

Table of Contents

4.0 Audit Budget Detail

4.0. Audit Budget Detail	
2022, Version 1, 0490101001 - Admin office.....	1
2022, Version 1, 0490102001 - Human Resource Office.....	5
2022, Version 1, 0490103001 - Policy Planning, Budgeting, Monitoring and Evaluation Office.....	7
2022, Version 1, 0490104001 - Water Office.....	9
2022, Version 1, 0490105001 - Internal Audit office.....	10
2022, Version 1, 0490301001 - Korle Bu office.....	11
2022, Version 1, 0490301002 - Tamale Office.....	13
2022, Version 1, 0490301003 - Ho Office.....	15
2022, Version 1, 0495001001 - Admin Office.....	17
2022, Version 1, 0495101001 - Admin office.....	18
2022, Version 1, 0495201001 - Admin office.....	25
2022, Version 1, 0498001001 - Admin Office.....	30



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0490101001 - Admin office	18,064,532
11001 - Central GoG & CF	18,064,532
300102 - 6.1 Universal access to safe drinking water by 2030	15,017,910
04901 - Management and Administration	15,017,910
04901001 - General Administration	12,879,964
<i>Unspecified Project</i>	12,879,964
<i>085101 - Internal management of the organisation</i>	12,879,964
22101 - Materials and Office Consumables	264,000
2210101 - Printed Material and Stationery	125,000
2210103 - Refreshment Items	29,000
2210104 - Medical Supplies	10,000
2210106 - Oils and Lubricants	100,000
22102 - Utilities	344,000
2210201 - Electricity charges	160,000
2210202 - Water	24,000
2210203 - Telecommunications	30,000
2210204 - Postal Charges	40,000
2210205 - Sanitation Charges	20,000
2210206 - Armed Guard and Security	60,000
2210207 - Fire Fighting Accessories	10,000
22103 - General Cleaning	130,000
2210301 - Cleaning Materials	50,000
2210302 - Contract Cleaning Service Charges	80,000
22104 - Rentals/Lease	10,000
2210411 - Rental of Network and ICT Equipments	10,000
22105 - Travel and Transport	3,179,792



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

2210502 - Maintenance and Repairs - Official Vehicles	59,792
2210503 - Fuel and Lubricants - Official Vehicles	445,000
2210505 - Running Cost - Official Vehicles	125,000
2210510 - Other Night allowances	25,000
2210511 - Local travel cost	120,000
2210514 - Foreign Travel- Per Diem	1,500,000
2210515 - Foreign Travel Cost and Expenses	900,000
2210516 - Toll Charges and Tickets	5,000
22106 - Repairs and Maintenance	145,000
2210602 - Repairs of Residential Buildings	50,000
2210603 - Repairs of Office Buildings	50,000
2210604 - Maintenance of Furniture and Fixtures	15,000
2210605 - Maintenance of Machinery and Plant	30,000
22107 - Training, Seminar and Conference Cost	620,770
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	200,770
2210708 - Refreshments	100,000
2210709 - Seminars/Conferences/Workshops - Domestic	300,000
2210710 - Staff Development	20,000
22111 - Other Charges and Fees	110,000
2211103 - Audit Fees	50,000
2211110 - Medical Claims- Services	60,000
22113 - Insurance Premium	15,000
2211304 - Insurance of Vehicles	15,000
31112 - Nonresidential buildings	904,441
3111204 - Office Buildings	904,441
31121 - Transport equipment	4,800,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

3112101 - Motor Vehicle	4,800,000
31122 - Other machinery and equipment	1,940,910
3112208 - Computers and Accessories	560,000
3112211 - Office Equipment	1,151,803
3112212 - Air Condition	63,000
3112213 - Communication equipment	15,600
3112216 - Security Equipment	150,507
31131 - Infrastructure Assets	416,050
3113108 - Furniture and Fittings	416,050
04901005 - Research, Statistics, and Information Management	2,137,946
<i>Unspecified Project</i>	2,137,946
<i>085801 - Research and Development</i>	1,520,546
22107 - Training, Seminar and Conference Cost	587,292
2210709 - Seminars/Conferences/Workshops - Domestic	235,292
2210711 - Public Education and Sensitization	352,000
31121 - Transport equipment	700,000
3112101 - Motor Vehicle	700,000
31122 - Other machinery and equipment	167,054
3112208 - Computers and Accessories	167,054
31131 - Infrastructure Assets	66,200
3113108 - Furniture and Fittings	66,200
<i>085802 - Development and Management of Database</i>	617,400
22102 - Utilities	350,000
2210203 - Telecommunications	350,000
22105 - Travel and Transport	180,000
2210505 - Running Cost - Official Vehicles	30,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

2210511 - Local travel cost	150,000
22107 - Training, Seminar and Conference Cost	87,400
2210708 - Refreshments	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	67,400
Unspecified Policy	3,046,622
04901 - Management and Administration	3,046,622
04901001 - General Administration	3,046,622
<i>Unspecified Project</i>	3,046,622
<i>Unspecified Operations</i>	3,046,622
2111001 - Established Post	2,498,918
21112 - Other Allowances	547,704
2111203 - Car Maintenance Allowance	10,080
2111219 - Steering Committee Allowance	92,200
2111225 - Boards /Committees Allowance	109,200
2111227 - Clothing Allowance	27,535
2111233 - Entertainment Allowance	27,535
2111234 - Fuel Allowance	100,800
2111238 - Overtime Allowance	56,516
2111245 - Domestic Servants Allowance	91,610
2111247 - Utility Allowance	32,228



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04901 - Headquarters
Organisation: 0490102001 - Human Resource Office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

0490102001 - Human Resource Office	843,285
11001 - Central GoG & CF	843,285
300102 - 6.1 Universal access to safe drinking water by 2030	843,285
04901 - Management and Administration	843,285
04901003 - Human Resource Development and Management	843,285
<i>Unspecified Project</i>	843,285
<i>085201 - Staff Audit</i>	360,074
22105 - Travel and Transport	300,000
2210503 - Fuel and Lubricants - Official Vehicles	300,000
22108 - Consultancy Expenses	60,074
2210803 - Other Consultancy Expenses	60,074
<i>085202 - Human Resource Database</i>	186,211
22105 - Travel and Transport	24,200
2210511 - Local travel cost	24,200
22107 - Training, Seminar and Conference Cost	162,011
2210708 - Refreshments	10,010
2210709 - Seminars/Conferences/Workshops - Dome	152,001
<i>085204 - Recruitment, Placement and Promotions</i>	96,000
22107 - Training, Seminar and Conference Cost	96,000
2210710 - Staff Development	96,000
<i>085205 - Personnel and Staff Management</i>	201,000
22107 - Training, Seminar and Conference Cost	171,000
2210711 - Public Education and Sensitization	171,000
22108 - Consultancy Expenses	30,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490102001 - Human Resource Office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

2210802 - External Consultants Fees

30,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

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

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0490103001 - Policy Planning, Budgeting, Monitoring and Evaluation Office	2,613,385
11001 - Central GoG & CF	2,613,385
300102 - 6.1 Universal access to safe drinking water by 2030	2,613,385
04901 - Management and Administration	2,613,385
04901004 - Policy Planning, Budgeting, Monitoring and Evaluation	2,613,385
<i>Unspecified Project</i>	2,613,385
<i>085101 - Internal management of the organisation</i>	204,000
31122 - Other machinery and equipment	204,000
3112208 - Computers and Accessories	6,000
3112211 - Office Equipment	198,000
<i>085301 - Budget Preparation</i>	307,585
22107 - Training, Seminar and Conference Cost	307,585
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	201,685
2210708 - Refreshments	105,900
<i>085603 - Policies and Programme Review Activities</i>	1,250,000
22105 - Travel and Transport	50,000
2210511 - Local travel cost	50,000
22107 - Training, Seminar and Conference Cost	1,100,000
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	200,000
2210708 - Refreshments	220,000
2210709 - Seminars/Conferences/Workshops - Domestic	600,000
2210710 - Staff Development	80,000
22108 - Consultancy Expenses	100,000
2210803 - Other Consultancy Expenses	100,000
<i>085701 - Management and Monitoring Policies, Programmes and Projects</i>	851,800
22105 - Travel and Transport	700,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

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

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

2210505 - Running Cost - Official Vehicles	100,000
2210511 - Local travel cost	600,000
22107 - Training, Seminar and Conference Cost	151,800
2210709 - Seminars/Conferences/Workshops - Domestic	151,800



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490104001 - Water Office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0490104001 - Water Office	1,204,692
11001 - Central GoG & CF	1,204,692
300102 - 6.1 Universal access to safe drinking water by 2030	1,204,692
04902 - Water Management	1,204,692
04902001 - Water Sector Management	1,204,692
<i>Unspecified Project</i>	1,204,692
<i>049008 - Development and Administration of Regulation</i>	1,204,692
22101 - Materials and Office Consumables	94,000
2210103 - Refreshment Items	94,000
22105 - Travel and Transport	285,000
2210511 - Local travel cost	285,000
22107 - Training, Seminar and Conference Cost	745,692
2210709 - Seminars/Conferences/Workshops - Dome	600,692
2210711 - Public Education and Sensitization	145,000
22108 - Consultancy Expenses	80,000
2210803 - Other Consultancy Expenses	80,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04901 - Headquarters

Organisation: 0490105001 - Internal Audit office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0490105001 - Internal Audit office	361,408
11001 - Central GoG & CF	361,408
300102 - 6.1 Universal access to safe drinking water by 2030	361,408
04901 - Management and Administration	361,408
04901006 - Internal Audit	361,408
<i>Unspecified Project</i>	361,408
<i>085501 - Internal Audit Operations</i>	361,408
22105 - Travel and Transport	180,000
2210511 - Local travel cost	180,000
22107 - Training, Seminar and Conference Cost	154,307
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreig	95,000
2210708 - Refreshments	3,000
2210709 - Seminars/Conferences/Workshops - Domestic	49,307
2210710 - Staff Development	7,000
22109 - Special Services	27,100
2210909 - Operational Enhancement Expenses	27,100



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04903 - Schools of Hygiene

Organisation: 0490301001 - Korle Bu office

Government Function: 00000 - Unspecified Gov. Function

Location: 0304004 - Osu Klotey

0490301001 - Korle Bu office	2,764,692
11001 - Central GoG & CF	2,764,692
300102 - 6.1 Universal access to safe drinking water by 2030	1,204,692
04903 - Sanitation Management	1,204,692
04903004 - Environmental Health and Hygiene Education	1,204,692
<i>1318018-Construction of Office building ? Accra School of Hygiene</i>	1,204,692
<i>085101 - Internal management of the organisation</i>	1,204,692
22101 - Materials and Office Consumables	436,000
2210101 - Printed Material and Stationery	56,000
2210102 - Office Facilities, Supplies and Accessories	120,000
2210107 - Electrical Accessories	30,000
2210108 - Construction Material	5,000
2210115 - Textbooks and Library Books	120,000
2210121 - Clothing and Uniform	105,000
22102 - Utilities	92,300
2210201 - Electricity charges	30,000
2210202 - Water	10,000
2210203 - Telecommunications	26,700
2210204 - Postal Charges	400
2210205 - Sanitation Charges	25,200
22103 - General Cleaning	3,500
2210301 - Cleaning Materials	3,500
22105 - Travel and Transport	258,400
2210502 - Maintenance and Repairs - Official Vehicles	47,900



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04903 - Schools of Hygiene
Organisation: 0490301001 - Korle Bu office
Government Function: 00000 - Unspecified Gov. Function
Location: 0304004 - Osu Klotey

2210503 - Fuel and Lubricants - Official Vehicles	80,000
2210505 - Running Cost - Official Vehicles	20,500
2210509 - Other Travel and Transportation	110,000
22106 - Repairs and Maintenance	248,800
2210603 - Repairs of Office Buildings	215,000
2210606 - Maintenance of General Equipment	33,800
22107 - Training, Seminar and Conference Cost	80,000
2210708 - Refreshments	10,000
2210709 - Seminars/Conferences/Workshops - Dome	65,000
2210710 - Staff Development	5,000
22108 - Consultancy Expenses	85,000
2210801 - Local Consultants Fees (Companies)	85,000
22111 - Other Charges and Fees	692
2211101 - Bank Charges	692
Unspecified Policy	1,560,000
04903 - Sanitation Management	1,560,000
04903004 - Environmental Health and Hygiene Education	1,560,000
<i>Unspecified Project</i>	1,560,000
<i>Unspecified Operations</i>	1,560,000
21112 - Other Allowances	1,560,000
2111221 - Training Allowance	1,560,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04903 - Schools of Hygiene

Organisation: 0490301002 - Tamale Office

Government Function: 70630 - Water Supply

Location: 0806001 - Tamale

0490301002 - Tamale Office	3,416,692
11001 - Central GoG & CF	3,416,692
300102 - 6.1 Universal access to safe drinking water by 2030	1,204,692
04903 - Sanitation Management	1,204,692
04903004 - Environmental Health and Hygiene Education	1,204,692
<i>1318016-Construction of Office building ? Tamale School of Hygiene</i>	1,204,692
<i>085101 - Internal management of the organisation</i>	1,204,692
22101 - Materials and Office Consumables	548,692
2210101 - Printed Material and Stationery	100,000
2210102 - Office Facilities, Supplies and Accessories	140,000
2210106 - Oils and Lubricants	80,000
2210107 - Electrical Accessories	60,000
2210111 - Other Office Materials and Consumables	13,692
2210115 - Textbooks and Library Books	60,000
2210117 - Teaching and Learning Materials	95,000
22102 - Utilities	120,000
2210201 - Electricity charges	60,000
2210202 - Water	30,000
2210203 - Telecommunications	30,000
22104 - Rentals/Lease	15,000
2210404 - Hotel Accommodations	15,000
22105 - Travel and Transport	151,000
2210502 - Maintenance and Repairs - Official Vehicles	50,000
2210503 - Fuel and Lubricants - Official Vehicles	85,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04903 - Schools of Hygiene
Organisation: 0490301002 - Tamale Office
Government Function: 70630 - Water Supply
Location: 0806001 - Tamale

2210509 - Other Travel and Transportation	16,000
22106 - Repairs and Maintenance	340,000
2210603 - Repairs of Office Buildings	100,000
2210604 - Maintenance of Furniture and Fixtures	80,000
2210622 - Maintenance of Computer Software	60,000
2210623 - Maintenance of Office Equipment	100,000
22107 - Training, Seminar and Conference Cost	30,000
2210709 - Seminars/Conferences/Workshops - Dome	30,000
Unspecified Policy	2,212,000
04903 - Sanitation Management	2,212,000
04903004 - Environmental Health and Hygiene Education	2,212,000
<i>Unspecified Project</i>	2,212,000
<i>Unspecified Operations</i>	2,212,000
21112 - Other Allowances	2,212,000
2111221 - Training Allowance	2,212,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04903 - Schools of Hygiene

Organisation: 0490301003 - Ho Office

Government Function: 00000 - Unspecified Gov. Function

Location: 0408001 - Ho

0490301003 - Ho Office	3,700,692
11001 - Central GoG & CF	3,700,692
300102 - 6.1 Universal access to safe drinking water by 2030	1,204,692
04903 - Sanitation Management	1,204,692
04903004 - Environmental Health and Hygiene Education	1,204,692
<i>1318017-Construction of Office building Ho School of Hygiene</i>	1,204,692
<i>085101 - Internal management of the organisation</i>	1,204,692
22101 - Materials and Office Consumables	548,692
2210101 - Printed Material and Stationery	100,000
2210102 - Office Facilities, Supplies and Accessories	140,000
2210106 - Oils and Lubricants	80,000
2210107 - Electrical Accessories	60,000
2210111 - Other Office Materials and Consumables	13,692
2210115 - Textbooks and Library Books	60,000
2210117 - Teaching and Learning Materials	95,000
22102 - Utilities	120,000
2210201 - Electricity charges	60,000
2210202 - Water	30,000
2210203 - Telecommunications	30,000
22104 - Rentals/Lease	15,000
2210404 - Hotel Accommodations	15,000
22105 - Travel and Transport	151,000
2210502 - Maintenance and Repairs - Official Vehicles	50,000
2210503 - Fuel and Lubricants - Official Vehicles	85,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04903 - Schools of Hygiene
Organisation: 0490301003 - Ho Office
Government Function: 00000 - Unspecified Gov. Function
Location: 0408001 - Ho

2210509 - Other Travel and Transportation	16,000
22106 - Repairs and Maintenance	340,000
2210603 - Repairs of Office Buildings	100,000
2210604 - Maintenance of Furniture and Fixtures	80,000
2210622 - Maintenance of Computer Software	60,000
2210623 - Maintenance of Office Equipment	100,000
22107 - Training, Seminar and Conference Cost	30,000
2210709 - Seminars/Conferences/Workshops - Dome	30,000
Unspecified Policy	2,496,000
04903 - Sanitation Management	2,496,000
04903004 - Environmental Health and Hygiene Education	2,496,000
<i>Unspecified Project</i>	2,496,000
<i>Unspecified Operations</i>	2,496,000
21112 - Other Allowances	2,496,000
2111221 - Training Allowance	2,496,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04950 - Environmental Health and Sanitation

Organisation: 0495001001 - Admin Office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0495001001 - Admin Office	12,413,938
11001 - Central GoG & CF	12,413,938
300102 - 6.1 Universal access to safe drinking water by 2030	12,413,938
04903 - Sanitation Management	12,413,938
04903002 - Solid Waste Management	6,000,000
<i>Unspecified Project</i>	6,000,000
<i>049011 - Solid waste management interventions and community campai</i>	6,000,000
31122 - Other machinery and equipment	6,000,000
3112206 - Plant and Machinery	6,000,000
04903003 - SP3.3 Environmental Health and Sanitation	6,413,938
<i>Unspecified Project</i>	6,413,938
<i>049007 - Environmental Sanitation and waste management</i>	6,413,938
22105 - Travel and Transport	350,000
2210505 - Running Cost - Official Vehicles	50,000
2210511 - Local travel cost	300,000
22107 - Training, Seminar and Conference Cost	554,692
2210708 - Refreshments	54,692
2210709 - Seminars/Conferences/Workshops - Dome	400,000
2210711 - Public Education and Sensitization	100,000
22108 - Consultancy Expenses	300,000
2210802 - External Consultants Fees	300,000
31112 - Nonresidential buildings	5,209,246
3111204 - Office Buildings	5,209,246



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04951 - Water Resources Commission

Organisation: 0495101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0495101001 - Admin office	20,220,831
11001 - Central GoG & CF	6,543,856
300102 - 6.1 Universal access to safe drinking water by 2030	4,264,260
04902 - Water Management	4,264,260
04902002 - Water Resource MAnagement	4,264,260
<i>Unspecified Project</i>	4,264,260
049008 - Development and Administration of Regulation	222,800
22104 - Rentals/Lease	76,000
2210404 - Hotel Accommodations	76,000
22105 - Travel and Transport	146,800
2210510 - Other Night allowances	64,000
2210511 - Local travel cost	82,800
049009 - Water Resources Assessment and Monitoring	321,000
22104 - Rentals/Lease	85,000
2210404 - Hotel Accommodations	85,000
22105 - Travel and Transport	147,000
2210510 - Other Night allowances	55,000
2210511 - Local travel cost	92,000
22108 - Consultancy Expenses	89,000
2210801 - Local Consultants Fees (Companies)	89,000
049010 - Trans-Boundary Water Resources Management	500,021
22105 - Travel and Transport	314,021
2210510 - Other Night allowances	42,000
2210511 - Local travel cost	96,000
2210514 - Foreign Travel- Per Diem	92,000
2210515 - Foreign Travel Cost and Expenses	84,021



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04951 - Water Resources Commission

Organisation: 0495101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

22107 - Training, Seminar and Conference Cost	88,000
2210709 - Seminars/Conferences/Workshops - Domestic	88,000
2821 - Current (Miscellaneous other expense) - General Expenses	98,000
2821010 - Contributions	98,000
<i>085101 - Internal management of the organisation</i>	3,220,439
22101 - Materials and Office Consumables	98,000
2210101 - Printed Material and Stationery	98,000
22102 - Utilities	200,000
2210201 - Electricity charges	105,000
2210203 - Telecommunications	95,000
22105 - Travel and Transport	391,000
2210502 - Maintenance and Repairs - Official Vehicles	86,000
2210503 - Fuel and Lubricants - Official Vehicles	120,000
2210514 - Foreign Travel- Per Diem	95,000
2210515 - Foreign Travel Cost and Expenses	90,000
22111 - Other Charges and Fees	57,000
2211103 - Audit Fees	57,000
2821 - Current (Miscellaneous other expense) - General Expenses	218,000
2821009 - Donations	218,000
31121 - Transport equipment	1,232,000
3112101 - Motor Vehicle	1,200,000
3112105 - Motor Bike, bicycles etc	32,000
31122 - Other machinery and equipment	320,439
3112204 - Networking and ICT Equipments	65,000
3112206 - Plant and Machinery	76,000
3112208 - Computers and Accessories	179,439



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04951 - Water Resources Commission
Organisation: 0495101001 - Admin office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

31131 - Infrastructure Assets	704,000
3113108 - Furniture and Fittings	44,000
3113110 - Water Systems	660,000
Unspecified Policy	2,279,596
04902 - Water Management	2,279,596
04902002 - Water Resource Management	2,279,596
<i>Unspecified Project</i>	2,279,596
<i>Unspecified Operations</i>	2,279,596
2111001 - Established Post	1,957,968
21112 - Other Allowances	321,629
2111203 - Car Maintenance Allowance	12,600
2111213 - Watchman Allowance	38,506
2111222 - Watchman Extra Days Allowance	6,418
2111233 - Entertainment Allowance	15,642
2111234 - Fuel Allowance	75,667
2111236 - Housing Subsidy/Allowance	69,164
2111245 - Domestic Servants Allowance	66,125
2111247 - Utility Allowance	37,044
2111249 - Responsibility Allowance	464
12200 - Non Tax Revenue (NTR) Sources Retained - IGF	13,676,975
300102 - 6.1 Universal access to safe drinking water by 2030	13,676,975
04902 - Water Management	13,676,975
04902002 - Water Resource Management	13,676,975
<i>Unspecified Project</i>	13,676,975
<i>049002 - Development and Management of water resources and systems</i>	1,770,971
22101 - Materials and Office Consumables	240,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04951 - Water Resources Commission

Organisation: 0495101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

2210101 - Printed Material and Stationery	240,000
22104 - Rentals/Lease	144,000
2210404 - Hotel Accommodations	144,000
22105 - Travel and Transport	255,000
2210510 - Other Night allowances	60,000
2210511 - Local travel cost	195,000
22107 - Training, Seminar and Conference Cost	996,971
2210706 - Library and Subscription	96,000
2210709 - Seminars/Conferences/Workshops - Domestic	375,000
2210710 - Staff Development	399,000
2210711 - Public Education and Sensitization	126,971
22108 - Consultancy Expenses	135,000
2210801 - Local Consultants Fees (Companies)	135,000
<i>049008 - Development and Administration of Regulation</i>	<i>2,016,000</i>
22101 - Materials and Office Consumables	144,000
2210101 - Printed Material and Stationery	144,000
22104 - Rentals/Lease	300,000
2210404 - Hotel Accommodations	300,000
22105 - Travel and Transport	786,000
2210510 - Other Night allowances	105,000
2210511 - Local travel cost	381,000
2210514 - Foreign Travel- Per Diem	165,000
2210515 - Foreign Travel Cost and Expenses	135,000
22107 - Training, Seminar and Conference Cost	636,000
2210701 - Training Materials	51,000
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	228,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04951 - Water Resources Commission

Organisation: 0495101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

2210710 - Staff Development	282,000
2210711 - Public Education and Sensitization	75,000
22108 - Consultancy Expenses	150,000
2210801 - Local Consultants Fees (Companies)	150,000
<i>049009 - Water Resources Assessment and Monitoring</i>	630,000
22104 - Rentals/Lease	156,000
2210404 - Hotel Accommodations	156,000
22105 - Travel and Transport	309,000
2210510 - Other Night allowances	114,000
2210511 - Local travel cost	195,000
22108 - Consultancy Expenses	165,000
2210801 - Local Consultants Fees (Companies)	165,000
<i>049010 - Trans-Boundary Water Resources Management</i>	837,000
22105 - Travel and Transport	432,000
2210510 - Other Night allowances	72,000
2210511 - Local travel cost	90,000
2210514 - Foreign Travel- Per Diem	156,000
2210515 - Foreign Travel Cost and Expenses	114,000
22107 - Training, Seminar and Conference Cost	210,000
2210709 - Seminars/Conferences/Workshops - Domestic	210,000
2821 - Current (Miscellaneous other expense) - General Expenses	195,000
2821010 - Contributions	195,000
<i>085101 - Internal management of the organisation</i>	8,423,003
22101 - Materials and Office Consumables	195,000
2210101 - Printed Material and Stationery	150,000
2210102 - Office Facilities, Supplies and Accessories	45,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04951 - Water Resources Commission

Organisation: 0495101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

22102 - Utilities	608,000
2210201 - Electricity charges	168,000
2210202 - Water	36,000
2210203 - Telecommunications	110,000
2210204 - Postal Charges	21,000
2210205 - Sanitation Charges	90,000
2210206 - Armed Guard and Security	171,000
2210207 - Fire Fighting Accessories	12,000
22103 - General Cleaning	216,000
2210301 - Cleaning Materials	114,000
2210302 - Contract Cleaning Service Charges	102,000
22105 - Travel and Transport	660,000
2210502 - Maintenance and Repairs - Official Vehicles	285,000
2210503 - Fuel and Lubricants - Official Vehicles	180,000
2210514 - Foreign Travel- Per Diem	105,000
2210515 - Foreign Travel Cost and Expenses	90,000
22106 - Repairs and Maintenance	247,500
2210602 - Repairs of Residential Buildings	36,000
2210603 - Repairs of Office Buildings	51,000
2210604 - Maintenance of Furniture and Fixtures	25,500
2210605 - Maintenance of Machinery and Plant	135,000
22109 - Special Services	750,000
2210909 - Operational Enhancement Expenses	750,000
22111 - Other Charges and Fees	64,655
2211101 - Bank Charges	2,655
2211103 - Audit Fees	62,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04951 - Water Resources Commission

Organisation: 0495101001 - Admin office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

27311 - Employer social benefits in cash	597,000
2731102 - Staff Welfare Expenses	345,000
2731103 - Refund of Medical Expenses	252,000
28141 - Rent	40,000
2814101 - Rent	40,000
2821 - Current (Miscellaneous other expense) - General Expenses	456,000
2821001 - Insurance and compensation	216,000
2821008 - Awards and Rewards	90,000
2821009 - Donations	75,000
2821010 - Contributions	75,000
31111 - Residential Buildings	650,000
3111103 - Bungalows/Flats	650,000
31112 - Nonresidential buildings	850,000
3111204 - Office Buildings	850,000
31121 - Transport equipment	2,340,848
3112101 - Motor Vehicle	2,100,000
3112105 - Motor Bike, bicycles etc	240,848
31122 - Other machinery and equipment	658,000
3112204 - Networking and ICT Equipments	98,000
3112206 - Plant and Machinery	360,000
3112208 - Computers and Accessories	200,000
31131 - Infrastructure Assets	90,000
3113108 - Furniture and Fittings	90,000



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04952 - Community Water and Sanitation Dept
Organisation: 0495201001 - Admin office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

0495201001 - Admin office	720,764,264
11001 - Central GoG & CF	15,933,788
300102 - 6.1 Universal access to safe drinking water by 2030	6,362,007
04902 - Water Management	6,362,007
04902004 - Rural Water Management	6,362,007
<i>Unspecified Project</i>	6,362,007
<i>049006 - Rural Water Supply</i>	6,362,007
22101 - Materials and Office Consumables	31,402
2210101 - Printed Material and Stationery	26,946
2210102 - Office Facilities, Supplies and Accessories	1,152
2210103 - Refreshment Items	2,652
2210104 - Medical Supplies	504
2210111 - Other Office Materials and Consumables	148
22102 - Utilities	1,028,183
2210201 - Electricity charges	746,159
2210202 - Water	240,000
2210203 - Telecommunications	16,320
2210204 - Postal Charges	2,352
2210205 - Sanitation Charges	17,160
2210207 - Fire Fighting Accessories	6,192
22103 - General Cleaning	43,704
2210301 - Cleaning Materials	13,272
2210302 - Contract Cleaning Service Charges	30,432
22104 - Rentals/Lease	18,936
2210404 - Hotel Accommodations	18,936
22105 - Travel and Transport	1,216,879



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04952 - Community Water and Sanitation Dept
Organisation: 0495201001 - Admin office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

2210502 - Maintenance and Repairs - Official Vehicles	460,800
2210503 - Fuel and Lubricants - Official Vehicles	675,600
2210505 - Running Cost - Official Vehicles	28,000
2210509 - Other Travel and Transportation	28,685
2210511 - Local travel cost	10,800
2210513 - Local Hotel Accommodation	4,714
2210516 - Toll Charges and Tickets	8,280
22106 - Repairs and Maintenance	23,244
2210604 - Maintenance of Furniture and Fixtures	21,444
2210605 - Maintenance of Machinery and Plant	1,800
31122 - Other machinery and equipment	3,999,659
3112206 - Plant and Machinery	3,999,659
Unspecified Policy	9,571,781
04902 - Water Management	9,571,781
04902004 - Rural Water Management	9,571,781
<i>Unspecified Project</i>	9,571,781
<i>Unspecified Operations</i>	9,571,781
2111001 - Established Post	8,336,719
21112 - Other Allowances	1,235,062
2111213 - Watchman Allowance	126,442
2111227 - Clothing Allowance	83,866
2111229 - Acting Allowance	12,760
2111233 - Entertainment Allowance	89,246
2111234 - Fuel Allowance	294,084
2111236 - Housing Subsidy/Allowance	246,231
2111238 - Overtime Allowance	44,400



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04952 - Community Water and Sanitation Dept
Organisation: 0495201001 - Admin office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

2111245 - Domestic Servants Allowance	223,840
2111247 - Utility Allowance	114,193
12200 - Non Tax Revenue (NTR) Sources Retained - IGF	14,152,476
300102 - 6.1 Universal access to safe drinking water by 2030	14,152,476
04902 - Water Management	14,152,476
04902004 - Rural Water Management	14,152,476
<i>Unspecified Project</i>	14,152,476
<i>049006 - Rural Water Supply</i>	14,152,476
22107 - Training, Seminar and Conference Cost	14,152,476
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	14,152,476
13402 - Donor Pooled	585,716,000
300102 - 6.1 Universal access to safe drinking water by 2030	585,716,000
04902 - Water Management	550,538,051
04902003 - Urban Water Management/ Services	531,366,514
<i>Unspecified Project</i>	531,366,514
<i>049001 - Construction of water supply systems</i>	531,366,514
22107 - Training, Seminar and Conference Cost	15,565,200
2210709 - Seminars/Conferences/Workshops - Domestic	15,565,200
31131 - Infrastructure Assets	515,801,314
3113110 - Water Systems	515,801,314
04902004 - Rural Water Management	19,171,537
<i>Unspecified Project</i>	19,171,537
<i>049001 - Construction of water supply systems</i>	19,171,537
22107 - Training, Seminar and Conference Cost	10,376,800
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	10,376,800
31131 - Infrastructure Assets	8,794,737



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04952 - Community Water and Sanitation Dept
Organisation: 0495201001 - Admin office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

3113110 - Water Systems	8,794,737
04903 - Sanitation Management	35,177,949
04903001 - Liquid Waste Management	17,588,474
<i>Unspecified Project</i>	17,588,474
<i>049001 - Construction of water supply systems</i>	17,588,474
31131 - Infrastructure Assets	17,588,474
3113110 - Water Systems	17,588,474
04903002 - Solid Waste Management	17,589,474
<i>Unspecified Project</i>	17,589,474
<i>049001 - Construction of water supply systems</i>	17,589,474
31131 - Infrastructure Assets	17,589,474
3113110 - Water Systems	17,589,474
14002 - Consolidated-Annual Budget Funding Amount-ABFA	104,962,000
300102 - 6.1 Universal access to safe drinking water by 2030	104,962,000
04901 - Management and Administration	2,000,000
04901002 - Finance	2,000,000
<i>Unspecified Project</i>	2,000,000
<i>049015 - Project Management and Institutional Strengthening</i>	2,000,000
31131 - Infrastructure Assets	2,000,000
3113108 - Furniture and Fittings	2,000,000
04902 - Water Management	58,829,365
04902002 - Water Resource Management	551,702
<i>Unspecified Project</i>	551,702
<i>049003 - Water quality and Ground Monitoring</i>	551,702
31131 - Infrastructure Assets	551,702
3113110 - Water Systems	551,702



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources
Department: 04952 - Community Water and Sanitation Dept
Organisation: 0495201001 - Admin office
Government Function: 70630 - Water Supply
Location: 0304004 - Osu Klotey

04902004 - Rural Water Management	58,277,663
<i>Unspecified Project</i>	58,277,663
<i>049006 - Rural Water Supply</i>	58,277,663
31131 - Infrastructure Assets	58,277,663
3113110 - Water Systems	58,277,663
04903 - Sanitation Management	44,132,635
04903001 - Liquid Waste Management	34,731,452
<i>Unspecified Project</i>	34,731,452
<i>049004 - Liquid Waste Management</i>	34,731,452
31131 - Infrastructure Assets	34,731,452
3113105 - Runways	34,731,452
04903002 - Solid Waste Management	7,000,000
<i>Unspecified Project</i>	7,000,000
<i>049005 - Solid Waste Management</i>	7,000,000
31131 - Infrastructure Assets	7,000,000
3113152 - WIP - Sewers	7,000,000
04903004 - Environmental Health and Hygiene Education	2,401,183
<i>Unspecified Project</i>	2,401,183
<i>049007 - Environmental Sanitation and waste management</i>	2,401,183
31131 - Infrastructure Assets	2,401,183
3113153 - WIP - Landscaping and Gardening	2,401,183



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04980 - Ghana Water Company Limited

Organisation: 0498001001 - Admin Office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

0498001001 - Admin Office	14,666,587
11001 - Central GoG & CF	47,038
300102 - 6.1 Universal access to safe drinking water by 2030	47,038
04902 - Water Management	47,038
04902004 - Rural Water Management	47,038
<i>Unspecified Project</i>	47,038
049006 - Rural Water Supply	47,038
27311 - Employer social benefits in cash	15,514
2731102 - Staff Welfare Expenses	10,800
2731103 - Refund of Medical Expenses	4,714
2821 - Current (Miscellaneous other expense) - General Expenses	31,524
2821001 - Insurance and compensation	21,444
2821002 - Professional fees	1,800
2821003 - Customs Duties	8,280
12200 - Non Tax Revenue (NTR) Sources Retained - IGF	14,619,549
300102 - 6.1 Universal access to safe drinking water by 2030	14,619,549
04902 - Water Management	14,619,549
04902004 - Rural Water Management	14,619,549
<i>Unspecified Project</i>	14,619,549
049001 - Construction of water supply systems	14,619,549
27311 - Employer social benefits in cash	1,712,180
2731102 - Staff Welfare Expenses	1,712,180
2821 - Current (Miscellaneous other expense) - General Expenses	789,217
2821001 - Insurance and compensation	789,217
31121 - Transport equipment	213,035



2022 BUDGET VOLUME

Ministry: 049 - Ministry Of Sanitation and Water Resources

Department: 04980 - Ghana Water Company Limited

Organisation: 0498001001 - Admin Office

Government Function: 70630 - Water Supply

Location: 0304004 - Osu Klotey

3112105 - Motor Bike, bicycles etc	213,035
31122 - Other machinery and equipment	4,279,552
3112206 - Plant and Machinery	3,960,000
3112208 - Computers and Accessories	319,552
31131 - Infrastructure Assets	7,625,564
3113110 - Water Systems	7,625,564