,679.00	110,542.00	138,586.64	190,721.00	130,653.00	136,365.44	97,528.28	90,432.00	126,243.00	168,760.00	150,452.00	151,146.00	1,577,108.36
		DACF (IMP)	-	50,000.00	5,879.00	6,000.00	4,879.00	7,254.00	3,568.00	3,658.00	4,889.00	2,587.00	1,879.00	4,120.00	1,789.00	3,498.00	50,000.00
		DACF-RFG	-	1,000,385.00	88,990.00	67,097.00	95,991.00	85,981.00	79,005.00	83,562.00	70,230.00	80,989.00	99,098.00	88,702.00	88,605.00	72,225.00	1,000,385.00
		MPF		176,000.00	15,000.00	12,000.00	14,500.00	12,700.00	11,000.00	19,600.00	18,700.00	19,000.00	10,800.00	12,800.00	18,000.00	11,900.00	176,000.00
<b>Total</b>				9,424,160.36	657,441.00	698,415.00	1,078,286.64	749,857.00	642,233.00	690,752.44	635,280.28	916,772.00	1,056,367.60	948,902.40	710,466.00	699,387.00	9,424,160.36

Sign-offs To be signed off after full alignment with the Ministry of Finance

Name	Signature	Name	Signature
Responsible Officer:		Coordinating Director	
		Chief Executive	
			