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2018 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

0490101001 - General Administration and Finance	9,433,897
11001 - Central GoG & CF	9,081,921
080206 - Improve public expenditure management and budgetary control	2,822,387
04901 - Management and Administration	2,822,387
04901002- Finance	2,822,387
<i>049007 - Environmental Sanitation and waste management</i>	2,822,387
2210101 - Printed Material and Stationery	153,404
2210111 - Other Office Materials and Consumables	68,983
22101 - Materials and Office Consumables	222,387
2210201 - Electricity charges	50,000
22102 - Utilities	50,000
2210502 - Maintenance and Repairs - Official Vehicles	50,000
22105 - Travel and Transport	50,000
3111204 - Office Buildings	2,500,000
31112 - Nonresidential buildings	2,500,000
091110 - Improve sector institutional capacity	4,026,319
04901 - Management and Administration	4,026,319
04901001- General Administration	4,026,319
<i>085101 - Internal management of the organisation</i>	4,026,319
2210101 - Printed Material and Stationery	22,902
2210102 - Office Facilities, Supplies and Accessories	15,720
2210103 - Refreshment Items	8,400
2210104 - Medical Supplies	16,222
2210106 - Oils and Lubricants	24,305
2210111 - Other Office Materials and Consumables	12,000



2018 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

22101 - Materials and Office Consumables	99,549
2210201 - Electricity charges	76,266
2210202 - Water	16,779
2210203 - Telecommunications	41,493
2210204 - Postal Charges	8,129
2210205 - Sanitation Charges	8,496
2210206 - Armed Guard and Security	21,571
2210207 - Fire Fighting Accessories	9,279
22102 - Utilities	182,013
2210301 - Cleaning Materials	3,120
2210302 - Contract Cleaning Service Charges	18,644
22103 - General Cleaning	21,764
2210410 - Rentals of Computers and Accessories	1,052
22104 - Rentals/Lease	1,052
2210502 - Maintenance and Repairs - Official Vehicles	17,900
2210503 - Fuel and Lubricants - Official Vehicles	25,800
2210505 - Running Cost - Official Vehicles	13,154
2210510 - Other Night allowances	11,154
2210511 - Local travel cost	9,210
2210512 - Mileage Allowance	9,878
2210514 - Foreign Travel- Per Diem	14,678
2210515 - Foreign Travel Cost and Expenses	16,432
2210516 - Toll Charges and Tickets	6,343
22105 - Travel and Transport	124,549
2210603 - Repairs of Office Buildings	2,461



2018 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

2210604 - Maintenance of Furniture and Fixtures	7,202
22106 - Repairs and Maintenance	9,663
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	44,065
2210704 - Hire of Venue	38,409
2210709 - Seminars/Conferences/Workshops - Domestic	30,829
22107 - Training, Seminar and Conference Cost	113,303
2210801 - Local Consultants Fees	55,609
22108 - Consultancy Expenses	55,609
2210902 - Official Celebrations	4,202
2210910 - Trade Promotion / Publicity	55,608
22109 - Special Services	59,810
3111204 - Office Buildings	2,000,000
31112 - Nonresidential buildings	2,000,000
3112101 - Motor Vehicle	995,000
3112105 - Motor Bike, bicycles etc	8,000
31121 - Transport equipment	1,003,000
3112208 - Computers and Accessories	273,364
3112211 - Office Equipment	82,643
31122 - Other machinery and equipment	356,007
100110 - Provide electronic access to all citizens on public info & services	202,468
04901 - Management and Administration	202,468
04901005- Research, Statistics, and Information Management	202,468
<i>085802 - Development and Management of Database</i>	202,468
2210910 - Trade Promotion / Publicity	49,000
22109 - Special Services	49,000



2018 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

3113211 - Computer Software	153,468
31132 - Intangible Fixed Assets	153,468
100217 - Provide electronic access to all citizens on public information & servs	25,000
04901 - Management and Administration	25,000
04901005- Research, Statistics, and Information Management	25,000
<i>085801 - Research and Development</i>	25,000
2210709 - Seminars/Conferences/Workshops - Domestic	25,000
22107 - Training, Seminar and Conference Cost	25,000
Unspecified Policy	2,005,747
04901 - Management and Administration	2,005,747
04901001- General Administration	989,040
<i>Unspecified Operations</i>	989,040
2111001 - Established Post	882,192
2111203 - Car Maintenance Allowance	7,200
2111227 - Clothing Allowance	14,976
2111233 - Entertainment Allowance	14,976
2111245 - Domestic Servants Allowance	52,416
2111247 - Utility Allowance	17,280
21112 - Other Allowances	106,848
04901002- Finance	1,016,707
<i>Unspecified Operations</i>	1,016,707
2111001 - Established Post	701,185
2111255 - Market Premium	315,522
21112 - Other Allowances	315,522
13509 - IDA - African Facility	351,976



2018 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

080206 - Improve public expenditure management and budgetary control	351,976
04901 - Management and Administration	351,976
04901002- Finance	351,976
<i>049007 - Environmental Sanitation and waste management</i>	351,976
2210101 - Printed Material and Stationery	170,748
22101 - Materials and Office Consumables	170,748
3111204 - Office Buildings	181,227
31112 - Nonresidential buildings	181,227



2018 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

0490102001 - Human Resource	348,168
11001 - Central GoG & CF	348,168
100106 - Develop adequate skilled human resource base	348,168
04901 - Management and Administration	348,168
04901003- Human Resource Development and Management	348,168
<i>085202 - Human Resource Database</i>	251,168
3113211 - Computer Software	251,168
31132 - Intangible Fixed Assets	251,168
<i>085203 - Scheme of Service</i>	50,000
2210710 - Staff Development	50,000
22107 - Training, Seminar and Conference Cost	50,000
<i>085206 - Manpower Skills Development</i>	47,000
2210710 - Staff Development	47,000
22107 - Training, Seminar and Conference Cost	47,000



2018 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

0490103001 - Policy Planning, Budgeting, Monitoring and Evaluation	348,258
11001 - Central GoG & CF	348,258
110114 - Strengthen policy formulation planning & M&E processes at all levels	348,258
04901 - Management and Administration	348,258
04901004- Policy Planning, Budgeting, Monitoring and Evaluation	348,258
<i>085603 - Policies and Programme Review Activities</i>	63,296
<i>2210709 - Seminars/Conferences/Workshops - Domestic</i>	63,296
22107 - Training, Seminar and Conference Cost	63,296
<i>085701 - Management and Monitoring Policies, Programmes and Projects</i>	284,963
<i>2210511 - Local travel cost</i>	50,000
22105 - Travel and Transport	50,000
<i>3112206 - Plant and Machinery</i>	234,963
31122 - Other machinery and equipment	234,963



2018 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

0490104001 - Water Directorate	262,916
11001 - Central GoG & CF	262,916
091102 - Scale-up investment & dev innovative financing mechms for the water sec	262,916
04902 - Water Management	262,916
04902001- Water Sector Management	262,916
<i>049002 - Development and Management of water resources and systems</i>	262,916
2210511 - Local travel cost	20,000
22105 - Travel and Transport	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	33,000
22107 - Training, Seminar and Conference Cost	33,000
3112206 - Plant and Machinery	209,916
31122 - Other machinery and equipment	209,916



2018 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

0490105001 - Internal Audit	61,478
11001 - Central GoG & CF	61,478
080206 - Improve public expenditure management and budgetary control	61,478
04901 - Management and Administration	61,478
04901006- Internal Audit	61,478
<i>085501 - Internal Audit Operations</i>	61,478
2210111 - Other Office Materials and Consumables	5,000
22101 - Materials and Office Consumables	5,000
2210511 - Local travel cost	10,000
22105 - Travel and Transport	10,000
2210622 - Maintenance of Computer Software	5,000
22106 - Repairs and Maintenance	5,000
3113211 - Computer Software	41,478
31132 - Intangible Fixed Assets	41,478



2018 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04950 - Environmental Health and Sanitation (EHSD)
Organisation: 0495001001 - Environmental Health and Sanitation (EHSD)
Government Function: 70630 - Water Supply
Location: 0304304 - Osu Klotey

0495001001 - Environmental Health and Sanitation (EHSD)	42,992,636
11001 - Central GoG & CF	22,103,000
091107 - Improve access to sanitation	19,550,000
04903 - Sanitation Management	19,550,000
04903001- Liquid Waste Management	15,250,000
<i>049004 - Liquid Waste Management</i>	15,250,000
3111303 - Toilets	15,250,000
31113 - Other structures	15,250,000
04903002- Solid Waste Management	4,300,000
<i>049005 - Solid Waste Management</i>	4,300,000
3112206 - Plant and Machinery	4,300,000
31122 - Other machinery and equipment	4,300,000
091109 - Improve investment for sanitation	2,553,000
04903 - Sanitation Management	2,553,000
04903001- Liquid Waste Management	53,000
<i>049007 - Environmental Sanitation and waste management</i>	53,000
2210709 - Seminars/Conferences/Workshops - Domestic	53,000
22107 - Training, Seminar and Conference Cost	53,000
04903003- SP3.3 Environmental Health and Sanitation	2,500,000
<i>049007 - Environmental Sanitation and waste management</i>	2,500,000
3112206 - Plant and Machinery	2,500,000
31122 - Other machinery and equipment	2,500,000
13030 - Consolidated-Donor Pooled-Pooled	20,889,636
091107 - Improve access to sanitation	20,889,636
04903 - Sanitation Management	20,889,636



2018 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04950 - Environmental Health and Sanitation (EHSD)
Organisation: 0495001001 - Environmental Health and Sanitation (EHSD)
Government Function: 70630 - Water Supply
Location: 0304304 - Osu Klotey

04903001- Liquid Waste Management	11,933,056
<i>049004 - Liquid Waste Management</i>	11,933,056
2210111 - Other Office Materials and Consumables	4,683,958
22101 - Materials and Office Consumables	4,683,958
3111303 - Toilets	7,249,098
31113 - Other structures	7,249,098
04903002- Solid Waste Management	8,956,579
<i>049005 - Solid Waste Management</i>	8,956,579
2210111 - Other Office Materials and Consumables	1,707,481
22101 - Materials and Office Consumables	1,707,481
3112206 - Plant and Machinery	7,249,098
31122 - Other machinery and equipment	7,249,098



2018 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

0495101001 - General Administration	4,142,197
11001 - Central GoG & CF	1,959,438
091103 - Enactment of legislation to harmonise laws regulating the water sector	700,000
04902 - Water Management	700,000
04902002- Water Resource MAnagement	700,000
049003 - Water quality and Ground Monitoring	700,000
3113110 - Water Systems	700,000
31131 - Infrastructure Assets	700,000
091104 - Formulate policies to regte pvt sect partition in water serv delivery	108,800
04902 - Water Management	108,800
04902002- Water Resource MAnagement	108,800
049002 - Development and Management of water resources and systems	108,800
2210201 - Electricity charges	63,008
2210203 - Telecommunications	8,400
22102 - Utilities	71,408
2210502 - Maintenance and Repairs - Official Vehicles	17,400
2210503 - Fuel and Lubricants - Official Vehicles	19,992
22105 - Travel and Transport	37,392
Unspecified Policy	1,150,638
04902 - Water Management	1,150,638
04902002- Water Resource MAnagement	1,150,638
Unspecified Operations	1,150,638
2111001 - Established Post	898,991
2111203 - Car Maintenance Allowance	10,224
2111213 - Watchman Allowance	4,584



2018 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

2111222 - Watchman Extra Days Allowance	13,752
2111225 - Boards /Committees /Commissions Allownace	21,051
2111227 - Clothing Allowance	12,179
2111233 - Entertainment Allowance	17,104
2111234 - Fuel Allowance	57,481
2111236 - Housing Subsidy/Allowance	77,616
2111245 - Domestic Servants Allowance	23,616
2111247 - Utility Allowance	14,040
21112 - Other Allowances	251,647
12200 - Non Tax Revenue (NTR) Sources Retained - IGF	2,182,759
091103 - Enactment of legislation to harmonise laws regulating the water sector	111,329
04902 - Water Management	111,329
04902002- Water Resource MAnagement	111,329
049003 - Water quality and Ground Monitoring	111,329
2210510 - Other Night allowances	34,049
2210511 - Local travel cost	21,200
2210513 - Local Hotel Accommodation	36,000
2210516 - Toll Charges and Tickets	80
22105 - Travel and Transport	91,329
2210801 - Local Consultants Fees	20,000
22108 - Consultancy Expenses	20,000
091104 - Formulate policies to regte pvt sect partition in water serv delivery	710,280
04902 - Water Management	710,280
04902002- Water Resource MAnagement	710,280
049002 - Development and Management of water resources and systems	710,280



2018 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

2210101 - Printed Material and Stationery	45,000
2210102 - Office Facilities, Supplies and Accessories	50,000
22101 - Materials and Office Consumables	95,000
2210201 - Electricity charges	75,000
2210202 - Water	5,000
2210203 - Telecommunications	2,000
2210204 - Postal Charges	2,000
2210205 - Sanitation Charges	2,000
2210206 - Armed Guard and Security	5,000
2210207 - Fire Fighting Accessories	5,000
22102 - Utilities	96,000
2210301 - Cleaning Materials	10,000
2210302 - Contract Cleaning Service Charges	15,000
22103 - General Cleaning	25,000
2210502 - Maintenance and Repairs - Official Vehicles	10,000
2210503 - Fuel and Lubricants - Official Vehicles	85,000
2210510 - Other Night allowances	12,000
2210511 - Local travel cost	75,000
2210513 - Local Hotel Accommodation	27,000
2210514 - Foreign Travel- Per Diem	12,000
2210515 - Foreign Travel Cost and Expenses	12,000
2210516 - Toll Charges and Tickets	169
22105 - Travel and Transport	233,169
2210602 - Repairs of Residential Buildings	45,000
2210603 - Repairs of Office Buildings	45,000



2018 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

2210604 - Maintenance of Furniture and Fixtures	12,000
2210605 - Maintenance of Machinery and Plant	14,000
22106 - Repairs and Maintenance	116,000
2210701 - Training Materials	12,978
2210706 - Library and Subscription	5,500
2210709 - Seminars/Conferences/Workshops - Domestic	22,570
2210710 - Staff Development	28,500
2210711 - Public Education and Sensitization	11,500
22107 - Training, Seminar and Conference Cost	81,048
2210801 - Local Consultants Fees	13,000
2210805 - Consultants Materials and Consumables	6,063
22108 - Consultancy Expenses	19,063
2211101 - Bank Charges	8,000
2211103 - Audit Fees	15,000
22111 - Other Charges and Fees	23,000
2821010 - Contributions	22,000
2821 - Current (Miscellaneous other expense) - General Expenses	22,000
100109 - Promote sustainable water resource development and management	1,361,150
04902 - Water Management	1,361,150
04902002- Water Resource MAnagement	1,361,150
<i>085101 - Internal management of the organisation</i>	<i>1,361,150</i>
2210101 - Printed Material and Stationery	40,000
2210102 - Office Facilities, Supplies and Accessories	150,000
22101 - Materials and Office Consumables	190,000
2210201 - Electricity charges	60,000



2018 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

2210202 - Water	15,000
2210203 - Telecommunications	5,000
2210204 - Postal Charges	5,400
2210205 - Sanitation Charges	5,000
2210206 - Armed Guard and Security	5,000
2210207 - Fire Fighting Accessories	5,000
22102 - Utilities	100,400
2210301 - Cleaning Materials	15,000
2210302 - Contract Cleaning Service Charges	14,000
22103 - General Cleaning	29,000
2210502 - Maintenance and Repairs - Official Vehicles	45,000
2210503 - Fuel and Lubricants - Official Vehicles	60,000
2210514 - Foreign Travel- Per Diem	17,000
2210515 - Foreign Travel Cost and Expenses	30,000
22105 - Travel and Transport	152,000
2210602 - Repairs of Residential Buildings	12,000
2210603 - Repairs of Office Buildings	25,000
2210604 - Maintenance of Furniture and Fixtures	7,000
2210605 - Maintenance of Machinery and Plant	6,000
22106 - Repairs and Maintenance	50,000
2211101 - Bank Charges	5,000
2211103 - Audit Fees	12,412
22111 - Other Charges and Fees	17,412
2731102 - Staff Welfare Expenses	10,000
2731103 - Refund of Medical Expenses	10,000



2018 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

27311 - Employer social benefits in cash	20,000
2821001 - Insurance and compensation	20,000
2821008 - Awards and Rewards	12,200
2821009 - Donations	8,000
2821010 - Contributions	20,000
2821 - Current (Miscellaneous other expense) - General Expenses	60,200
3111103 - Bungalows/Flats	150,000
31111 - Residential Buildings	150,000
3111204 - Office Buildings	150,000
31112 - Nonresidential buildings	150,000
3112101 - Motor Vehicle	75,000
3112105 - Motor Bike, bicycles etc	100,000
31121 - Transport equipment	175,000
3112204 - Networking and ICT Equipments	47,138
3112206 - Plant and Machinery	85,000
3112208 - Computers and Accessories	60,000
31122 - Other machinery and equipment	192,138
3113108 - Furniture and Fittings	75,000
31131 - Infrastructure Assets	75,000



2018 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

0495201001 - General Administration	59,574,440
11001 - Central GoG & CF	36,530,256
091105 - Improve access & coverage of potable water in rural & urban communities	30,605,106
04902 - Water Management	30,605,106
04902004- Rural Water Management	30,605,106
<i>049001 - Construction of water supply systems</i>	105,106
2210102 - Office Facilities, Supplies and Accessories	2,000
2210103 - Refreshment Items	5,000
2210104 - Medical Supplies	5,000
2210111 - Other Office Materials and Consumables	2,000
22101 - Materials and Office Consumables	14,000
2210201 - Electricity charges	15,000
2210202 - Water	5,000
2210203 - Telecommunications	5,000
2210204 - Postal Charges	2,000
2210205 - Sanitation Charges	2,000
2210206 - Armed Guard and Security	3,000
22102 - Utilities	32,000
2210301 - Cleaning Materials	5,000
2210302 - Contract Cleaning Service Charges	4,000
22103 - General Cleaning	9,000
2210404 - Hotel Accommodations	5,000
22104 - Rentals/Lease	5,000
2210502 - Maintenance and Repairs - Official Vehicles	12,000
2210503 - Fuel and Lubricants - Official Vehicles	15,000



2018 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

2210505 - Running Cost - Official Vehicles	18,106
22105 - Travel and Transport	45,106
<i>049006 - Rural Water Supply</i>	30,500,000
3113110 - Water Systems	30,500,000
31131 - Infrastructure Assets	30,500,000
Unspecified Policy	5,925,150
04902 - Water Management	5,925,150
04902004- Rural Water Management	5,925,150
<i>Unspecified Operations</i>	5,925,150
2111001 - Established Post	4,495,476
2111201 - Motorbike Allowance	1,080
2111203 - Car Maintenance Allowance	7,560
2111226 - Duty Allowance	840,762
2111227 - Clothing Allowance	2,964
2111233 - Entertainment Allowance	182,988
2111236 - Housing Subsidy/Allowance	289,920
2111238 - Overtime Allowance	104,400
21112 - Other Allowances	1,429,674
13509 - IDA - African Facility	23,044,184
091105 - Improve access & coverage of potable water in rural & urban communities	23,044,184
04902 - Water Management	23,044,184
04902004- Rural Water Management	23,044,184
<i>049006 - Rural Water Supply</i>	23,044,184
2210101 - Printed Material and Stationery	500,000
2210102 - Office Facilities, Supplies and Accessories	550,000



2018 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

2210103 - Refreshment Items	110,000
2210104 - Medical Supplies	25,000
2210106 - Oils and Lubricants	100,000
2210110 - Specialised Stock	100,000
2210111 - Other Office Materials and Consumables	107,980
22101 - Materials and Office Consumables	1,492,980
2210201 - Electricity charges	250,000
2210202 - Water	250,000
2210203 - Telecommunications	82,000
2210204 - Postal Charges	13,128
2210205 - Sanitation Charges	18,288
2210206 - Armed Guard and Security	75,000
2210207 - Fire Fighting Accessories	125,000
22102 - Utilities	813,416
2210301 - Cleaning Materials	144,280
2210302 - Contract Cleaning Service Charges	177,000
22103 - General Cleaning	321,280
2210404 - Hotel Accommodations	175,000
22104 - Rentals/Lease	175,000
2210502 - Maintenance and Repairs - Official Vehicles	350,000
2210503 - Fuel and Lubricants - Official Vehicles	300,000
2210505 - Running Cost - Official Vehicles	300,000
2210509 - Other Travel and Transportation	17,000
2210510 - Other Night allowances	315,000
2210511 - Local travel cost	206,400



2018 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

2210513 - Local Hotel Accommodation	200,000
22105 - Travel and Transport	1,688,400
2210603 - Repairs of Office Buildings	204,000
2210604 - Maintenance of Furniture and Fixtures	170,000
2210606 - Maintenance of General Equipment	172,000
2210623 - Maintenance of Office Equipment	200,000
22106 - Repairs and Maintenance	746,000
2210701 - Training Materials	136,421
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	110,000
2210705 - Hotel Accommodation	158,808
2210708 - Refreshments	25,808
2210709 - Seminars/Conferences/Workshops - Domestic	245,031
2210710 - Staff Development	150,000
22107 - Training, Seminar and Conference Cost	826,068
2821001 - Insurance and compensation	104,364
2821002 - Professional fees	12,480
2821010 - Contributions	7,968
2821 - Current (Miscellaneous other expense) - General Expenses	124,812
3113110 - Water Systems	16,856,228
31131 - Infrastructure Assets	16,856,228



2018 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

0498001001 - General Administration	66,468,587
13402 - Donor Pooled	66,468,587
091105 - Improve access & coverage of potable water in rural & urban communities	66,468,587
04902 - Water Management	66,468,587
04902003- Urban Water Management/ Services	66,468,587
<i>049001 - Construction of water supply systems</i>	66,468,587
2210111 - Other Office Materials and Consumables	9,400,733
22101 - Materials and Office Consumables	9,400,733
3113162 - WIP - Water Systems	57,067,854
31131 - Infrastructure Assets	57,067,854