



REPUBLIC OF GHANA

THE COMPOSITE BUDGET

OF THE

NEW JUABEN MUNICIPAL ASSEMBLY

FOR THE

2016 FISCAL YEAR

TABLE OF CONTENT

1.0 INTRODUCTION	1
1.1 The New Juaben Municipal Assembly	1
1.2 Establishment of New Juaben Municipal Assembly	1
1.3 Population.....	1
1.4 District Economy	1
Key Issues.....	2
Vision	3
Mission	3
Broad Policy Objectives in line with the GSGDA II.....	3
2.0: Outturn of the 2015 Composite Budget Implementation	4
2.1: FINANCIAL PERFORMANCE.....	4
2.1.1. Revenue performance	4
2.1.1b: All Revenue Sources	5
2.1.2 FINANCIAL PERFORMANCE-EXPENDITURE (SCHEDULE 1 DEPARTMENTS).....	6
2.1.3: EXPENDITURE PERFORMANCE	6
2.2.1: DETAILS OF EXPENDITURE FROM 2015 COMPOSITE BUDGET BY DEPARTMENTS	7
2.2.2: 2015 NON-FINANCIAL PERFORMANCE BY DEPARTMENT AND BY SECTOR	9
2.3: SUMMARY OF COMMITMENTS ON OUTSTANDING/COMPLETED PROJECTS	19
2.4: Challenges and constraints	21
3.0: OUTLOOK FOR 2016	22
3.1: REVENUE PROJECTIONS	22
3.1.1: IGF ONLY	22
3.1.2: All Revenue Sources	23
3.2: Revenue Mobilization Strategies For key revenue sources in 2016.....	24
3.3: EXPENDITURE PROJECTIONS	25
3.3.1: SUMMARY OF 2016 MMDA BUDGET AND FUNDING SOURCES	26
3.3.2: JUSTIFICATION FOR PROJECTS AND PROGRAMMES FOR 2016 AND CORRESPONDING COST.....	28

NEW JUABEN MUNICIPAL ASSEMBLY

NARRATIVE STATEMENT ON THE 2016 COMPOSITE BUDGET

1.0 INTRODUCTION

1.1 The New Juaben Municipal Assembly

The Assembly comprises 81 Assembly members; Fifty-four (54) elected and twenty-four (24) appointed by Government, the Municipal Chief Executive and two (2) Members of Parliament. There are 2 constituencies in the Municipality- New Juaben South and New Juaben North.

The sub-district structures consist of 13 Zonal Councils and 86 Unit Committees. Each Zonal Council is made up of fifteen (15) members, while the unit committees are made up of five (5) members each.

1.2 Establishment of New Juaben Municipal Assembly

The New Juaben Municipal Assembly was established by the Legislative Instrument (LI) 1462 of 1988.

The Municipality has 52 communities with Koforidua as its capital.

1.3 Population

The 2010 Population and Housing Census put the population of the Municipality at 183,727 with a growth rate of 2.1 percent. The male population constitutes 48.3% and the female population is 51.7%. The population density is estimated at 684 persons per square kilometer.

The Municipal capital harbors 93.3% of the entire population of the Municipality. The age and sex composition shows a relatively large proportion of youth (95.4% including children under 15years) and a small population of older persons, i.e. 65+ years (4.6%)

1.4 District Economy

➤ Agriculture Sector

It is estimated that 26.1% of the economically active population is engaged in the Agricultural Sector. The major types of crops grown are maize, plantain, cassava, pawpaw, pepper, tomatoes, cocoa, citrus, kola nuts, cocoyam, oil palm and vegetables. Livestock such as sheep, goat and cattle are also commonly reared. Ruminants reared on smaller scale are grasscutter and rabbit.

Land Tenure system is mainly share cropping ('Abunu' or 'Abusa'). There is also leasehold and owner occupancy. Farming practices are mono-cropping, mixed cropping and mixed farming. Storage facilities used are mainly for maize.

There are three (3) market centers- Asikasu, Koforidua, Jumapo and Zongo Market.

➤ **Road Network**

The municipality has a road network totaling 357.6km and a road density of 3.2km.

Most road network linking settlements in the municipal consist of tarred road. There are however, a few feeder roads linking farm gates to market centers.

➤ **Education**

Education facilities in the Municipality are made up of the following:

- a. 129 Pre-Schools (54 Public and 75 Private)
- b. 125 Primary Schools (65 Public and 60 Private)
- c. 97 Junior High Schools (60 Public and 37 Private)
- d. 12 Senior High Schools (7 Public and 5 Private)
- e. 3 Technical Schools (1 Public and 2 Private)
- f. 5 Tertiary Institutions (3 Public and 2 private)
- g. There is one Special School (Unit School for the Deaf) which caters for children with special needs-mentally retarded, deaf and dumb.

➤ **Health**

The New Juaben Municipality has a Regional Hospital, Police hospital, Poly Clinic and a Mission Hospital. It also has 3 Health Centres, 12 Private Clinics, 2 private Maternity Homes, 58 TBAs, 22 CHPS and 60 Chemical Shops. The Municipality has 44 Medical Doctors (38 in the public sector and 6 in the private sector), 387 Nurses and 13 Pharmacists offering medical services to the people.

➤ **Environment**

The following critical environmental concerns were identified through consultative stakeholder meetings Degradation of the environment, soil erosion, landslides, water pollution and issues with built environment. The environment comprises mainly human settlements. The main environmental problems associated with the built environment include unplanned settlement, non-compliance to planning schemes and high spate of unauthorized development and inadequate sanitary facilities. The rural settings are without planning schemes. Houses are built haphazardly, very close to each other and devoid of the usual lanes and streets making accessibility very poor.

Key Issues

- a. Poor access roads to communities and production centers
- b. Inadequate personnel and facilities in the health sector
- c. Inadequate spatial development control
- d. Poor drainage and waste management
- e. Inadequate logistical support to decentralized departments
- f. Environmental degradation

Vision

To work in partnership with all stakeholders through effective Local Government Administration to ensure efficient and sustainable service delivery.

Mission

The New Juaben Municipal Assembly exists to improve the socio-economic well-being of the Municipality through efficient and reliable provision of needed services and good governance.

Broad Policy Objectives in line with the GSGDA II

- Ensuring and Sustaining Macroeconomic Stability.
- Enhanced Competitiveness of Ghana's Private Sector.
- Accelerated Agricultural Modernization and Natural Resource Management.
- Infrastructure and Human Settlements Development.
- Human Development, Productivity and Employment.
- Transparent and Accountable Governance.

2.0: Outturn of the 2015 Composite Budget Implementation

2.1: FINANCIAL PERFORMANCE

2.1.1. Revenue performance

2.1.1a: IGF only (*Trend Analysis*)

REVENUE HEADS	2013 budget	Actual	2014 budget	Actual	2015 budget	Actual	% age
		As at 31 st December 2013		As at 31 st December 2014		As at 30 th June 2015	Performance (as at June 2015)
Rates	849,250.00	892,499.16	934,250	1,055,564.38	1,094,817.77	352,730.86	32.22
Fees	818,116.00	753,654.90	985,026	784,083.80	1,138,710.00	633,481.65	55.63
Fines	21,200.00	19,638.00	24,600.00	28,768.00	36,400.00	38,990.00	107.12
Licenses	444,238.00	390,709.86	576,403.00	483,579.52	584,923.00	391,562.06	66.94
Land	120,000.00	137,985.62	239,000.00	206,989.30	184,000.00	121,095.50	65.81
Rent	196,000.00	236,664.15	286,200.00	174,538.80	561,660.00	209,894.30	37.37
Miscellaneous	31,610.00	106,061.17	40,800.00	20,856.76	-	-	-
Total	2,480,414.00	2,537,212.86	3,086,279	2,754,380.56	3,600,510.77	1,747,754.37	48.54

With regard to the main revenue sources constituting the Internally Generated Fund (IGF) of the Assembly as outlined on Table 2.1.1a above, revenue aggregate mobilized exceeded the annual target in 2013.

Against an expected budgetary sum of GH¢2,480,414.00, the Assembly collected two million, five hundred and thirty seven thousand, two hundred and twelve Ghana Cedis, eighty-six pesewas (GH¢2,537,212.86) thereby exceeding the target for the year.

The strong areas included Rates, Lands, Rent and Miscellaneous.

In 2014, the performance chalked fell slightly below the expected sum of three million and eighty six thousand, two hundred and seventy nine Ghana Cedis, (GH¢3,086,279.00) as two million, seven hundred and fifty four thousand, three hundred and eighty Ghana Cedis, fifty six pesewas (GH¢2,754,380.56) was collected.

Shortfalls accruing against Fees, Fines, Licenses, Lands and Rent contributed to the situation depicted on the table.

The 2015 revenue budget was pegged at GH¢3,600,510.77 and by mid-year June, 2015 one million, seven hundred and forty-seven thousand, seven hundred and fifty four Ghana Cedis, thirty seven pesewas (GH¢1,747,754.37) which represents 48.54% of the annual revenue budget was collected.

It is expected that property rate and rent defaulters will pay up in order to achieve the expected target by the close of the year.

2.1.1b: All Revenue Sources

Item	2013 budget	Actual as at 31 st December 2013	2014 budget	Actual as at 31 st December 2014	2015 budget	Actual as at 30 th June 2015	% Performance (as at June 2015)
Total IGF	2,480,414.00	2,537,212.86	3,086,279.00	2,754,380.56	3,600,510.77	1,747,754.37	48.54
Compensation transfers (for decentralized departments)	1,409,365.00	1,402,305.61	3,221,180.23	2,086,302.49	3,699,946.42	1,923,698.55	51.99
Goods and Services Transfers (for decentralized departments)	0.00	0.00	85,530.12	0.00	48,607.97	-	-
Assets transfers (for decentralized departments)	0.00		92,881.36	-	65,016.95	-	-
DACF	1,909,424.40	1,003,758.75	2,698,521.76	1,086,333.01	3,511,952.11	1,205,560.46	34.33
School Feeding	500,000.00	696,219.40	1,116,311.00	260,776.50	1,000,270.00	155,296.31	15.53
DDF	332,486.00	254,894.00	371,370.00	100,539.48	490,000.00	-	-
UDG	0.00	0	767,361.00	-	1,532,851.00	1,107,653.52	72.26
Other transfers	0.00	7,565.05	478,000.00	-	10,000.00	341.42	3.41
Total	6,631,689.40	5,901,955.67	11,917,434.47	6,288,332.04	13,959,155.22	6,140,304.63	43.99

2.1.2 FINANCIAL PERFORMANCE-EXPENDITURE (SCHEDULE 1 DEPARTMENTS)

Item	2013 budget	Actual	2014 budget	Actual	2015 budget	Actual	% age
	(GH¢)	As at 31 st December 2013 (GH¢)	(GH¢)	As at 31 st December 2014 (GH¢)	(GH¢)	As at 30 th June 2015 (GH¢)	Performance (as at June 2015)
Compensation Transfer	1,409,365.00	1,402,305.61	3,212,179.80	2,086,302.49	3,699,946.42	1,923,698.55	51.99
Goods and services Transfer	108,000.00	63,255.39	85,530.12	22,253.37	48,607.97	-	-
Assets Transfer	-	-	92,881.36	-	65,016.95	-	-
Total	1,517,365.00	1,465,561.00	3,390,591.28	2,108,555.86	3,813,571.34	1,923,698.55	50.44

2.1.3: EXPENDITURE PERFORMANCE

Item	2013 budget	Actual	2014 budget	Actual	2015 budget	Actual	% age
	(GH¢)	As at 31 st December 2013 (GH¢)	(GH¢)	As at 31 st December 2014 (GH¢)	(GH¢)	As at 30 th June 2015 (GH¢)	Performance (as at June 2015)
Compensation	1,589,625.00	2,101,462.78	2,824,760.86	2,101,462.78	4,520,658.98	1,758,611.09	38.90
Goods and services	1,315,300.00	2,155,859.16	1,580,924.37	2,548,367.24	4,326,871.18	2,142,329.17	49.51
Assets	3,750,350.40	1,998,046.76	7,311,748.48	2,258,946.99	5,111,625.06	915,039.75	17.90
Total	6,655,275.40	6,255,368.70	11,717,433.71	6,908,777.01	13,959,155.22	4,815,980.01	34.50

2.2.1: DETAILS OF EXPENDITURE FROM 2015 COMPOSITE BUDGET BY DEPARTMENTS

		Compensation			Goods and Services			Assets			Total	
		Budget 2015	Actual (as at June 2015)	% Performance	Budget 2015	Actual (as at June 2015)	% Performance	Budget 2015	Actual (as at June 2015)	% Performance	Budget	Actual (as at June 2015)
Schedule 1												
1	Central Administration	2,661,396.78	1,758,611.09	66.1	2,511,120.18	2,142,329.17	85.3	2,468,504.06	915,039.75	0.37	7,641,021.02	4,815,980.01
2	Works department	285,604.40	-	-	41,599.00	-	-	140,244.00	-	-	467,447.40	-
3	Department of Agriculture	599,560.00	-	-	24,838.00	-	-	0.00	-	-	624,398.00	-
4	Department of Social Welfare and community development	255,645.90	-	-	10,876.00	-	-	65,999.00	-	-	332,520.90	-
5	Legal		-	-		-	-		-	-	0.00	-
6	Waste management		-	-		-	-		-	-	0.00	-
7	Urban Roads	91,819.54	-	-	12,268.00	-	-	451,543.00	-	-	555,630.54	-
8	Budget and rating		-	-		-	-		-	-	0.00	-
9	Transport		-	-		-	-		-	-	0.00	-
Sub-total			-	-		-	-		-	-	0.00	-
Schedule 2			-	-		-	-		-	-	0.00	-

		Compensation			Goods and Services			Assets			Total	
1	Physical Planning	587,092.65	-	-	103,031.00	-	-	0.00	-	-	690,123.65	-
2	Trade and Industry		-	-		-	-		-	-	0.00	-
3	Finance		-	-		-	-		-	-	0.00	-
4	Education youth and sports	-	-	-	1,232,855.00	-	-	1,061,587.00	-	-	2,294,442.00	-
5	Disaster Prevention and Management	-	-	-	17,000.00	-	-		-	-	17,000.00	-
6	Natural resource conservation		-	-		-	-		-	-	-	-
7	Health	-	-	-	369,284.00	-	-	923,748.00	-	-	1,293,032.00	-
8	Birth & Death	39,539.71	-	-	4,000.00	-	-		-	-	43,539.71	-
	Grand Total	4,520,658.98	1,758,611.09	66.1	4,326,871.18	2,142,329.17	85.3	5,111,625.06	915,039.75	0.37	13,959,155.22	4,815,980.01

2.2.2: 2015 NON-FINANCIAL PERFORMANCE BY DEPARTMENT AND BY SECTOR

	SERVICES			ASSETS		
Sector	Planned Outputs	Achievement	Remarks	Planned Outputs	Achievement	Remarks
Administration , Planning and Budget	Existing street lights in the municipality rehabilitated	62%	On-going	Street lights extended to newly developed areas	30%	Ongoing
	Matching fund set aside to support PPP projects in the municipality	40%	On-going	Existing street lights in the municipality rehabilitated	40%	Ongoing
	Electricity Charges paid	75%	On-going	Fence wall constructed around zongo market	0%	Not Implemented
	Water Charges paid	80%	On-going	Koforidua-Ho lorry station upgraded	5%	Procurement process
	Telecommunication bills paid	60%	On-going	Lockable stores at former children's park, Koforidua constructed	40%	Ongoing
	Postal Charges paid for.	72%	On-going	Wood village at Nyamekrom developed	0%	Not Implemented
	Armed Guard and Security Agencies supported	82%	On-going			
	Fire Fighting Accessories provided	36%	On-going	Lockable stores near Central Mosque, Srodae completed	86%	Ongoing
	Cleaning Materials purchased	93%	On-going	Community initiated projects supported	25%	Ongoing
	Contract Cleaning Service Charges paid.	24%	On-going	Logistics to staff provided	57%	On-going
	Residential Buildings repaired and Maintained	75%	On-going	Electric Generating Plant procured and installed	0%	Not Implemented
	Office Buildings repaired	60%	On-going			
	Official Furniture & Fixtures maintained	79%	On-going			

	SERVICES			ASSETS		
	Official Machinery & Plants maintained	89%	On-going			
	General Equipment maintained	95%	On-going			
	Traditional Authority Properties maintained	58%	On-going			
	Markets in the municipality maintained	40%	On-going			
	Maintenance of street and traffic lights in the municipality provided for.	74%	On-going			
	Training Materials provided	87%	On-going			
	Local Visits, Conferences/Seminars provided for	97%	On-going			
	Hotel Accommodation provided for.	97%	On-going			
	Library & Subscription paid	78%	On-going			
	Refreshments items provided for.	80%	On-going			
	Seminars/Conferences/Workshops/Meetings provided for.	93%	On-going			
	Public Education & Sensitization Provided for.	70%	On-going			
	Other Consultancy Expenses provided for.	20%	On-going			
	Official Celebrations provided for.	98%	On-going			
	Assembly Members Special Allowance paid.	90%	On-going			
	Properties in the municipality Valued	60%	On-going			

	SERVICES			ASSETS		
	Operational Enhancement Expenses provided for.	87%	On-going			
	Bank charges paid.	78%	On-going			
	Medical Expenses refunded to Staff	32%	On-going			
	Insurance and Compensation paid.	65%	On-going			
	Other Charges provide for	97%	On-going			
	Court Expenses Provided for.	53%	On-going			
	Individuals, Groups and Organizations supported.	96%	On-going			
	Matching Fund contributed towards Projects and Programs.	46%	On-going			
	Civic numbering and street naming exercises completed	99%	On-going			
	Official vehicles repaired and maintained	74%	On-going			
	Running cost of official vehicles paid for.	96%	On-going			
	Other travel and transport cost paid for.	70%	On-going			
	Printed materials and stationery procured	98%	On-going			
	Office facilities, supplies and accessories purchase	87%	On-going			
	Refreshment items provided	85%	On-going			

	SERVICES			ASSETS		
	Specialized stock purchased	78%	On-going			
	other office supplies and consumables purchased	69%	On-going			
	Clothing and uniform for city guards provided	77%	On-going			
	Rental of office accommodation paid.	25%	On-going			
	hotel accommodation Provide for.	56%	On-going			
	Development Plans and Composite Budget for the Assembly prepared	80%	On-going			
	Projects and programmes monitored and evaluated	70%	On-going			
	Staff and MPCU meetings held	90%	On-going			
	training programmes for Assembly members and unit committees organized	20%	One training organized			
	5No. Executive Committee meetings organized	10%	Met once			
	16 meetings for Finance and Administration sub-committee organized	20%	Two meetings held			
	3 Ordinary meetings and 2 Emergency meetings of the General Assembly organized	10%	Met once			

	SERVICES			ASSETS		
	6 meetings for Social Services sub-committee organized	10%	Met once			
	6 meetings for Work-sub-committee organized	10%	Met once			
	6 meetings for Sanitation & Environmental sub-committee organized	10%	Met once			
	6 meetings for Development sub-committee organized	10%	Met once			
	6 meetings for Justice & Security sub-committee organized	10%	Met once			
	6 meetings for Agric sub-committee organized	10%	Met once			
	Presiding Member of the Assembly's allowance paid	25%	On-going			
	Unit Committee/TCM Allowance paid	60%	On-going			
	Equipment Hired	40%	On-going			
	Revenue database updated	50%	On-going			
	Capacity building programmes for staff organized	85%	On-going			
	Joint Military/Police patrols in the municipality supported	50%	On-going			
	Lighting systems in the municipality Improved	80%	On-going			

	SERVICES			ASSETS		
	Equitable access to good quality and affordable social services facilitated	40%	On-going			
Education, Youth and Sports	School Feeding Program in the municipality promoted	50%	On-going	Renovate St. Annes MA Kindergarten School at Koforidua	100%	Completed and Handed over
	Bursary to 30 brilliant but needy students awarded.	98%	On-going	Construction of Nana Kwaku Boateng Cluster of schools at Koforidua completed	100%	Completed and Handed over
	STME Clinics in the municipality supported	76%	On-going	3No Primary School blocks at Koforidua rehabilitated	100%	Completed
	Two preparatory mock exams for BECE candidates in the municipality conducted	100%	Completed	4No 6unit classroom blocks at Koforidua to end the shift system constructed	5%	Procurement process
	Electricity to five (5) JSS in Koforidua extend	100%	Completed	Municipal Assembly Library at Koforidua renovated	0%	Not Implemented
	School sports and cultural festivals supported	50%	On-going			
	Nurseries and basic schools in the municipality maintained and repaired	40%	On-going			
Health	Health intervention programmes(NID, etc.) supported	100%	Completed	1No. Nurses Quarters at Oyoko constructed		Procurement process started
	HIV/AIDS, Malaria control, TB and sexual reproductive health embarked on.	80%	On-going	Nurses Quarters at Jumapo renovated		Not implemented
	Aqua Privy Toilets at Oyoko constructed	5%	Terminated	CHPS centre at Akwadum constructed		Not implemented
	1No 18-seater WC toilet at Srodae constructed	5%	Terminated	Medical village health post at Koforidua upgraded		Not implemented

	SERVICES			ASSETS		
	Uniform and protective clothing for staff provided	45%	On-going	OPD at Jumapo Health Centre extended		Not implemented
	Petty tools and implements purchased	40%	On-going	Sanitary tools/equipment for waste management procured		Implemented
	Fuel to meet running cost provided	90%	On-going	Aqua Privy Toilets at Oyoko constructed		Terminated
	Cemeteries in the municipality maintained	49%	On-going	2No toilet facilities at Koforidua rehabilitate		Not implemented
	Public toilets in the municipality maintained	98%	On-going	1No 18-seater WC toilet at Srodæ constructed.		Terminated
	Sanitation sites in the municipality maintained	59%	On-going			
Agriculture	Farmers visited both on their farms and at home.	50%	On-going			
	The work of extension officers monitored	50%	On-going			
	Production level of crops and livestock determined	40%	On-going			
	Crop demonstration plots on farmers' fields established	40%	On-going			
	Planting of trees in communities completed	10%	On-going			
	Publications purchased	5%	On-going			
	Running cost of office vehicles paid for.	30%	On-going			
	Office vehicles maintain	40%	On-going			

	SERVICES			ASSETS		
	Farmers' Day activities organized	0%	Yet to be done			
Physical Planning	Planning schemes for two (2) communities prepared	79%	On-going			
	Communities on planning schemes sensitized	60%	On-going			
	Five (5) open spaces landscaped	98%	On-going			
	Technical sub-committee meetings held	63%	On-going			
	4 statutory Planning Committee meetings held	70%	On-going			
	Office Equipment maintained	50%	On-going			
	Office furniture maintained	35%	On-going			
	Street naming exercise paid for.	78%	On-going			
	Travelling and transport provided for	64%	On-going			
	Recreational grounds in the municipality maintained	70%	On-going			
Social Welfare & Community Development	Programmes/projects for people with disability supported	74%	On-going			
	stationery procured for office use	67%	On-going			
	LEAP beneficiaries in 32 communities monitored	100%	Completed			

	SERVICES			ASSETS		
	Social enquiry report on 20 juveniles in court written	100%	Completed			
	Workshop on child rights and responsibilities organized	100%	Completed			
	10 day care centers and child rights organizations registered and monitored	100%	Completed			
Social Welfare & Community Development	Stationery purchased	100%	Purchased			
	Staff trained	20%	One training organized			
	Quarterly meetings organized	90%	On-going			
	Eight (8) study groups organized, formed and maintained	88%	On-going			
	Sensitize people in ten communities on topical issues	70%	On-going			
	Demonstrations on food and handicrafts with four (4) community women's groups held	82%	On-going			

	SERVICES			ASSETS		
	Monitoring visits conducted	89%	On-going			
Works	Decongestion measures in central business area of the municipality instituted	65%	On-going	Drilling of borehole at Anthony Kuma Akuraa completed	100%	Completed and Handed over
	Community water facilities monitored and evaluated	98%	On-going	Okume Dam - Okume Road and Kers rehabilitated	58%	On-going
	Stationery for office work provided	94%	On-going	2No footbridges at railways, Railway Station constructed	0%	Not Implemented
				2No footbridges at Tanoso constructed	0%	Not Implemented
				1No footbridge at Nsukwao constructed	0%	Not Implemented
Disaster Prevention						
	Community educational program on floods, domestic and bushfire control conducted	5%	On-going			
Urban Roads	Refreshment for official guests provided for.	71%	On-going	4No storm drains at Koforidua constructed	0%	Not Implemented
	Newspapers subscribed	79%	On-going	Minor rehabilitation and upgrading of 200km road in the municipality	60%	On-going
	office stationery procured	82%	On-going			
	Travelling allowance to deserving staff paid for.	89%	On-going			

	SERVICES			ASSETS		
	Hiring of internet network paid for.	78%	On-going			
	Official Guests accommodated	40%	On-going			
	Office equipment maintained	65%	On-going			
Birth and Death	Outreach registration activities organized	94%	On-going			

2.3: SUMMARY OF COMMITMENTS ON OUTSTANDING/COMPLETED PROJECTS

No	Sector Projects	Project and Contractor Name	Project Location	Date Commenced	Expected Completion Date	Stage of Completion (Foundation lintel, etc.)	Contract Sum	Amount Paid	Amount Outstanding
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
	SOCIAL SECTOR								
1	Education								
1	Completion of Nana Kwaku Boateng Schools in Koforidua	M/s Kingdwosco Enterprise Ltd	Koforidua	27th June, 2014	27th March, 2015	Concrete works and roofing completed, Plastering	382,035.30	382,035.30	-
1	Rehabilitation of St Anne's Anglican Nursery	Joyheaven Enterprise	Nsukwao	3rd June, 2014	3rd December, 2014	Completed and handed over	118,401.00	118,401.00	-
1	Construction of 3-Unit classroom with library, store and office for Roman Catholic School	Kasmo Company Ltd	Oyoko	26th September, 2014	26th March, 2015	Roofing in progress	163,193.63	163,193.63	-

.	INFRASTRUCTURE								
2	Works								
2	Construction of 1No 18 seater WC toilets	ACOD Consultium Ltd	Srodae	3rd June, 2014	3rd September, 2014	Site handed over. Work suspended	119,969.90	-	119,969.90
2	Construction of 1No 10 seater Aqua Privy toilets at Oyoko Zongo	ACOD Consultium Ltd	Oyoko Zongo	4th June, 2014	4th September, 2014	Excavation started, work suspended	65,129.03	-	65,129.03
	ECONOMIC SECTOR								
3	Markets								
3	Construction of 2-storey 26 lockable stores near Central Mosque	Dakfynn Enterprise	Former Children's Park	24th July, 2014	24th January, 2015	Columns for 26 No stores erected, 1st floor concrete slabbing on going	592,195.26	130,386.41	461,808.85
3	Completion of 3-storey lockable stores near Central Mosque	M/s Kingdwosco Enterprise Ltd	Srodae	30th Sept, 2014	30th Sept, 2015	Finishing works on-going	393,404.17	196,722.00	196,682.17
3	Upgrading of the Koforidua Ho lorry station		Srodae	October, 2015	July, 2016	Evaluation of bids on going	1,412,861.49	-	1,412,861.49
							3,180,449.54	990,738.34	2,189,711.20

NOTE: Programs and projects not implemented are due to irregular flow and dwindling transfers from the Central Government and the assembly's own financial constraints.

2.4: Challenges and constraints

For the period ending June, 2014, the emerging constraints and challenges hinge on financial inflows. These can be catalogued as:

- Devolution of funds from the center to the Assembly for effective decentralization policy implementation low
- Derailment of budgetary proposals due to unforeseen deductions from the Assembly's share of the District Assemblies' Common Fund.

In spite of the Assembly's own effort at revenue mobilization, it is expected that Grants in the form of UDG, DDF, DACF, School Feeding Programme and other funds would complement the developmental agenda of the Assembly.

3.0: OUTLOOK FOR 2016

3.1: REVENUE PROJECTIONS

3.1.1: IGF ONLY

	2015 budget	Actual	2016	2017	2018
		As at June 2015			
RATE	1,094,817.77	352,730.86	1,136,240.00	1,150,139.20	1,219,838.56
LANDS AND ROYALTIES	184,000.00	121,095.50	258,000.00	270,553.26	288,125.50
RENT OF LAND, BUILDINGS AND HOUSES	561,660.00	209,894.30	536,910.00	579,862.80	626,305.52
LICENSES	584,923.00	391,562.06	612,430.00	627,490.75	651,733.72
FEES	1,138,710.00	633,481.65	1,349,200.00	1,371,977.60	1,411,439.10
FINES, PENALTIES AND FORFEITS	36,400.00	38,990.00	64,000.00	67,300.00	70,500.00
MISCELLANEOUS AND UNIDENTIFIED REVENUE	-		1,300.00	600.00	700.00
	3,600,510.77	1,747,754.37	3,958,080.00	4,067,923.61	4,268,642.40

3.1.2: All Revenue Sources

REVENUE SOURCES	2015 budget	Actual	2016	2017	2018
		As at June 2015			
Internally Generated Revenue	3,600,510.77	1,747,754.37	3,958,080.00	4,067,923.61	4,268,642.40
Compensation transfers (for decentralized departments)	3,699,946.42	1,923,698.55	3,732,731.00	3,812,445.00	3,889,556.00
Goods and services transfers(for decentralized departments)	48,607.97	-	77,685.12	80,000.00	85,000.00
Assets transfer(for decentralized departments)	65,016.95	-	-	-	-
DACF	3,511,952.11	1,205,560.46	4,848,997.00	4,884,821.00	5,022,152.00
DDF	490,000.00	-	550,818.00	575,000.00	600,000.00
School Feeding Program	1,000,270.00	155,296.31	1,000,270.00	1,000,270.00	1,000,270.00
UDG	1,532,851.00	1,107,653.52	2,532,851.00	2,630,000.00	3,140,000.00
Other Transfers	10,000.00	341.42	10,000.00	12,000.00	14,000.00
TOTAL	13,959,155.22	6,140,304.63	16,711,432.12	17,062,459.61	18,019,620.40

3.2: Revenue Mobilization Strategies For key revenue sources in 2016

REVENUE HEAD	STRATEGY FOR IMPROVING COLLECTIONS
RATE	<ul style="list-style-type: none"> Continued update of valuation list • Update of data-base using 2016 rate impost • Issuing of Demand Notices • Possible prosecution of defaulters
LANDS AND ROYALTIES	<ul style="list-style-type: none"> • Empower task force to chase unapproved landed property developers • Ensure emerging developers pay the approved fees
RENT OF LAND, BUILDINGS AND HOUSES	<ul style="list-style-type: none"> • Compile list of defaulters in Assembly market stores and ensure these defaulters pay or are ejected • Those defaulters in residential buildings of the Assembly to be reminded to pay or deductions made from their salaries • Those who patronize the Assembly grounds are supervised to ensure they all pay the fees due
LICENSES	<ul style="list-style-type: none"> • Assembly database on businesses to be updated • Stakeholders sensitized • Collectors supervised to mobilise the requisite funds
FEES	<ul style="list-style-type: none"> • Increase in supervision of market tolls and slaughter house fees collections by supervisors and management • Collectors sensitized and armed with the Fee Fixing Resolution to ensure appropriate fees are collected • Collectors assigned revenue targets and reshuffled with time
FINES, PENALTIES AND FORFEITS	<ul style="list-style-type: none"> • Environmental Health Staff and City Guards motivated to improve their performance

3.3: EXPENDITURE PROJECTIONS

Expenditure items	2015 budget	Actual	2016	2017	2018
		As at June 2015			
COMPENSATION	4,520,658.98	1,758,611.09	4,971,698.28	5,115,821.05	5,401,603.08
GOODS AND SERVICES	4,326,871.18	2,142,329.17	4,926,964.08	5,248,297.34	5,545,490.71
ASSETS	5,111,625.06	915,039.75	6,812,769.76	6,698,341.22	7,072,526.61
TOTAL	13,959,155.22	4,815,980.01	16,711,432.12	17,062,459.61	18,019,620.40

3.3.1: SUMMARY OF 2016 MMDA BUDGET AND FUNDING SOURCES

	Department	Compensation	Goods and services	Assets	Total	Funding (indicate amount against the funding source)						Total
						Assembly's IGF	GOG	DACF	DDF	UDG	OTHERS	
1	Central Administration	3,017,300.76	2,868,115.85	2,981,040.29	8,866,456.90	3,217,813.96	1,778,333.60	2,447,457.85	-	1,412,851.49	10,000.00	8,866,456.90
2	Works department	360,815.12	67,604.00	140,244.00	568,663.12	50,700.00	362,719.12	155,244.00	-	-	-	568,663.12
3	Department of Agriculture	582,904.45	86,185.00	-	669,089.45	51,000.00	618,089.45	-	-	-	-	669,089.45
4	Department of Social Welfare and community development	233,226.58	95,123.94	-	328,350.52	400.00	244,970.58	82,979.94	-	-	-	328,350.52
5	Legal				-							-
6	Waste management				-							-
7	Urban Roads	115,178.56	19,045.00	416,769.92	550,993.48	1,000.00	133,223.56	416,769.92	-	-	-	550,993.48
8	Budget and rating				-							-
11	Transport				-							-

	Schedule 2				-							-
9	Physical Planning	662,272.81	132,620.00	-	794,892.81	70,400.00	673,079.81	-	51,413.00	-	-	794,892.81
10	Trade and Industry				-							-
12	Finance				-							-
13	Education youth and sports	-	1,123,668.27	2,324,715.55	3,448,383.82	266,031.04	1,000,270.00	562,678.27	499,405.00	1,119,999.51		3,448,383.82
14	Disaster Prevention and Management	-	17,000.00	-	17,000.00	-	-	17,000.00	-	-	-	17,000.00
15	Natural resource conservation				-							-
16	Health	-	517,602.02	950,000.00	1,467,602.02	300,735.00	-	1,166,867.02	-	-	-	1,467,602.02
17	Birth & Death				-							-
	TOTALS	4,971,698.28	4,926,964.08	6,812,769.76	16,711,432.12	3,958,080.00	4,810,686.12	4,848,997.00	550,818.00	2,532,851.00	10,000.00	16,711,432.12

3.3.2: JUSTIFICATION FOR PROJECTS AND PROGRAMMES FOR 2016 AND CORRESPONDING COST

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
	Compensation of Employees								
1	Compensation of Employees- Central Administration		1,778,333.60					1,778,333.60	Service providers compensated
2	Compensation of Employees- Works		360,815.12					360,815.12	Service providers compensated
3	Compensation of Employees- Social Welfare and Community Development		233,226.58					233,226.58	Service providers compensated
4	Compensation of Employees- Physical Planning		662,272.81					662,272.81	Service providers compensated
5	Compensation of Employees- Agriculture		582,904.45					582,904.45	Service providers compensated
6	Compensation of Employees- Urban Roads		115,178.56					115,178.56	Service providers compensated

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
	Administration, Planning and Budget								
7	Compensation of employees- Monthly paid, Casual labour and Daily rated	279,389.84						279,389.84	Service providers compensated
8	Pay for Traditional Authority Allowance	8,000.00						8,000.00	Decision making at the traditional level strengthened
9	Pay for Commissions for revenue collectors and the Zonal Councils	689,200.00						689,200.00	Service providers compensated
10	Pay travelling allowance to staff	90,000.00						90,000.00	Staff on duty outside post adequately catered for
11	Provide for Transfer Grants	40,000.00						40,000.00	Workers transferred to the Assembly are catered for
12	Provide for Overtime Allowance	96,316.64						96,316.64	Category of staff who do work outside the normal working hours are paid

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
13	Provide for 13% SSF Contribution for Assembly paid workers	36,060.68						36,060.68	Employer contribution to SSNIT made
14	Procure printed materials and stationery	200,000.00	4,550.00					204,550.00	Effective office work carried out
15	Purchase office facilities, supplies and accessories	70,000.00						70,000.00	Effective office work carried out
16	Provide refreshment items	22,000.00	1,000.00					23,000.00	Effective office and Assembly work carried out
17	Purchase specialised stock	18,000.00						18,000.00	Value books purchased for revenue generation
18	Provide uniform and protective clothing for staff	14,000.00						14,000.00	Environmental staff protected
19	Procure chemicals and consumables	82,000.00						82,000.00	Effective office and Assembly work carried out
20	Purchase petty tools and implements	16,735.00						16,735.00	Effective office and Assembly work carried out

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
21	Provide clothing and uniform for city guards	13,026.00						13,026.00	Recommended attire and gear provided city guards
22	Pay for Electricity Charges	108,000.00						108,000.00	Effective office and Assembly work carried out
23	Pay for Water Charges	40,000.00						40,000.00	Effective office and Assembly work carried out
24	Pay for Telecommunication	82,500.00						82,500.00	Effective office and Assembly work carried out
25	Pay for Postal Charges	20,000.00	300.00					20,300.00	Effective office and Assembly work carried out
26	Continue support for joint Military/Police patrols in the municipality.	60,000.00						60,000.00	Security in the municipal ensured
27	Provide for Fire Fighting Accessories	5,000.00						5,000.00	Incidence of fire outbreak reduced

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
28	Purchase Cleaning Materials	10,000.00						10,000.00	Office environment cleaned
29	Provide for Contract Cleaning Service Charges	3,000.00						3,000.00	Office environment cleaned
30	Provide for rental of office accommodation for Zonal Councils	1,000.00						1,000.00	Office accommodation provided zonal councils
31	Provide for Hotel Accommodation for official guests	17,000.00						17,000.00	Official guests accommodated
32	Repair and maintain official vehicles	118,400.00	2,999.00					121,399.00	Effective office and Assembly work carried out
33	Pay for running cost of official vehicles	179,200.00	6,300.00					185,500.00	Effective office and Assembly work carried out
34	Provide for other travel and transport cost	20,000.00	1,000.00					21,000.00	Effective office and Assembly work carried out
35	Repair and Maintain Official Residential Buildings	60,000.00						60,000.00	Official residential buildings maintained

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
36	Repair Office Buildings	50,000.00						50,000.00	Office buildings maintained
37	Maintain Official Furniture & Fixtures	5,000.00						5,000.00	Office furniture maintained
38	Maintain Official Machinery & Plants	30,000.00						30,000.00	Investment asset maintained
39	Maintain General Equipment	35,000.00	2,000.00					37,000.00	Office equipment maintained
40	Maintain Traditional Authority Properties	15,000.00						15,000.00	Decentralisation deepened
41	Maintain recreational grounds in the municipality	10,000.00						10,000.00	Public facilities maintained
42	Provide Training Materials, hotel accomodation and fuel for seminars and conferences	88,000.00	1,500.00					89,500.00	Capacity building of staff ensured
43	Provide for Public Education & Sensitization	25,000.00						25,000.00	Awareness creation on Assembly projects and programmes increased

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
44	Provide for Other Consultancy Expenses	5,000.00						5,000.00	Services contract paid
45	Provide for Official Celebrations	72,120.00						72,120.00	Official celebrations commemorated
46	Provide for Assembly Members Sitting Allowance	150,250.00						150,250.00	Decentralisation deepened
47	Provide for Unit Committee/TCM Allowance	35,000.00						35,000.00	Decentralisation deepened
48	Provide for Property Valuation Expenses	50,000.00						50,000.00	New landed properties identified for purposes of revenue
49	Provide for Operational Enhancement Expenses	80,000.00						80,000.00	Expenses into the enhancement of investment assets borne
50	Pay for Bank Charges	7,000.00						7,000.00	Bank charges redeemed

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
51	Constituency Development Fund (MP's DACF)			700,000.00			10,000.00	710,000.00	Constituents to benefit social development
52	Establish and strengthen sub district structures			70,000.00				70,000.00	Decentralisation deepened
53	Provide for Insurance and Compensation	34,690.00						34,690.00	Assembly property insured
54	Provide for Other Charges	50,000.00						50,000.00	
55	Contribute towards Matching Fund for Projects and Programs	30,000.00						30,000.00	Social programmes/projects concluded on schedule
56	Donate to Individual, Groups and Organisations	50,000.00						50,000.00	Individuals and groups supported in their endeavour
57	Provide for Court Expenses	3,000.00						3,000.00	Cases of conflict and arbitration despatched
58	Provide for MPCU meetings and Monitoring work			60,000.00				60,000.00	Effective and realistic planning and monitoring ensured

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
59	Provide Fuel for waste management	70,000.00						70,000.00	Refuse disposal sites cleaned
60	Organise capacity building programmes for Assembly staff and Assembly members			40,000.00				40,000.00	Beneficiaries equipped with new skills
	Update of revenue data and revalue landed properties					120,000		120,000	Revenue data updated and landed properties revalued
61	Pay hiring of internet network		800.00					800.00	Access to information enhanced
62	Prepare Development Plans and Composite Budget for the Assembly			30,000.00				30,000.00	Development plans and budgets prepared and on schedule
63	Provide Refund of Medical Expenses of Staff	1,500.00						1,500.00	Staff with urgent medical attention on the job treated
64	Support communities to complete initiated projects			207,449.85				207,449.85	Community project initiation improved

65	Promote and protect Child rights (day care inspection, community sensitization and orphan vulnerable children) in the year 2016		1,749.00					1,749.00	The right of the child promoted and protected
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
66	Support people living with disabilities in the Municipality			82,979.94				82,979.94	The disabled integrated into mainstream society
67	Organize 4 sensitization film shows in 4 communities by the end of the second quarter		768.00					768.00	Teenage pregnancy and unsafe abortion reduced
68	Organize 4 mass meetings to sensitize the people on projects being undertaken by the Assembly/Gov't by the end of the 4 th quarter.		2,348.00					2,348.00	Communities sensitized on Assembly projects

69	Register, inspect and build the capacity of NGO operators by Dec. 2016		1,876.00					1,876.00	Activities of NGOs monitored in the municipality
70	Administer justice through the handling of child custody cases, paternity and non maintenance cases		1,500.00					1,500.00	Justice administration carried in the handling of cases
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
71	Install equipment for storing information on LUPMIS		500.00					500.00	Global positioning of properties carried out
72	Repair faulty computers for the Physical Planning Department		500.00					500.00	Data storage and processing ensured
73	Repair broken down furniture for the Physical Planning Department		1,807.00					1,807.00	
74	Hold four quarterly technical sub-committee and statutory planning committee		3,500.00					3,500.00	Physical development plans evaluated for approval

75	Provide for Consultancy Services			193,480.00				193,480.00	Service contract fees paid to ensure effective project implementation
76	Procure 4 No. office computers and accessories			8,000.00				8,000.00	Office work enhanced
77	Wire Zonal Council offices			5,000.00				5,000.00	Office work enhanced
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
78	Provide furniture for Zonal Councils			10,500.00				10,500.00	Office work enhanced
79	Procure furniture and office fittings			20,000.00				20,000.00	Office work enhanced
80	Provide for unforeseen contingencies			385,000.00				385,000.00	Meet unforeseen contingencies
	Social Sector							-	
	Education							-	

82	Conduct two preparatory mock exams for BECE candidates in the municipality	8,000.00						8,000.00	Final year students prepared for their exams
83	Construct 1No 3unit classroom block with ancilliary facilities at Koforidua to end the shift system	304,691.84						304,691.84	Increase access to education
84	Promote School Feeding Programme in the municipality		1,000,270.00					1,000,270.00	Increase access to education
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
85	Rehabilitate 3No Primary School blocks at Koforidua			60,000.00				60,000.00	Culture of maintenance ensured
86	Renovate MA Kindergarten School at Koforidua			65,000.00				65,000.00	Culture of maintenance ensured
87	Support school sports and cultural festivals	10,000.00						10,000.00	Sports and culture promoted
88	Complete Teachers Administration block by Dec 2016			27,280.00				27,280.00	Manhours at school improved
89	Support STMIE Clinics in the municipality	10,000.00						10,000.00	Teaching and learning of maths, science improved

90	Award bursary to 30 brilliant but needy students			65,398.27				65,398.27	Drop out rate in education reduced
91	Renovate Municipal Assembly Library at Koforidua			30,000.00				30,000.00	Maintenance of public infrastructure improved
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
92	Undertake minor repair works on SHS School blocks in the municipality	15,000.00						15,000.00	Maintenance of public infrastructure improved
93	Maintain and repair nurseries and basic schools in the municipality	15,000.00						15,000.00	Maintenance of public infrastructure improved
94	Construct 2NO. 12-unit classroom at Nana Kweku Boateng-Oguaa, Asokore SDA SHS and 1NO 6-unit classroom blocks at St Agnes RC Primary School, Srodae with ancillary facilities by Dec. 2016 (Phase 1)					1,000,000.00		1,000,000.00	Running of shift system at schools eradicated

95	Construct 1No. 6-unit classroom Block with ancillary facilities at Jumapo Presby School				499,405.00			499,405.00	Access to basic education increased
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
96	Rehabilitate dilapidated schools blocks in the Municipality by Dec. 2016			165,000.00				165,000.00	Maintenance of public infrastructure improved
97	Supply furniture to Basic and SHS at Oguaa, Asokore and Srodae					119,999.51		119,999.51	Adequate basic school infrastructure provided
98	Construct 3 unit classroom block with ancillaries for Anglican JHS, Betom			150,000.00				150,000.00	Access to basic education increased
	Health							-	
98	Procure sanitary tools/equipment for waste management			80,000.00				80,000.00	Sanitation conditions improved in the municipal

99	Maintain cemeteries in the municipality	15,000.00						15,000.00	Public infrastructure maintained
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
100	Maintain public toilets in the municipality	40,000.00						40,000.00	Sanitation conditions improved in the municipal
101	Maintain sanitation sites in the municipality	50,000.00						50,000.00	Sanitation conditions improved in the municipal
102	Construct Aqua Privy Toilets at Oyoko Zongo			100,000.00				100,000.00	Sanitation conditions improved in the municipal
103	Embark on HIV/AIDS, Malaria control, TB and sexual reproductive health programme			41,489.97				41,489.97	Rate of spread of diseases reduced
104	Support health intervention programmes(NID, etc)			8,000.00				8,000.00	Rate of spread of polio reduced

105	Hold demonstration on food and handicrafts with 5 community women's group		1,142.00					1,142.00	Food hygiene improved
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
106	Form and educate HIV/AIDS 5 member peer educators club in 10 schools		1,324.00					1,324.00	Sensitization on HIV/AIDS among the youth intensified
107	Support water and sanitation team in monitoring and evaluation of facilities			15,000.00				15,000.00	Water and sanitation facilities maintained in communities
108	Fumigate drains, refuse container sites, public toilets and Government Bungalows			87,377.05				87,377.05	Nuisance caused by rodents and reptiles minimised
109	Construct 1 No. 18 seater WC toilets at Srodæ			120,000.00				120,000.00	Sanitation conditions improved in the municipal

110	Rehabilitate 5 No. Public Toilet facilities at Koforidua			40,000.00				40,000.00	Public infrastructure maintained
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
111	Renovate CHPS Center at Akwadum			50,000.00				50,000.00	Public infrastructure maintained
112	Construct one-unit nurses quarters at Oyoko			250,000.00				250,000.00	Improved health care increased
113	Extension of OPD at Jumapo Health Center			50,000.00				50,000.00	Access to health care improved
114	Upgrade medical village health post in koforidua by sept. 2016			100,000.00				100,000.00	Access to health care improved
115	Renovate Nurses quarters at Jumapo by Dec. 2016			80,000.00				80,000.00	Public infrastructure maintained
116	Construct 2No. CHIPS compound at Asokore and Asikesu			100,000.00				100,000.00	Access to health care improved

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
	Agriculture								
117	Organise Farmers' Day activities	50,000.00						50,000.00	Farmers commemorated
118	Organise vaccination exercise on anti-rabies, pneumonia-diarrhoea complex and newcastle disease		3,000.00					3,000.00	Animal health improved
119	Establish crop demonstration plots on farmers plots		12,600.00					12,600.00	New technics in farming encouraged
120	Disseminate proven technologies to farmers through Farm/ Home visits by extension officers		8,400.00					8,400.00	New technics in farming encouraged
121	Inspect farms for selection towards farmers day celebration		900.00					900.00	Hard working farmers identified

122	Monitor the activities of extension officers		3,841.00					3,841.00	Output of extension officers increased
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
123	Repair and maintain official vehicles for the Agriculture Department		4,500.00					4,500.00	Output of extension officers increased
124	Organise farmer training for youth in Agri-Business by march 2016		500.00					500.00	New technics in farming encouraged
125	Determine production levels through MRACLS (Crops) and livestock census annually		1,444.00					1,444.00	Data collected for planning purposes
								-	
	Infrastructure							-	
126	Rehabilitate Okume Dam - Okume Road and Kers			100,000.00				100,000.00	Food transportation from farm gate to markets made easier

127	Construct 1No footbridge at Nsukwao			5,041.00				5,041.00	Commuters are linked to other parts in the municipal
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
128	Construct 1No footbridge to link settlers behind Baanuena River			5,041.00				5,041.00	Commuters are linked to other parts in the municipal
129	Construct 2No footbridges at railways, Railway Station			10,081.00				10,081.00	Commuters are linked to other parts in the municipal
130	Construct 2No footbridges at Tanoso			10,081.00				10,081.00	Commuters are linked to other parts in the municipal
131	Construct 4No storm drains at Koforidua			386,526.00				386,526.00	Incidence of flood disaster reduced
132	Extend street lights to newly developed areas in the Municipality			100,000.00				100,000.00	Security in the municipal improved

133	Fence Zongo market			25,000.00				25,000.00	Revenue generation increased
134	Complete the drilling of borehole at Anthony Kuma Akuraa			10,000.00				10,000.00	Access to potable water increased
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
135	Construct 1 No. office for Adweso Zonal Council			50,000.00				50,000.00	Decentralisation improved
136	Construct 1 No. semi-detached residential bungalow for staff			282,000.00				282,000.00	Staff security and performance improved
137	Rehabilitate and upgrade 200km road in the municipality	50,000.00						50,000.00	Accessibility improved
138	Maintain street and traffic lights in the municipality	15,000.00						15,000.00	Traffic flow regulated
139	Rehabilitate street lights in the municipality			15,000.00				15,000.00	Public infrastructure maintained
140	Construct a partitioning wall between the Regional Minister and the MCE's residence			45,000.00				45,000.00	Security threats minimised

	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
	Economic							-	
141	Maintain markets in the municipality	20,000.00		25,000.00				45,000.00	Public infrastructure maintained
142	Complete the upgrading of Koforidua -Ho lorry Station					1,412,851		1,412,851.00`	Vehicular flow and businesses improved
143	Organise three (3) workshops for 3 income generating groups		1,037.00					1,037.00	Small scale businesses encouraged
144	Construct 26 No. lockable stores at former childrens park (phase II)			76,028.00				76,028.00	Space for business increased
145	Develop wood village at Nyamekrom			50,000.00				50,000.00	Small scale industries initiated
146	Renovate Slaughter House and Meat Shop			60,000.00				60,000.00	Access to wholesome meat increased

147	Furnish Conference Centre of the Municipal Library for hiring			50,000.00				50,000.00	Increased revenue generated
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
148	Construct 1 No. Culvert at Atekyem			30,243.92				30,243.92	vehicular flow improved
								-	
	Environment							-	
149	Support tree planting exercise in 5 communities in the Communities	10,000.00						10,000.00	Afforestation initiated
150	Undertake community educational programme on floods, domestic and bushfire control			17,000.00				17,000.00	Communities sensitized on disaster control and management
151	Make familiarisation tours, field surveys, design planning schemes and plot details to form base maps		3,000.00					3,000.00	Base maps created for the municipal
152	Hold planning education for town planning in two communities		500.00					500.00	Communities sensitized on planning schemes

153	Sponsor public announcement on planning issues and relevant legislation including bye-laws		500.00					500.00	Communities educated on planning bye-laws
	Programmes and Projects (By Sectors)	IGF (GHC)	CENTRAL GOG (GHC)	DACF (GHC)	DDF (GHC)	UDG (GHC)	OTHER DONOR (GHC)	TOTAL BUDGET (GHC)	Justification
154	Provide for civic numbering and street naming exercises	50,000.00			51,413.00			101,413.00	Property addressing system developed
	Financial							-	
								-	
	Total	3,958,080.00	4,810,686.12	4,848,997.00	550,818.00	2,532,851.00	10,000.00	16,711,432.12	

Estimated Financing Surplus / Deficit - (All In-Flows)*By Strategic Objective Summary**In GH¢*

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	4,971,698		
020105 1.5 Expand opportunities for job creation	0	2,105,879		
030102 1.2. Improve science, technology and innovation application	0	11,644		
030104 1.4. Increase access to extension services and re-orient agric edu	0	5,200		
030201 2.1. Increase private sector investments in agriculture	0	500		
030601 6.1 Promote livestock & poultry devt. for food security & job creation	0	1,852		
031701 17.1 Enhance cap'ty to m'gate impact of nat. disasters, risk & vuln'ty	0	17,000		
050102 1.2. Create efficient & effect. transport system that meets user needs	0	597,014		
050601 6.1 Promote spatially integrated & orderly devt of human settlements	0	4,000		
051302 13.2 Accelerate the provision of adequate, safe and affordable water	0	25,000		
051303 13.3 Accelerate provision of improved env'tal sanitation facilities	0	487,377		
060101 1.1. Increase inclusive and equitable access to edu at all levels	0	3,415,045		
060403 4.3 Improve efficiency in governance & management of the health system	0	630,000		
060501 5.1. Ensure reduct'n of new HIV & AIDS/STIs infect'ns, esp amg vul'bles	0	49,490		
060603 6.3. Support the development of lesser known sports	0	10,000		
060802 8.2. Make social protect'n effective by targeting the poor & vulnerable	0	85,416		
070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	0	3,322,628		
070202 2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF	16,689,743	0		
070203 2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting	0	140,000		
070402 4.2. Promote & improve performance in the public and civil services	0	40,000		
071001 10.1. Improve internal security for protection of life and property	0	60,000		
071101 11.1. Address equity gaps in the provision of quality social services	0	710,000		

Estimated Financing Surplus / Deficit - (All In-Flows)*By Strategic Objective Summary**In GH¢*

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
<i>Grand Total ¢</i>	16,689,743	16,689,743	0	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2015 / 2016**

Revenue Item		Projected 2016	Approved and or Revised Budget 2015	Actual Collection 2015	Variance
161 01 01 001 23		16,689,743.00	13,959,155.22	6,140,304.63	-10,548,693.37
Central Administration, Administration (Assembly Office),					
Objective 070202 2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF					
Output 0001 Collection of rates increased by 10% by Dec, 2016 over 2014 inflows					
Property income		1,136,240.00	1,022,993.77	352,730.86	-783,509.14
1412022	Property Rate	1,120,000.00	1,006,753.77	352,730.86	-767,269.14
1412023	Basic Rate (IGF)	6,240.00	6,240.00	0.00	-6,240.00
1412024	Unassessed Rate	10,000.00	10,000.00	0.00	-10,000.00
Output 0002 Grants transferred to the Assembly for Programmes implementation increased by 10% by Dec, 2016					
From other general government units		6,215,109.00	5,265,019.39	2,773,779.60	-3,441,329.40
1331001	Central Government - GOG Paid Salaries	3,732,731.00	3,699,946.42	1,923,698.55	-1,809,032.45
1331002	DACF - Assembly	1,244,699.00	346,195.00	624,643.32	-620,055.68
1331005	HIPC	10,000.00	10,000.00	341.42	-9,658.58
1331008	Other Donors Support Transfers	1,000,270.00	1,000,270.00	155,296.31	-844,973.69
1331009	Goods and Services- Decentralised Department	55,996.00	48,607.97	0.00	-55,996.00
1331010	DDF-Capacity Building Grant	120,000.00	120,000.00	69,800.00	-50,200.00
1331011	District Development Facility	51,413.00	40,000.00	0.00	-51,413.00
Output 0003 Grants transferred to the Assembly for assets acquisition increased by 10% by Dec, 2016					
			65,016.95	0.00	
			65,016.95	0.00	
From other general government units		6,516,554.00	5,028,608.11	1,618,770.66	-4,897,783.34
1331003	DACF - MP	3,604,298.00	3,165,757.11	580,917.14	-3,023,380.86
1331011	District Development Facility	499,405.00	450,000.00	0.00	-499,405.00
1331012	UDG Transfer Capital Development Project	2,412,851.00	1,412,851.00	1,037,853.52	-1,374,997.48
Output 0004 Revenue derived from Lands and Royalties increased by 15% by Dec, 2016					
Property income		258,000.00	221,000.00	121,095.50	-136,904.50
1412003	Stool Land Revenue	50,000.00	40,000.00	20,000.00	-30,000.00
1412004	Sale of Building Permit Jacket	20,000.00	15,000.00	8,300.00	-11,700.00
1412007	Building Plans / Permit	170,000.00	160,000.00	86,795.50	-83,204.50
1412009	Comm. Mast Permit	18,000.00	6,000.00	6,000.00	-12,000.00
Output 0005 Rent derived from Lands, Buildings and Houses increased by 7% by Dec, 2016					
Property income		536,910.00	561,660.00	209,894.30	-327,015.70
1415012	Rent on Assembly Building	483,030.00	507,780.00	194,074.30	-288,955.70
1415013	Junior Staff Quarters	36,360.00	36,360.00	3,010.00	-33,350.00
1415017	Parks	17,520.00	17,520.00	12,810.00	-4,710.00
Output 0006 Revenue from Business Operating Permits increased by 10% by Dec, 2016					
Sales of goods and services		612,430.00	564,867.00	391,562.06	-221,122.94
1422001	Pito / Palm Wire Sellers Tapers	320.00	320.00	0.00	-320.00
1422002	Herbalist License	620.00	620.00	0.00	-620.00
1422005	Chop Bar License	12,750.00	11,990.00	3,429.00	-9,321.00
1422006	Corn / Rice / Flour Miller	2,450.00	2,450.00	1,239.00	-1,211.00
1422008	Letter Writer License	48.00	78.00	78.00	30.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2015 / 2016**

Revenue Item	Projected 2016	Approved and or Revised Budget 2015	Actual Collection 2015	Variance
1422009 Bakers License	75.00	120.00	0.00	-75.00
1422011 Artisan / Self Employed	86,876.00	134,102.00	107,723.55	20,847.55
1422013 Sand and Stone Conts. License	13,660.00	5,000.00	520.00	-13,140.00
1422014 Charcoal / Firewood Dealers	550.00	550.00	0.00	-550.00
1422015 Fuel Dealers	15,950.00	20,000.00	10,750.00	-5,200.00
1422017 Hotel / Night Club	37,100.00	25,000.00	3,680.00	-33,420.00
1422018 Pharmacist Chemical Sell	12,780.00	8,000.00	4,265.00	-8,515.00
1422019 Sawmills	1,270.00	1,270.00	758.00	-512.00
1422020 Taxicab / Commercial Vehicles	90,000.00	65,000.00	61,464.00	-28,536.00
1422021 Factories / Operational Fee	5,400.00	500.00	0.00	-5,400.00
1422022 Canopy / Chairs / Bench	240.00	240.00	0.00	-240.00
1422023 Communication Centre	700.00	700.00	0.00	-700.00
1422024 Private Education Int.	3,496.00	5,022.00	5,022.00	1,526.00
1422025 Private Professionals	1,000.00	1,000.00	750.00	-250.00
1422026 Maternity Home /Clinics	4,700.00	2,500.00	2,010.71	-2,689.29
1422027 Commercial Band / Dance Groups		20.00	0.00	
1422028 Telecom System / Security Service	9,800.00	5,000.00	3,030.00	-6,770.00
1422029 Mobile Sale Van		1,080.00	255.00	
1422030 Entertainment Centre		120.00	0.00	
1422032 Akpeteshie / Spirit Sellers	1,610.00	100.00	0.00	-1,610.00
1422033 Stores	94,900.00	94,900.00	66,076.00	-28,824.00
1422034 Hand Carts	205.00	205.00	0.00	-205.00
1422037 Traditional Medicine	400.00	400.00	280.00	-120.00
1422038 Hairdressers / Dress	33,380.00	34,490.00	22,355.00	-11,025.00
1422039 Bakeries / Bakers	3,140.00	1,200.00	900.00	-2,240.00
1422042 Second Hand Clothing	1,300.00	600.00	0.00	-1,300.00
1422044 Financial Institutions	104,470.00	104,470.00	84,328.00	-20,142.00
1422045 Commercial Houses	7,700.00	1,000.00	0.00	-7,700.00
1422049 Fitters	2,990.00	2,990.00	1,819.30	-1,170.70
1422053 Block Manufacturers	3,750.00	3,000.00	1,478.00	-2,272.00
1422054 Laundries / Car Wash	2,100.00	1,000.00	400.00	-1,700.00
1422055 Printing Services / Photocopy	2,400.00	3,500.00	2,460.00	60.00
1422059 Cocoa Residue Dealers	1,900.00	100.00	0.00	-1,900.00
1422066 Public Letter Writers	900.00	300.00	0.00	-900.00
1422067 Beers Bars	50,700.00	25,000.00	6,491.50	-44,208.50
1422068 Kola Nut Dealers		130.00	0.00	
1422071 Business Providers	600.00	600.00	0.00	-600.00
1422074 Registration of Quarries	200.00	200.00	0.00	-200.00
Output 0007 Receipts of Market tolls and other fees increased by 15% by Dec, 2016				
Sales of goods and services	1,349,200.00	1,180,390.00	633,481.65	-715,718.35
1423001 Markets	360,000.00	310,000.00	132,074.10	-227,925.90
1423002 Livestock / Kraals	300.00	300.00	0.00	-300.00
1423003 Registration of Night Trade	8,000.00	8,000.00	0.00	-8,000.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2015 / 2016**

Revenue Item		Projected 2016	Approved and or Revised Budget 2015	Actual Collection 2015	Variance
1423004	Sale of Poultry	1,000.00	1,000.00	0.00	-1,000.00
1423005	Registration of Contractors	20,000.00	3,500.00	18,170.00	-1,830.00
1423006	Burial Fees	135,000.00	130,000.00	65,420.00	-69,580.00
1423007	Pounds	1,000.00	1,000.00	150.00	-850.00
1423008	Entertainment Fees	1,000.00	1,000.00	560.00	-440.00
1423009	Advertisement / Bill Boards	150,000.00	120,000.00	69,010.70	-80,989.30
1423011	Marriage / Divorce Registration	2,500.00	2,200.00	1,040.00	-1,460.00
1423012	Sub Metro Managed Toilets	150,000.00	120,000.00	70,219.80	-79,780.20
1423013	Dustin Clearance	64,000.00	60,000.00	30,317.05	-33,682.95
1423014	Dislodging Fees	60,000.00	50,000.00	26,662.00	-33,338.00
1423015	Street Parking Fees	1,400.00	1,400.00	0.00	-1,400.00
1423018	Loading Fees	350,000.00	333,990.00	196,898.00	-153,102.00
1423086	Car Stickers	30,000.00	26,000.00	13,860.00	-16,140.00
1423527	Tender Documents	15,000.00	12,000.00	9,100.00	-5,900.00
Output 0008 Revenue realised from Penalties, Fines and Forfeits imposed expected to increase by 5% by Dec, 2016					
Fines, penalties, and forfeits		64,000.00	49,000.00	38,990.00	-24,010.00
1430001	Court Fines	1,000.00	1,000.00		
1430005	Miscellaneous Fines, Penalties	5,000.00	3,000.00	1,500.00	-3,500.00
1430006	Slaughter Fines	30,000.00	25,000.00	18,596.00	-11,404.00
1430007	Lorry Park Fines	28,000.00	20,000.00	18,894.00	-9,106.00
Output 0009 Receipts from other miscellaneous revenue sources expected by Dec, 2016					
Sales of goods and services		800.00	100.00	0.00	-800.00
1423542	Transport(cesspit emptier)	800.00	100.00	0.00	-800.00
Miscellaneous and unidentified revenue		500.00	500.00	0.00	-500.00
1450014	Govt 39 District/Regional Treasury Collections	500.00	500.00	0.00	-500.00
Grand Total		16,689,743.00	13,959,155.22	6,140,304.63	-10,548,693.37

2016 APPROPRIATION
SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS				D O N O R.			Grand Total Less NREG / STATUTORY		
	Compensation of Employees	Goods/Service	Assets (Capital)	Total GoG	Comp. of Emp	Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG	Others	Comp. of Emp	Goods/Service		Assets (Capital)	Tot. Donor
Multi Sectoral	3,732,731	2,235,491	3,669,772	9,637,994	1,238,967	2,414,421	304,692	3,958,080	0	0	0	0	0	171,413	2,922,256	3,093,669	16,689,743
New Juaben Municipal - Koforidua	3,732,731	2,235,491	3,669,772	9,637,994	1,238,967	2,414,421	304,692	3,958,080	0	0	0	0	0	171,413	2,922,256	3,093,669	16,689,743
Central Administration	1,778,334	861,980	1,585,478	4,225,791	1,238,967	1,909,786	0	3,148,753	0	0	0	0	0	50,000	1,422,851	1,472,851	8,847,396
Administration (Assembly Office)	1,778,334	861,980	1,585,478	4,225,791	0	1,909,786	0	1,909,786	0	0	0	0	0	50,000	1,422,851	1,472,851	7,608,428
Sub-Metros Administration	0	0	0	0	1,238,967	0	0	1,238,967	0	0	0	0	0	0	0	0	1,238,967
Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education, Youth and Sports	0	1,065,668	497,280	1,562,948	0	58,000	304,692	362,692	0	0	0	0	0	0	1,499,405	1,499,405	3,425,045
Office of Departmental Head	0	0	27,280	27,280	0	0	0	0	0	0	0	0	0	0	0	0	27,280
Education	0	1,065,668	440,000	1,505,668	0	48,000	304,692	352,692	0	0	0	0	0	0	1,499,405	1,499,405	3,357,765
Sports	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000
Youth	0	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	30,000
Health	0	136,867	1,030,000	1,166,867	0	287,735	0	287,735	0	0	0	0	0	0	0	0	1,454,602
Office of District Medical Officer of Health	0	49,490	630,000	679,490	0	0	0	0	0	0	0	0	0	0	0	0	679,490
Environmental Health Unit	0	87,377	400,000	487,377	0	287,735	0	287,735	0	0	0	0	0	0	0	0	775,112
Hospital services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agriculture	582,904	22,696	0	605,601	0	1,000	0	1,000	0	0	0	0	0	0	0	0	606,601
Physical Planning	662,273	9,197	0	671,470	0	90,800	0	90,800	0	0	0	0	0	121,413	0	121,413	883,683
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town and Country Planning	143,128	9,197	0	152,325	0	80,400	0	80,400	0	0	0	0	0	121,413	0	121,413	354,138
Parks and Gardens	519,145	0	0	519,145	0	10,400	0	10,400	0	0	0	0	0	0	0	0	529,545
Social Welfare & Community Development	233,227	91,432	0	324,658	0	400	0	400	0	0	0	0	0	0	0	0	325,058
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare	104,537	87,160	0	191,697	0	400	0	400	0	0	0	0	0	0	0	0	192,097
Community Development	128,690	4,272	0	132,962	0	0	0	0	0	0	0	0	0	0	0	0	132,962
Natural Resource Conservation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	360,815	16,479	170,488	547,782	0	50,700	0	50,700	0	0	0	0	0	0	0	0	598,482
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	360,815	0	0	360,815	0	0	0	0	0	0	0	0	0	0	0	0	360,815
Water	0	15,000	10,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	25,000
Feeder Roads	0	1,479	160,488	161,967	0	50,700	0	50,700	0	0	0	0	0	0	0	0	212,667
Rural Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade, Industry and Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cottage Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2016 APPROPRIATION
SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS					D O N O R.			Grand Total Less NREG / STATUTORY	
	Compensation of Employees	Goods/Service	Assets (Capital)	Total GoG	Comp. of Emp	Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG	Others	Comp. of Emp	Goods/Service	Assets (Capital)		Tot. Donor
Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget and Rating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Prevention	0	17,000	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	17,000
	0	17,000	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	17,000
Urban Roads	115,179	14,172	386,526	515,876	0	16,000	0	16,000	0	0	0	0	0	0	0	0	531,876
	115,179	14,172	386,526	515,876	0	16,000	0	16,000	0	0	0	0	0	0	0	0	531,876
Birth and Death	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	11001	Central GoG	<i>Total By Funding</i>			1,778,334
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	1610101001	New Juaben Municipal - Koforidua_Central Administration Administration (Assembly Office)_ Eastern				
Location Code	0507200	New Juaben - Koforidua				
Compensation of employees [GFS]						1,778,334
Objective	000000	Compensation of Employees				1,778,334
National Strategy	0000000	Compensation of Employees				1,778,334
Output	0000		Yr.1	Yr.2	Yr.3	1,778,334
			0	0	0	
Activity	000000		0.0	0.0	0.0	1,778,334
Wages and Salaries						1,778,334
21110 Established Position						1,778,334
2111001 Established Post						1,778,334
Use of goods and services						0
Objective	070202	2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF				0
National Strategy	7020204	2.2.4 Ensure effective monitoring of revenue collection and utilisation of investment grants				0
Output	0001	Collection of rates increased by 10% by Dec, 2016 over 2014 inflows	Yr.1	Yr.2	Yr.3	0
			1	1	1	
Activity	600005	Organise workshop for revenue collectors	1.0	1.0	1.0	0
Use of goods and services						0
22101 Materials - Office Supplies						0
2210101 Printed Material & Stationery						0

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained			<i>Total By Funding</i>		1,909,786	
Function Code	70111	Exec. & leg. Organs (cs)						
Organisation	1610101001	New Juaben Municipal - Koforidua Central Administration Administration (Assembly Office) Eastern						
Location Code	0507200	New Juaben - Koforidua						
Use of goods and services								1,750,596
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms						1,690,596
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan						1,690,596
Output	0001	Materials and Office Supplies provided by December 2016			Yr.1	Yr.2	Yr.3	315,251
Activity	616107	Provide for Materials and Office Supplies			1	1	1	315,251
		Use of goods and services						315,251
	22101	Materials - Office Supplies						315,251
	2210101	Printed Material & Stationery						200,000
	2210102	Office Facilities, Supplies & Accessories						62,225
	2210103	Refreshment Items						22,000
	2210110	Specialised Stock						18,000
	2210121	Clothing and Uniform						13,026
Output	0002	Utilities of the various Departments of the Assembly paid by December 2016			Yr.1	Yr.2	Yr.3	215,600
Activity	616108	Pay Utility Bills			1	1	1	215,600
		Use of goods and services						215,600
	22102	Utilities						215,600
	2210201	Electricity charges						105,200
	2210202	Water						2,900
	2210203	Telecommunications						82,500
	2210204	Postal Charges						20,000
	2210207	Fire Fighting Accessories						5,000
Output	0003	General Cleaning Materials and and Services paid for by December 2016			Yr.1	Yr.2	Yr.3	13,000
Activity	616109	Pay for General Cleaning Services and materials			1	1	1	13,000
		Use of goods and services						13,000
	22103	General Cleaning						13,000
	2210301	Cleaning Materials						10,000
	2210302	Contract Cleaning Service Charges						3,000
Output	0004	Hotel and Office Accommodations provided for by December 2016			Yr.1	Yr.2	Yr.3	18,000
Activity	616110	Pay for Hotel and Office Accommodation			1	1	1	18,000
		Use of goods and services						18,000
	22104	Rentals						18,000
	2210401	Office Accommodations						1,000
	2210404	Hotel Accommodations						17,000
Output	0005	Travel and Transportation expenses paid for by December 2016			Yr.1	Yr.2	Yr.3	317,600
Activity	616111	Pay for Travel and Transportation expenses			1	1	1	317,600
		Use of goods and services						317,600
	22105	Travel - Transport						317,600
	2210502	Maintenance & Repairs - Official Vehicles						118,400
	2210505	Running Cost - Official Vehicles						179,200
	2210509	Other Travel & Transportation						20,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Output	0006	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3	205,000
			1	1	1	
Activity	616112	Pay for Repair and Maintenance Works	1.0	1.0	1.0	205,000
		Use of goods and services				205,000
		22106 Repairs - Maintenance				205,000
		2210602 Repairs of Residential Buildings				60,000
		2210603 Repairs of Office Buildings				40,000
		2210604 Maintenance of Furniture & Fixtures				5,000
		2210605 Maintenance of Machinery & Plant				30,000
		2210606 Maintenance of General Equipment				35,000
		2210611 Markets				20,000
		2210614 Traditional Authority Property				15,000
Output	0007	Trainings, Seminars and Conferences organised by December 2016	Yr.1	Yr.2	Yr.3	113,000
			1	1	1	
Activity	616113	Pay for Trainings, Seminars and Conferences expenses	1.0	1.0	1.0	113,000
		Use of goods and services				113,000
		22107 Training - Seminars - Conferences				113,000
		2210701 Training Materials				10,000
		2210702 Visits, Conferences / Seminars (Local)				5,000
		2210705 Hotel Accommodation				18,000
		2210706 Library & Subscription				10,000
		2210708 Refreshments				15,000
		2210709 Allowances				30,000
		2210711 Public Education & Sensitization				25,000
Output	0008	Consultancy Services provided for by December 2016	Yr.1	Yr.2	Yr.3	5,000
			1	1	1	
Activity	616114	Pay for Consultancy Services	1.0	1.0	1.0	5,000
		Use of goods and services				5,000
		22108 Consulting Services				5,000
		2210803 Other Consultancy Expenses				5,000
Output	0009	Other Charges paid for by December 2016	Yr.1	Yr.2	Yr.3	7,000
			1	1	1	
Activity	616115	Pay for Other Charges	1.0	1.0	1.0	7,000
		Use of goods and services				7,000
		22111 Other Charges - Fees				7,000
		2211101 Bank Charges				7,000
Output	0012	Special Services paid for by the end of December 2016	Yr.1	Yr.2	Yr.3	445,145
			1	1	1	
Activity	616118	Pay for Special Services	1.0	1.0	1.0	445,145
		Use of goods and services				445,145
		22109 Special Services				445,145
		2210902 Official Celebrations				122,120
		2210905 Assembly Members Sitings All				191,105
		2210906 Unit Committee/T. C. M. Allow				39,520
		2210909 Operational Enhancement Expenses				92,400
Output	0016	Unforeseen Contingencies and emergency works catered for by December 2016	Yr.1	Yr.2	Yr.3	36,000
			1	1	1	
Activity	616122	Emergency works and Unforeseen Contingencies	1.0	1.0	1.0	36,000
		Use of goods and services				36,000
		22112 Emergency Services				36,000
		2211203 Emergency Works				36,000
Objective	071001	10.1. Improve internal security for protection of life and property				60,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				60,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Output	0001	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3	60,000
			1	1	1	
Activity	616126	Support for armed guard and security	1.0	1.0	1.0	60,000
		Use of goods and services				60,000
	22102	Utilities				60,000
	2210206	Armed Guard and Security				60,000
Social benefits [GFS]						1,500
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				1,500
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				1,500
Output	0010	Employee Social Benefits provided by December 2016	Yr.1	Yr.2	Yr.3	1,500
			1	1	1	
Activity	616116	Pay for Medical Expenses	1.0	1.0	1.0	1,500
		Employer social benefits				1,500
	27311	Employer Social Benefits - Cash				1,500
	2731103	Refund of Medical Expenses				1,500
Other expense						157,690
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				157,690
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				157,690
Output	0011	General Expenses paid for by December 2016	Yr.1	Yr.2	Yr.3	157,690
			1	1	1	
Activity	616117	Pay for General Expenses	1.0	1.0	1.0	157,690
		Miscellaneous other expense				157,690
	28210	General Expenses				157,690
	2821001	Insurance and compensation				34,690
	2821006	Other Charges				50,000
	2821007	Court Expenses				3,000
	2821009	Donations				40,000
	2821010	Contributions				30,000
Amount (GH¢)						
Institution	01	General Government of Ghana Sector				
Funding	12602	CF (MP)				Total By Funding 700,000
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	1610101001	New Juaben Municipal - Koforidua_Central Administration_Administration (Assembly Office)_Eastern				
Location Code	0507200	New Juaben - Koforidua				
Non Financial Assets						700,000
Objective	071101	11.1. Address equity gaps in the provision of quality social services				700,000
National Strategy	7110101	11.1.1 Increase access to quality social services				700,000
Output	0001	Quality and affordable services provided by December 2016	Yr.1	Yr.2	Yr.3	700,000
			1	1	1	
Activity	616127	provide quality social services	1.0	1.0	1.0	700,000
		Fixed assets				700,000
	31112	Nonresidential buildings				700,000
	3111256	WIP School Buildings				700,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	12603	CF (Assembly)				Total By Funding	1,747,458
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	1610101001	New Juaben Municipal - Koforidua Central Administration Administration (Assembly Office) Eastern					
Location Code	0507200	New Juaben - Koforidua					

Use of goods and services 856,980

Objective	020105	1.5 Expand opportunities for job creation					15,000
National Strategy	2010504	1.5.4 Enhance competitiveness of local companies					15,000
Output	0006	Street lights in the Municipality rehabilitated	Yr.1	Yr.2	Yr.3		15,000
Activity	616106	Rehabilitate street lights in the Municipality	1	1	1		15,000

Use of goods and services							15,000
22106	Repairs - Maintenance						15,000
2210617	Street Lights/Traffic Lights						15,000

Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					711,980
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan					711,980
Output	0006	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3		25,000
Activity	616112	Pay for Repair and Maintenance Works	1	1	1		25,000

Use of goods and services							25,000
22106	Repairs - Maintenance						25,000
2210611	Markets						25,000

Output	0008	Consultancy Services provided for by December 2016	Yr.1	Yr.2	Yr.3		193,480
Activity	616114	Pay for Consultancy Services	1	1	1		193,480

Use of goods and services							193,480
22108	Consulting Services						193,480
2210802	External Consultants Fees						193,480

Output	0013	Sub district structures established and strengthened by December 2016	Yr.1	Yr.2	Yr.3		70,000
Activity	616119	Establish and strengthen sub district structures	1	1	1		70,000

Use of goods and services							70,000
22109	Special Services						70,000
2210906	Unit Committee/T. C. M. Allow						70,000

Output	0015	Furniture and office accessories procured by December 2016	Yr.1	Yr.2	Yr.3		38,500
Activity	616121	Procure furniture and other office accessories	1	1	1		38,500

Use of goods and services							38,500
22101	Materials - Office Supplies						38,500
2210102	Office Facilities, Supplies & Accessories						38,500

Output	0016	Unforeseen Contingencies and emergency works catered for by December 2016	Yr.1	Yr.2	Yr.3		385,000
Activity	616122	Emergency works and Unforeseen Contingencies	1	1	1		385,000

Use of goods and services							385,000
22112	Emergency Services						385,000
2211203	Emergency Works						385,000

Objective	070203	2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting					90,000
-----------	--------	--	--	--	--	--	--------

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

National Strategy	7020303	2.3.3 Deepen the integration and institutionalisation of district level planning and budgeting through the participatory process at all levels							90,000
Output	0001	Annual Action Plan and Composite Budget prepared and monitored by Dec 2016	Yr.1	Yr.2	Yr.3				90,000
			1	1	1				
Activity	616123	Prepare and Monitor the implementation of the AAP and Composite Budget	1.0	1.0	1.0				90,000
Use of goods and services									90,000
	22101	Materials - Office Supplies							30,000
	2210101	Printed Material & Stationery							30,000
	22105	Travel - Transport							60,000
	2210503	Fuel & Lubricants - Official Vehicles							60,000
Objective	070402	4.2. Promote & improve performance in the public and civil services							40,000
National Strategy	7040202	4.2.2 Develop a systematic training framework in public policy formulation and implementation for public and civil servants							40,000
Output	0001	Capacity of Assembly staff and Assembly members improved by December 2016	Yr.1	Yr.2	Yr.3				40,000
			1	1	1				
Activity	616125	Organise capacity building programmes for Assembly staff and Assembly members	1.0	1.0	1.0				40,000
Use of goods and services									40,000
	22107	Training - Seminars - Conferences							40,000
	2210701	Training Materials							10,000
	2210708	Refreshments							30,000
Other expense									5,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms							5,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan							5,000
Output	0013	Sub district structures established and strengthened by December 2016	Yr.1	Yr.2	Yr.3				5,000
			1	1	1				
Activity	616119	Establish and strengthen sub district structures	1.0	1.0	1.0				5,000
Miscellaneous other expense									5,000
	28210	General Expenses							5,000
	2821006	Other Charges							5,000
Non Financial Assets									885,478
Objective	020105	1.5 Expand opportunities for job creation							678,028
National Strategy	2010504	1.5.4 Enhance competitiveness of local companies							678,028
Output	0001	Street lights extended to newly developed areas in the Municipality by December 2016	Yr.1	Yr.2	Yr.3				100,000
			1	1	1				
Activity	616101	Extend street lights to newly developed areas	1.0	1.0	1.0				100,000
Fixed assets									100,000
	31131	Infrastructure Assets							100,000
	3113101	Electrical Networks							100,000
Output	0003	1 No. office for Adweso zonal council, 1 No. semidatched residential bungalow for staff and 26 No. lockable stores at the former children park constructed by December 2016	Yr.1	Yr.2	Yr.3				408,028
			1	1	1				
Activity	616103	Construct 1 No. office for Zonal Council, 1 No. semi-detached residential bungalow for staff and 26 No. lockable stores at former childrens park	1.0	1.0	1.0				408,028
Fixed assets									408,028
	31111	Dwellings							282,000
	3111103	Bungalows/Flats							282,000
	31112	Nonresidential buildings							50,000
	3111204	Office Buildings							50,000
	31113	Other structures							76,028
	3111354	WIP Markets							76,028
Output	0004	Zongo market fenced and a partitioning wall between the Reg. Min and the MCE's residences constructed	Yr.1	Yr.2	Yr.3				70,000
			1	1	1				

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Activity	616104	Fence Zongo market and Construct a partitioning wall between the Reg. Min and MCE's residence	1.0	1.0	1.0	70,000
Fixed assets						
	31111	Dwellings				70,000
	3111103	Bungalows/Flats				45,000
	31113	Other structures				45,000
	3111304	Markets				25,000
Output	0005	Wood village at Nyamekrom developed and Furnishing of Municipal Library completed	Yr.1	Yr.2	Yr.3	100,000
			1	1	1	
Activity	616105	Develop wood village at Nyamekrom and Furnish conference center of the Municipal Library	1.0	1.0	1.0	100,000
Fixed assets						
	31113	Other structures				100,000
	3111304	Markets				50,000
	31122	Other machinery and equipment				50,000
	3112211	Office Equipment				50,000

Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				207,450
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				207,450
Output	0014	Community Initiated Programmes supported by December 2016	Yr.1	Yr.2	Yr.3	207,450
			1	1	1	
Activity	616120	Support Communities to complete initiated programmes	1.0	1.0	1.0	207,450
Fixed assets						
	31112	Nonresidential buildings				207,450
	3111256	WIP School Buildings				207,450

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	13402	Pooled				Total By Funding
Function Code	70111	Exec. & leg. Organs (cs)				10,000
Organisation	1610101001	New Juaben Municipal - Koforidua Central Administration Administration (Assembly Office) Eastern				
Location Code	0507200	New Juaben - Koforidua				

Non Financial Assets 10,000

Objective	071101	11.1. Address equity gaps in the provision of quality social services				10,000
National Strategy	7110101	11.1.1 Increase access to quality social services				10,000
Output	0001	Quality and affordable services provided by December 2016	Yr.1	Yr.2	Yr.3	10,000
			1	1	1	
Activity	616127	provide quality social services	1.0	1.0	1.0	10,000
Fixed assets						
	31112	Nonresidential buildings				10,000
	3111256	WIP School Buildings				10,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector			
Funding	14010	UDG	<i>Total By Funding</i>		1,462,851
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	1610101001	New Juaben Municipal - Koforidua Central Administration Administration (Assembly Office) Eastern			
Location Code	0507200	New Juaben - Koforidua			
Use of goods and services					50,000
Objective	070203	2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting			50,000
National Strategy	7020306	2.3.6 Facilitate the computerisation of accounting processes at all levels			50,000
Output	0002	Database of the Municipality updated by December 2016	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	616124	Update the revenue database of the Municipality to enhance effective planning and budgeting	1.0	1.0	1.0
					50,000
Use of goods and services					50,000
22108 Consulting Services					50,000
2210801 Local Consultants Fees					50,000
Non Financial Assets					1,412,851
Objective	020105	1.5 Expand opportunities for job creation			1,412,851
National Strategy	2010504	1.5.4 Enhance competitiveness of local companies			1,412,851
Output	0002	Koforidua -Ho lorry station upgraded by december 2016	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	616102	Complete the upgrading of koforidua -Ho Lorry station	1.0	1.0	1.0
					1,412,851
Fixed assets					1,412,851
31113 Other structures					1,412,851
3111355 WIP Car/Lorry Park					1,412,851
Total Cost Centre					7,608,428

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector			
Funding	12200	IGF-Retained			Total By Funding
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	1610102001	New Juaben Municipal - Koforidua_Central Administration_Sub-Metros Administration_Sub 1_Eastern			
Location Code	0507200	New Juaben - Koforidua			
Compensation of employees [GFS]					1,238,967
Objective	000000	Compensation of Employees			1,238,967
National Strategy	0000000	Compensation of Employees			1,238,967
Output	0000		Yr.1	Yr.2	Yr.3
			0	0	0
Activity	000000		0.0	0.0	0.0
					1,238,967
Wages and Salaries					1,202,906
	21111	Wages and salaries in cash [GFS]			279,390
	2111101	Daily rated			2,000
	2111102	Monthly paid & casual labour			277,390
	21112	Wages and salaries in cash [GFS]			923,517
	2111224	Traditional Authority Allowance			8,000
	2111225	Commissions			689,200
	2111238	Overtime Allowance			96,317
	2111242	Travel Allowance			90,000
	2111243	Transfer Grants			40,000
Social Contributions					36,061
	21210	Actual social contributions [GFS]			36,061
	2121001	13% SSF Contribution			36,061
Total Cost Centre					1,238,967

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)	<i>Total By Funding</i>			27,280
Function Code	70980	Education n.e.c				
Organisation	1610301001	New Juaben Municipal - Koforidua_Education, Youth and Sports_Office of Departmental Head_Central Administration_Eastern				
Location Code	0507200	New Juaben - Koforidua				
Non Financial Assets						27,280
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels				27,280
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels				27,280
Output	0001	Teachers Administration block completed by December 2016	Yr.1	Yr.2	Yr.3	27,280
Activity	616128	Complete teachers administration block by December 2016	1	1	1	27,280
Fixed assets						27,280
31112 Nonresidential buildings						27,280
3111255 WIP Office Buildings						27,280
Total Cost Centre						27,280

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG	<i>Total By Funding</i>					1,000,270
Function Code	70912	Primary education						
Organisation	1610302002	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Primary_Eastern						
Location Code	0507200	New Juaben - Koforidua						

Grants 1,000,270

Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels						1,000,270
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan						1,000,270
Output	0002	Materials and Office Supplies provided by December 2016	Yr.1	Yr.2	Yr.3			1,000,270
Activity	616130	Pay for Cost of School feeding	1	1	1			1,000,270

To other general government units								1,000,270
26311	Re-Current							1,000,270
2631107	School Feeding Proram and Other Inflows							1,000,270

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained	<i>Total By Funding</i>					15,000
Function Code	70912	Primary education						
Organisation	1610302002	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Primary_Eastern						
Location Code	0507200	New Juaben - Koforidua						

Use of goods and services 15,000

Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels						15,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan						15,000
Output	0001	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3			15,000
Activity	616129	Pay for Repair and Maintenance Works	1	1	1			15,000

Use of goods and services								15,000
22106	Repairs - Maintenance							15,000
2210613	Schools/Nurseries							15,000

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)	<i>Total By Funding</i>					290,000
Function Code	70912	Primary education						
Organisation	1610302002	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Primary_Eastern						
Location Code	0507200	New Juaben - Koforidua						

Non Financial Assets 290,000

Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels						290,000
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels						290,000
Output	0003	School blocks in the Municipality rehabilitated by December 2016	Yr.1	Yr.2	Yr.3			290,000
Activity	616131	Rehabilitate 3 No. Primary school blocks/ Renovate MA Kindergarten school and Rehabilitate dilapidated school blocks in the Municipality	1	1	1			290,000

Fixed assets								290,000
31112	Nonresidential buildings							290,000
3111256	WIP School Buildings							290,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	14009	DDF	<i>Total By Funding</i>				499,405
Function Code	70912	Primary education					
Organisation	1610302002	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Primary_Eastern					
Location Code	0507200	New Juaben - Koforidua					

Non Financial Assets 499,405

Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels					499,405
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels					499,405
Output	0004	School blocks constructed to end the shift system	Yr.1	Yr.2	Yr.3		499,405
			1	1	1		
Activity	616133	Construct 1 No. 6 unit classroom block with ancillary facilities at Jumapo Presby school	1.0	1.0	1.0		499,405

Fixed assets							499,405
31112	Nonresidential buildings						499,405
3111205	School Buildings						499,405

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	14010	UDG	<i>Total By Funding</i>				1,000,000
Function Code	70912	Primary education					
Organisation	1610302002	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Primary_Eastern					
Location Code	0507200	New Juaben - Koforidua					

Non Financial Assets 1,000,000

Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels					1,000,000
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels					1,000,000
Output	0004	School blocks constructed to end the shift system	Yr.1	Yr.2	Yr.3		1,000,000
			1	1	1		
Activity	616132	Construct 2NO. 12 unit classroom at Nana Kweku Boateng-Ogua, Asokore SDA SHS and 1 No. 6 unit classroom blocks at St. Agnes RC Primary school, Srodade with ancillary facilities by December 2016.	1.0	1.0	1.0		1,000,000

Fixed assets							1,000,000
31112	Nonresidential buildings						1,000,000
3111205	School Buildings						1,000,000

Total Cost Centre 2,804,675

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector		
Funding	12200	IGF-Retained	<i>Total By Funding</i> 322,692	
Function Code	70921	Lower-secondary education		
Organisation	1610302003	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Junior High_Eastern		
Location Code	0507200	New Juaben - Koforidua		

					Use of goods and services	18,000
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels				18,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				18,000
Output	0002	Materials and Office Supplies provided by December 2016	Yr.1	Yr.2	Yr.3	18,000
			1	1	1	
Activity	616135	Support STMIE Clinics	1.0	1.0	1.0	10,000
Use of goods and services						10,000
22101 Materials - Office Supplies						10,000
2210117 Teaching & Learning Materials						10,000
Activity	616136	Conduct two preparatory mock exams for BECE candidates in the Municipality	1.0	1.0	1.0	8,000
Use of goods and services						8,000
22101 Materials - Office Supplies						8,000
2210101 Printed Material & Stationery						8,000

					Non Financial Assets	304,692
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels				304,692
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				304,692
Output	0001	1 No. 3 Unit classroom block with ancillary facilities constructed at Koforidua to end the shift sytem by Dec 2016	Yr.1	Yr.2	Yr.3	304,692
			1	1	1	
Activity	616134	Pay for Fixed Asset (IGF), Construct 1 NO. 3 unit classroom block with ancillary facilities at Koforidua by Dec 2016	1.0	1.0	1.0	304,692
Fixed assets						304,692
31112 Nonresidential buildings						304,692
3111205 School Buildings						304,692

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)		Total By Funding			215,398		
Function Code	70921	Lower-secondary education							
Organisation	1610302003	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Junior High_Eastern							
Location Code	0507200	New Juaben - Koforidua							
Other expense								65,398	
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels						65,398	
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels						65,398	
Output	0003	Quality of education delivery improved by December 2016		Yr.1	Yr.2	Yr.3		65,398	
Activity	616137	Award bursary to 30 brilliant but needy students		1	1	1		65,398	
		Miscellaneous other expense						65,398	
	28210	General Expenses						65,398	
	2821012	Scholarship/Awards						65,398	
Non Financial Assets								150,000	
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels						150,000	
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels						150,000	
Output	0004	School blocks constructed to end the shift system		Yr.1	Yr.2	Yr.3		150,000	
Activity	616138	Construct 3 unit classroom block with ancillaries for Anglican JHS, Betom		1	1	1		150,000	
		Fixed assets						150,000	
	31112	Nonresidential buildings						150,000	
	3111205	School Buildings						150,000	
Total Cost Centre								538,090	

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector			
Funding	12200	IGF-Retained			Total By Funding
Function Code	70922	Upper-secondary education			15,000
Organisation	1610302004	New Juaben Municipal - Koforidua_Education, Youth and Sports_Education_Senior High_Eastern			
Location Code	0507200	New Juaben - Koforidua			
Use of goods and services					15,000
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels			15,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan			15,000
Output	0001	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	616139	Pay for Repair and Maintenance Works	1.0	1.0	1.0
					15,000
Use of goods and services					15,000
22106 Repairs - Maintenance					15,000
2210607 Minor Repairs of Schools/Colleges					15,000
Total Cost Centre					15,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector			
Funding	12200	IGF-Retained			Total By Funding
Function Code	70810	Recreational and sport services (IS)			10,000
Organisation	1610303001	New Juaben Municipal - Koforidua_Education, Youth and Sports_Sports_Eastern			
Location Code	0507200	New Juaben - Koforidua			
Use of goods and services					10,000
Objective	060603	6.3. Support the development of lesser known sports			10,000
National Strategy	6060301	6.3.1 Popularise the lesser known sports with the support of all relevant stakeholders			10,000
Output	0001	School sports and cultural festivals supported	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	616140	Support school sports and cultural festivals	1.0	1.0	1.0
Use of goods and services					10,000
22101 Materials - Office Supplies					10,000
2210118 Sports, Recreational & Cultural Materials					10,000
Total Cost Centre					10,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)	<i>Total By Funding</i>			30,000
Function Code	70810	Recreational and sport services (IS)				
Organisation	1610304001	New Juaben Municipal - Koforidua_Education, Youth and Sports_Youth_Eastern				
Location Code	0507200	New Juaben - Koforidua				
Non Financial Assets						30,000
Objective	060101	1.1. Increase inclusive and equitable access to edu at all levels				30,000
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels				30,000
Output	0001	Municipal Assembly Library Renovated by December 2016	Yr.1	Yr.2	Yr.3	30,000
			1	1	1	
Activity	616141	Renovate Municipal Assembly Library at Koforidua	1.0	1.0	1.0	30,000
Fixed assets						30,000
	31112	Nonresidential buildings				30,000
	3111204	Office Buildings				30,000
Total Cost Centre						30,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	12603	CF (Assembly)				Total By Funding	679,490
Function Code	70721	General Medical services (IS)					
Organisation	1610401001	New Juaben Municipal - Koforidua Health Office of District Medical Officer of Health Eastern					
Location Code	0507200	New Juaben - Koforidua					
Use of goods and services							49,490
Objective	060501	5.1. Ensure reduct'n of new HIV & AIDS/STIs infect'ns, esp amg vul'bles					49,490
National Strategy	6050101	5.1.1 Expand and intensify HIV Counselling and Testing (HTC) programmes					49,490
Output	0001	HIV&AIDS/STIs new infections reduced by December 2016	Yr.1	Yr.2	Yr.3		49,490
Activity	616146	Embark on HIV/AIDS, Malaria control, Tb and SRH Programmes	1	1	1		41,490
Use of goods and services							41,490
22101 Materials - Office Supplies							41,490
2210104 Medical Supplies							41,490
Activity	616147	Support Health Intervention programmes (NID)	1.0	1.0	1.0		8,000
Use of goods and services							8,000
22101 Materials - Office Supplies							8,000
2210104 Medical Supplies							8,000
Non Financial Assets							630,000
Objective	060403	4.3 Improve efficiency in governance & management of the health system					630,000
National Strategy	6040302	4.3.2 Develop and implement health sector response to the national decentralisation program					630,000
Output	0001	2 No. CHPS compound at Asokore and Asikesu constructed by December 2016	Yr.1	Yr.2	Yr.3		100,000
Activity	616142	Construct 2 No. CHPS compound at Asokore and Asikesu	1	1	1		100,000
Fixed assets							100,000
31112 Nonresidential buildings							100,000
3111207 Health Centres							100,000
Output	0002	CHPS center at Akwadum and Nurses quarters at Jumapo renovated by December 2016	Yr.1	Yr.2	Yr.3		130,000
Activity	616143	Renovate Nurses quarters at Jumapo and CHPS center at Akwadum	1	1	1		130,000
Fixed assets							130,000
31112 Nonresidential buildings							130,000
3111253 WIP Health Centres							130,000
Output	0003	The OPD at the Jumapo health center extended and the maternity wing of the Medical village health center, Adweso upgraded by December 2016	Yr.1	Yr.2	Yr.3		150,000
Activity	616144	Extend OPD at Jumapo health center and upgrade medical village health post(Maternity wing) Adweso	1	1	1		150,000
Fixed assets							150,000
31112 Nonresidential buildings							150,000
3111207 Health Centres							150,000
Output	0004	1 No. one unit nurses quarters constructed at Oyoko by December 2016	Yr.1	Yr.2	Yr.3		250,000
Activity	616145	Construct one unit nurses quarters at Oyoko by December 2016	1	1	1		250,000
Fixed assets							250,000
31112 Nonresidential buildings							250,000
3111207 Health Centres							250,000
Total Cost Centre							679,490

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	12200	IGF-Retained				Total By Funding	287,735
Function Code	70740	Public health services					
Organisation	1610402001	New Juaben Municipal - Koforidua Health Environmental Health Unit Eastern					
Location Code	0507200	New Juaben - Koforidua					

Use of goods and services							287,735
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					287,735
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan					287,735
Output	0001	Materials and office supplies provided by December 2016	Yr.1	Yr.2	Yr.3		112,735
Activity	616153	Provide for Materials and Office Supplies	1	1	1		112,735
Use of goods and services							112,735
	22101	Materials - Office Supplies					112,735
	2210112	Uniform and Protective Clothing					14,000
	2210116	Chemicals & Consumables					82,000
	2210120	Purchase of Petty Tools/Implements					16,735
Output	0002	Travel and Transportation expenses paid for by December 2016	Yr.1	Yr.2	Yr.3		70,000
Activity	616154	Pay for Travel and Transportation expenses	1	1	1		70,000
Use of goods and services							70,000
	22105	Travel - Transport					70,000
	2210517	Fuel Allocation To Waste Management Department					70,000
Output	0003	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3		105,000
Activity	616155	Pay for Repair and Maintenance Works	1	1	1		105,000
Use of goods and services							105,000
	22106	Repairs - Maintenance					105,000
	2210612	Public Toilets					40,000
	2210616	Sanitary Sites					50,000
	2210618	Cemeteries					15,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)	Total By Funding			487,377
Function Code	70740	Public health services				
Organisation	1610402001	New Juaben Municipal - Koforidua Health Environmental Health Unit Eastern				
Location Code	0507200	New Juaben - Koforidua				
Use of goods and services						87,377
Objective	051303	13.3 Accelerate provision of improved envntal sanitation facilities				87,377
National Strategy	5090903	9.9.3 Promote recycling, re-use, reduction and recovery principles in waste management in major towns and cities				87,377
Output	0003	Government bungalows, public toilets, refuse container sites fumigated by December 2016	Yr.1	Yr.2	Yr.3	87,377
Activity	616150	Fumigate drains, refuse container sites, public toilets and Government bungalows	1	1	1	87,377
Use of goods and services						87,377
22106 Repairs - Maintenance						87,377
2210616 Sanitary Sites						87,377
Non Financial Assets						400,000
Objective	051303	13.3 Accelerate provision of improved envntal sanitation facilities				400,000
National Strategy	5090903	9.9.3 Promote recycling, re-use, reduction and recovery principles in waste management in major towns and cities				400,000
Output	0001	Sanitary tools/equipment for waste management procured by December 2016	Yr.1	Yr.2	Yr.3	80,000
Activity	616148	Procure sanitary tools/equipment for waste management	1	1	1	80,000
Fixed assets						80,000
31122 Other machinery and equipment						80,000
3112206 Plant and Machinery						80,000
Output	0002	Aqua privy toilet facility and 1 No. 18 seater WC toilet constructed at Oyoko Zongo and Koforidua respectively 2016	Yr.1	Yr.2	Yr.3	220,000
Activity	616149	Construct aqua privy toilet at Oyoko zongo and 1 No. 18 seater WC toilet at Srodac	1	1	1	220,000
Fixed assets						220,000
31113 Other structures						220,000
3111303 Toilets						220,000
Output	0004	Rehabilitation of 5No public toilet facility at Koforidua	Yr.1	Yr.2	Yr.3	40,000
Activity	616151	Rehabilitate 5 No. public toilet facilities at Koforidua	1	1	1	40,000
Fixed assets						40,000
31113 Other structures						40,000
3111353 WIP Toilets						40,000
Output	0005	Renovation of slaughter house and meat shop	Yr.1	Yr.2	Yr.3	60,000
Activity	616152	Renovate slaughter house and meat shop	1	1	1	60,000
Fixed assets						60,000
31112 Nonresidential buildings						60,000
3111257 WIP Slaughter House						60,000
Total Cost Centre						775,112

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG						Total By Funding	
Function Code	70421	Agriculture cs						605,601	
Organisation	161060001	New Juaben Municipal - Koforidua_Agriculture	Eastern						
Location Code	0507200	New Juaben - Koforidua							
								Compensation of employees [GFS]	582,904
Objective	000000	Compensation of Employees							582,904
National Strategy	0000000	Compensation of Employees							582,904
Output	0000			Yr.1	Yr.2	Yr.3		582,904	
				0	0	0			
Activity	000000			0.0	0.0	0.0		582,904	
								582,904	
Wages and Salaries								582,904	
21110 Established Position								582,904	
2111001 Established Post								582,904	
								Use of goods and services	22,696
Objective	030102	1.2. Improve science, technology and innovation application							11,644
National Strategy	3010207	1.2.7 Promote demand-driven research in the development and industrial use of local staples and livestock							3,444
Output	0001	Production levels determined through livestock census by Dec 2016			Yr.1	Yr.2	Yr.3	1,444	
				1	1	1			
Activity	616156	Conduct livestock census			1.0	1.0	1.0	1,444	
								1,444	
Use of goods and services								1,444	
22101 Materials - Office Supplies								1,444	
2210111 Other Office Materials and Consumables								1,444	
Output	0002	Crop demonstration plots on farmers plot established by December 2016			Yr.1	Yr.2	Yr.3	2,000	
				1	1	1			
Activity	616157	Establish crop demonstration plots on farmers plots			1.0	1.0	1.0	2,000	
								2,000	
Use of goods and services								2,000	
22105 Travel - Transport								2,000	
2210509 Other Travel & Transportation								2,000	
National Strategy	3010303	1.3.3 Intensify dissemination of updated crop production technological packages							8,200
Output	0003	Proven technologies disseminated to farmers through farm/home visits by December 2016			Yr.1	Yr.2	Yr.3	7,300	
				1	1	1			
Activity	616158	Disseminate proven technologies to farmers			1.0	1.0	1.0	7,300	
								7,300	
Use of goods and services								7,300	
22101 Materials - Office Supplies								7,300	
2210111 Other Office Materials and Consumables								7,300	
Output	0004	Inspection of farms towards farmers day celebration undertaken by November 2016			Yr.1	Yr.2	Yr.3	900	
				1	1	1			
Activity	616159	Inspect farms for selection towards farmers day celebration			1.0	1.0	1.0	900	
								900	
Use of goods and services								900	
22101 Materials - Office Supplies								900	
2210111 Other Office Materials and Consumables								900	
Objective	030104	1.4. Increase access to extension services and re-orient agric edu							5,200
National Strategy	3010406	1.4.6 Expand the use of mass extension methods e.g. farmer field schools, nucleus-farmer out-growers schemes, extension fields in the districts through mass education via radio, TV, Junior Farm Field and Life School (JFFLS), communication vans, folk							5,200
Output	0001	Activities of Extension Officers monitored by December 2016			Yr.1	Yr.2	Yr.3	5,200	
				1	1	1			

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Activity	616160	Monitor activities of extension officers	1.0	1.0	1.0	5,200
Use of goods and services						5,200
22101 Materials - Office Supplies						5,200
2210111 Other Office Materials and Consumables						5,200
Objective	030201	2.1. Increase private sector investments in agriculture				500
National Strategy	3020101	2.1.1 Position public sector to effectively attract private sector investment into agriculture				500
Output	0001	Youth in Agri-Business trained in improved farming methods by March 2016	Yr.1	Yr.2	Yr.3	500
			1	1	1	
Activity	616161	Organise farmer training for youth in Agric-Business	1.0	1.0	1.0	500
Use of goods and services						500
22107 Training - Seminars - Conferences						500
2210701 Training Materials						500
Objective	030601	6.1 Promote livestock & poultry devt. for food security & job creation				1,852
National Strategy	3060111	6.1.11 Intensify disease control and surveillance especially for zoonotic and scheduled diseases				1,852
Output	0001	Vaccination exercises on anti rabies, pneumonia diarrhoea complex and newcastle diseases undertaken by December 2016	Yr.1	Yr.2	Yr.3	1,852
			1	1	1	
Activity	616162	Organise vaccination exercise on anti-rabies, pneumonia-diarhoea complex diseases	1.0	1.0	1.0	1,852
Use of goods and services						1,852
22101 Materials - Office Supplies						1,852
2210104 Medical Supplies						1,852
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				3,500
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				3,500
Output	0002	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3	3,500
			1	1	1	
Activity	616164	Pay for Repair and Maintenance Works	1.0	1.0	1.0	3,500
Use of goods and services						3,500
22105 Travel - Transport						3,500
2210502 Maintenance & Repairs - Official Vehicles						3,500
Amount (GH¢)						
Institution	01	General Government of Ghana Sector				
Funding	12200	IGF-Retained				Total By Funding
Function Code	70421	Agriculture cs				1,000
Organisation	1610600001	New Juaben Municipal - Koforidua_Agriculture_Eastern				
Location Code	0507200	New Juaben - Koforidua				
Use of goods and services						1,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				1,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				1,000
Output	0001	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3	1,000
			1	1	1	
Activity	616163	Pay Utility Bills	1.0	1.0	1.0	1,000
Use of goods and services						1,000
22102 Utilities						1,000
2210201 Electricity charges						800
2210202 Water						200
Total Cost Centre						606,601

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						Total By Funding 152,325
Function Code	70133	Overall planning & statistical services (CS)						
Organisation	1610702001	New Juaben Municipal - Koforidua Physical Planning Town and Country Planning Eastern						
Location Code	0507200	New Juaben - Koforidua						

Compensation of employees [GFS]							143,128
Objective	000000	Compensation of Employees					143,128
National Strategy	0000000	Compensation of Employees					143,128
Output	0000		Yr.1	Yr.2	Yr.3		143,128
			0	0	0		
Activity	000000		0.0	0.0	0.0		143,128
		Wages and Salaries					143,128
	21110	Established Position					143,128
	2111001	Established Post					143,128

Use of goods and services							9,197
Objective	050601	6.1 Promote spatially integrated & orderly devt of human settlements					4,000
National Strategy	5060101	6.1.1 Formulate a Human Settlements Policy (including Land Development) to guide settlements development					4,000
Output	0001	Public Education on planning schemes and layouts carried out by December 2016	Yr.1	Yr.2	Yr.3		1,000
			1	1	1		
Activity	616165	Organise public education on planning schemes and layouts	1.0	1.0	1.0		1,000
		Use of goods and services					1,000
	22107	Training - Seminars - Conferences					1,000
	2210711	Public Education & Sensitization					1,000
Output	0002	Base maps for the Municipality plotted by December 2016	Yr.1	Yr.2	Yr.3		3,000
			1	1	1		
Activity	616166	Make familiarisation tours, field surveys, design planning schemes and plot details to form base maps	1.0	1.0	1.0		3,000
		Use of goods and services					3,000
	22101	Materials - Office Supplies					3,000
	2210101	Printed Material & Stationery					3,000

Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					5,197
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan					5,197
Output	0001	Special Services paid for by the end of December 2016	Yr.1	Yr.2	Yr.3		2,500
			1	1	1		
Activity	616167	Pay for Special Services	1.0	1.0	1.0		2,500
		Use of goods and services					2,500
	22109	Special Services					2,500
	2210905	Assembly Members Sitings All					2,500
Output	0004	Materials and Office Supplies provided by December 2016	Yr.1	Yr.2	Yr.3		500
			1	1	1		
Activity	616170	Pay for Materials and Office Supplies	1.0	1.0	1.0		500

		Use of goods and services					500
	22101	Materials - Office Supplies					500
	2210101	Printed Material & Stationery					500
Output	0005	Computers, furniture and fixtures maintained and LUPMIS installed by December 2016	Yr.1	Yr.2	Yr.3		2,197
			1	1	1		

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Activity	616171	Repair faulty computers, broken down furniture and install LUPMIS	1.0	1.0	1.0	2,197
Use of goods and services						2,197
22106 Repairs - Maintenance						2,197
2210606 Maintenance of General Equipment						2,197

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12200	IGF-Retained				
Function Code	70133	Overall planning & statistical services (CS)				Total By Funding 80,400
Organisation	1610702001	New Juaben Municipal - Koforidua Physical Planning Town and Country Planning Eastern				
Location Code	0507200	New Juaben - Koforidua				

Use of goods and services						50,400
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				50,400
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				50,400
Output	0001	Special Services paid for by the end of December 2016	Yr.1	Yr.2	Yr.3	50,000
			1	1	1	
Activity	616167	Pay for Special Services	1.0	1.0	1.0	50,000

Use of goods and services						50,000
22109 Special Services						50,000
2210908 Property Valuation Expenses						50,000
Output	0003	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3	400
			1	1	1	
Activity	616169	Pay Utility Bills	1.0	1.0	1.0	400

Use of goods and services						400
22102 Utilities						400
2210201 Electricity charges						200
2210202 Water						200

Other expense						30,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				30,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				30,000
Output	0002	General expenses paid for by December, 2016	Yr.1	Yr.2	Yr.3	30,000
			1	1	1	
Activity	616168	Pay for General Expenses	1.0	1.0	1.0	30,000

Miscellaneous other expense						30,000
28210 General Expenses						30,000
2821018 Civic Numbering/Street Naming						30,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	14009	DDF	<i>Total By Funding</i>					51,413
Function Code	70133	Overall planning & statistical services (CS)						
Organisation	1610702001	New Juaben Municipal - Koforidua_Physical Planning_Town and Country Planning_Eastern						
Location Code	0507200	New Juaben - Koforidua						

								Other expense	51,413
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms						51,413	
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan						51,413	
Output	0002	General expenses paid for by December, 2016						51,413	
				Yr.1	Yr.2	Yr.3			
				1	1	1			
Activity	616168	Pay for General Expenses		1.0	1.0	1.0		51,413	

Miscellaneous other expense								51,413
28210	General Expenses							51,413
2821018	Civic Numbering/Street Naming							51,413

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	14010	UDG	<i>Total By Funding</i>					70,000
Function Code	70133	Overall planning & statistical services (CS)						
Organisation	1610702001	New Juaben Municipal - Koforidua_Physical Planning_Town and Country Planning_Eastern						
Location Code	0507200	New Juaben - Koforidua						

								Use of goods and services	70,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms						70,000	
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan						70,000	
Output	0001	Special Services paid for by the end of December 2016						70,000	
				Yr.1	Yr.2	Yr.3			
				1	1	1			
Activity	616167	Pay for Special Services		1.0	1.0	1.0		70,000	

Use of goods and services								70,000
22109	Special Services							70,000
2210908	Property Valuation Expenses							70,000

Total Cost Centre 354,138

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	11001	Central GoG	<i>Total By Funding</i>				519,145
Function Code	70540	Protection of biodiversity and landscape					
Organisation	1610703001	New Juaben Municipal - Koforidua_Physical Planning_Parks and Gardens_Eastern					
Location Code	0507200	New Juaben - Koforidua					

Compensation of employees [GFS] 519,145

Objective	000000	Compensation of Employees					519,145
National Strategy	0000000	Compensation of Employees					519,145
Output	0000		Yr.1	Yr.2	Yr.3		519,145
			0	0	0		
Activity	000000		0.0	0.0	0.0		519,145

Wages and Salaries							519,145
21110	Established Position						519,145
2111001	Established Post						519,145

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	12200	IGF-Retained	<i>Total By Funding</i>				10,400
Function Code	70540	Protection of biodiversity and landscape					
Organisation	1610703001	New Juaben Municipal - Koforidua_Physical Planning_Parks and Gardens_Eastern					
Location Code	0507200	New Juaben - Koforidua					

Use of goods and services 10,400

Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					10,400
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan					10,400
Output	0001	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3		10,000
			1	1	1		
Activity	616172	Pay for Repair and Maintenance Works	1.0	1.0	1.0		10,000

Use of goods and services							10,000
22106	Repairs - Maintenance						10,000
2210615	Recreational Parks						10,000

Output	0002	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3		400
			1	1	1		
Activity	616173	Pay Utility Bills	1.0	1.0	1.0		400

Use of goods and services							400
22102	Utilities						400
2210201	Electricity charges						100
2210202	Water						300

Total Cost Centre 529,545

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	11001	Central GoG		<i>Total By Funding</i>			108,717
Function Code	71040	Family and children					
Organisation	1610802001	New Juaben Municipal - Koforidua Social Welfare & Community Development Social Welfare Eastern					
Location Code	0507200	New Juaben - Koforidua					
Compensation of employees [GFS]							104,537
Objective	000000	Compensation of Employees					104,537
National Strategy	0000000	Compensation of Employees					104,537
Output	0000			Yr.1	Yr.2	Yr.3	104,537
				0	0	0	
Activity	000000			0.0	0.0	0.0	104,537
Wages and Salaries							104,537
21110 Established Position							104,537
2111001 Established Post							104,537
Use of goods and services							4,180
Objective	060802	8.2. Make social protect'n effective by targeting the poor & vulnerable					2,436
National Strategy	6080202	8.2.2 Progressively expand social protection interventions to cover the poor and the vulnerable					2,436
Output	0001	vulnerable and disabled persons supported by December 2016		Yr.1	Yr.2	Yr.3	587
				1	1	1	
Activity	616174	Support people living with disability and LEAP beneficiaries in the Municipality		1.0	1.0	1.0	587
Use of goods and services							587
22101 Materials - Office Supplies							261
2210120 Purchase of Petty Tools/Implements							261
22105 Travel - Transport							326
2210503 Fuel & Lubricants - Official Vehicles							326
Output	0002	Child rights protected and promoted by the end of December 2016		Yr.1	Yr.2	Yr.3	1,249
				1	1	1	
Activity	616175	Promote and protect child rights and carry out enquiry into juvenile cases reported to the Department		1.0	1.0	1.0	1,249
Use of goods and services							1,249
22105 Travel - Transport							380
2210503 Fuel & Lubricants - Official Vehicles							380
22107 Training - Seminars - Conferences							869
2210711 Public Education & Sensitization							869
Output	0003	Day care centers in the Municipality monitored by December 2016		Yr.1	Yr.2	Yr.3	600
				1	1	1	
Activity	616176	Monitor day care centers and childrens residential homes		1.0	1.0	1.0	600
Use of goods and services							600
22105 Travel - Transport							600
2210503 Fuel & Lubricants - Official Vehicles							600
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					1,744
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan					1,744
Output	0002	Stationeries/ Equipments procured by December 2016		Yr.1	Yr.2	Yr.3	1,094
				1	1	1	
Activity	616178	Procure stationeries		1.0	1.0	1.0	1,094
Use of goods and services							1,094
22101 Materials - Office Supplies							1,094
2210101 Printed Material & Stationery							1,094

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Output	0003	Refresher training for staff development orgnaised by December 2016	Yr.1	Yr.2	Yr.3	650
			1	1	1	
Activity	616179	Organize two day refresher training for staff development	1.0	1.0	1.0	650
Use of goods and services						650
22107 Training - Seminars - Conferences						650
2210701 Training Materials						650

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12200	IGF-Retained				Total By Funding
Function Code	71040	Family and children				400
Organisation	1610802001	New Juaben Municipal - Koforidua_Social Welfare & Community Development_Social Welfare_Eastern				
Location Code	0507200	New Juaben - Koforidua				

Use of goods and services 400

Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				400
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				400
Output	0001	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3	400
			1	1	1	
Activity	616177	Pay Utility Bills	1.0	1.0	1.0	400

Use of goods and services						400
22102 Utilities						400
2210201 Electricity charges						300
2210202 Water						100

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)				Total By Funding
Function Code	71040	Family and children				82,980
Organisation	1610802001	New Juaben Municipal - Koforidua_Social Welfare & Community Development_Social Welfare_Eastern				
Location Code	0507200	New Juaben - Koforidua				

Use of goods and services 82,980

Objective	060802	8.2. Make social protect'n effective by targeting the poor & vulnerable				82,980
National Strategy	6080202	8.2.2 Progressively expand social protection interventions to cover the poor and the vulnerable				82,980
Output	0001	vulnerable and disabled persons supported by December 2016	Yr.1	Yr.2	Yr.3	82,980
			1	1	1	
Activity	616174	Support people living with disability and LEAP beneficiaries in the Municipality	1.0	1.0	1.0	82,980

Use of goods and services						82,980
22101 Materials - Office Supplies						82,980
2210120 Purchase of Petty Tools/Implements						82,980

Total Cost Centre 192,097

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG			<i>Total By Funding</i>		132,962	
Function Code	70620	Community Development						
Organisation	1610803001	New Juaben Municipal - Koforidua Social Welfare & Community Development Community Development Eastern						
Location Code	0507200	New Juaben - Koforidua						
Compensation of employees [GFS]								128,690
Objective	000000	Compensation of Employees						128,690
National Strategy	0000000	Compensation of Employees						128,690
Output	0000				Yr.1	Yr.2	Yr.3	128,690
					0	0	0	
Activity	000000				0.0	0.0	0.0	128,690
Wages and Salaries								128,690
21110 Established Position								128,690
2111001 Established Post								128,690
Use of goods and services								4,272
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms						4,272
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan						4,272
Output	0001	Sensitization film shows and mass meetings organised for four(4) communities by December 2016			Yr.1	Yr.2	Yr.3	1,806
					1	1	1	
Activity	616180	Organise four(4) sensitization film shows, four(4) mass meetings and Conduct health education talks for communities in the municipality			1.0	1.0	1.0	1,806
Use of goods and services								1,806
22107 Training - Seminars - Conferences								1,806
2210711 Public Education & Sensitization								1,806
Output	0002	Demonstration on food and handicraft held for five (5) community women's group by December 2016			Yr.1	Yr.2	Yr.3	1,142
					1	1	1	
Activity	616181	Hold demonstration on food and handicraft with 5 community women's group			1.0	1.0	1.0	1,142
Use of goods and services								1,142
22107 Training - Seminars - Conferences								1,142
2210711 Public Education & Sensitization								1,142
Output	0003	Five member HIV/AIDS peer educator clubs formed and educated in 10 schools by December 2016			Yr.1	Yr.2	Yr.3	1,324
					1	1	1	
Activity	616182	Form and educate HIV/AIDS 5 member peer educators club in 10 schools			1.0	1.0	1.0	1,324
Use of goods and services								1,324
22107 Training - Seminars - Conferences								1,324
2210711 Public Education & Sensitization								1,324
Total Cost Centre								132,962

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<i>Total By Funding</i>
Function Code	70610	Housing development			360,815
Organisation	1611002001	New Juaben Municipal - Koforidua Works Public Works Eastern			
Location Code	0507200	New Juaben - Koforidua			
Compensation of employees [GFS]					360,815
Objective	000000	Compensation of Employees			360,815
National Strategy	0000000	Compensation of Employees			360,815
Output	0000		Yr.1	Yr.2	Yr.3
			0	0	0
Activity	000000		0.0	0.0	0.0
					360,815
Wages and Salaries					360,815
	21110	Established Position			360,815
	2111001	Established Post			360,815
Total Cost Centre					360,815

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	12603	CF (Assembly)		Total By Funding			25,000
Function Code	70630	Water supply					
Organisation	1611003001	New Juaben Municipal - Koforidua Works Water Eastern					
Location Code	0507200	New Juaben - Koforidua					
Use of goods and services							15,000
Objective	051302	13.2 Accelerate the provision of adequate, safe and affordable water					15,000
National Strategy	5090802	9.8.2 Develop and manage alternative sources of water, including rain water harvesting					15,000
Output	0001	Monitoring of water and sanitation facilities supported by December 2016		Yr.1	Yr.2	Yr.3	15,000
Activity	616183	Support water and sanitation team in monitoring and evaluation of facilities		1	1	1	15,000
Use of goods and services							15,000
22105 Travel - Transport							15,000
2210505 Running Cost - Official Vehicles							15,000
Non Financial Assets							10,000
Objective	051302	13.2 Accelerate the provision of adequate, safe and affordable water					10,000
National Strategy	5090802	9.8.2 Develop and manage alternative sources of water, including rain water harvesting					10,000
Output	0002	Drilling of borehole at Anthony Kuma Akuraa completed by December 2016		Yr.1	Yr.2	Yr.3	10,000
Activity	616184	Complete the drilling of borehole at Anthony Kuma Akuraa		1	1	1	10,000
Fixed assets							10,000
31131 Infrastructure Assets							10,000
3113162 WIP Water Systems							10,000
Total Cost Centre							25,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						
Function Code	70451	Road transport						Total By Funding
Organisation	1611004001	New Juaben Municipal - Koforidua_Works_Feeder Roads_Eastern						1,479
Location Code	0507200	New Juaben - Koforidua						

								Use of goods and services	1,479
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms							1,479
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan							1,479
Output	0001	Materials and office supplies provided by December 2016				Yr.1	Yr.2	Yr.3	200
						1	1	1	
Activity	616188	Pay for Materials and Office Supplies				1.0	1.0	1.0	200
Use of goods and services									200
22101 Materials - Office Supplies									200
2210101 Printed Material & Stationery									200
Output	0003	Travel and Transportation expenses paid for by December 2016				Yr.1	Yr.2	Yr.3	1,279
						1	1	1	
Activity	616190	Pay for Travel and Transportation expenses				1.0	1.0	1.0	1,279
Use of goods and services									1,279
22105 Travel - Transport									1,279
2210502 Maintenance & Repairs - Official Vehicles									504
2210505 Running Cost - Official Vehicles									775

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained						
Function Code	70451	Road transport						Total By Funding
Organisation	1611004001	New Juaben Municipal - Koforidua_Works_Feeder Roads_Eastern						50,700
Location Code	0507200	New Juaben - Koforidua						

								Use of goods and services	50,700
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs							50,000
National Strategy	5010201	1.2.1 Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs							50,000
Output	0001	Repair and Maintenance Works undertaken by December 2016				Yr.1	Yr.2	Yr.3	50,000
						1	1	1	
Activity	616185	Pay for Repair and Maintenance Works				1.0	1.0	1.0	50,000
Use of goods and services									50,000
22106 Repairs - Maintenance									50,000
2210601 Roads, Driveways & Grounds									50,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms							700
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan							700
Output	0002	Utilities of the various Departments of the Assembly paid by December 2016				Yr.1	Yr.2	Yr.3	700
						1	1	1	
Activity	616189	Pay Utility Bills				1.0	1.0	1.0	700
Use of goods and services									700
22102 Utilities									700
2210201 Electricity charges									600
2210202 Water									100

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	12603	CF (Assembly)				Total By Funding	160,488
Function Code	70451	Road transport					
Organisation	1611004001	New Juaben Municipal - Koforidua Works Feeder Roads Eastern					
Location Code	0507200	New Juaben - Koforidua					
Non Financial Assets							160,488
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs					160,488
National Strategy	5010201	1.2.1 Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs					160,488
Output	0002	6 No. footbridges and 1 No. culvert constructed by December 2016	Yr.1	Yr.2	Yr.3		60,488
			1	1	1		
Activity	616186	Construct 6 No. footbridges and 1 No. culvert at various locations of the Municipality	1.0	1.0	1.0		60,488
Fixed assets							60,488
	31113	Other structures					60,488
	3111306	Bridges					60,488
Output	0003	Okume dam to Okume road and kers rehabilitated	Yr.1	Yr.2	Yr.3		100,000
			1	1	1		
Activity	616187	Rehabilitate Okume dam- okume road and kers	1.0	1.0	1.0		100,000
Fixed assets							100,000
	31113	Other structures					100,000
	3111360	WIP Feeder Roads					100,000
Total Cost Centre							212,667

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)	<i>Total By Funding</i>			17,000
Function Code	70360	Public order and safety n.e.c				
Organisation	1611500001	New Juaben Municipal - Koforidua_Disaster Prevention Eastern				
Location Code	0507200	New Juaben - Koforidua				
Use of goods and services						17,000
Objective	031701	17.1 Enhance cap'ty to m'gate impact of nat. disasters, risk & vuln'ty				17,000
National Strategy	3170103	17.1.3 Intensify public awareness on natural disasters, risks and vulnerability				17,000
Output	0001	Educational programmes on floods, domestic and bushfire control undertaken by December 2016	Yr.1	Yr.2	Yr.3	17,000
Activity	616191	Undertake community educational programmes on floods, domestic and bushfire control	1	1	1	17,000
Use of goods and services						17,000
22107 Training - Seminars - Conferences						17,000
2210711 Public Education & Sensitization						17,000
Total Cost Centre						17,000

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2016

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	11001	Central GoG				Total By Funding	129,350
Function Code	70451	Road transport					
Organisation	1611600001	New Juaben Municipal - Koforidua Urban Roads Eastern					
Location Code	0507200	New Juaben - Koforidua					

Compensation of employees [GFS]							115,179
Objective	000000	Compensation of Employees					115,179
National Strategy	0000000	Compensation of Employees					115,179
Output	0000		Yr.1	Yr.2	Yr.3		115,179
			0	0	0		
Activity	000000		0.0	0.0	0.0		115,179
		Wages and Salaries					115,179
		21110 Established Position					115,179
		2111001 Established Post					115,179

Use of goods and services							14,172
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					14,172
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan					14,172
Output	0001	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3		1,500
			1	1	1		
Activity	616193	Pay for Repair and Maintenance Works	1.0	1.0	1.0		1,500
		Use of goods and services					1,500
		22106 Repairs - Maintenance					1,500
		2210606 Maintenance of General Equipment					1,500
Output	0002	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3		1,000
			1	1	1		
Activity	616194	Pay Utility Bills	1.0	1.0	1.0		1,000
		Use of goods and services					1,000
		22102 Utilities					1,000
		2210203 Telecommunications					800
		2210204 Postal Charges					200
Output	0003	Materials and Office Supplies provided by December 2016	Yr.1	Yr.2	Yr.3		4,222
			1	1	1		
Activity	616195	Pay for Materials and Office Supplies	1.0	1.0	1.0		4,222
		Use of goods and services					4,222
		22101 Materials - Office Supplies					4,222
		2210101 Printed Material & Stationery					3,222
		2210103 Refreshment Items					1,000
Output	0004	Travel and Transportation expenses paid for by December 2016	Yr.1	Yr.2	Yr.3		6,100
			1	1	1		
Activity	616196	Pay for Travel and Transportation expenses	1.0	1.0	1.0		6,100
		Use of goods and services					6,100
		22105 Travel - Transport					6,100
		2210502 Maintenance & Repairs - Official Vehicles					2,000
		2210505 Running Cost - Official Vehicles					3,500
		2210509 Other Travel & Transportation					600
Output	0005	Trainings, Seminars and Conferences organised by December 2016	Yr.1	Yr.2	Yr.3		1,350
			1	1	1		

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2016

Activity	616197	Pay for Trainings, Serminars and Conferences expenses	1.0	1.0	1.0	1,350
Use of goods and services						1,350
22107 Training - Seminars - Conferences						1,350
2210701 Training Materials						1,350
Amount (GH¢)						
Institution	01	General Government of Ghana Sector				
Funding	12200	IGF-Retained				Total By Funding 16,000
Function Code	70451	Road transport				
Organisation	1611600001	New Juaben Municipal - Koforidua Urban Roads Eastern				
Location Code	0507200	New Juaben - Koforidua				
Use of goods and services						16,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms				16,000
National Strategy	7020101	2.1.1 Implement the National Decentralisation Action Plan				16,000
Output	0001	Repair and Maintenance Works undertaken by December 2016	Yr.1	Yr.2	Yr.3	15,000
			1	1	1	
Activity	616193	Pay for Repair and Maintenance Works	1.0	1.0	1.0	15,000
Use of goods and services						15,000
22106 Repairs - Maintenance						15,000
2210617 Street Lights/Traffic Lights						15,000
Output	0002	Utilities of the various Departments of the Assembly paid by December 2016	Yr.1	Yr.2	Yr.3	1,000
			1	1	1	
Activity	616194	Pay Utility Bills	1.0	1.0	1.0	1,000
Use of goods and services						1,000
22102 Utilities						1,000
2210201 Electricity charges						800
2210202 Water						200
Amount (GH¢)						
Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)				Total By Funding 386,526
Function Code	70451	Road transport				
Organisation	1611600001	New Juaben Municipal - Koforidua Urban Roads Eastern				
Location Code	0507200	New Juaben - Koforidua				
Non Financial Assets						386,526
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs				386,526
National Strategy	5010201	1.2.1 Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs				386,526
Output	0001	4 No. storm drains at Koforidua constructed	Yr.1	Yr.2	Yr.3	386,526
			1	1	1	
Activity	616192	Construct 4 No. storm drains at Koforidua	1.0	1.0	1.0	386,526
Fixed assets						386,526
31113 Other structures						386,526
3111361 WIP Urban Roads						386,526
Total Cost Centre						531,876
Total Vote						16,689,743