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## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04901 - Headquarters  
**Organisation:** 0490101001 - General Administration and Finance  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

<b>0490101001 - General Administration and Finance</b>	<b>12,487,616</b>
<b>11001 - Central GoG &amp; CF</b>	<b>12,487,616</b>
<b>051106 - 10.6 Improve sector institutional capacity</b>	<b>10,398,500</b>
<b>049001 - Management and Administration</b>	10,398,500
<b>0490011- General Administration</b>	<b>10,398,500</b>
<i>086102 - Computer hardwares and accessories</i>	263,500
3112208 - Computers and Accessories	263,500
<b>31122 - Other machinery and equipment</b>	263,500
<i>086302 - Acquisition of Immovable and Movable Assets</i>	10,135,000
3111204 - Office Buildings	8,000,000
<b>31112 - Nonresidential buildings</b>	8,000,000
3112101 - Motor Vehicle	2,127,000
3112105 - Motor Bike, bicycles etc	8,000
<b>31121 - Transport equipment</b>	2,135,000
<b>051301 - 13.1 Improve management of water resources</b>	<b>127,500</b>
<b>049002 - Water Management</b>	127,500
<b>0490021- Water Sector Management</b>	<b>127,500</b>
<i>085603 - Policies and Programme Review Activities</i>	127,500
3112101 - Motor Vehicle	70,000
<b>31121 - Transport equipment</b>	70,000
3113211 - Computer Software	57,500
<b>31132 - Intangible Fixed Assets</b>	57,500
<b>070505 - 5.5 Strengthen public sector management and oversight</b>	<b>1,519,153</b>
<b>049001 - Management and Administration</b>	1,519,153
<b>0490011- General Administration</b>	<b>1,519,153</b>



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04901 - Headquarters  
**Organisation:** 0490101001 - General Administration and Finance  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

085101 - Internal management of the organisation	1,519,153
2210101 - Printed Material and Stationery	82,991
2210103 - Refreshment Items	5,116
2210104 - Medical Supplies	2,274
2210106 - Oils and Lubricants	14,552
<b>22101 - Materials and Office Consumables</b>	<b>104,933</b>
2210201 - Electricity charges	206,994
2210202 - Water	6,821
2210203 - Telecommunications	4,775
2210204 - Postal Charges	2,728
2210205 - Sanitation Charges	2,387
2210206 - Armed Guard and Security	24,556
2210207 - Fire Fighting Accessories	3,979
<b>22102 - Utilities</b>	<b>252,241</b>
2210301 - Cleaning Materials	3,411
2210302 - Contract Cleaning Service Charges	17,053
<b>22103 - General Cleaning</b>	<b>20,464</b>
2210411 - Rental of Network and ICT Equipments	80,424
<b>22104 - Rentals/Lease</b>	<b>80,424</b>
2210502 - Maintenance and Repairs - Official Vehicles	102,318
2210503 - Fuel and Lubricants - Official Vehicles	190,994
2210505 - Running Cost - Official Vehicles	40,665
2210510 - Other Night allowances	38,579
2210511 - Local travel cost	5,116
2210512 - Mileage Allowance	3,411



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04901 - Headquarters  
**Organisation:** 0490101001 - General Administration and Finance  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

2210514 - Foreign Travel- Per Diem	75,612
2210515 - Foreign Travel Cost and Expenses	100,536
2210516 - Toll Charges and Tickets	1,705
<b>22105 - Travel and Transport</b>	<b>558,936</b>
2210602 - Repairs of Residential Buildings	3,411
2210603 - Repairs of Office Buildings	13,642
2210604 - Maintenance of Furniture and Fixtures	11,369
2210605 - Maintenance of Machinery and Plant	9,948
<b>22106 - Repairs and Maintenance</b>	<b>38,369</b>
2210708 - Refreshments	32,741
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	248,199
<b>22107 - Training, Seminar and Conference Cost</b>	<b>280,940</b>
2210801 - Local Consultants Fees	98,782
<b>22108 - Consultancy Expenses</b>	<b>98,782</b>
2731102 - Staff Welfare Expenses	22,674
2731103 - Refund of Medical Expenses	13,642
<b>27311 - Employer social benefits in cash</b>	<b>36,317</b>
2821001 - Insurance and compensation	40,928
2821002 - Professional fees	6,821
<b>2821 - Current (Miscellaneous other expense) - General Expenses</b>	<b>47,749</b>
<b>070601 - 6.1 Improve transparency and access to public information</b>	<b>50,000</b>
<b>049001 - Management and Administration</b>	<b>50,000</b>
<b>0490015- Research, Statistics, and Information Management</b>	<b>50,000</b>
<i>086301 - Maintenance, Rehabilitation, Refurbishment and Upgrade of existing Assets</i>	50,000
2210101 - Printed Material and Stationery	25,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04901 - Headquarters  
**Organisation:** 0490101001 - General Administration and Finance  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

<b>22101 - Materials and Office Consumables</b>	25,000
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	25,000
<b>22107 - Training, Seminar and Conference Cost</b>	25,000
<b>070801 - 8.1 Promote transparency and accountability</b>	<b>6,000</b>
<b>049001 - Management and Administration</b>	6,000
<b>0490016- Internal Audit</b>	<b>6,000</b>
<i>086101 - Software Acquisition and Development</i>	6,000
3112208 - Computers and Accessories	6,000
<b>31122 - Other machinery and equipment</b>	6,000
<b>Unspecified Policy</b>	<b>386,463</b>
<b>049001 - Management and Administration</b>	386,463
<b>0490011- General Administration</b>	<b>386,463</b>
<i>Unspecified Operations</i>	386,463
2111001 - Established Post	386,150
2111223 - Basic PE Related Allowances	314
<b>21112 - Other Allowances</b>	314



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04901 - Headquarters

**Organisation:** 0490102001 - Human Resource

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>0490102001 - Human Resource</b>	<b>50,000</b>
<b>11001 - Central GoG &amp; CF</b>	<b>50,000</b>
<b>050106 - 1.6 Develop adequate skilled human resource base</b>	<b>50,000</b>
<b>049001 - Management and Administration</b>	50,000
<b>0490013- Human Resource Development and Management</b>	<b>50,000</b>
<i>085206 - Manpower Skills Development</i>	50,000
2210710 - Staff Development	50,000
<b>22107 - Training, Seminar and Conference Cost</b>	50,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04901 - Headquarters

**Organisation:** 0490103001 - Policy Planning, Budgeting, Monitoring and Evaluation

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>0490103001 - Policy Planning, Budgeting, Monitoring and Evaluation</b>	<b>150,000</b>
<b>11001 - Central GoG &amp; CF</b>	<b>150,000</b>
<b>070401 - 4.1 Strengthen devt policy formulation, planning &amp; M&amp;E processes</b>	<b>150,000</b>
<b>049001 - Management and Administration</b>	150,000
<b>0490014- Policy Planning, Budgeting, Monitoring and Evaluation</b>	<b>150,000</b>
<i>085302 - Budget Performance Reporting</i>	150,000
2210511 - Local travel cost	50,000
<b>22105 - Travel and Transport</b>	50,000
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	100,000
<b>22107 - Training, Seminar and Conference Cost</b>	100,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04901 - Headquarters

**Organisation:** 0490104001 - Water Directorate

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>0490104001 - Water Directorate</b>	<b>570,000</b>
<b>11001 - Central GoG &amp; CF</b>	<b>570,000</b>
<b>051105 - 10.5 Adopt a sector-wide approach to water and environmental sanitation</b>	<b>120,000</b>
<b>049002 - Water Management</b>	120,000
<b>0490021- Water Sector Management</b>	<b>120,000</b>
<i>086203 - Information, Education and Communication</i>	120,000
<i>2210709 - Seminars/Conferences/Workshops/Meetings Allowances</i>	120,000
<b>22107 - Training, Seminar and Conference Cost</b>	120,000
<b>051301 - 13.1 Improve management of water resources</b>	<b>450,000</b>
<b>049002 - Water Management</b>	450,000
<b>0490021- Water Sector Management</b>	<b>450,000</b>
<i>085603 - Policies and Programme Review Activities</i>	450,000
<i>2210622 - Maintenance of Computer Software</i>	50,000
<b>22106 - Repairs and Maintenance</b>	50,000
<i>2210702 - Visits, Conferences / Seminars (Local)</i>	100,000
<i>2210708 - Refreshments</i>	60,000
<i>2210709 - Seminars/Conferences/Workshops/Meetings Allowances</i>	120,000
<b>22107 - Training, Seminar and Conference Cost</b>	280,000
<i>2821006 - Other Charges</i>	120,000
<b>2821 - Current (Miscellaneous other expense) - General Expenses</b>	120,000





## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04901 - Headquarters

**Organisation:** 0490105001 - Internal Audit

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>0490105001 - Internal Audit</b>	<b>50,000</b>
<b>11001 - Central GoG &amp; CF</b>	<b>50,000</b>
<b>070801 - 8.1 Promote transparency and accountability</b>	<b>50,000</b>
<b>049001 - Management and Administration</b>	50,000
<b>0490016- Internal Audit</b>	<b>50,000</b>
<i>085501 - Internal Audit Operations</i>	29,000
2210511 - Local travel cost	14,000
<b>22105 - Travel and Transport</b>	14,000
2210702 - Visits, Conferences / Seminars (Local)	15,000
<b>22107 - Training, Seminar and Conference Cost</b>	15,000
<i>085503 - Special Audit Assignments</i>	15,000
2210511 - Local travel cost	15,000
<b>22105 - Travel and Transport</b>	15,000
<i>086101 - Software Acquisition and Development</i>	6,000
2210622 - Maintenance of Computer Software	6,000
<b>22106 - Repairs and Maintenance</b>	6,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04950 - Environmental Health and Health Directorate  
**Organisation:** 0495001001 - General Administration  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

<b>0495001001 - General Administration</b>	<b>32,862,258</b>
<b>11001 - Central GoG &amp; CF</b>	<b>10,160,000</b>
<b>051105 - 10.5 Adopt a sector-wide approach to water and environmental sanitation</b>	<b>1,710,000</b>
<b>049001 - Management and Administration</b>	1,710,000
<b>0490011- General Administration</b>	<b>1,710,000</b>
<i>049007 - Environmental Sanitation and waste management</i>	1,710,000
2210107 - Electrical Accessories	100,000
<b>22101 - Materials and Office Consumables</b>	100,000
2210711 - Public Education and Sensitization	350,000
<b>22107 - Training, Seminar and Conference Cost</b>	350,000
3112105 - Motor Bike, bicycles etc	240,000
<b>31121 - Transport equipment</b>	240,000
3112206 - Plant and Machinery	1,000,000
<b>31122 - Other machinery and equipment</b>	1,000,000
3113211 - Computer Software	20,000
<b>31132 - Intangible Fixed Assets</b>	20,000
<b>051303 - 13.3 Accelerate provision of improved envtntl sanitation facilities</b>	<b>8,450,000</b>
<b>049003 - Sanitation Management</b>	8,450,000
<b>0490031- Liquid Waste Management</b>	<b>7,500,000</b>
<i>049007 - Environmental Sanitation and waste management</i>	7,500,000
3111303 - Toilets	7,500,000
<b>31113 - Other structures</b>	7,500,000
<b>0490032- Solit Waste Management</b>	<b>950,000</b>
<i>049007 - Environmental Sanitation and waste management</i>	950,000
3112206 - Plant and Machinery	950,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04950 - Environmental Health and Health Directorate  
**Organisation:** 0495001001 - General Administration  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

<b>31122 - Other machinery and equipment</b>	950,000
<b>13501 - African Development Bank</b>	<b>22,702,258</b>
<b>051303 - 13.3 Accelerate provision of improved envtla sanitation facilities</b>	<b>22,702,258</b>
<b>049003 - Sanitation Management</b>	22,702,258
<b>0490031- Liquid Waste Management</b>	<b>22,702,258</b>
<i>049007 - Environmental Sanitation and waste management</i>	22,702,258
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	1,000,000
<b>22107 - Training, Seminar and Conference Cost</b>	1,000,000
2210909 - Operational Enhancement Expenses	1,702,258
<b>22109 - Special Services</b>	1,702,258
3113152 - WIP - Sewers	20,000,000
<b>31131 - Infrastructure Assets</b>	20,000,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04951 - Water Resources Commission

**Organisation:** 0495101001 - General Administration

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>0495101001 - General Administration</b>	<b>3,519,258</b>
<b>11001 - Central GoG &amp; CF</b>	<b>1,124,180</b>
051194 - Ensure efficient management of water resources	320,000
049002 - Water Management	320,000
0490022- Water Resource MAnagement	320,000
085101 - Internal management of the organisation	320,000
2210201 - Electricity charges	114,000
2210202 - Water	3,600
2210203 - Telecommunications	62,400
<b>22102 - Utilities</b>	<b>180,000</b>
2210503 - Fuel and Lubricants - Official Vehicles	120,000
<b>22105 - Travel and Transport</b>	<b>120,000</b>
2211103 - Audit Fees	20,000
<b>22111 - Other Charges and Fees</b>	<b>20,000</b>
<b>Unspecified Policy</b>	<b>804,180</b>
049002 - Water Management	804,180
0490022- Water Resource MAnagement	804,180
Unspecified Operations	804,180
2111001 - Established Post	804,180
<b>12200 - Non Tax Revenue (NTR) Sources Retained - IGF</b>	<b>2,395,078</b>
051194 - Ensure efficient management of water resources	2,338,078
049002 - Water Management	2,338,078
0490022- Water Resource MAnagement	2,338,078
049002 - Development and Management of water resources and systems	1,518,280
2210101 - Printed Material and Stationery	8,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04951 - Water Resources Commission

**Organisation:** 0495101001 - General Administration

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>22101 - Materials and Office Consumables</b>	8,000
2210510 - Other Night allowances	46,550
2210511 - Local travel cost	66,500
2210513 - Local Hotel Accommodation	61,000
2210514 - Foreign Travel- Per Diem	10,800
2210515 - Foreign Travel Cost and Expenses	10,600
2210516 - Toll Charges and Tickets	1,075
<b>22105 - Travel and Transport</b>	196,525
2210701 - Training Materials	5,600
2210706 - Library and Subscription	8,200
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	52,700
2210710 - Staff Development	9,500
2210711 - Public Education and Sensitization	50,000
<b>22107 - Training, Seminar and Conference Cost</b>	126,000
2210801 - Local Consultants Fees	105,000
2210805 - Consultants Materials and Consumables	40,000
<b>22108 - Consultancy Expenses</b>	145,000
2210909 - Operational Enhancement Expenses	57,930
2210910 - Trade Promotion / Publicity	58,350
<b>22109 - Special Services</b>	116,280
3111103 - Bungalows/Flats	160,000
<b>31111 - Dwellings</b>	160,000
3111204 - Office Buildings	134,000
<b>31112 - Nonresidential buildings</b>	134,000
3112101 - Motor Vehicle	415,242



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04951 - Water Resources Commission

**Organisation:** 0495101001 - General Administration

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>31121 - Transport equipment</b>	415,242
3112204 - Networking and ICT Equipments	75,000
3112206 - Plant and Machinery	38,100
3112208 - Computers and Accessories	42,001
3112211 - Office Equipment	37,070
<b>31122 - Other machinery and equipment</b>	192,171
3113108 - Furniture and Fittings	25,062
<b>31131 - Infrastructure Assets</b>	25,062
<i>085101 - Internal management of the organisation</i>	819,798
2210101 - Printed Material and Stationery	27,999
2210102 - Office Facilities, Supplies and Accessories	20,500
<b>22101 - Materials and Office Consumables</b>	48,499
2210201 - Electricity charges	40,000
2210202 - Water	3,000
2210203 - Telecommunications	18,000
2210204 - Postal Charges	4,500
2210205 - Sanitation Charges	5,400
2210206 - Armed Guard and Security	36,000
2210207 - Fire Fighting Accessories	4,500
<b>22102 - Utilities</b>	111,400
2210301 - Cleaning Materials	8,080
2210302 - Contract Cleaning Service Charges	9,500
<b>22103 - General Cleaning</b>	17,580
2210502 - Maintenance and Repairs - Official Vehicles	50,600
2210503 - Fuel and Lubricants - Official Vehicles	48,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04951 - Water Resources Commission

**Organisation:** 0495101001 - General Administration

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

2210514 - Foreign Travel- Per Diem	20,500
2210515 - Foreign Travel Cost and Expenses	20,400
<b>22105 - Travel and Transport</b>	<b>139,500</b>
2210602 - Repairs of Residential Buildings	20,000
2210603 - Repairs of Office Buildings	57,000
2210604 - Maintenance of Furniture and Fixtures	8,000
2210605 - Maintenance of Machinery and Plant	50,500
<b>22106 - Repairs and Maintenance</b>	<b>135,500</b>
2211101 - Bank Charges	658
2211103 - Audit Fees	10,000
<b>22111 - Other Charges and Fees</b>	<b>10,658</b>
2731102 - Staff Welfare Expenses	88,150
2731103 - Refund of Medical Expenses	56,510
<b>27311 - Employer social benefits in cash</b>	<b>144,660</b>
2821001 - Insurance and compensation	36,300
2821006 - Other Charges	166,500
2821008 - Awards and Rewards	6,200
2821009 - Donations	3,000
<b>2821 - Current (Miscellaneous other expense) - General Expenses</b>	<b>212,000</b>
<b>Unspecified Policy</b>	<b>57,000</b>
<b>049002 - Water Management</b>	<b>57,000</b>
<b>0490022- Water Resource MAnagement</b>	<b>57,000</b>
<i>085701 - Management and Monitoring Policies, Programmes and Projects</i>	57,000
2210510 - Other Night allowances	5,000
2210511 - Local travel cost	8,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04951 - Water Resources Commission

**Organisation:** 0495101001 - General Administration

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

2210513 - Local Hotel Accommodation	6,000
2210514 - Foreign Travel- Per Diem	14,500
2210515 - Foreign Travel Cost and Expenses	16,500
<b>22105 - Travel and Transport</b>	<b>50,000</b>
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	7,000
<b>22107 - Training, Seminar and Conference Cost</b>	<b>7,000</b>





## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04952 - Community Water and Sanitation Department  
**Organisation:** 0495201001 - General Administration  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

<b>0495201001 - General Administration</b>	<b>30,820,437</b>
<b>11001 - Central GoG &amp; CF</b>	<b>12,422,453</b>
<b>051102 - 10.2 Accelerate the provision of adequate, safe and affordable water</b>	<b>760,322</b>
<b>049002 - Water Management</b>	760,322
<b>0490024- Rural Water Management</b>	<b>760,322</b>
<i>085101 - Internal management of the organisation</i>	760,322
<i>2210102 - Office Facilities, Supplies and Accessories</i>	760,322
<b>22101 - Materials and Office Consumables</b>	760,322
<b>051103 - 10.3 Accelerate the provision of adequate, safe and affordable water</b>	<b>7,758,000</b>
<b>049002 - Water Management</b>	7,758,000
<b>0490024- Rural Water Management</b>	<b>7,758,000</b>
<i>049001 - Construction of water supply systems</i>	7,758,000
<i>3113110 - Water Systems</i>	7,758,000
<b>31131 - Infrastructure Assets</b>	7,758,000
<b>Unspecified Policy</b>	<b>3,904,131</b>
<b>049002 - Water Management</b>	3,904,131
<b>0490024- Rural Water Management</b>	<b>3,904,131</b>
<i>Unspecified Operations</i>	3,904,131
<i>2111001 - Established Post</i>	3,904,131
<b>13511 - International Development Association (Ida)</b>	<b>18,397,985</b>
<b>051103 - 10.3 Accelerate the provision of adequate, safe and affordable water</b>	<b>18,397,985</b>
<b>049002 - Water Management</b>	18,397,985
<b>0490021- Water Sector Management</b>	<b>14,700,000</b>
<i>049006 - Rural Water Supply</i>	14,700,000
<i>3113110 - Water Systems</i>	14,700,000



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04952 - Community Water and Sanitation Department  
**Organisation:** 0495201001 - General Administration  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

<b>31131 - Infrastructure Assets</b>	14,700,000
<b>0490024- Rural Water Management</b>	<b>3,697,985</b>
<i>049006 - Rural Water Supply</i>	3,697,985
2210101 - Printed Material and Stationery	517,159
2210102 - Office Facilities, Supplies and Accessories	27,682
2210103 - Refreshment Items	63,744
2210104 - Medical Supplies	12,112
2210111 - Other Office Materials and Consumables	10,689
<b>22101 - Materials and Office Consumables</b>	631,386
2210201 - Electricity charges	725,715
2210202 - Water	18,465
2210203 - Telecommunications	42,689
2210204 - Postal Charges	17,597
2210205 - Sanitation Charges	24,513
2210206 - Armed Guard and Security	6,064
2210207 - Fire Fighting Accessories	11,609
<b>22102 - Utilities</b>	846,653
2210301 - Cleaning Materials	26,540
2210302 - Contract Cleaning Service Charges	365,737
<b>22103 - General Cleaning</b>	392,277
2210401 - Office Accommodations	92,970
<b>22104 - Rentals/Lease</b>	92,970
2210502 - Maintenance and Repairs - Official Vehicles	240,275
2210503 - Fuel and Lubricants - Official Vehicles	374,390
2210505 - Running Cost - Official Vehicles	69,808



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources  
**Department:** 04952 - Community Water and Sanitation Department  
**Organisation:** 0495201001 - General Administration  
**Government Function:** 70630 - Water Supply  
**Location:** 0304304 - Osu Klotey

2210509 - Other Travel and Transportation	40,952
2210510 - Other Night allowances	95,769
2210511 - Local travel cost	8,654
2210516 - Toll Charges and Tickets	15,856
<b>22105 - Travel and Transport</b>	<b>845,704</b>
2210603 - Repairs of Office Buildings	25,281
2210604 - Maintenance of Furniture and Fixtures	19,812
2210606 - Maintenance of General Equipment	26,728
<b>22106 - Repairs and Maintenance</b>	<b>71,821</b>
2210702 - Visits, Conferences / Seminars (Local)	80,865
2210705 - Hotel Accommodation	312,867
2210708 - Refreshments	37,785
2210709 - Seminars/Conferences/Workshops/Meetings Allowances	83,456
2210710 - Staff Development	302,202
<b>22107 - Training, Seminar and Conference Cost</b>	<b>817,175</b>



## 2017 BUDGET VOLUME

**Ministry:** 049 - Ministry Of Sanitation and Water Resources

**Department:** 04980 - Ghana Water Company Limited

**Organisation:** 0498001001 - General Administration

**Government Function:** 70630 - Water Supply

**Location:** 0304304 - Osu Klotey

<b>0498001001 - General Administration</b>	<b>175,021,785</b>
<b>13402 - Donor Pooled</b>	<b>175,021,785</b>
<b>051103 - 10.3 Accelerate the provision of adequate, safe and affordable water</b>	<b>175,021,785</b>
<b>049002 - Water Management</b>	175,021,785
<b>0490023- Urban Water Management/ Services</b>	<b>175,021,785</b>
<i>049001 - Construction of water supply systems</i>	175,021,785
2210101 - Printed Material and Stationery	36,824,163
<b>22101 - Materials and Office Consumables</b>	36,824,163
3113110 - Water Systems	138,197,622
<b>31131 - Infrastructure Assets</b>	138,197,622