



REPUBLIC OF GHANA

THE COMPOSITE BUDGET

OF THE

WASSA EAST DISTRICT ASSEMBLY

FOR THE

2016 FISCAL YEAR

For Copies of this MMDA's Composite Budget, please contact the address below:

The Coordinating Director,
Wassa East District Assembly
Post Box 33
Daboase
Western Region

CONTENTS

SECTION I: ASSEMBLY'S COMPOSITE BUDGET STATEMENT

| | |
|--|----|
| INTRODUCTION | 5 |
| BACKGROUND | 6 |
| THE DISTRICT ASSEMBLY..... | 6 |
| • LOCATION AND SIZE | 7 |
| • POPULATION | 7 |
| • ECONOMIC ACTIVITY | 8 |
| INFRASTRUCTURE AND SOCIAL SERVICES | 9 |
| MISSION STATEMENT | 10 |
| VISION | 10 |
| GOAL | 11 |
| BROAD SECTORIAL GOALS | 11 |
| 2015 BUDGET ALIGNED WITH GSGDA II | 11 |
| A. FINANCIAL PERFORMANCE..... | 14 |
| REVENUE PERFORMANCE..... | 14 |
| EXPENDITURE PERFORMANCE..... | 17 |
| DETAILS OF MMDA DEPARTMENTS..... | 20 |
| NON-FINANCIAL PERFORMANCE (ASSETS)..... | 23 |
| COMMITMENTS OF THE ASSEMBLY..... | 26 |
| SUMMARY OF COMMITMENTS INCLUDED IN THE 2014 BUDGET | 26 |
| REVENUE PROJECTIONS FOR 2015 -2017 | 28 |
| EXPENDITURE PROJECTIONS 2015 -2017..... | 29 |
| PRIORITY PROJECTS AND PROGRAMMES 2015 | 30 |
| SUMMARY OF 2015 MMDA BUDGET AND FUNDING SOURCES | 35 |
| CHALLENGES AND CONSTRAINTS | 39 |
| ASSUMPTIONS UNDERLYING THE 2014 COMPOSITE BUDGET FORMULATION | 40 |
| JUSTIFICATIONS..... | 40 |

List of Tables

| | |
|---|----|
| TABLE 1: IGF REVENUE PERFORMANCE OF THE DISTRICT ASSEMBLY..... | 14 |
| TABLE 2: REVENUE PERFORMANCE OF THE ASSEMBLY (ALL DEPARTMENTS)..... | 16 |
| TABLE 3: STATUS OF 2014 BUDGET IMPLEMENTATION – IGF EXPENDITURE PERFORMANCE | 17 |
| TABLE 4: STATUS OF 2014 BUDGET IMPLEMENTATION – EXP. PERFORMANCE(DECENT. DEPT.) | 18 |
| TABLE 5: STATUS OF 2014 BUDGET IMPLEMENTATION – EXP. PERFORMANCE (ALL DEPT. COMBINED)... | 19 |
| TABLE 6: STATUS OF 2014 DETAILED EXPENDITURE PERFORMANCE BY DEPT. | 20 |
| TABLE 7: STATUS OF 2014 BUDGET IMPLEMENTATION – NON – FINANCIAL PERFORMANCE | 23 |
| TABLE 8: STATUS OF 2014 SUMMARY OF COMMITMENTS..... | 26 |
| TABLE 9: IGF REVENUE PROJECTIONS FOR 2015 - 2017 | 27 |
| TABLE 10: REVENUE PERFORMANCE FOR 2015 – 2017 – ALL REVENUE SOURCES..... | 28 |
| TABLE 11: ESPENDITURE PROJECTIONS FOR 2015 -2017 | 29 |
| TABLE 12: JUSTIFICATION FOR PRIORITY PROJECTS AND PROGRAMMES WITH ESTIMATED COST | 30 |
| TABLE 13: SUMMARY OF 2015 MMDA BUDGET AND FUNDING SOURCES..... | 35 |

INTRODUCTION

1. Ghana's decentralization policy and programme emphasized decentralization by devolution which aimed at granting Metropolitan, Municipal and District Assemblies (MMDAs) the authority to raise, allocate and utilize financial resources to promote development. This situation informed the preparation of the Inter governmental Fiscal Decentralization Framework to mobilize support from stakeholders towards institutionalizing fiscal decentralization in Ghana.

Section 92 (3) of the Local Government Act 1993, Act 462 envisages the implementation of the composite budget system under which the budget of the departments of the District Assembly would be integrated into the budget of the District Assembly. The District Composite Budgeting System would achieve the following amongst others:

- a. Ensure that public funds follow functions to give meaning to the transfer of staff transferred from the Civil Service to the Local Government Service.
 - b. Establish an effective integrated budgeting system which supports intended goals, expectation and performance of government at the local level;
 - c. Deepen the uniform approach to planning, budgeting, financial reporting and auditing.
 - d. Facilitate harmonized development and introduce fiscal prudence in the management of public funds at the MMDA level.
2. In 2011, Government directed all Metropolitan, Municipal and District Assemblies (MMDAs) to prepare for the fiscal year 2012, Composite budgets which integrated budgets of departments under Schedule I of the local Government (Departments of District Assemblies) (Commencement) Instrument, 2009, (L.I.1961). This policy initiative would upscale full implementation of fiscal decentralization and ensure that the utilization of all public resources at the local level takes place in an efficient, effective, transparent and accountable manner for improved service delivery.

3. The composite Budget of the Wassa East District Assembly for the 2015 Fiscal Year has been prepared from the 2015 Annual Action Plan which is an extract of the DMTDP (2015-2017) aligned to the Ghana Shared Growth and Development Agenda Part II (GSGDA II).

BACKGROUND

The District Assembly

Wassa East District Assembly (WEDA) which has Daboase as its capital is one of the twenty two (22) MMDAs in the Western Region. The district, formally Mpohor Wassa East was originally carved out from Wassa Fiase Mpohor District In 1988 under LI 1385. In 2012 Legislative Instrument (LI) 2019 **spited** Mpohor Wassa into two namely Wassa East and Mpohor Districts.

Wassa East Assembly has a total membership of thirty-two (32). This is made up of Twenty one (21) elected members with eleven (11) Government Appointees, the District Chief Executive and the Member of Parliament. The membership of the Assembly is composed of Thirty (30) males and two (2) females and has one constituency. In line with the 1992 constitution, the Assembly has the following Sub-District Structures;

- ❖ Daboase Area Council
- ❖ Ekutuasie Area Council
- ❖ Ateiku Area Council
- ❖ Enyinabrem Area Council

LOCATION AND SIZE

Wassa East District is located at the South-Eastern end of the Western Region. It is bounded to the North East and South East by the Twifo Hemang Lower Denkyira, Twifo Ati-Morkwa and Komenda Edina Eguafo Abrem Districts, all in the Central Region. The district is again bounded on the North West by the Prestea Huni-Valley District. In the south, it is bounded by, Mpohor and Shama Districts in the Western Region and occupies an area of 1880 square kilometers of which 344 square km are used as cultivable land.

The District has large deposits of gold, traces of iron and kaolin hence, the upsurge of mining activities in the district. Small-scale mining activities are carried out in areas like Sekyere Krobo, Sekyere Heman, Nsadweso and Ateiku.

Population

Before the district was split, the population was 123,996 according to the 2010 Population and Housing Census, (GSS, 2012) The Wassa East District's population is currently estimated to be about 94, 507 comprising of 49,616 (52.5%) male and female of 44,891 representing 47.5% with an intercensal growth rate of 3.2 percent, which is the same as the regional growth rate. It is however higher than the national growth rate of 2.7 percent. By the end of 2017 planning period, the population would have increased to **185,840**. The district's share of the total population of the Western Region is 6.4 percent. The fertility rate of the district is 4.5 which is higher than the regional figure of 3.6 according to the 2010 Population Housing Census.

An analysis of the population structure reveals a high economically active population of 50.6 percent, which indicates an immense human resource potential for development. This could be attributed to migration of labor to seek employment in the agriculture and mining sectors of the District. There are 192 settlements in the District and a spatial analysis indicates that the provision of services in the district is inadequate and their distribution skewed in favour of the District capital.

ECONOMIC ACTIVITIES

The District is predominantly dominated by agriculture with mining contributing about one-third of economic activities. About 70% of the active population engages in peasant farming producing food crops and cash crops like cocoa, coffee and oil palm with about 20% indulged in small-scale mining activities.

The primary nature of the agricultural produce is food Stuff. This calls for a massive investment in food processing which would lead to competitive prices for the farmers and hence higher incomes.

The activities of Golden Star Mining Ltd and SOCFINAF Plantation Ltd have also created employment avenues for about 5% of the active labor force in the District Illegal mining on the Subri and Pra rivers and the forest poses a great challenge to the District.

Infrastructure and Social Services

a) Road

The district has a poor road network and only 25km out of the 202km motor able roads in the district are of bituminous surface with 103 km being engineered roads while 43 km is partially engineered and the remaining 31 km classified as none engineered. The situation renders some of the settlements in the District inaccessible during rainy season. Besides the poor road network accounts for the low market for agricultural produce in the District making prices very low.

b) Education

One of the major challenges to the district is inadequate educational facilities like classroom blocks. Out of a total of 192 settlements, there are 94 Pre-schools, 90 Primary and only 48 are JHS with 1 SHS. Even though there has been a major improvement in access to school buildings over the years more needs to be done to reduce the incidence of school pupils walking a long distance from one community to another to attend school.

c) Health

Another issue of concern to the Assembly is the inadequacy of health facilities. There are 17 health facilities in the district which are whole fully inadequate to cater for the health needs of the inhabitants. Inhabitants on the average travel for about 31km to access health facilities. The Doctor/Patient Ratio is 1:32,555 with a Nurse/Patient Ratio of 1: 2,668. It is in this respect that the District Assembly is vesting much of its limited resources in the construction of CHPS and equipping of the existing facilities.

d) Water and Sanitation

The rural nature of the District also calls for the provision of safe water and improved sanitary facilities like public toilet. The 192 settlements in the District have 65% water coverage as at the end of 2013. Out of this, 4 communities have access to Pipe-borne water and 3 communities with Small Town Piped System. 89 Boreholes exist in 62 communities while 70 communities have access to 74 Hand-dug wells. Though the District receives support from Donor Partners, it is devoting portions of

its share of DACF and DDF to augment the supply of portable and safe water as well as in the provision of public toilets to inhabitants in the District.

Mission Statement

The WEDA exists to improve the quality of life of the people in the district through the effective and efficient mobilization and deployment of financial, human and material resources with honesty, diligence and commitment.

Vision

The vision of WEDA is to be the lead district in the Western Region in particular and Ghana in general in improving the quality of the life of its people.

Goal

The District's Medium Term Development Plan (2014-2017) goal is "enhancing access to basic social and economic services towards poverty reduction and accelerated growth"

BROAD SECTORIAL GOALS

The current MTDP which spans from (2014 – 2017) was developed under seven Thematic Areas captioned Ghana Shared Growth and Development Agenda II (GSGDA II). The Seven Thematic Areas are:

- Ensuring and sustaining macroeconomic stability.
- Enhanced Competitiveness of Ghana's Private Sector
- Accelerated Agricultural Modernization and Natural Resource Management
- Oil and Gas Development
- Infrastructure, Energy and Human Settlements
- Human Development, Productivity and Employment
- Transparent and Accountable Governance

2015 BUDGET ALLIGNED WITH GHANA SHARED GROWTH AND DEVELOPMENT AGENDA TWO (GSGDA II)

The objective of the 2015 Budget of Wassa East District Assembly is aligned to the GSGDA II indicating the District's Strategy and Project Activity aimed at achieving the GSGDA II Objective as presented in the table below:

| THEMATIC AREA | GSGDA OBJECTIVE | DISTRICT STRATEGY | PROJECT ACTIVITY |
|--|--|--|---|
| 1. Ensuring and Sustaining macroeconomic stability. | Improve fiscal resource mobilization | To educate citizens on their tax obligations through community educations annually. | Organize tax sensitization programmers quarterly in all the 4 Area Councils |
| 2. Enhancing Competitiveness in Ghana's Private Sector | Improve efficiency and competitiveness of SMEs | Create an enabling environment that ensures the development of the potentials in the district by developing the SMEs in the district | Support REP/BAC to undertake training of Artisans in the district |
| 3. Enhancing Infrastructure, Energy and Human Settlement | Promote sustainable, spatial integrated and orderly development of human settlement and provision of water, electricity and road | Provide Counterpart support for donor and other Self Help Initiated Projects | Pay for counterpart funding for water, electricity and road project Implementation and other Self help initiated projects |
| A. Water | Promote provision of affordable and safe water | To rehabilitate broken boreholes, maintain Hand dug wells and construct additional water facilities in selected district, | Support WATSAN activities and part payment of counterpart projects in the District. |
| B. Electricity | Link major communities in the District to the national electricity grid | Extend electricity supply to major communities in the district | Procure electricity poles for communities and to assist in electricity extension in the district. |

| | | | |
|--|--|--|---|
| C. Roads | Ensure sustainable development in the transport sector | Ensure accessibility to all communities in the district by improving on the condition of major roads, farm tracks, culverts and bridges by 2015. | Fuel and maintain DA grader to reshape feeder roads in the district |
| 4. Accelerated Agriculture modernization & Natural resource management | Promote agricultural activity for food security, export and industry | To reduce post harvest losses and promote the use of improved seedlings and planting materials district wide. | Undertake mass spraying, pest control exercise and also train Farmers in high yielding food and cash crop farming. |
| 5. Oil and Gas Development | Ensure development of Oil and Gas | Ensure that activities in the oil and gas industry do not impact negatively on the district and to create land banks for future physical development by 2015 | Compensate land owners and secure documents for land banks acquired in the district for future Oil and Gas Developmental projects |
| 6. Transparent and Accountable Governance | Promote local governance at the grass root and also ensure safety of Human safety | Institute Local Governance at the grass root and strengthening of security operation in the District | Establishment of four Area Councils offices and Police Station in the District |
| A. Governance | Promote local Governance participation at the grass root | Ensure that all the Four Area Councils are made operationalized by 2015 | Construct and furnish all the four Area councils in the District |
| B. Security | Improve the capacity of security agencies to provide internal security for human safety and protection | Provide office and residential accommodation for the police and other law enforcement agencies | Completion of Police Station Headquarters and commander's bungalow at Dabase |
| 7. Human Development, Productivity and Employment | | | |

| | | | |
|--------------|---|---|---|
| A. Health | Bridge the inequity gaps in access to health care and nutrition services. | Increase access to healthcare by making it accessible to all. | Complete OPD block at Daboase Health Centre. Construct CHPS compounds at Edwenase and Brofoyedur Complete Nurses' Quarters at Sekyere Krobo |
| B. Education | Increase equitable access to and participation in education at all levels | To construct and rehabilitate dilapidated school blocks in the district | Construct 2 no. 3 Unit Classroom blocks at Saponso No. II and Complete Girls Hostel at Daboase |

STATUS OF THE 2014 COMPOSITE BUDGET IMPLEMENTATION

A. REVENUE PERFORMANCE

4. The two tables below show the IGF revenue performances of the Assembly as at 30th November, 2014.

Table 1: IGF Revenue Performance of the District Assembly

| ITEM | 2012 | | 2013 | | 2014 | | % PER FORM |
|----------|------------|-----------------------------------|------------|-----------------------------------|------------|-----------------------------------|---------------|
| | BUDGET | ACTUAL AS AT 31 ST DEC | BUDGET | ACTUAL AS AT 31 ST DEC | BUDGET | ACTUAL AS AT 30 th NOV | |
| RATES | 78,400.00 | 68,470.00 | 65,000.00 | 59,792.13 | 53,300.00 | 63,396.40 | 118.94 |
| FEES | 12,320.00 | 11,894.00 | 8,540.12 | 10,128.50 | 21,912.00 | 17,567.40 | 80.17 |
| FINES | 500.00 | 50.00 | 762.00 | 15,410.00 | 1,200.00 | 3,743.60 | 311.97 |
| LICENSES | 173,487.00 | 94,478.99 | 101,913.00 | 102,885.35 | 130,218.00 | 109,502.40 | 84.09 |

| | | | | | | | |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| LAND | 539,223.0 0 | 678,655.00 | 440,000. 00 | 41,519.00 | 253,500.0 0 | 116,978.0 0 | 46.15 |
| RENT | 700.00 | 355.00 | 5,700.00 | 1,004.00 | 6,500.00 | 2,482.00 | 38.18 |
| INVESTMENT | 31,100.00 | 9,955.00 | 55,500.0 0 | 6,200.00 | 1000.00 | 0.00 | 0.00 |
| MISCELLANE. | 2,600.00 | 32,075.00 | 32,655.0 0 | 24,334.00 | 47,000.00 | 103,768.8 5 | 220.7 8 |
| TOTAL | 838,330. 00 | 895,932.9 9 | 710,070 .12 | 261,272. 98 | 514,630. 00 | 417,438. 65 | 81.11 |

5. The table above represents the Assembly's IGF Performance as at November, 2014. Rates and Fines have exceeded their targets by 18.94% and 211.97% respectively. This was as a result of revenue mobilization strategies introduced by the Assembly.

The Assembly which budgeted for a total IGF of GHc 514,630.00 has by November, 2014 achieved a 89.84% performance rate indicating GHc 417,438.65. It could be realized that revenue mobilization has increased drastically in absolute terms due to strenuous revenue mobilization strategies in place. However, Investment performed abysmally with 0% as at November, 2014.

The strenuous strategies put in place by the Assembly to help improve its revenues mobilization include the following:

- Recruitment of District Guards to assist the Revenue unit
- Identifying and registering all sub-contractors working in the two main companies in the district.
- Increasing the commission of collectors from 20% to 25% and 30% for any extra collection
- Ceding the collection of some revenues to area councils
- Revaluation of some selected properties in the district especially Industrial and Commercial Properties.

- Stepping up public education campaigns in order to widen the tax net.
- Setting up special Task Force headed by Revenue Superintendent to collect all Arrears of Revenue.

6. The two tables below show the revenue and expenditure performances of the Assembly as at 30th November, 2014.

**Table 2: Revenue Performance of the District Assembly
Status Of 2014 Budget Implementation - Financial Performance
Composite budget (ALL departments combined)**

| REVENUE ITEMS | 2012 | | 2013 | | 2014 | | % PERFORM |
|-----------------------------|-------------------|-----------------------------------|-------------------|-----------------------------------|-------------------|--------------------------------------|---------------|
| | BUDGET | ACTUAL AS AT 31 st DEC | BUDGET | ACTUAL AS AT 31 st DEC | BUDGET | ACTUAL AS AT 30 th NOVEM. | |
| IGF | 838,330.00 | 895,932.99 | 714,070.12 | 261,272.98 | 514,630.00 | 417,438.65 | 81.11 |
| GoG Transfers | | | | | | | |
| Compensation transfer | 274,000.00 | 456,762.00 | 1,080,201.70 | 1,150,096.90 | 1,097,393.20 | 1,006,786.92 | 91.74 |
| Goods and Services transfer | 96,441.12 | 18,479.12 | 99,425.88 | 4,171.61 | 49,000.00 | 15,255.00 | 31.13 |
| Asset transfer | 75,313.00 | 59,858.77 | 58,349.00 | 2,628.52 | 20,000.00 | 0 | 0 |
| DACF | 827,000.00 | 656,556.17 | 1,551,247.47 | 753,374.22 | 2,407,162.00 | 987,702.75 | 41.03 |
| School Feeding | 479,396.00 | 381,224.18 | 396,533.00 | 343,349.40 | 396,533.00 | 479,136.50 | 120.83 |

| | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| DDF | 420,243.00 | 273,529.27 | 378,583.00 | 309,991.03 | 378,303.60 | 462,769.91 | 122.33 |
| UDG | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| Other transfers – SRWSP (IDA) | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 812,603.21 | 81.26 |
| TOTAL | 3,010,723.12 | 2,742,342.50 | 4,278,410.17 | 2,824,884.66 | 5,917,521.80 | 4,287,943.79 | 72.46 |

7. The table above shows the revenue performance of the District Assembly in relation to all departments under the District Assembly. Decentralized Departments which relies heavily on Central Government transfers have as at November, 2014 achieved 31.13% of the budgeted GHc 49,000 with DACF recording a performance rate of 41.03%

District Development Facility (DDF) exceeded its performance rate to achieve an excess rate of 22.33% of the budgeted Ghc 378,303.60, while School feeding which had a budget of GHc 396,533.00 exceeded its revenue target to the tune of GHc 479,136.50 thereby achieving a performance rate of 120.83% with Compensation of employees consuming 91.74% by November. Other external source of revenue for Asset usage has not been forthcoming, hence impeding the progress of Asset development in the District.

The insufficient release of DACF has brought most ongoing projects to a standstill. The Assembly which depends heavily on District Assembly Common Fund (DACF) has as at November, 2014 received GHc 987,702.75 including DACF - PWD release of GHc 60,754.10 and DACF - Fumigation and Sanitation releases of GHc 144,000.00. These represent an overall DACF performance rate of 41.03% of the expected GHc 2,407,162.00.

B. EXPENDITURE PERFORMANCE

Status of 2014 Budget Implementation – Financial Performance

Table 3: IGF Expenditure Performance of the Assembly

| EXPENDITURE ITEM | 2013 | | 2014 | | % PERFORM. |
|--------------------|-------------------|-------------------------------------|-------------------|---------------------------------------|---------------|
| | BUDGET | ACTUALS AS AT 31 ST DEC. | BUDGET | ACTUALS AS AT 30 th NOVEM. | |
| Compensation | 120,910.00 | 100,524.91 | 97,727.00 | 118,411.55 | 121.17 |
| Goods and Services | 454,167.12 | 160,329.07 | 366,903.00 | 278,806.94 | 75.99 |
| Asset | 138,993.00 | 419.00 | 50,000.00 | 0 | 0 |
| Total | 714,070.12 | 261,272.98 | 514,630.00 | 397,218.49 | 77.19 |

8. The table above depicts IGF expenditure as at November. Out of the budgeted GHc 514630.00, GHc 397,218.49 representing 77.19% had been utilized by November, 2014 as recurrent expenditure of the Assembly with no expenditure made on Capital projects intended to acquire or upgrade assets for increased efficiency and productivity as at November.

The Assembly exceeded its expenditure on wages of Assembly staff, commission to revenue collectors, Honorarium to Presiding Member among others to the tune of GHc 118,411.55 as against budgeted GHc 97,727.00 representing overspending of 21.17%, with the rest of IGF expenditure going into consumption of goods and services signifying 75.99%. The non release of external funds puts pressure on IGF which is whole fully inadequate for efficient running of departments in the District.

Table 4: Expenditure Performance of the Assembly

**Status Of 2014 Budget Implementation
Financial Performance**

Composite Budget (Decentralized Departments)

| EXPEND. ITEM | 2012 | | 2013 | | 2014 | | % PERFORM |
|--------------------|-------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|--------------|
| | BUDGET | ACTUALS AS AT 31 ST DEC. | BUDGET | ACTUALS AS AT 31 ST DEC. | BUDGET | ACTUALS AS AT 30 TH NOV. | |
| Compensation | 274,000.00 | 456,762.00 | 1,080,201.70 | 1,150,096.90 | 1,097,393.20 | 1,006,786.92 | 91.74 |
| Goods and Services | 96,441.12 | 18,479.12 | 99,425.88 | 4,171.61 | 49,000.00 | 15,255.00 | 31.13 |
| Asset | 75,313.00 | 59,858.77 | 58,349.00 | 2,628.52 | 20,000.00 | - | - |
| Total | 445,754.12 | 535,099.89 | 1,237,976.58 | 1,156,897.03 | 1,166,393.20 | 1,022,041.92 | 87.62 |

6. From the table above, GHc 1,022,041.92 representing 87.62% was realized as actual expenditure as at November, 2014 by decentralized departments, out of the budgeted GHc 1,165,393.20 for the year, with the greater segment being consumed as compensation of employees. It could be inferred from the table that only 31.13% of the budgeted GHc 49,000.00 had been received by departments to meet their administrative expenditure by the end of November with no expenditure on Asset.

The low expenditure performance is attributed to the fact that releases have not been forthcoming crippling the departments to execute their administrative functions effectively.

**Status Of 2014 Budget Implementation
Financial Performance**

Composite Budget (All Departments & Revenue Sources Combined)

Table 5: Expenditure Performance of the Assembly (All Depts. Combined)

| EXPENDITURE ITEM | 2012 | | 2013 | | 2014 | | % PERFORMANCE |
|--------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|------------------------------------|---------------|
| | BUDGET | ACTUALS AS AT 31 ST DEC. | BUDGET | ACTUALS AS AT 31 ST DEC. | BUDGET | ACTUALS AS AT 30 TH NOV | |
| Compensation | 274,000.00 | 456,762.00 | 1,080,201.70 | 1,150,096.9 | 1,097,393.20 | 1,006,786.92 | 91.74 |
| Goods and Services | 2,110,850.00 | 1,776,702.57 | 1,420,558.00 | 875,144.92 | 906,893.88 | 418,544.60 | 46.15 |
| Asset | 615,000.00 | 544,463.21 | 1,961,444.47 | 577,244.61 | 1,841,571.72 | 648,519.55 | 35.22 |
| Total | 2,999,850.00 | 2,777,927.78 | 4,462,204.17 | 2,602,486.43 | 3,845,858.80 | 2,073,851.07 | 53.92 |

7. The above table depicts expenditure performance of all departments operating under the local Government system in the District. Apart from Compensation which had consumed 91.74% of the projected GHc 1,097,393.20, the performance of the other expenditure items has not been encouraging at all. While Asset had achieved a performance rate of 35.22% by November, that of Goods and Services had utilized only 46.15% of the budgeted GHc 906,893.88 for the year.

Table 6: Expenditure Performance by Departments of the Assembly

**Status Of 2014 Budget Implementation
Financial Performance**

Composite Budget (All Departments Combined)

Detailed Expenditure Performance by Departments-2014 Composite Budget

| Item | Compensation | | | Goods and Services | | | Asset | | |
|--------------------------------|--------------|------------|--------------|--------------------|------------|---------------|------------|------------|--------------|
| | Budget | Actual | % | Budget | Actual | % | Budget | Actual | % |
| Central Administration | 422,560.20 | 388,190.00 | 91.87 | 1,314,011.46 | 597,389.40 | 45.46 | 401,447.07 | 315,808.87 | 78.67 |
| Works Department | 116,773.00 | 107,041.92 | 91.67 | 65,944.00 | 13,519.87 | 20.50 | 113,563.00 | 46,549.16 | 40.99 |
| Agriculture | 236,778.00 | 217,046.50 | 91.67 | 20,523.00 | 8,206.15 | 39.99 | 0 | 0 | 0 |
| Social Welfare and Comm. Dev't | 69,146.00 | 63,383.83 | 91.67 | 65,592.00 | 38,374.78 | 58.51 | 0 | 0 | 0 |
| Physical Planning | 42,648.00 | 39,094.00 | 91.67 | 2,965.00 | 871.20 | 29.38 | 20,000.00 | 0 | 0 |
| Environmental Health | 85,281.00 | 78,174.25 | 91.67 | 58,500.00 | 96,780.90 | 165.44 | 55,730.00 | 24,605.29 | 44.15 |
| Trade & Industry | 29,301.00 | 26,859.25 | 91.67 | 25,000.00 | 46,274.00 | 185.10 | 0 | 0 | 0 |
| Educ. Youth & Sports | 0 | 0 | 0 | 88,102.76 | 49,896.44 | 56.63 | 525,127.84 | 20,000.00 | 3.81 |
| Disaster Mgt. | 94,906.00 | 86,997.17 | 91.67 | 12,868.49 | 0 | 0 | 0 | 0 | 0 |
| Health | 0 | 0 | | 19,051.38 | 0 | 0 | 474,779.60 | 205,825.62 | 43.35 |

| | | | | | | | | | |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------|--------------|---------------------|-------------------|--------------|
| Total | 1,097,393.20 | 1,006,786.92 | 91.74 | 1,672,558.09 | 851,312.74 | 50.90 | 1,590,647.51 | 612,788.94 | 38.52 |
|--------------|---------------------|---------------------|--------------|---------------------|-------------------|--------------|---------------------|-------------------|--------------|

Table 6: Expenditure Performance by Departments of the Assembly

**Status Of 2014 Budget Implementation
Financial Performance**

Composite Budget (All Departments Combined)

Detailed Expenditure Performance by Departments-2014 Composite Budget

8. Viewing from the above table is the detailed expenditure of all decentralized departments of the Assembly. Nine out of the eleven decentralized departments are fully constituted and operationalized in the district. Touching on compensation of the various departments it could be seen that Central Administration which is the main body overseeing the affairs of all the departments have the largest compensation budget of GHc 422,560.20 and has spent 91.87% as actual as at November, 45.46% on Goods and Services and 78.67% on Assets of the Central Administration department.

The Department of Environmental Health and Trade and Industry have exceeds their budget on consumption of goods and services at a performance rate of 165.44% and 185.10% respectively with Health and Disaster Prevention performing abysmally at a rate of 0% on Consumption of goods and services as at November,2014.

The Asset performance of departments has not been encouraging at all. More worrying to the Assembly is the non releases of external sources of funds particularly DACF. This has had a serious repercussion on the Asset accounts of departments and has brought to a standstill on ongoing capital projects. As at November 2014, apart from Central Administration which had achieved a performance level of 78.67%, all other departments have not been able to achieve half of their budget as at November, hence impeding developmental progress in the District. This brings to an overall Asset performance rate of 38.52%.

C. 2014 NON-FINANCIAL PERFORMANCE BY DEPARTMENT (BY SECTORS)

9. The table below shows the key achievements of the Assembly on Non-Financial performance as at November, 2014.

Table 7: Status of 2014 Budget Implementation – Non Financial Performance

| EXPENDITURE Sector | SERVICES | | | ASSETS | | |
|--|--|-------------------------------------|---|--|---|---|
| | Planned Outputs | Achievements | Remarks | Planned Outputs | Achievements | Remarks |
| Admin, Planning and Budget | | | | | | |
| 1..Completion of Police Station and Police Commander's Bungalow at Daboase | | | | Police Station and Commander's Bungalow constructed at Daboase | Security has be strengthen and crime. rate reduced in the District | Completed and is handed over to the District Police Command |
| 2.Rehalbilitation of Assembly office and furnishing of residency | | | | Rehabilitation of Assembly and Residential commenced | Staff condition of service and work improved. Staff productivity improved | On - going |
| 3.Develop capacity of DPCU members | Capacity development of DPCU members commenced | Efficiency of DPCU members enhanced | Aid the drafting of the MTDP and Street naming exercise | | | |
| 4.Payment for Land Compensation and Documentation | | | | Compensation paid for Lands acquired | Assembly has acquired adequate land for developmenta | |

| | | | | | | |
|--|--|--|--------------------------------|--|--|--------------------------------------|
| | | | | | I projects | |
| | | | | | | |
| Education | | | | | | |
| 1. Construction of 3 No. 3 Unit Classroom Block at S/Obuasi Saponso No. 3 & Esumunam | | | | | | Project yet to be awarded |
| 2. Organized Best Teacher Awards Programmes District wide | Organisation of Teachers Award Scheme commenced | Teachers to be motivated for effective teaching and learning | Committee working on it | | | |
| 3 Construction of Girl's Hostel at Daboase SHS | | | | Construction of Girl's Hostel commenced at Daboase SHS | Intake of Borden House Students to be increased | At a standstill due to lack of funds |
| 4. Support Educational Programmes in the District – STMIE, My First Day at School etc. | Organization of Educational Programmes commenced | Performance of Schools in the District improved | Teaching and Learning enhanced | | | |
| 5. Completion of Teacher's Quarters at Accra Town | | | | Work commenced on Teacher's Quarters at Accra Town | Teachers are willing to accept postings to remote parts in the District. | Project re-awarded |
| Health | | | | | | |
| 1. Construction of 2 No. CHPS Compounds at Edwenase and Brofoyedru | | | | | | Project yet to be awarded |
| 2. Support Health | Health Programmes | Awareness of | Preventable diseases | | | |

| | | | | | | |
|---|--|--|--|--|---|--|
| Programmes – HIV/AIDS, Malaria, NID etc | commenced in the district | HIV/AIDS, Malaria & Immunization improved | controlled | | | |
| 3. Completion of Nurses Quarters at Sekyere Krobo | | | | Nurses quarters at sekylene Krobo commenced | Nurses accepting postings to rural communities with accommodation | Near completion |
| INFRASTRUCTURE | | | | | | |
| Works | | | | | | |
| 1. Construction and Maintenance of Boreholes and Hand dug wells District Wide | | | | Borehole Construction commenced | Portable water provided to communities in the District | Water borne diseases reduced in the District |
| 2. Maintenance of Feeder Roads – District Wide | Work commenced on reshaping of Road | Roads made motor able and improved economic activities | Difficulty of conveying foodstuffs to market centers reduced | | | |
| Physical Planning | | | | | | |
| 1. Provision for Street Naming and Property Address System equipments | | | | Street Naming & Property address equipments provided | Erection of Street Poles completed at Dabose | Ensure easy identification of streets and Properties |
| 2. Preparation of Planning Schemes for Ateiku & Atobiase | Planning of Ateiku and Atobiase Township commenced | Reduced Town layout and avoided building without authorization | At Planning Stage | | | |

| | | | | | | |
|---|---|--|------------|------------------------------------|---|----------------------------|
| ECONOMIC | | | | | | |
| Trade and Industry | | | | | | |
| 1.Completion of Market Shed at Daboase | | | | Market Shed at Daboase constructed | Eased t the problem of juggling for shed to trade | Economic activity improved |
| 2.Completion of Market complex Phase one at Daboase | | | | Market complex Phase 1 commenced | To ease acute shortage of stores. | Project at a Stand still |
| ENVIROMENT AL HEALTH | | | | | | |
| Support Sanitation mgt programmes & activities | Sanitation management activities commenced | Improved Sanitation in the District | On - going | | | |
| Disaster Prevention | | | | | | |
| Support Activities of Disaster & Prevention | Programmes of Disaster & Prevention commenced | Inhabitant s educated on Preventive measures | On - going | | | |

D. SUMMARY OF COMMITMENTS INCLUDED IN THE 2014 BUDGET

10. The table below shows the details of projects which the assembly is already committed. While some of the projects have been completed awaiting their final certificates to be honored, others are on-going projects which have been halted for lack of funds. All these projects and their commitments are to be rolled over onto the 2015 budget as a result of non receipt of funds to achieve the 2014 budget commitments

Table 8: Status of 2014 Budget Implementation – Summary of Commitments

| Sector Projects (a) | Project and Contractor Name (b) | Project Location (c) | Date Commenced (d) | Expected Completion Date (e) | Stage of Completion (Foundation lintel, etc.) (f) | Contract Sum (g) GHc | Amount Paid (h) GHc | Amount Outstanding (i) GHc |
|---|---------------------------------|----------------------|--------------------|------------------------------|---|----------------------|---------------------|----------------------------|
| ADMINISTRATION, PLANNING AND BUDGET | | | | | | | | |
| CONSTRUCTION OF POLICE COMMANDER'S BUNGALOW | GAKAAD ENTERPRISE | DABO ASE | 25/02/2012 | 25/08/2012 | Completed | 227,216.13 | 168,777.21 | 58,438.92 |
| CONSTRUCTION OF POLICE STATION | AAHK GHANA LTD | DABO ASE | 25/02/2012 | 26/08/2012 | Completed | 223,945.76 | 200,152.16 | 23,793.60 |
| | | | | | | | | |
| SOCIAL SECTOR | | | | | | | | |
| Education | | | | | | | | |
| CONSTRUCTION OF SHS GIRLS' HOSTEL | ZIMPABA ENTERPRI. | DABO ASE | 25/02/2012 | 26/08/2012 | Lintel | 189,000.00 | 28,744.32 | 160,255.68 |
| | | | | | | | | |
| Health | | | | | | | | |
| CONSTRUCTION OF 1 No. OPD DEPT. | M/S ZIMPABA ENTERPRI. | DABO ASE | 24/01/2013 | 24/05/2014 | Surface Finishing | 280,579.62 | 225,473.21 | 55,205.81 |
| | | | | | | | | |
| Trade, Industry and Tourism | | | | | | | | |
| CONSTRUCTION OF PHASE | ALBEN CONSTR | DABO ASE | 01/11/2008 | - | Lintel | 401,000.00 | 183,688.47 | 217,311.53 |

| | | | | | | | | |
|------------------|--------|--|--|--|--|---------------------|-------------------|-------------------|
| 1 MARKET COMPLEX | CT LTD | | | | | | | |
| TOTAL | | | | | | 1,321,741.51 | 685,272.94 | 636,468.57 |

E. 2015-2017 MMDA COMPOSITE BUDGET PROJECTIONS

11. The table below shows the IGF revenue projection for the 2015 -2017 fiscal year. The Projection for the year 2016 - 2017 was calculated using 2015 as the base year at an increasing rate of 10% annually.

Table 9: IGF Revenue Projections for 2015-2017

| ITEM REVENUE HEAD | 2014 | | 2015 | 2016 | 2017 |
|-------------------------|-------------------|--|-------------------|-------------------|-------------------|
| | BUDGET | ACTUAL AS AT 30 TH NOV. | PROJECTION | PROJECTION | PROJECTION |
| Rate | 53,300.00 | 63,396.40 | 74,300.00 | 81,730.00 | 89,903.00 |
| Fees | 21,912.00 | 17,567.40 | 27,950.00 | 30,745.00 | 33,819.50 |
| Fines | 1,200.00 | 3,743.60 | 4,500.00 | 4,950.00 | 5,445.00 |
| Licence | 130,218.00 | 109,502.40 | 208,740.00 | 229,614.00 | 252,575.40 |
| Land | 253,500.00 | 116,978.00 | 269,500.00 | 296,450.00 | 326,095.00 |
| Rent | 6,500.00 | 2,482.00 | 13,100.00 | 14,410.00 | 15,851.00 |
| Investment | 1,000.00 | 0 | 30,000.00 | 33,000.00 | 36,300.00 |
| Miscellaneous | 47,000.00 | 103,768.85 | 35,000.00 | 38,500.00 | 42,350.00 |
| TOTAL | 514,630.00 | 417,438.65 | 663,090.00 | 729,399.00 | 802,338.90 |

2015 – 2017 REVENUE PROJECTION – ALL REVENUE SOURCES

12. The tables below depict the projected revenue of the Assembly in the Medium Term 2015-2017. The 2016 and 2017 fiscal years are only indication of expectations. While IGF was projected to increase at a rate of 10% annually, GOG and Donor releases were projected to increase by 5% in the preceding years (2016 – 2017). Computation of Compensation for 2016 – 2017 was done assuming an automatic step jump annually by the Single Spine Salary Structure table.

Table 10: Revenue Projections for 2015-2017

| ITEM REVENUE SOURCES | 2014 | | 2015 | 2016 | 2017 |
|--|--------------------------|--------------------------------------|---------------------|---------------------------|---------------------------|
| | BUDGET | ACTUAL AS AT 30 TH NOV | PROJECTION | PROJECTIO N | PROJECTIO N |
| IGF | 514,630.00 | 417,438.65 | 663,090.00 | 729,399.00 | 802,338.90 |
| GOG Transfers | | | | | |
| Compensation trans.(for decentralized. departments) | 1,097,393.20 | 1,006,786.92 | 1,065,143.88 | 1,083,251.13 | 1,101,666.60 |
| Goods and services trans(for decentralized departments) | 49,000.00 | 15,255.00 | 63,865.43 | 67,058.70 | 70,411.64 |
| Assets transfer(for decentralized departments) | 20,000.00 | 0.00 | 0.00 | 61,266.45 | 64,329.77 |
| DACF | 2,301,162.00 | 508,566.25 | 4,488,145.70 | 4,712,552.99 | 4,948,180.63 |
| DDF | 378,303.60 | 462,769.91 | 378,584.00 | 397,513.20 | 417,388.86 |
| School Feeding Programme | 106,000.00 | 479,136.50 | 398,533.00 | 418,459.65 | 439,382.63 |
| Other funds (Specify) - SRWSP | 1,000,000.00 | 812,603.21 | 2,699,818.01 | 2,733,825.56 | 2,827,484.04 |
| TOTAL | 4,951,858.8 0 | 3,285,117.79 | 9,757,180.02 | 10,203,326. 68 | 10,671,183 .08 |

2015 – 2017 EXPENDITURE PROJECTION – FROM ALL FUND SOURCES

13. The expenditure table below represents spending by all decentralized departments combined from all generated revenue sources. The expenditures are made up of Compensation, Goods and services and Assets. It is anticipated that in 2015, out of the total projected expenditure of GHc 9,757,180.02, Compensation will consume 12.26% with Goods and Services utilizing 34.96% while Asset takes the chunk to constitute 52.78%.

Table 11: Expenditure Projections 2015-2017

| ITEM | 2014 | | 2015 | 2016 | 2017 |
|--------------------|---------------------|------------------------------------|---------------------|----------------------|----------------------|
| | BUDGETED | ACTUAL AS AT 30 TH NOV. | PROJECTION | PROJECTION | PROJECTION |
| Compensation | 1,097,393.20 | 1,006,786.92 | 1,196,396.88 | 1,214,504.33 | 1,232,919.60 |
| Goods and Services | 1,672,558.09 | 851,312.74 | 3,411,047.90 | 2,196,134.17 | 2,305,940.88 |
| Assets | 1,590,647.51 | 612,788.94 | 5,149,735.24 | 6,792,688.18 | 7,132,322.59 |
| TOTAL | 4,360,598.80 | 2,470,888.60 | 9,757,180.02 | 10,203,326.68 | 10,671,183.07 |

14. From the two tables above (10 & 11) depicting revenue and expenditure, it could be observed that the Assembly expect to raise a revenue of GHc 9,757,180.02 from sources like Internally Generated Fund (IGF), District Assembly Common Fund (DACF), District Development Facility (DDF) among others.

Similarly, the Assembly expects to expend to the tune of the generated revenue as expenditure on items which encompasses Assets like construction of Classroom blocks, Health Post and other

Infrastructures, as well as on Goods and Services like Office materials, Utilities, Transport & Travels, Repairs and Maintenance, Training, Seminars & Workshops among others.

F. JUSTIFICATION FOR PROJECTS AND PROGRAMMES AND ESTIMATED COST FOR 2015

15. Below is a table showing the priority projects and programmes and their estimated cost for implementation in 2015. All these projects and programmes are extraction from the Assembly's Annual Action Plan and are captured in the 2015 budget of Wassa East District Assembly

Table 12: Priority Projects and Programmes for 2015 and Corresponding Cost

| LIST of PROGRAMMES AND PROJECTS (BY SECTORS) | IGF (GHc) | DACF (GHc) | DDF (GHc) | OTHER DONOR (GHc) | TOTAL BUDGET (GHc) | Justification- What do you intend to achieve with the programmes/projects and how does this link to your objectives? |
|---|------------------|-------------------|------------------|--------------------------|---------------------------|---|
| ADMINISTRATION, PLANNING AND BUDGET | | | | | | |
| Support to Self Help/ Community Initiated Projects | 15,000.00 | 185,375.46 | | | 200,375.46 | Promote sustainable, spatial integrated and orderly development of human settlement. |
| Support to Sub-District Structures | | 74, 150.18 | | | 74, 150.18 | Promote local participation in Governance at the grass root though establishment of Area Councils. |
| Completion and furnishing of Police Station - Daboase | | 51,295.55 | | | 51,295.55 | Improve the capacity of security agencies to provide internal security for human safety and protection |
| Completion of Police Commander's Bungalow- Daboase | | 58,438.92 | | | 51,438.92 | To motivate the Head of Security for efficient service delivery towards achieving |

| | | | | | | |
|---|-----------|------------|-----------|--|-------------------|--|
| | | | | | | transparency in accountable government |
| Furnishing of Police Commander's Bungalow at Daboase | | 11,492.67 | | | 11,492.67 | To ensure that the Commander's residence is up to standard to motivate him in the achievement of transparency in accountable government. |
| Rehabilitation of District Assembly office & Residential facilities | | 112,000.00 | | | 112,000.00 | To put Assembly's facilities in good shape for comfort and increased productivity by staff. |
| Capacity building for staff and Assembly members | | 89,000.00 | 10,900.00 | | 99,900.00 | Improve on the knowledge of staff to deliver effectively towards achieving District goals |
| Image Promotion/Publications | | 16,800.00 | | | 16,800.00 | To promote the image of the Assembly in order to attract investors to the Private Sector. |
| Support to Decentralized Departments | 15,000.00 | 33,600.00 | | | 48,600.00 | Support decentralized departments in achieving the objectives of the Assembly geared towards GSGDA II |
| Procurement of furniture for DA Offices | | 33,600.00 | | | 33,600.00 | Equip Assembly Offices for efficiency and increased productivity. |
| Procurement and Maintenance of Office Equipment | | 44,800.00 | | | 44,800.00 | To ensure that office facilities are in good shape so as to achieve higher productivity |
| Repairs and Maintenance of Assembly Project | | 89,600.00 | | | 89,600.00 | To keep Assembly Vehicles in good shape for effective M |

| | | | | | | |
|---|-----------|------------|----------|--|-------------------|--|
| Vehicles | | | | | | & E aimed at achieving objective of GSGDA II |
| Support to Budget Preparation and DPCU Planning, Project Monitoring & Evaluations | | 112,000.00 | 9,000.00 | | 121,000.00 | Support the DPCU in Budget preparations, Medium Term Plan and M & E of Projects to fulfil the District's Policy Objectives in meeting GSGDA II |
| Maintenance and Repairs of Assembly's Grader | | 89,600.00 | | | 89,600.00 | Ensure sustainable development in the transport sector to enhance economic activities |
| Payment of compensation and documentation for Lands/Crops | | 44,800.00 | | | 44,800.00 | Secure adequate land for infrastructural development in the District |
| Preparation of Planning Scheme for two communities- Atobiase ,Ateiku | 20,000.00 | 44,800.00 | | | 64,800.00 | To ensure orderly and Spatial development of settlements in the District. |
| Support for National Celebrations -Farmers Day, Independ. Day ,etc | 15,000.00 | 56,000.00 | | | 71,000.00 | To enhance patriotism in National Development so as to achieve sustainability of GSGDA II programmes. |
| Support for DISEC Activities | | 61,600.00 | | | 61,600.00 | Strengthen the security apparatus of the District to promote human safety and protection |
| ADMINISTRATION, PLANNING AND BUDGET | | | | | | |
| Support to WATSAN Activities | | 16,800.00 | | | 16,800.00 | Promote the provision of affordable and safe water for inhabitants in the District. |
| Contingency | | 926,877.2 | | | 926,87 | To provide adequate |

| | | | | | | |
|---|--|------------|-----------|--|-------------------|---|
| | | 8 | | | 7.28 | fund for unplanned activity aimed at enhancing the achievement of the GSGDA II |
| Organize training for Revenue Collectors | | | 5,000.00 | | 5,000.00 | Promote tax education to generate adequate revenue for infrastructural development on Health, Education, Roads etc |
| Procurement of computers and accessories | | | 5,000.00 | | 5,000.00 | To replace obsolete computer accessories so as to enhance efficiency |
| Provision of furniture and equipment for Area Council offices | | | 10,000.00 | | 10,000.00 | To ensure operationalisation of the Area Councils for grass root participation in Transparent and Accountable Governance at the local levels. |
| Support to Community Initiated Projects | | 16,992.00 | | | 16,992.00 | Ensure that communities are assisted to develop infrastructure necessary to minimize migrations urban centers for increased agricultural productivity |
| SOCIAL SECTOR | | | | | | |
| Education | | | | | | |
| Construction of 3 no. 3 unit Classroom block at SarpongsoNo. 3, Sekyere Obuasi and Essumunam. | | 560,000.00 | | | 560,000.00 | Increase and ensure equitable access to and participation in education at all levels for future human resource development |
| Support to brilliant but | | 74,150.18 | | | 74,150. | To improve the |

| | | | | | | |
|---|-----------|------------|--|--|-------------------|---|
| needy students (District Education Fund) | | | | | 18 | capacity of the Human Resource base of the District for future employment opportunities |
| Completion of Girls Hostel for Daboase SHS | | 179,486.36 | | | 179,486.36 | To increase access to education for all and help develop the human skills of the District |
| Organization of Best Teacher Award | 10,000.00 | 28,000.00 | | | 38,000.00 | Ensure that Teachers are motivated to improve quality of teaching and learning |
| Support to NYEP | | 12,880.00 | | | 12,880.00 | To develop the capacity of the Youth in employable skills |
| | | | | | | |
| | | | | | | |
| SOCIAL SECTOR | | | | | | |
| Education | | | | | | |
| Completion of 1 no. 6-Unit Classroom Block at Bokokrom | | 56,000.00 | | | 56,000.00 | Ensure equitable and balanced access to education for all to develop skills for future employment |
| Completion of Teacher's Quarters at Accra Town | 26,692.00 | 44,800.00 | | | 71,492.00 | Provide incentive to Teachers for improved teaching and learning |
| Support Educational Programmes – STMIE, My 1st Day at School, etc | | 33,600.00 | | | 33,600.00 | Promote Teaching and Learning through educational programmes. |
| Support School feeding Programmes | | 16,800.00 | | | 16,800.00 | Promote access to education at the basic level. |
| | | | | | | |
| Health | | | | | | |
| Construction of 2 No. CHPS Compounds | | 222,380.00 | | | 222,380.00 | Bridge the inequity gaps in access to health care and nutrition services. |
| Completion of Nurses Quarters at Sekyere | | 28,000.00 | | | 28,000.00 | Provide incentives for Nurses for improved |

| | | | | | | |
|---|--|------------|------------|--------------|---------------------|---|
| Krobo | | | | | | service delivery aimed at producing healthy generation. |
| Support and equip CHPS Compounds at Subri,Adiemmbra,Enyina brim | | 52,368.96 | 9,914.70 | | 62,283.66 | Ensure that CHPS are well equipped for efficient service delivery |
| Support to District Response on HIV and AIDS | | 18,557.55 | | | 18,557.55 | Protect the active labour population from preventable diseases to increase agricultural productivity. |
| Support to Health Programmes (Malaria Control) | | 18,557.55 | | | 18,557.55 | Ensure a healthy living people for increased agricultural productivity |
| Support to National Immunization Programme (NID) | | 5,600.00 | | | 5,600.00 | Ensure that the future generations are protected from preventable diseases. |
| Completion of OPD at Daboase Health Centre | | | 184,542.60 | | 184,542.60 | Bridge the inequity gaps in access to health care and nutrition services |
| Construction of CHPS compound at Edwenase and Brofoyedru | | 224,000.00 | 57,933.70 | | 281,933.70 | Ensure that CHPS are well equipped for efficient service delivery |
| | | | | | | |
| Infrastructure | | | | | | |
| Maintenance of Feeder Roads | | 123,200.00 | | | 123,200.00 | Promote transportation and conveyance of Agricultural produce to Urban& market centers. |
| Provision for Street Naming and Property Addresses Programme | | 107,520.00 | 12,000.00 | | 119,520.00 | Ensure easy identification of Property and Addresses that promote economic activity |
| IDA Water project | | | | 2,298,788.02 | 2,298,788.02 | Promote the acceleration and provision of |

| | | | | | | |
|---|-----------|------------|-----------|--|-------------------|---|
| | | | | | | affordable and safe water. |
| Economic | | | | | | |
| Completion of Market Complex Phase One at Daboase | | 239,585.48 | | | 239,585.48 | Enhance economic activity that promotes agricultural productivity |
| Completion of Market Shed at Daboase | | 89,600.00 | | | 89,600.00 | Ensure provision of adequate market facility for increased agricultural productivity |
| Counterpart fund for development projects (GET Fund, REP , BAC etc) | | 56,000.00 | | | 56,000.00 | To promote efficiency and competitiveness of SMEs |
| | | | | | | |
| COMM.DEV & SOC.WEL | | | | | | |
| Contribution towards construction of small town water, BHs and HDWs | | 56,000.00 | | | 56,000.00 | Ensure that inhabitants are provided with affordable and safe drinking water to prevent water bone diseases |
| Construction of Boreholes- district wide | 30,000.00 | | 20,000.00 | | 50,000.00 | Accelerate the provision of affordable and safe water |
| Maintenance of Boreholes and hand dug well District wide | | | 18,563.00 | | 18,563.00 | Accelerate the provision of affordable and safe water |
| | | | | | | |
| Environment | | | | | | |
| Environmental & Sanitation Educational Programmes- District wide | | 29,120.00 | | | 29,120.00 | Improve sanitation aimed at ensuring healthy living inhabitants for higher productivity. |
| Support for the construction of Household toilets – District wide | | 22,400.00 | | | 22,400.00 | Ensure the existence of healthy and clean environment. |
| Environment | | | | | | |

| | | | | | | |
|---|-------------------|---------------------|-------------------|---------------------|---------------------|---|
| Purchase of Sanitation equipments | | 44,800.0 0 | | | 44,800.00 | Ensure the existence of healthy and clean environment. |
| Provision for Sanitation Management Activities | | 72,800.0 0 | | | 72,800.00 | Ensure clean and healthy environment for healthy human settlement |
| Construction of 16 seater WC public toilet at Daboase | | | 35,730.0 0 | | 35,730.00 | Prevent the spread of diseases through open defecation for a healthy workforce. |
| Disaster management and Prevention activities | | 28,616.94 | | | 28,616.94 | To minimize the impact of disaster through education on preventive measures.. |
| | | | | | | |
| TOTAL | 131,692.00 | 4,488,145.70 | 378,584.00 | 2,699,818.00 | 7,698,239.70 | |

G. SUMMARY OF 2015 MMDA BUDGET AND FUNDING SOURCES

16. The table below shows the summary of Wassa East District Assembly's composite budget for 2015 encompassing all departments in the district with their respective revenue sources and expenditure.

Table 17: Summary of 2015 MMDA Budget with Fund Sources

| | Department | Compensation | Goods and services | Assets | Total | Funding (indicate amount against the funding source) | | | | | | Total |
|----------|---|--------------|--------------------|--------------|---------------------|--|------------|--------------|-----------|-----|--------------|---------------------|
| | | | | | | Assembly IGF | GOG | DACF | DDF | UDG | OTHERS | |
| 1 | Central Administration | 523,686.20 | 1,239,875.91 | 4,509,567.52 | 6,273,129.63 | 663090.00 | 392,433.20 | 2,477,888.42 | 39,900.00 | 0 | 2,699,818.01 | 6,273,129.63 |
| 2 | Works department | 116,772.76 | 28,532.89 | 307,363.00 | 452,668.65 | 0 | 128,505.65 | 285,600.00 | 38,563.00 | 0 | 0 | 452,668.65 |
| 3 | Department of Agriculture | 234,473.69 | 36,819.53 | 0 | 271,293.22 | 0 | 271,293.22 | 0 | 0 | 0 | 0 | 271,293.22 |
| 4 | Social Welfare and community development | 81,343.27 | 12,409.06 | 0 | 93,752.33 | 0 | 93,752.33 | 0 | 0 | 0 | 0 | 93,752.33 |
| 5 | Waste management | 73,276.01 | 101,920.00 | 102,930.00 | 278,126.01 | 0 | 73,276.01 | 169,120.00 | 35,730.00 | 0 | 0 | 278,126.01 |
| 6 | Urban Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Physical Planning | 42,548.47 | 14,904.00 | 152,320.00 | 209,772.47 | 0 | 45,452.47 | 152,320.00 | 12,000.00 | 0 | 0 | 209,772.47 |
| 8 | Trade and | 29,300.91 | 56,000.00 | 0 | | 0 | | 56,000.00 | 0 | 0 | 0 | 85,300.91 |

| | | | | | | | | | | | | |
|-----------|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------|---------------------|---------------------|
| | Industry | | | | 85,300.91 | | 29,300.91 | | | | | 1 |
| 9 | Education Youth & Sports | 0 | 534,283.18 | 840,286.36 | 1,374,569.54 | 0 | 0 | 976,036.54 | 0 | 0 | 378,533.00 | 1,374,569.54 |
| 10 | Disaster Prevention and Management | 94,995.57 | 24,136.68 | 0 | 119,132.25 | 0 | 94,995.57 | 24,136.68 | 0 | 0 | 0 | 119,132.25 |
| 11 | Health | 0 | 42,675.10 | 556,759.96 | 599,435.06 | 0 | 0 | 347,044.06 | 252,391.00 | 0 | 0 | 599,435.06 |
| | TOTALS | 1,196,396.88 | 2,091,556.35 | 6,469,226.84 | 9,757,180.07 | 663,090.00 | 1,129,009.36 | 4,488,145.70 | 378,584.00 | 0 | 3,098,351.01 | 9,757,180.07 |

17. The table above shows the various sources of funding for the various departments. The Assembly expects DACF to the tune of GHc **4,488,145.70**, DDF of GHc **378,584.00**, IGF of GHc **663,090.00**. GHc **1,129,009.36** is also expected as GoG transfer for Salaries and Decentralized Departments' goods, services and asset releases while an amount of GHc **3,098,351.01** is also expected as Donor sponsored projects and programmes. A total of GHc **9,757,180.07** is expected to be generated by the Assembly for the smooth execution of its projects and programmes in 2015.

The projected revenue will be equally utilized as expenditure by the various departments in terms of Compensation, Goods, Services and Assets. Viewing from the table indicate that Central Administration receives greater portion of GHc 6,273,129.63 representing 64.29% of the total budget to enhance infrastructural development among others with Education and Health obtaining 14.09% and 6.14% respectively to help achieve the District's policy objective of ensuring that most communities are provided with classroom blocks and CHPS among others to ensure equal access to healthcare and education.

H. CHALLENGES AND CONSTRAINTS IN THE IMPLEMENTATION OF THE 2014 COMPOSITE BUDGET

18. The district is faced with several challenges and constraints in the smooth implementation of the composite budget and key among them are:

- Disconnect between the budgeting and reporting formats especially for common fund.
- Non-release of funds for departments to run their activities effectively.
- The low level of Internally Generated Revenue (IGF)
- The delay in the release of District Assembly Common Fund.
- The constant deduction at source affects the smooth implementation of project and programmes (DACF).

- The weak industrial and low infrastructure base especially in terms of energy and communication.
- The poor road network in the district making accessibility to communities difficult thereby having a serious repercussion on economic activities.
- The Composite Budget system has not been fully understood by some heads of departments as well as Members of the Assembly. As a result their commitment towards the composite budget implementation is minimal.
- The District's economy is largely agrarian thereby resulting in low income levels for its inhabitants. This seriously affects internal revenue generation.

ASSUMPTIONS UNDERLYING SUCESSFUL IMPLMENTATION OF THE2015 COMPOSITE BUDGET FORMULATION

The 2015 Composite Budget could be realized based on the following assumptions:

- Timely release of funds for decentralized departments to run their activities
- Improvement in the weak industrial and low infrastructure base especially in terms of energy and communication
- Enhancement in the predominantly agrarian and rural nature of the district
- Improvement in the low level of Internally Generated Revenue
- Avoidable delays in the release of DACF which is the major source of external fund for MMDAs.
- Improvement in the bad nature of roads in the district making accessibility to communities difficult.
- Minimization or avoidance of deduction at source for smooth implementation of project and programmes especially DACF.

JUSTIFICATIONS

It is the Assembly's believe that if Central Government funds are received on time and the Assembly is able to meet its targeted IGF, then the Assembly will be able to adjudicate its intended projects and programmes geared towards the development of the district to enable it achieve its objectives set in line with the NMTDPF and GSGDA II.

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 | 1,474,391 | | |
| 010202 2.2 Improve public expenditure management | 0 | 2,975,617 | | |
| 020301 3.1 Improve efficiency and competitiveness of MSMEs | 0 | 135,000 | | |
| 030104 1.4. Increase access to extension services and re-orient agric edu | 0 | 479,362 | | |
| 031701 17.1 Enhance cap'ty to m'gate impact of nat. disasters, risk & vuln'ty | 0 | 30,000 | | |
| 050105 1.5 Ensure sustainable dev't and mgt of the transport sector | 0 | 288,135 | | |
| 050601 6.1 Promote spatially integrated & orderly dev't of human settlements | 0 | 57,767 | | |
| 051302 13.2 Accelerate the provision of adequate, safe and affordable water | 0 | 1,526,582 | | |
| 060101 1.1. Increase inclusive and equitable access to edu at all levels | 0 | 1,271,192 | | |
| 060301 3.1. Reduce under-nutrition & malnutrition-related disorders and deaths | 0 | 673,881 | | |
| 060403 4.3 Improve efficiency in governance & management of the health system | 0 | 636,510 | | |
| 060703 7.3. Ensure capacity and skills development of youth with disabilities | 0 | 80,106 | | |
| 070103 1.3 Enhance platfms for engmt with CSOs, govern inst'ns & priv. sector | 0 | 9,426 | | |
| 070202 2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF | 9,637,969 | 0 | | |
| Grand Total ¢ | 9,637,969 | 9,637,969 | 0 | 0.00 |

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

| <i>Revenue Item</i> | | <i>Projected 2016</i> | <i>Approved and or Revised Budget 2015</i> | <i>Actual Collection 2015</i> | <i>Variance</i> |
|---|---|---------------------------|--|---------------------------------------|-----------------|
| 225 01 01 001 25 | | | | | |
| Central Administration, Administration (Assembly Office), | | 9,637,968.94 | 0.00 | 0.00 | 0.00 |
| <i>Objective</i> 070202 2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF | | | | | |
| <i>Output</i> 1021 RATE COLLECTION IMPROVED BY 15% | | | | | |
| Property income | | 154,512.00 | 0.00 | 0.00 | 0.00 |
| 1412022 | Property Rate | 150,000.00 | 0.00 | 0.00 | 0.00 |
| 1412023 | Basic Rate (IGF) | 4,512.00 | 0.00 | 0.00 | 0.00 |
| <i>Output</i> 1022 GRANT - DISTRICT IMPROVED BY 10% | | | | | |
| From other general government units | | 2,266,995.94 | 0.00 | 0.00 | 0.00 |
| 1331001 | Central Government - GOG Paid Salaries | 1,261,332.94 | 0.00 | 0.00 | 0.00 |
| 1331002 | DACF - Assembly | 72,000.00 | 0.00 | 0.00 | 0.00 |
| 1331006 | Sanitation Fund | 380,000.00 | 0.00 | 0.00 | 0.00 |
| 1331008 | Other Donors Support Transfers | 425,000.00 | 0.00 | 0.00 | 0.00 |
| 1331009 | Goods and Services- Decentralised Department | 67,863.00 | 0.00 | 0.00 | 0.00 |
| 1331010 | DDF-Capacity Building Grant | 60,800.00 | 0.00 | 0.00 | 0.00 |
| <i>Output</i> 1023 CAPITAL GRANT - DISTRICT RECEIVED | | | | | |
| From other general government units | | 6,505,171.00 | 0.00 | 0.00 | 0.00 |
| 1331002 | DACF - Assembly | 4,209,408.00 | 0.00 | 0.00 | 0.00 |
| 1331003 | DACF - MP | 240,000.00 | 0.00 | 0.00 | 0.00 |
| 1331008 | Other Donors Support Transfers | 1,301,000.00 | 0.00 | 0.00 | 0.00 |
| 1331011 | District Development Facility | 715,582.00 | 0.00 | 0.00 | 0.00 |
| 1331013 | Sector Specific Asset Transfer Decentralised Department | 39,181.00 | 0.00 | 0.00 | 0.00 |
| <i>Output</i> 1024 LANDS AND ROYALTIES COLLECTION IMPROVED | | | | | |
| Property income | | 260,000.00 | 0.00 | 0.00 | 0.00 |
| 1412001 | Mineral Royalties | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 1412003 | Stool Land Revenue | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 1412004 | Sale of Building Permit Jacket | 10,000.00 | 0.00 | 0.00 | 0.00 |
| <i>Output</i> 1025 RENT OF LANDS, BUILDINGS & HOUSES COLLECTION ENHANCED | | | | | |
| Property income | | 33,100.00 | 0.00 | 0.00 | 0.00 |
| 1412007 | Building Plans / Permit | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 1415008 | Investment Income | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1415012 | Rent on Assembly Building | 9,500.00 | 0.00 | 0.00 | 0.00 |
| <i>Output</i> 1026 LICENCES COLLECTION IMPROVED BY 15% | | | | | |
| Sales of goods and services | | 266,940.00 | 0.00 | 0.00 | 0.00 |
| 1422001 | Pito / Palm Wire Sellers Tapers | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 1422002 | Herbalist License | 600.00 | 0.00 | 0.00 | 0.00 |
| 1422003 | Hawkers License | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 1422005 | Chop Bar License | 2,050.00 | 0.00 | 0.00 | 0.00 |
| 1422006 | Corn / Rice / Flour Miller | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 1422009 | Bakers License | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1422010 | Bicycle License | 100.00 | 0.00 | 0.00 | 0.00 |
| 1422011 | Artisan / Self Employed | 640.00 | 0.00 | 0.00 | 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 |
|---|---|---------------------------|--|---------------------------------------|-----------------|
| 1422012 | Kiosk License | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 1422013 | Sand and Stone Conts. License | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 1422014 | Charcoal / Firewood Dealers | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 1422016 | Lotto Operators | 170.00 | 0.00 | 0.00 | 0.00 |
| 1422017 | Hotel / Night Club | 300.00 | 0.00 | 0.00 | 0.00 |
| 1422018 | Pharmacist Chemical Sell | 1,600.00 | 0.00 | 0.00 | 0.00 |
| 1422019 | Sawmills | 42,000.00 | 0.00 | 0.00 | 0.00 |
| 1422023 | Communication Centre | 3,200.00 | 0.00 | 0.00 | 0.00 |
| 1422024 | Private Education Int. | 200.00 | 0.00 | 0.00 | 0.00 |
| 1422026 | Maternity Home /Clinics | 300.00 | 0.00 | 0.00 | 0.00 |
| 1422028 | Telecom System / Security Service | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1422032 | Akpeteshie / Spirit Sellers | 12,400.00 | 0.00 | 0.00 | 0.00 |
| 1422033 | Stores | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 1422036 | Petroleum Products | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 1422038 | Hairdressers / Dress | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1422042 | Second Hand Clothing | 500.00 | 0.00 | 0.00 | 0.00 |
| 1422044 | Financial Institutions | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1422047 | Photographers and Video Operators | 500.00 | 0.00 | 0.00 | 0.00 |
| 1422049 | Fitters | 120.00 | 0.00 | 0.00 | 0.00 |
| 1422052 | Mechanics | 120.00 | 0.00 | 0.00 | 0.00 |
| 1422067 | Beers Bars | 1,440.00 | 0.00 | 0.00 | 0.00 |
| 1422072 | Registration of Contracts / Building / Road | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1422075 | Chain Saw Operator | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1422079 | Mining Permit | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1422099 | Work Permit Fee | 85,000.00 | 0.00 | 0.00 | 0.00 |
| Output 1027 FEES COLLECTION IMPROVED BY 12% | | | | | |
| Sales of goods and services | | 121,750.00 | 0.00 | 0.00 | 0.00 |
| 1423001 | Markets | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1423002 | Livestock / Kraals | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1423006 | Burial Fees | 200.00 | 0.00 | 0.00 | 0.00 |
| 1423007 | Pounds | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 1423008 | Entertainment Fees | 850.00 | 0.00 | 0.00 | 0.00 |
| 1423009 | Advertisement / Bill Boards | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1423010 | Export of Commodities | 80,000.00 | 0.00 | 0.00 | 0.00 |
| 1423011 | Marriage / Divorce Registration | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 1423050 | Announcements Fee | 10,200.00 | 0.00 | 0.00 | 0.00 |
| 1423086 | Car Stickers | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Output 1028 FINES, PENALTIES & FORFIETS IMPROVED | | | | | |
| Fines, penalties, and forfeits | | 8,500.00 | 0.00 | 0.00 | 0.00 |
| 1430001 | Court Fines | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1430005 | Miscellaneous Fines, Penalties | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1430007 | Lorry Park Fines | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1430016 | Spot fine | 500.00 | 0.00 | 0.00 | 0.00 |

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

| <i>Revenue Item</i> | | <i>Projected 2016</i> | <i>Approved and or Revised Budget 2015</i> | <i>Actual Collection 2015</i> | <i>Variance</i> |
|---------------------|--|---------------------------|--|---------------------------------------|-----------------|
| <i>Output</i> | 1029 MISCELLANEOUS & UNIDENTIFIED REVENUE ENHANCED | | | | |
| | Miscellaneous and unidentified revenue | 21,000.00 | 0.00 | 0.00 | 0.00 |
| 1450004 | Recoveries of Overpayments in Previous years | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1450010 | Govt 39 District/Regional Treasury Collections | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | 9,637,968.94 | 0.00 | 0.00 | 0.00 |

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 | 1,261,333 | 2,950,319 | 2,483,133 | 6,694,785 | 213,058 | 578,000 | 74,744 | 865,802 | 0 | 0 | 0 | 0 | 0 | 152,800 | 1,924,582 | 2,077,382 | 9,637,969 |
| Wassa East District - Daboase | 1,261,333 | 2,950,319 | 2,483,133 | 6,694,785 | 213,058 | 578,000 | 74,744 | 865,802 | 0 | 0 | 0 | 0 | 0 | 152,800 | 1,924,582 | 2,077,382 | 9,637,969 |
| Central Administration | 510,728 | 1,430,073 | 837,000 | 2,777,800 | 213,058 | 573,000 | 74,744 | 860,802 | 0 | 0 | 0 | 0 | 0 | 52,800 | 8,000 | 60,800 | 3,699,403 |
| Administration (Assembly Office) | 510,728 | 1,430,073 | 837,000 | 2,777,800 | 0 | 573,000 | 74,744 | 647,744 | 0 | 0 | 0 | 0 | 0 | 52,800 | 8,000 | 60,800 | 3,486,344 |
| Sub-Metros Administration | 0 | 0 | 0 | 0 | 213,058 | 0 | 0 | 213,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,058 |
| Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Youth and Sports | 0 | 577,392 | 668,800 | 1,246,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 1,271,192 |
| Office of Departmental Head | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education | 0 | 577,392 | 668,800 | 1,246,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 1,271,192 |
| Sports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health | 82,678 | 621,991 | 448,400 | 1,153,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 215,000 | 240,000 | 1,393,069 |
| Office of District Medical Officer of Health | 0 | 98,110 | 378,400 | 476,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 135,000 | 160,000 | 636,510 |
| Environmental Health Unit | 82,678 | 523,881 | 70,000 | 676,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 756,559 |
| 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 | 297,789 | 39,181 | 39,181 | 376,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401,000 | 401,000 | 777,151 |
| Physical Planning | 35,376 | 52,767 | 0 | 88,143 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,143 |
| 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 | 35,376 | 52,767 | 0 | 88,143 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,143 |
| Parks and Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Welfare & Community Development | 42,500 | 89,532 | 0 | 132,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,032 |
| Office of Departmental Head | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Welfare | 15,161 | 80,106 | 0 | 95,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,267 |
| Community Development | 27,338 | 9,426 | 0 | 36,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,764 |
| Natural Resource Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Works | 137,865 | 109,383 | 429,752 | 677,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275,582 | 1,275,582 | 1,952,582 |
| Office of Departmental Head | 137,865 | 21,000 | 320,000 | 478,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,582 | 1,185,582 | 1,664,447 |
| Public Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Feeder Roads | 0 | 88,383 | 109,752 | 198,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 | 288,135 |
| Rural Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade, Industry and Tourism | 36,421 | 0 | 60,000 | 96,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 171,421 |
| Office of Departmental Head | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade | 36,421 | 0 | 60,000 | 96,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 171,421 |
| 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 | 117,977 | 30,000 | 0 | 147,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,977 |
| | 117,977 | 30,000 | 0 | 147,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,977 |
| Urban Roads | 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 |
| 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> 510,728 | |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | | | |
| Organisation | 2250101001 | Wassa East District - Daboase_Central Administration_Administration (Assembly Office)_Western | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | |
| Compensation of employees [GFS] | | | | | 510,728 | |
| Objective | 000000 | Compensation of Employees | | | 510,728 | |
| National Strategy | 0000000 | Compensation of Employees | | | 510,728 | |
| Output | 0000 | | Yr.1 | Yr.2 | Yr.3 | 510,728 |
| | | | 0 | 0 | 0 | |
| Activity | 000000 | | 0.0 | 0.0 | 0.0 | 510,728 |
| Wages and Salaries | | | | | 510,728 | |
| 21110 Established Position | | | | | 510,728 | |
| 2111001 Established Post | | | | | 510,728 | |

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> | 647,744 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | | | |
| Organisation | 2250101001 | Wassa East District - Daboase_Central Administration_Administration (Assembly Office)_Western | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | |

| | | | | | | |
|-------------------|---------|---|------|------|----------------------------------|----------------|
| | | | | | Use of goods and services | 518,000 |
| Objective | 010202 | 2.2 Improve public expenditure management | | | | 518,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | 518,000 |
| Output | 1001 | EXPENDITURE MANAGEMENT IMPROVED ANNUALLY | Yr.1 | Yr.2 | Yr.3 | 375,500 |
| | | | 1 | 1 | 1 | |
| Activity | 622501 | Provide Administrative services | 1.0 | 1.0 | 1.0 | 375,500 |

| | | | | | | |
|----------|--------|---|------|------|------|---------|
| | | Use of goods and services | | | | 375,500 |
| | 22101 | Materials - Office Supplies | | | | 53,500 |
| | | 2210101 Printed Material & Stationery | | | | 18,000 |
| | | 2210103 Refreshment Items | | | | 3,500 |
| | | 2210109 Spare Parts | | | | 3,000 |
| | | 2210111 Other Office Materials and Consumables | | | | 20,000 |
| | | 2210113 Feeding Cost | | | | 5,000 |
| | | 2210120 Purchase of Petty Tools/Implements | | | | 3,000 |
| | | 2210121 Clothing and Uniform | | | | 1,000 |
| | 22102 | Utilities | | | | 47,500 |
| | | 2210201 Electricity charges | | | | 25,000 |
| | | 2210202 Water | | | | 12,000 |
| | | 2210203 Telecommunications | | | | 7,000 |
| | | 2210204 Postal Charges | | | | 3,000 |
| | | 2210207 Fire Fighting Accessories | | | | 500 |
| | 22104 | Rentals | | | | 15,000 |
| | | 2210402 Residential Accommodations | | | | 6,000 |
| | | 2210404 Hotel Accommodations | | | | 3,000 |
| | | 2210406 Rental of Vehicles | | | | 6,000 |
| | 22105 | Travel - Transport | | | | 209,000 |
| | | 2210502 Maintenance & Repairs - Official Vehicles | | | | 30,000 |
| | | 2210503 Fuel & Lubricants - Official Vehicles | | | | 42,000 |
| | | 2210505 Running Cost - Official Vehicles | | | | 70,000 |
| | | 2210509 Other Travel & Transportation | | | | 30,000 |
| | | 2210510 Night allowances | | | | 20,000 |
| | | 2210511 Local travel cost | | | | 16,000 |
| | | 2210516 Toll Charges and Tickets | | | | 1,000 |
| | 22106 | Repairs - Maintenance | | | | 40,000 |
| | | 2210602 Repairs of Residential Buildings | | | | 9,000 |
| | | 2210603 Repairs of Office Buildings | | | | 8,000 |
| | | 2210604 Maintenance of Furniture & Fixtures | | | | 6,000 |
| | | 2210605 Maintenance of Machinery & Plant | | | | 9,000 |
| | | 2210606 Maintenance of General Equipment | | | | 6,000 |
| | | 2210617 Street Lights/Traffic Lights | | | | 2,000 |
| | 22109 | Special Services | | | | 1,500 |
| | | 2210906 Unit Committee/T. C. M. Allow | | | | 1,500 |
| | 22111 | Other Charges - Fees | | | | 5,000 |
| | | 2211101 Bank Charges | | | | 5,000 |
| | 22112 | Emergency Services | | | | 4,000 |
| | | 2211203 Emergency Works | | | | 4,000 |
| Output | 1002 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | 129,500 |
| | | | 1 | 1 | 1 | |
| Activity | 622502 | Training, seminars, meetings and special programs | 1.0 | 1.0 | 1.0 | 129,500 |
| | | Use of goods and services | | | | 129,500 |

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

2016

| | | | | | | |
|--|---------|---|------|------|------------------------------|--------|
| 22107 Training - Seminars - Conferences | | | | | 42,500 | |
| 2210702 Visits, Conferences / Seminars (Local) | | | | | 5,000 | |
| 2210705 Hotel Accommodation | | | | | 7,500 | |
| 2210706 Library & Subscription | | | | | 7,000 | |
| 2210708 Refreshments | | | | | 5,000 | |
| 2210709 Allowances | | | | | 3,000 | |
| 2210710 Staff Development | | | | | 5,000 | |
| 2210711 Public Education & Sensitization | | | | | 10,000 | |
| 22108 Consulting Services | | | | | 10,000 | |
| 2210801 Local Consultants Fees | | | | | 6,000 | |
| 2210804 Contract appointments | | | | | 1,000 | |
| 2210805 Consultants Materials and Consumables | | | | | 3,000 | |
| 22109 Special Services | | | | | 77,000 | |
| 2210901 Service of the State Protocol | | | | | 2,000 | |
| 2210902 Official Celebrations | | | | | 10,000 | |
| 2210905 Assembly Members Sitings All | | | | | 65,000 | |
| Output | 1003 | ENVIRONMENTAL, WATER & SANITATION MGT. IMPROVED | Yr.1 | Yr.2 | Yr.3 | 13,000 |
| | | | 1 | 1 | 1 | |
| Activity | 622503 | Enhancement in Environmental, Water & Sanitation activities | 1.0 | 1.0 | 1.0 | 13,000 |
| Use of goods and services | | | | | 13,000 | |
| 22102 Utilities | | | | | 4,000 | |
| 2210205 Sanitation Charges | | | | | 4,000 | |
| 22103 General Cleaning | | | | | 6,000 | |
| 2210301 Cleaning Materials | | | | | 6,000 | |
| 22106 Repairs - Maintenance | | | | | 3,000 | |
| 2210616 Sanitary Sites | | | | | 3,000 | |
| Objective | 070202 | 2.2 Ensure effective & efficient resource mobilis'n & mgt incl. IGF | | | | 0 |
| National Strategy | 1020101 | 2.1.1 Eliminate revenue collection leakages | | | | 0 |
| Output | 1021 | RATE COLLECTION IMPROVED BY 15% | Yr.1 | Yr.2 | Yr.3 | 0 |
| | | | 1 | 1 | 1 | |
| Activity | 102103 | ZERO COSTING | 1.0 | 1.0 | 1.0 | 0 |
| Use of goods and services | | | | | 0 | |
| 22101 Materials - Office Supplies | | | | | 0 | |
| 2210103 Refreshment Items | | | | | 0 | |
| | | | | | Social benefits [GFS] | |
| | | | | | 16,500 | |
| Objective | 010202 | 2.2 Improve public expenditure management | | | | 16,500 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | 16,500 |
| Output | 1001 | EXPENDITURE MANAGEMENT IMPROVED ANNUALLY | Yr.1 | Yr.2 | Yr.3 | 16,500 |
| | | | 1 | 1 | 1 | |
| Activity | 622501 | Provide Administrative services | 1.0 | 1.0 | 1.0 | 16,500 |
| Employer social benefits | | | | | 16,500 | |
| 27311 Employer Social Benefits - Cash | | | | | 16,500 | |
| 2731102 Staff Welfare Expenses | | | | | 15,000 | |
| 2731103 Refund of Medical Expenses | | | | | 1,500 | |
| | | | | | Other expense | |
| | | | | | 38,500 | |
| Objective | 010202 | 2.2 Improve public expenditure management | | | | 38,500 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | 38,500 |
| Output | 1001 | EXPENDITURE MANAGEMENT IMPROVED ANNUALLY | Yr.1 | Yr.2 | Yr.3 | 30,500 |
| | | | 1 | 1 | 1 | |
| Activity | 622501 | Provide Administrative services | 1.0 | 1.0 | 1.0 | 30,500 |
| Miscellaneous other expense | | | | | 30,500 | |
| 28210 General Expenses | | | | | 30,500 | |

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

2016

| | | | | | | | |
|----------|---------|---|------|------|------|--|--------|
| | 2821001 | Insurance and compensation | | | | | 8,000 |
| | 2821006 | Other Charges | | | | | 10,000 |
| | 2821007 | Court Expenses | | | | | 1,000 |
| | 2821009 | Donations | | | | | 5,000 |
| | 2821010 | Contributions | | | | | 6,500 |
| Output | 1002 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | 8,000 |
| | | | 1 | 1 | 1 | | |
| Activity | 622502 | Training, seminars, meetings and special programs | 1.0 | 1.0 | 1.0 | | 8,000 |
| | | Miscellaneous other expense | | | | | 8,000 |
| | 28210 | General Expenses | | | | | 8,000 |
| | 2821008 | Awards & Rewards | | | | | 3,000 |
| | 2821019 | Scholarship & Bursaries | | | | | 5,000 |

Non Financial Assets 74,744

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|--------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 74,744 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 74,744 |
| Output | 1004 | IMPROVE PHYSICAL INFRASTRUCTURE AND LOGISTIC | Yr.1 | Yr.2 | Yr.3 | | 74,744 |
| | | | 1 | 1 | 1 | | |
| Activity | 622541 | Provide Physical infrastructure and logistic support | 1.0 | 1.0 | 1.0 | | 74,744 |

| | | | | | | | |
|--|---------|-----------------------|--|--|--|--|--------|
| | | Fixed assets | | | | | 74,744 |
| | 31131 | Infrastructure Assets | | | | | 74,744 |
| | 3113111 | Heritage Assets | | | | | 74,744 |

Amount (GH¢)

| | | | | | | | |
|---------------|------------|---|--|--|--|-------------------------|---------|
| Institution | 01 | General Government of Ghana Sector | | | | | |
| Funding | 12602 | CF (MP) | | | | Total By Funding | 240,000 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | | | | |
| Organisation | 2250101001 | Wassa East District - Daboase Central Administration Administration (Assembly Office) Western | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | |

Use of goods and services 180,000

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|---------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 180,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 180,000 |
| Output | 1001 | EXPENDITURE MANAGEMENT IMPROVED ANNUALLY | Yr.1 | Yr.2 | Yr.3 | | 180,000 |
| | | | 1 | 1 | 1 | | |
| Activity | 622501 | Provide Administrative services | 1.0 | 1.0 | 1.0 | | 180,000 |

| | | | | | | | |
|--|---------|-----------------------------|--|--|--|--|---------|
| | | Use of goods and services | | | | | 180,000 |
| | 22101 | Materials - Office Supplies | | | | | 180,000 |
| | 2210108 | Construction Material | | | | | 180,000 |

Other expense 60,000

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|--------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 60,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 60,000 |
| Output | 1002 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | 60,000 |
| | | | 1 | 1 | 1 | | |
| Activity | 622502 | Training, seminars, meetings and special programs | 1.0 | 1.0 | 1.0 | | 60,000 |

| | | | | | | | |
|--|---------|-----------------------------|--|--|--|--|--------|
| | | Miscellaneous other expense | | | | | 60,000 |
| | 28210 | General Expenses | | | | | 60,000 |
| | 2821019 | Scholarship & Bursaries | | | | | 60,000 |

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 | 2,027,073 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | | | | |
| Organisation | 2250101001 | Wassa East District - Daboase Central Administration Administration (Assembly Office) Western | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | |

Use of goods and services 1,190,073

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|-----------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 1,190,073 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 1,190,073 |
| Output | 1001 | EXPENDITURE MANAGEMENT IMPROVED ANNUALLY | Yr.1 | Yr.2 | Yr.3 | | 1,018,073 |
| | | | 1 | 1 | 1 | | |
| Activity | 622501 | Provide Administrative services | 1.0 | 1.0 | 1.0 | | 1,018,073 |

Use of goods and services 1,018,073

| | | | | | | |
|---------|---|--|--|--|--|---------|
| 22101 | Materials - Office Supplies | | | | | 240,550 |
| 2210101 | Printed Material & Stationery | | | | | 20,000 |
| 2210108 | Construction Material | | | | | 175,550 |
| 2210111 | Other Office Materials and Consumables | | | | | 45,000 |
| 22105 | Travel - Transport | | | | | 80,000 |
| 2210502 | Maintenance & Repairs - Official Vehicles | | | | | 55,000 |
| 2210503 | Fuel & Lubricants - Official Vehicles | | | | | 25,000 |
| 22106 | Repairs - Maintenance | | | | | 95,000 |
| 2210602 | Repairs of Residential Buildings | | | | | 30,000 |
| 2210603 | Repairs of Office Buildings | | | | | 50,000 |
| 2210605 | Maintenance of Machinery & Plant | | | | | 15,000 |
| 22109 | Special Services | | | | | 135,220 |
| 2210902 | Official Celebrations | | | | | 65,000 |
| 2210906 | Unit Committee/T. C. M. Allow | | | | | 70,220 |
| 22112 | Emergency Services | | | | | 467,302 |
| 2211203 | Emergency Works | | | | | 467,302 |

| | | | | | | | |
|--------|------|--|------|------|------|--|---------|
| Output | 1002 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | 172,000 |
| | | | 1 | 1 | 1 | | |

| | | | | | | | |
|----------|--------|---|-----|-----|-----|--|---------|
| Activity | 622502 | Training, seminars, meetings and special programs | 1.0 | 1.0 | 1.0 | | 172,000 |
|----------|--------|---|-----|-----|-----|--|---------|

Use of goods and services 172,000

| | | | | | | |
|---------|--|--|--|--|--|---------|
| 22107 | Training - Seminars - Conferences | | | | | 115,000 |
| 2210702 | Visits, Conferences / Seminars (Local) | | | | | 20,000 |
| 2210709 | Allowances | | | | | 55,000 |
| 2210710 | Staff Development | | | | | 40,000 |
| 22109 | Special Services | | | | | 57,000 |
| 2210905 | Assembly Members Sitings All | | | | | 57,000 |

Non Financial Assets 837,000

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|---------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 837,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 837,000 |
| Output | 1004 | IMPROVE PHYSICAL INFRASTRUCTURE AND LOGISTIC | Yr.1 | Yr.2 | Yr.3 | | 837,000 |
| | | | 1 | 1 | 1 | | |
| Activity | 622541 | Provide Physical infrastructure and logistic support | 1.0 | 1.0 | 1.0 | | 837,000 |

Fixed assets 837,000

| | | | | | | |
|---------|--------------------------|--|--|--|--|---------|
| 31111 | Dwellings | | | | | 150,000 |
| 3111153 | WIP Bungalows/Flat | | | | | 150,000 |
| 31112 | Nonresidential buildings | | | | | 397,000 |
| 3111255 | WIP Office Buildings | | | | | 397,000 |
| 31121 | Transport equipment | | | | | 150,000 |
| 3112101 | Motor Vehicle | | | | | 150,000 |

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

2016

| | | |
|---------|-------------------------------|--------|
| 31122 | Other machinery and equipment | 90,000 |
| 3112206 | Plant and Machinery | 30,000 |
| 3112214 | Electrical Equipment | 60,000 |
| 31131 | Infrastructure Assets | 50,000 |
| 3113103 | Landscaping and Gardening | 20,000 |
| 3113108 | Furniture and Fittings | 20,000 |
| 3113111 | Heritage Assets | 10,000 |

Amount (GH¢)

| | | | | | | |
|---------------|------------|---|--|--|-------------------------|--------|
| Institution | 01 | General Government of Ghana Sector | | | | |
| Funding | 14009 | DDF | | | <i>Total By Funding</i> | 60,800 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | | | |
| Organisation | 2250101001 | Wassa East District - Daboase_Central Administration_Administration (Assembly Office)_Western | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | |

Use of goods and services 52,800

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|--------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 52,800 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 52,800 |
| Output | 1002 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | 52,800 |
| | | | 1 | 1 | 1 | | |
| Activity | 622502 | Training, seminars, meetings and special programs | 1.0 | 1.0 | 1.0 | | 52,800 |

| | | | | | | | |
|---------------------------|--|--|--|--|--|--|--------|
| Use of goods and services | | | | | | | 52,800 |
| 22107 | Training - Seminars - Conferences | | | | | | 52,800 |
| 2210702 | Visits, Conferences / Seminars (Local) | | | | | | 25,000 |
| 2210710 | Staff Development | | | | | | 27,800 |

Non Financial Assets 8,000

| | | | | | | | |
|-------------------|---------|---|------|------|------|--|-------|
| Objective | 010202 | 2.2 Improve public expenditure management | | | | | 8,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | 8,000 |
| Output | 1004 | IMPROVE PHYSICAL INFRASTRUCTURE AND LOGISTIC | Yr.1 | Yr.2 | Yr.3 | | 8,000 |
| | | | 1 | 1 | 1 | | |
| Activity | 622541 | Provide Physical infrastructure and logistic support | 1.0 | 1.0 | 1.0 | | 8,000 |

| | | | | | | | |
|--------------|-------------------------------|--|--|--|--|--|-------|
| Fixed assets | | | | | | | 8,000 |
| 31122 | Other machinery and equipment | | | | | | 8,000 |
| 3112208 | Computers and Accessories | | | | | | 8,000 |

Total Cost Centre 3,486,344

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) | | | | | | 213,058 |
| Organisation | 2250102001 | Wassa East District - Daboase_Central Administration_Sub-Metros Administration_Sub 1_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| | | | | | | | | | |
|-------------------|---------|---------------------------|--|--|--|-----------|--|----------------|----------------|
| | | | | | | | Compensation of employees [GFS] | 213,058 | |
| Objective | 000000 | Compensation of Employees | | | | | | 213,058 | |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 213,058 | |
| Output | 0000 | | | | | Yr.1 0 | Yr.2 0 | Yr.3 0 | 213,058 |
| Activity | 000000 | | | | | 0.0 | 0.0 | 0.0 | 213,058 |

| | | | | | | | | |
|----------------------|-----------------------------------|--|--|--|--|--|--------------------------|----------------|
| Wages and Salaries | | | | | | | | 184,474 |
| 21111 | Wages and salaries in cash [GFS] | | | | | | | 127,774 |
| 2111102 | Monthly paid & casual labour | | | | | | | 127,774 |
| 21112 | Wages and salaries in cash [GFS] | | | | | | | 56,700 |
| 2111225 | Commissions | | | | | | | 35,000 |
| 2111226 | Duty Allowance | | | | | | | 3,700 |
| 2111243 | Transfer Grants | | | | | | | 12,000 |
| 2111248 | Special Allowance/Honorarium | | | | | | | 6,000 |
| Social Contributions | | | | | | | | 28,584 |
| 21210 | Actual social contributions [GFS] | | | | | | | 28,584 |
| 2121001 | 13% SSF Contribution | | | | | | | 14,964 |
| 2121003 | Pension | | | | | | | 13,620 |
| | | | | | | | Total Cost Centre | 213,058 |

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> | | | 425,000 |
| Function Code | 70980 | Education n.e.c | | | | |
| Organisation | 2250302000 | Wassa East District - Daboase_Education, Youth and Sports_Education | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | |
| Use of goods and services | | | | | | 425,000 |
| Objective | 060101 | 1.1. Increase inclusive and equitable access to edu at all levels | | | | 425,000 |
| National Strategy | 6010101 | 1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels | | | | 425,000 |
| Output | 2001 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | 425,000 |
| | | | 1 | 1 | 1 | |
| Activity | 622504 | Provide Education Materials to enhance Teaching & Learning | 1.0 | 1.0 | 1.0 | 425,000 |
| Use of goods and services | | | | | | 425,000 |
| 22101 Materials - Office Supplies | | | | | | 425,000 |
| 2210113 Feeding Cost | | | | | | 425,000 |

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 821,192 |
| Function Code | 70980 | Education n.e.c | | | | | | |
| Organisation | 2250302000 | Wassa East District - Daboase_Education, Youth and Sports_Education | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| Use of goods and services | | | | | | | | 47,172 | | |
|---------------------------------------|---------|---|--|--|--|---|------|--------|--------|--------|
| Objective | 060101 | 1.1. Increase inclusive and equitable access to edu at all levels | | | | | | | 47,172 | |
| National Strategy | 6010101 | 1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels | | | | | | | 47,172 | |
| Output | 2001 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | | | | | Yr.1 | Yr.2 | Yr.3 | 47,172 |
| | | | | | | 1 | 1 | 1 | | |
| Activity | 622504 | Provide Education Materials to enhance Teaching & Learning | | | | | 1.0 | 1.0 | 1.0 | 47,172 |
| Use of goods and services | | | | | | | | 47,172 | | |
| 22101 Materials - Office Supplies | | | | | | | | 47,172 | | |
| 2210117 Teaching & Learning Materials | | | | | | | | 47,172 | | |

| Other expense | | | | | | | | 105,220 | | |
|---------------------------------|---------|---|--|--|--|---|------|---------|---------|---------|
| Objective | 060101 | 1.1. Increase inclusive and equitable access to edu at all levels | | | | | | | 105,220 | |
| National Strategy | 6010101 | 1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels | | | | | | | 105,220 | |
| Output | 2001 | HUMAN RESOURCE DEVELOPED IN THE DISTRICT | | | | | Yr.1 | Yr.2 | Yr.3 | 105,220 |
| | | | | | | 1 | 1 | 1 | | |
| Activity | 622504 | Provide Education Materials to enhance Teaching & Learning | | | | | 1.0 | 1.0 | 1.0 | 105,220 |
| Miscellaneous other expense | | | | | | | | 105,220 | | |
| 28210 General Expenses | | | | | | | | 105,220 | | |
| 2821008 Awards & Rewards | | | | | | | | 35,000 | | |
| 2821019 Scholarship & Bursaries | | | | | | | | 70,220 | | |

| Non Financial Assets | | | | | | | | 668,800 | | |
|--------------------------------|---------|---|--|--|--|---|------|---------|---------|---------|
| Objective | 060101 | 1.1. Increase inclusive and equitable access to edu at all levels | | | | | | | 668,800 | |
| National Strategy | 6010101 | 1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels | | | | | | | 668,800 | |
| Output | 2002 | EDUCATIONAL INFRASTRUCTURE IMPROVED | | | | | Yr.1 | Yr.2 | Yr.3 | 668,800 |
| | | | | | | 1 | 1 | 1 | | |
| Activity | 622505 | Improve Physical Infrastructure & Logistics of the District | | | | | 1.0 | 1.0 | 1.0 | 668,800 |
| Fixed assets | | | | | | | | 668,800 | | |
| 31112 Nonresidential buildings | | | | | | | | 668,800 | | |
| 3111256 WIP School Buildings | | | | | | | | 668,800 | | |

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 | | | Total By Funding 25,000 |
| Function Code | 70980 | Education n.e.c | | | |
| Organisation | 2250302000 | Wassa East District - Daboase_Education, Youth and Sports_Education | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | |
| Non Financial Assets | | | | | 25,000 |
| Objective | 060101 | 1.1. Increase inclusive and equitable access to edu at all levels | | | 25,000 |
| National Strategy | 6010101 | 1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels | | | 25,000 |
| Output | 2002 | EDUCATIONAL INFRASTRUCTURE IMPROVED | Yr.1 | Yr.2 | Yr.3 |
| | | | 1 | 1 | 1 |
| Activity | 622505 | Improve Physical Infrastructure & Logistics of the District | 1.0 | 1.0 | 1.0 |
| Fixed assets | | | | | 25,000 |
| | 31131 | Infrastructure Assets | | | 25,000 |
| | 3113108 | Furniture and Fittings | | | 25,000 |
| Total Cost Centre | | | | | 1,271,192 |

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 |
| Function Code | 70721 | General Medical services (IS) | | | | | | 476,510 |
| Organisation | 2250401001 | Wassa East District - Daboase Health Office of District Medical Officer of Health Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| | | | | | | | | Use of goods and services | 98,110 |
|-----------------------------------|---------|---|--|--|---|------|------|---------------------------|--------|
| Objective | 060403 | 4.3 Improve efficiency in governance & management of the health system | | | | | | | 98,110 |
| National Strategy | 6050103 | 5.1.3 Intensify behavioural change strategies especially for high risk groups for HIV & AIDS and TB | | | | | | | 98,110 |
| Output | 3001 | ENHANCE SOCIAL PROTECTION FOR THE VULNERABLE | | | | Yr.1 | Yr.2 | Yr.3 | 98,110 |
| | | | | | 1 | 1 | 1 | | |
| Activity | 622505 | Provide Social Protection for the Vulnerable | | | | 1.0 | 1.0 | 1.0 | 98,110 |
| Use of goods and services | | | | | | | | 98,110 | |
| 22101 Materials - Office Supplies | | | | | | | | 98,110 | |
| 2210104 Medical Supplies | | | | | | | | 98,110 | |

| | | | | | | | | Non Financial Assets | 378,400 |
|--------------------------------|---------|---|--|--|---|------|------|----------------------|---------|
| Objective | 060403 | 4.3 Improve efficiency in governance & management of the health system | | | | | | | 378,400 |
| National Strategy | 6050103 | 5.1.3 Intensify behavioural change strategies especially for high risk groups for HIV & AIDS and TB | | | | | | | 378,400 |
| Output | 3002 | PROVIDE PHYSICAL INFRASTRUCTURE & LOGISTICS | | | | Yr.1 | Yr.2 | Yr.3 | 378,400 |
| | | | | | 1 | 1 | 1 | | |
| Activity | 622506 | Physical Infrastructure & Logistics provided for Health | | | | 1.0 | 1.0 | 1.0 | 378,400 |
| Fixed assets | | | | | | | | 378,400 | |
| 31112 Nonresidential buildings | | | | | | | | 378,400 | |
| 3111253 WIP Health Centres | | | | | | | | 378,400 | |

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> | | 160,000 |
| Function Code | 70721 | General Medical services (IS) | | | |
| Organisation | 2250401001 | Wassa East District - Daboase Health Office of District Medical Officer of Health Western | | | |
| Location Code | 0107100 | MpoHOR/Wassa East - Daboase | | | |
| Use of goods and services | | | | | 25,000 |
| Objective | 060403 | 4.3 Improve efficiency in governance & management of the health system | | | 25,000 |
| National Strategy | 6050103 | 5.1.3 Intensify behavioural change strategies especially for high risk groups for HIV & AIDS and TB | | | 25,000 |
| Output | 3001 | ENHANCE SOCIAL PROTECTION FOR THE VULNERABLE | Yr.1 | Yr.2 | Yr.3 |
| | | | 1 | 1 | 1 |
| Activity | 622505 | Provide Social Protection for the Vulnerable | 1.0 | 1.0 | 1.0 |
| Use of goods and services | | | | | 25,000 |
| 22101 Materials - Office Supplies | | | | | 25,000 |
| 2210104 Medical Supplies | | | | | 25,000 |
| Non Financial Assets | | | | | 135,000 |
| Objective | 060403 | 4.3 Improve efficiency in governance & management of the health system | | | 135,000 |
| National Strategy | 6050103 | 5.1.3 Intensify behavioural change strategies especially for high risk groups for HIV & AIDS and TB | | | 135,000 |
| Output | 3002 | PROVIDE PHYSICAL INFRASTRUCTURE & LOGISTICS | Yr.1 | Yr.2 | Yr.3 |
| | | | 1 | 1 | 1 |
| Activity | 622506 | Physical Infrastructure & Logistics provided for Health | 1.0 | 1.0 | 1.0 |
| Fixed assets | | | | | 135,000 |
| 31112 Nonresidential buildings | | | | | 135,000 |
| 3111252 WIP Clinics | | | | | 135,000 |
| Total Cost Centre | | | | | 636,510 |

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 | 70740 | Public health services | | | | | | 82,678 |
| Organisation | 2250402001 | Wassa East District - Daboase_Health_Environmental Health Unit_ Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Compensation of employees [GFS] 82,678

| | | | | | | | | |
|-------------------|---------|---------------------------|--|--|--|--|--|---------------|
| Objective | 000000 | Compensation of Employees | | | | | | 82,678 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 82,678 |
| Output | 0000 | | | | | | | 82,678 |
| Activity | 000000 | | | | | | | 82,678 |

| | | | | | | | | |
|--------------------|----------------------|--|--|--|--|--|--|---------------|
| Wages and Salaries | | | | | | | | 82,678 |
| 21110 | Established Position | | | | | | | 82,678 |
| 2111001 | Established Post | | | | | | | 82,678 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|--|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12601 | DACF Central | | | | | | Total By Funding |
| Function Code | 70740 | Public health services | | | | | | 380,000 |
| Organisation | 2250402001 | Wassa East District - Daboase_Health_Environmental Health Unit_ Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Use of goods and services 380,000

| | | | | | | | | |
|-------------------|---------|--|--|--|--|--|--|----------------|
| Objective | 060301 | 3.1. Reduce under-nutrition & malnutrition-related disorders and deaths | | | | | | 380,000 |
| National Strategy | 6040101 | 4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy | | | | | | 380,000 |
| Output | 4001 | ADMINISTRATIVE SUPPORT & SERVICES PROVIDED | | | | | | 380,000 |
| Activity | 622541 | Administrative Support to Enviromental Health provided | | | | | | 380,000 |

| | | | | | | | | |
|---------------------------|-----------------------|--|--|--|--|--|--|----------------|
| Use of goods and services | | | | | | | | 380,000 |
| 22106 | Repairs - Maintenance | | | | | | | 380,000 |
| 2210616 | Sanitary Sites | | | | | | | 380,000 |

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 |
| Function Code | 70740 | Public health services | | | | | | 213,881 |
| Organisation | 2250402001 | Wassa East District - Daboase_Health_Environmental Health Unit_ Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| | | | | | | | | |
|----------------------------------|---------|--|--|------|------|------|--|----------------|
| Use of goods and services | | | | | | | | 143,881 |
| Objective | 060301 | 3.1. Reduce under-nutrition & malnutrition-related disorders and deaths | | | | | | 143,881 |
| National Strategy | 6040101 | 4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy | | | | | | 143,881 |
| Output | 4001 | ADMINISTRATIVE SUPPORT & SERVICES PROVIDED | | Yr.1 | Yr.2 | Yr.3 | | 143,881 |
| Activity | 622541 | Administrative Support to Enviromental Health provided | | 1 | 1 | 1 | | 143,881 |

| | | | | | | | | |
|---------------------------|-----------------------|--|--|--|--|--|--|---------|
| Use of goods and services | | | | | | | | 143,881 |
| 22102 | Utilities | | | | | | | 80,000 |
| 2210205 | Sanitation Charges | | | | | | | 80,000 |
| 22106 | Repairs - Maintenance | | | | | | | 63,881 |
| 2210616 | Sanitary Sites | | | | | | | 63,881 |

| | | | | | | | | |
|-----------------------------|---------|--|--|------|------|------|--|---------------|
| Non Financial Assets | | | | | | | | 70,000 |
| Objective | 060301 | 3.1. Reduce under-nutrition & malnutrition-related disorders and deaths | | | | | | 70,000 |
| National Strategy | 6040101 | 4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy | | | | | | 70,000 |
| Output | 4002 | PROVIDE PHYSICAL INFRASTRUCTURE AND LOGISTICS | | Yr.1 | Yr.2 | Yr.3 | | 70,000 |
| Activity | 622502 | Provide infrastructure and Logistics for Health | | 1 | 1 | 1 | | 70,000 |

| | | | | | | | | |
|--------------|-------------------------------|--|--|--|--|--|--|--------|
| Fixed assets | | | | | | | | 70,000 |
| 31113 | Other structures | | | | | | | 20,000 |
| 3111353 | WIP Toilets | | | | | | | 20,000 |
| 31122 | Other machinery and equipment | | | | | | | 50,000 |
| 3112211 | Office Equipment | | | | | | | 50,000 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|--|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 14009 | DDF | | | | | | Total By Funding |
| Function Code | 70740 | Public health services | | | | | | 80,000 |
| Organisation | 2250402001 | Wassa East District - Daboase_Health_Environmental Health Unit_ Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| | | | | | | | | |
|-----------------------------|---------|--|--|------|------|------|--|---------------|
| Non Financial Assets | | | | | | | | 80,000 |
| Objective | 060301 | 3.1. Reduce under-nutrition & malnutrition-related disorders and deaths | | | | | | 80,000 |
| National Strategy | 6040101 | 4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy | | | | | | 80,000 |
| Output | 4002 | PROVIDE PHYSICAL INFRASTRUCTURE AND LOGISTICS | | Yr.1 | Yr.2 | Yr.3 | | 80,000 |
| Activity | 622502 | Provide infrastructure and Logistics for Health | | 1 | 1 | 1 | | 80,000 |

| | | | | | | | | |
|--------------|------------------|--|--|--|--|--|--|--------|
| Fixed assets | | | | | | | | 80,000 |
| 31113 | Other structures | | | | | | | 80,000 |
| 3111353 | WIP Toilets | | | | | | | 80,000 |

Total Cost Centre **756,559**

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> | | | 376,151 |
| Function Code | 70421 | Agriculture cs | | | | |
| Organisation | 2250600001 | Wassa East District - Daboase_Agriculture_Western | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | |
| Compensation of employees [GFS] | | | | | | 297,789 |
| Objective | 000000 | Compensation of Employees | | | | 297,789 |
| National Strategy | 0000000 | Compensation of Employees | | | | 297,789 |
| Output | 0000 | | Yr.1 | Yr.2 | Yr.3 | 297,789 |
| | | | 0 | 0 | 0 | |
| Activity | 000000 | | 0.0 | 0.0 | 0.0 | 297,789 |
| Wages and Salaries | | | | | | 297,789 |
| 21110 Established Position | | | | | | 297,789 |
| 2111001 Established Post | | | | | | 297,789 |
| Use of goods and services | | | | | | 39,181 |
| Objective | 030104 | 1.4. Increase access to extension services and re-orient agric edu | | | | 39,181 |
| 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, frank | | | | 39,181 |
| Output | 5001 | IMPROVE AGRICULTURAL PRODUCTIVITY IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | 39,181 |
| | | | 1 | 1 | 1 | |
| Activity | 622551 | Agric Support to improve Agricultural productivity | 1.0 | 1.0 | 1.0 | 39,181 |
| Use of goods and services | | | | | | 39,181 |
| 22101 Materials - Office Supplies | | | | | | 10,000 |
| 2210101 Printed Material & Stationery | | | | | | 10,000 |
| 22105 Travel - Transport | | | | | | 29,181 |
| 2210503 Fuel & Lubricants - Official Vehicles | | | | | | 29,181 |
| Non Financial Assets | | | | | | 39,181 |
| Objective | 030104 | 1.4. Increase access to extension services and re-orient agric edu | | | | 39,181 |
| 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, frank | | | | 39,181 |
| Output | 5002 | PROVIDE PHYSICAL INFRASTRUCTURE AND LOGISTICS | Yr.1 | Yr.2 | Yr.3 | 39,181 |
| | | | 1 | 1 | 1 | |
| Activity | 622552 | Provide Infrastructure and Logistic to Agric | 1.0 | 1.0 | 1.0 | 39,181 |
| Fixed assets | | | | | | 39,181 |
| 31122 Other machinery and equipment | | | | | | 39,181 |
| 3112252 WIP Agricultural Machinery | | | | | | 39,181 |

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 | 13402 | Pooled | | | Total By Funding |
| Function Code | 70421 | Agriculture cs | | | 401,000 |
| Organisation | 2250600001 | Wassa East District - Daboase_Agriculture_Western | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | |
| Non Financial Assets | | | | | 401,000 |
| Objective | 030104 | 1.4. Increase access to extension services and re-orient agric edu | | | 401,000 |
| 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, frank | | | 401,000 |
| Output | 5002 | PROVIDE PHYSICAL INFRASTRUCTURE AND LOGISTICS | Yr.1 | Yr.2 | Yr.3 |
| | | | 1 | 1 | 1 |
| Activity | 622552 | Provide Infrastructure and Logistic to Agric | 1.0 | 1.0 | 1.0 |
| | | | | | 401,000 |
| Fixed assets | | | | | 401,000 |
| 31121 | | Transport equipment | | | 165,000 |
| 3112101 | | Motor Vehicle | | | 165,000 |
| 31122 | | Other machinery and equipment | | | 236,000 |
| 3112252 | | WIP Agricultural Machinery | | | 236,000 |
| Total Cost Centre | | | | | 777,151 |

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 | 70133 | Overall planning & statistical services (CS) | | | | | | 38,143 |
| Organisation | 2250702001 | Wassa East District - Daboase Physical Planning Town and Country Planning Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Compensation of employees [GFS] 35,376

| | | | | | | | | |
|-------------------|---------|---------------------------|--|------|------|------|--|--------|
| Objective | 000000 | Compensation of Employees | | | | | | 35,376 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 35,376 |
| Output | 0000 | | | Yr.1 | Yr.2 | Yr.3 | | 35,376 |
| | | | | 0 | 0 | 0 | | |
| Activity | 000000 | | | 0.0 | 0.0 | 0.0 | | 35,376 |

| | | | | | | | | |
|--------------------|----------------------|--|--|--|--|--|--|--------|
| Wages and Salaries | | | | | | | | 35,376 |
| 21110 | Established Position | | | | | | | 35,376 |
| 2111001 | Established Post | | | | | | | 35,376 |

Use of goods and services 2,767

| | | | | | | | | |
|-------------------|---------|---|--|------|------|------|--|-------|
| Objective | 050601 | 6.1 Promote spatially integrated & orderly devt of human settlements | | | | | | 2,767 |
| National Strategy | 5060201 | 6.2.1 Implement relevant planning models, simplified operational procedures and planning standards for land use | | | | | | 2,767 |
| Output | 6001 | ADMINISTRATIVE SUPPORT & SERVICES PROVIDED TO TCP | | Yr.1 | Yr.2 | Yr.3 | | 2,767 |
| | | | | 1 | 1 | 1 | | |
| Activity | 622561 | Provide Administrative Support to TCP | | 1.0 | 1.0 | 1.0 | | 2,767 |

| | | | | | | | | |
|---------------------------|---------------------------------------|--|--|--|--|--|--|-------|
| Use of goods and services | | | | | | | | 2,767 |
| 22101 | Materials - Office Supplies | | | | | | | 767 |
| 2210101 | Printed Material & Stationery | | | | | | | 767 |
| 22105 | Travel - Transport | | | | | | | 2,000 |
| 2210503 | Fuel & Lubricants - Official Vehicles | | | | | | | 2,000 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|--|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12200 | IGF-Retained | | | | | | Total By Funding |
| Function Code | 70133 | Overall planning & statistical services (CS) | | | | | | 5,000 |
| Organisation | 2250702001 | Wassa East District - Daboase Physical Planning Town and Country Planning Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Other expense 5,000

| | | | | | | | | |
|-------------------|---------|---|--|------|------|------|--|-------|
| Objective | 050601 | 6.1 Promote spatially integrated & orderly devt of human settlements | | | | | | 5,000 |
| National Strategy | 5060201 | 6.2.1 Implement relevant planning models, simplified operational procedures and planning standards for land use | | | | | | 5,000 |
| Output | 6001 | ADMINISTRATIVE SUPPORT & SERVICES PROVIDED TO TCP | | Yr.1 | Yr.2 | Yr.3 | | 5,000 |
| | | | | 1 | 1 | 1 | | |
| Activity | 622561 | Provide Administrative Support to TCP | | 1.0 | 1.0 | 1.0 | | 5,000 |

| | | | | | | | | |
|-----------------------------|-------------------------------|--|--|--|--|--|--|-------|
| Miscellaneous other expense | | | | | | | | 5,000 |
| 28210 | General Expenses | | | | | | | 5,000 |
| 2821018 | Civic Numbering/Street Naming | | | | | | | 5,000 |

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> | | 50,000 |
| Function Code | 70133 | Overall planning & statistical services (CS) | | | |
| Organisation | 2250702001 | Wassa East District - Daboase Physical Planning Town and Country Planning Western | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | |
| Other expense | | | | | 50,000 |
| Objective | 050601 | 6.1 Promote spatially integrated & orderly devt of human settlements | | | 50,000 |
| National Strategy | 5060201 | 6.2.1 Implement relevant planning models, simplified operational procedures and planning standards for land use | | | 50,000 |
| Output | 6001 | ADMINISTRATIVE SUPPORT & SERVICES PROVIDED TO TCP | Yr.1 | Yr.2 | Yr.3 |
| | | | 1 | 1 | 1 |
| Activity | 622561 | Provide Administrative Support to TCP | 1.0 | 1.0 | 1.0 |
| Miscellaneous other expense | | | | | 50,000 |
| 28210 General Expenses | | | | | 50,000 |
| 2821018 Civic Numbering/Street Naming | | | | | 50,000 |
| Total Cost Centre | | | | | 93,143 |

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 23,267 |
| Function Code | 71040 | Family and children | | | | | | |
| Organisation | 2250802001 | Wassa East District - Daboase_Social Welfare & Community Development_Social Welfare_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Compensation of employees [GFS] 15,161

| | | | | | | | | |
|-------------------|---------|---------------------------|------|------|------|--|--|--------|
| Objective | 000000 | Compensation of Employees | | | | | | 15,161 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 15,161 |
| Output | 0000 | | Yr.1 | Yr.2 | Yr.3 | | | 15,161 |
| | | | 0 | 0 | 0 | | | |
| Activity | 000000 | | 0.0 | 0.0 | 0.0 | | | 15,161 |

| | | | | | | | | |
|--------------------|----------------------|--|--|--|--|--|--|--------|
| Wages and Salaries | | | | | | | | 15,161 |
| 21110 | Established Position | | | | | | | 15,161 |
| 2111001 | Established Post | | | | | | | 15,161 |

Use of goods and services 8,106

| | | | | | | | | |
|-------------------|---------|--|------|------|------|--|--|-------|
| Objective | 060703 | 7.3. Ensure capacity and skills development of youth with disabilities | | | | | | 8,106 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 8,106 |
| Output | 7001 | ENHANCE SOCIAL PROTECTION FOR THE VULNERABLE IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | | 8,106 |
| | | | 1 | 1 | 1 | | | |
| Activity | 622571 | Provide Administrative Support to Social Welfare | 1.0 | 1.0 | 1.0 | | | 8,106 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|-------|
| Use of goods and services | | | | | | | | 8,106 |
| 22101 | Materials - Office Supplies | | | | | | | 5,106 |
| 2210101 | Printed Material & Stationery | | | | | | | 1,992 |
| 2210111 | Other Office Materials and Consumables | | | | | | | 3,114 |
| 22105 | Travel - Transport | | | | | | | 3,000 |
| 2210503 | Fuel & Lubricants - Official Vehicles | | | | | | | 3,000 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|--|--|--|--|--|--------------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12603 | CF (Assembly) | | | | | | Total By Funding 72,000 |
| Function Code | 71040 | Family and children | | | | | | |
| Organisation | 2250802001 | Wassa East District - Daboase_Social Welfare & Community Development_Social Welfare_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Use of goods and services 72,000

| | | | | | | | | |
|-------------------|---------|--|------|------|------|--|--|--------|
| Objective | 060703 | 7.3. Ensure capacity and skills development of youth with disabilities | | | | | | 72,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 72,000 |
| Output | 7001 | ENHANCE SOCIAL PROTECTION FOR THE VULNERABLE IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | | 72,000 |
| | | | 1 | 1 | 1 | | | |
| Activity | 622571 | Provide Administrative Support to Social Welfare | 1.0 | 1.0 | 1.0 | | | 72,000 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--------|
| Use of goods and services | | | | | | | | 72,000 |
| 22107 | Training - Seminars - Conferences | | | | | | | 72,000 |
| 2210702 | Visits, Conferences / Seminars (Local) | | | | | | | 72,000 |

Total Cost Centre 95,267

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> | | 36,764 | | | |
| Function Code | 70620 | Community Development | | | | | | | |
| Organisation | 2250803001 | Wassa East District - Daboase_Social Welfare & Community Development_Community Development_Western | | | | | | | |
| Location Code | 0107100 | Mporhor/Wassa East - Daboase | | | | | | | |
| | | | | | | | | Compensation of employees [GFS] | 27,338 |
| Objective | 000000 | Compensation of Employees | | | | | | | 27,338 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | | 27,338 |
| Output | 0000 | | | Yr.1 | Yr.2 | Yr.3 | 27,338 | | |
| | | | | 0 | 0 | 0 | | | |
| Activity | 000000 | | | 0.0 | 0.0 | 0.0 | 27,338 | | |
| | | | | | | | | 27,338 | |
| Wages and Salaries | | | | | | | | 27,338 | |
| 21110 Established Position | | | | | | | | 27,338 | |
| 2111001 Established Post | | | | | | | | 27,338 | |
| | | | | | | | | 9,426 | |
| | | | | | | | | 9,426 | |
| | | | | | | | | 9,426 | |
| Objective | 070103 | 1.3 Enhance platfms for engmt with CSOs, govern inst'ns & priv. sector | | | | | | | 9,426 |
| National Strategy | 7010301 | 1.3.1 Institute regular dialogue between CSOs, private sector and Government agencies/ state institutions at national and decentralised levels | | | | | | | 9,426 |
| Output | 8001 | PROVIDE ADMINISTRATIVE SUPPORT & SERWISE | | Yr.1 | Yr.2 | Yr.3 | 9,426 | | |
| | | | | 1 | 1 | 1 | | | |
| Activity | 622581 | Provide Administrative Support to Community Dev't | | 1.0 | 1.0 | 1.0 | 9,426 | | |
| | | | | | | | | 9,426 | |
| Use of goods and services | | | | | | | | 9,426 | |
| 22101 Materials - Office Supplies | | | | | | | | 5,426 | |
| 2210101 Printed Material & Stationery | | | | | | | | 1,805 | |
| 2210111 Other Office Materials and Consumables | | | | | | | | 3,621 | |
| 22105 Travel - Transport | | | | | | | | 4,000 | |
| 2210503 Fuel & Lubricants - Official Vehicles | | | | | | | | 4,000 | |
| | | | | | | | | 36,764 | |
| | | | | | | | | 36,764 | |

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 | 70610 | Housing development | | | | | | 137,865 |
| Organisation | 2251001001 | Wassa East District - Daboase Works Office of Departmental Head Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Compensation of employees [GFS] 137,865

| | | | | | | | | |
|-------------------|---------|---------------------------|--|------|------|------|--|---------|
| Objective | 000000 | Compensation of Employees | | | | | | 137,865 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 137,865 |
| Output | 0000 | | | Yr.1 | Yr.2 | Yr.3 | | 137,865 |
| | | | | 0 | 0 | 0 | | |
| Activity | 000000 | | | 0.0 | 0.0 | 0.0 | | 137,865 |

| | | | | | | | | |
|--------------------|----------------------|--|--|--|--|--|--|---------|
| Wages and Salaries | | | | | | | | 137,865 |
| 21110 | Established Position | | | | | | | 137,865 |
| 2111001 | Established Post | | | | | | | 137,865 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|--|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12603 | CF (Assembly) | | | | | | Total By Funding |
| Function Code | 70610 | Housing development | | | | | | 341,000 |
| Organisation | 2251001001 | Wassa East District - Daboase Works Office of Departmental Head Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Use of goods and services 21,000

| | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|--------|
| Objective | 051302 | 13.2 Accelerate the provision of adequate, safe and affordable water | | | | | | 21,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 21,000 |
| Output | 9001 | ADMINISTRATIVE SERVICE & SUPPORT TO WORKS | | Yr.1 | Yr.2 | Yr.3 | | 21,000 |
| | | | | 1 | 1 | 1 | | |
| Activity | 622591 | Provide Administrative Support to works | | 1.0 | 1.0 | 1.0 | | 21,000 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--------|
| Use of goods and services | | | | | | | | 21,000 |
| 22107 | Training - Seminars - Conferences | | | | | | | 21,000 |
| 2210702 | Visits, Conferences / Seminars (Local) | | | | | | | 21,000 |

Non Financial Assets 320,000

| | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|---------|
| Objective | 051302 | 13.2 Accelerate the provision of adequate, safe and affordable water | | | | | | 320,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 320,000 |
| Output | 9002 | PROVIDE INFRASTRUCTURE & LOGISTIC IN THE DISTRICT | | Yr.1 | Yr.2 | Yr.3 | | 320,000 |
| | | | | 1 | 1 | 1 | | |
| Activity | 622521 | Infrastructure & Logistic Services provided by Works | | 1.0 | 1.0 | 1.0 | | 320,000 |

| | | | | | | | | |
|--------------|-----------------------|--|--|--|--|--|--|---------|
| Fixed assets | | | | | | | | 320,000 |
| 31113 | Other structures | | | | | | | 290,000 |
| 3111354 | WIP Markets | | | | | | | 290,000 |
| 31131 | Infrastructure Assets | | | | | | | 30,000 |
| 3113162 | WIP Water Systems | | | | | | | 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 | 13402 | Pooled | | | | | | Total By Funding |
| Function Code | 70610 | Housing development | | | | | | 900,000 |
| Organisation | 2251001001 | Wassa East District - Daboase Works Office of Departmental Head Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Non Financial Assets 900,000

| | | | | | | | | |
|-------------------|---------|--|------|------|------|--|--|---------|
| Objective | 051302 | 13.2 Accelerate the provision of adequate, safe and affordable water | | | | | | 900,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 900,000 |
| Output | 9002 | PROVIDE INFRASTRUCTURE & LOGISTIC IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | | 900,000 |
| Activity | 622521 | Infrastructure & Logistic Services provided by Works | 1 | 1 | 1 | | | 900,000 |

| | | | | | | | | |
|--------------|-----------------------|--|--|--|--|--|--|---------|
| Fixed assets | | | | | | | | 900,000 |
| 31131 | Infrastructure Assets | | | | | | | 900,000 |
| 3113162 | WIP Water Systems | | | | | | | 900,000 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|--|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 14009 | DDF | | | | | | Total By Funding |
| Function Code | 70610 | Housing development | | | | | | 285,582 |
| Organisation | 2251001001 | Wassa East District - Daboase Works Office of Departmental Head Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Non Financial Assets 285,582

| | | | | | | | | |
|-------------------|---------|--|------|------|------|--|--|---------|
| Objective | 051302 | 13.2 Accelerate the provision of adequate, safe and affordable water | | | | | | 285,582 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 285,582 |
| Output | 9002 | PROVIDE INFRASTRUCTURE & LOGISTIC IN THE DISTRICT | Yr.1 | Yr.2 | Yr.3 | | | 285,582 |
| Activity | 622521 | Infrastructure & Logistic Services provided by Works | 1 | 1 | 1 | | | 285,582 |

| | | | | | | | | |
|--------------|-----------------------|--|--|--|--|--|--|---------|
| Fixed assets | | | | | | | | 285,582 |
| 31113 | Other structures | | | | | | | 200,000 |
| 3111354 | WIP Markets | | | | | | | 200,000 |
| 31131 | Infrastructure Assets | | | | | | | 85,582 |
| 3113162 | WIP Water Systems | | | | | | | 85,582 |

Total Cost Centre 1,664,447

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 | 2251004001 | Wassa East District - Daboase Works Feeder Roads Western | | | | | | 8,383 |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| | | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|----------------------------------|--------------|
| | | | | | | | | Use of goods and services | 8,383 |
| Objective | 050105 | 1.5 Ensure sustainable dev't and mgt of the transport sector | | | | | | 8,383 | |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 8,383 | |
| Output | 1101 | PROVIDE ADMINISTRATIVE SUPPORT and service | | | | | | 8,383 | |
| | | | | Yr.1 | Yr.2 | Yr.3 | | | |
| | | | | 1 | 1 | 1 | | | |
| Activity | 622511 | Provide Administrative Support to Feeder Roads | | 1.0 | 1.0 | 1.0 | | 8,383 | |

| | | | | | | | | |
|---------------------------|---|--|--|--|--|--|--|--------------|
| Use of goods and services | | | | | | | | 8,383 |
| 22101 | Materials - Office Supplies | | | | | | | 1,617 |
| 2210101 | Printed Material & Stationery | | | | | | | 117 |
| 2210102 | Office Facilities, Supplies & Accessories | | | | | | | 1,500 |
| 22105 | Travel - Transport | | | | | | | 6,766 |
| 2210503 | Fuel & Lubricants - Official Vehicles | | | | | | | 6,766 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|--|--|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12603 | CF (Assembly) | | | | | | |
| Function Code | 70451 | Road transport | | | | | | Total By Funding |
| Organisation | 2251004001 | Wassa East District - Daboase Works Feeder Roads Western | | | | | | 189,752 |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

| | | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|----------------------------------|---------------|
| | | | | | | | | Use of goods and services | 80,000 |
| Objective | 050105 | 1.5 Ensure sustainable dev't and mgt of the transport sector | | | | | | 80,000 | |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 80,000 | |
| Output | 1101 | PROVIDE ADMINISTRATIVE SUPPORT and service | | | | | | 80,000 | |
| | | | | Yr.1 | Yr.2 | Yr.3 | | | |
| | | | | 1 | 1 | 1 | | | |
| Activity | 622511 | Provide Administrative Support to Feeder Roads | | 1.0 | 1.0 | 1.0 | | 80,000 | |

| | | | | | | | | |
|---------------------------|---|--|--|--|--|--|--|---------------|
| Use of goods and services | | | | | | | | 80,000 |
| 22105 | Travel - Transport | | | | | | | 80,000 |
| 2210502 | Maintenance & Repairs - Official Vehicles | | | | | | | 80,000 |

Non Financial Assets

| | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|----------------|
| | | | | | | | | 109,752 |
| Objective | 050105 | 1.5 Ensure sustainable dev't and mgt of the transport sector | | | | | | 109,752 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 109,752 |
| Output | 1102 | IMPROVE PHYSICAL INFRASTRUCTURE & LOGISTIC IN THE DISTRICT | | | | | | 109,752 |
| | | | | Yr.1 | Yr.2 | Yr.3 | | |
| | | | | 1 | 1 | 1 | | |
| Activity | 622512 | Physical Infrastructure and Logistics provided by Works | | 1.0 | 1.0 | 1.0 | | 109,752 |

| | | | | | | | | |
|--------------|------------------|--|--|--|--|--|--|----------------|
| Fixed assets | | | | | | | | 109,752 |
| 31113 | Other structures | | | | | | | 109,752 |
| 3111360 | WIP Feeder Roads | | | | | | | 109,752 |

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> | | 90,000 | |
| Function Code | 70451 | Road transport | | | | | | |
| Organisation | 2251004001 | Wassa East District - Daboase_Works_Feeder Roads_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |
| | | | | | | | Non Financial Assets | 90,000 |
| Objective | 050105 | 1.5 Ensure sustainable dev't and mgt of the transport sector | | | | | | 90,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 90,000 |
| Output | 1102 | IMPROVE PHYSICAL INFRASTRUCTURE & LOGISTIC IN THE DISTRICT | | | Yr.1 | Yr.2 | Yr.3 | 90,000 |
| Activity | 622512 | Physical Infrastructure and Logistics provided by Works | | | 1 | 1 | 1 | 90,000 |
| | | | | | | | | |
| Fixed assets | | | | | | | | 90,000 |
| 31113 Other structures | | | | | | | | 90,000 |
| 3111360 WIP Feeder Roads | | | | | | | | 90,000 |
| | | | | | | | | |
| | | | | | | | Total Cost Centre | 288,135 |

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> | | | | | 36,421 |
| Function Code | 70411 | General Commercial & economic affairs (CS) | | | | | | |
| Organisation | 2251102001 | Wassa East District - Daboase_Trade, Industry and Tourism_Trade_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Compensation of employees [GFS] 36,421

| | | | | | | | | |
|-------------------|---------|---------------------------|--|------|------|------|--|--------|
| Objective | 000000 | Compensation of Employees | | | | | | 36,421 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 36,421 |
| Output | 0000 | | | Yr.1 | Yr.2 | Yr.3 | | 36,421 |
| | | | | 0 | 0 | 0 | | |
| Activity | 000000 | | | 0.0 | 0.0 | 0.0 | | 36,421 |

| | | | | | | | | |
|--------------------|----------------------|--|--|--|--|--|--|--------|
| Wages and Salaries | | | | | | | | 36,421 |
| 21110 | Established Position | | | | | | | 36,421 |
| 2111001 | Established Post | | | | | | | 36,421 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|-------------------------|--|--|--|--|--------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12603 | CF (Assembly) | <i>Total By Funding</i> | | | | | 60,000 |
| Function Code | 70411 | General Commercial & economic affairs (CS) | | | | | | |
| Organisation | 2251102001 | Wassa East District - Daboase_Trade, Industry and Tourism_Trade_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Non Financial Assets 60,000

| | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|--------|
| Objective | 020301 | 3.1 Improve efficiency and competitiveness of MSMEs | | | | | | 60,000 |
| National Strategy | 2030101 | 3.1.1 Facilitate the provision of training and business development services | | | | | | 60,000 |
| Output | 1202 | IMPROVE INFRASTRUCTURAL & LOGISTIC OF THE DISTRICT | | Yr.1 | Yr.2 | Yr.3 | | 60,000 |
| | | | | 1 | 1 | 1 | | |
| Activity | 622522 | Infrastructure & Logistic provided by REP | | 1.0 | 1.0 | 1.0 | | 60,000 |

| | | | | | | | | |
|--------------|------------------|--|--|--|--|--|--|--------|
| Fixed assets | | | | | | | | 60,000 |
| 31113 | Other structures | | | | | | | 60,000 |
| 3111313 | Workshop | | | | | | | 60,000 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|-------------------------|--|--|--|--|--------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 14009 | DDF | <i>Total By Funding</i> | | | | | 75,000 |
| Function Code | 70411 | General Commercial & economic affairs (CS) | | | | | | |
| Organisation | 2251102001 | Wassa East District - Daboase_Trade, Industry and Tourism_Trade_Western | | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Use of goods and services 75,000

| | | | | | | | | |
|-------------------|---------|--|--|------|------|------|--|--------|
| Objective | 020301 | 3.1 Improve efficiency and competitiveness of MSMEs | | | | | | 75,000 |
| National Strategy | 2030101 | 3.1.1 Facilitate the provision of training and business development services | | | | | | 75,000 |
| Output | 1201 | PROVIDE ADMINISTRATIVE SERVICE & SUPPORT | | Yr.1 | Yr.2 | Yr.3 | | 75,000 |
| | | | | 1 | 1 | 1 | | |
| Activity | 622512 | Provide Administrative Support to REP | | 1.0 | 1.0 | 1.0 | | 75,000 |

| | | | | | | | | |
|---------------------------|-----------------------------|--|--|--|--|--|--|--------|
| Use of goods and services | | | | | | | | 75,000 |
| 22101 | Materials - Office Supplies | | | | | | | 75,000 |
| 2210108 | Construction Material | | | | | | | 75,000 |

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

Total Cost Centre

| |
|---------|
| 171,421 |
|---------|

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 | 70360 | Public order and safety n.e.c | | | | | | 117,977 |
| Organisation | 2251500001 | Wassa East District - Daboase_Disaster Prevention | Western | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Compensation of employees [GFS] 117,977

| | | | | | | | | |
|-------------------|---------|---------------------------|--|--|------|------|------|---------|
| Objective | 000000 | Compensation of Employees | | | | | | 117,977 |
| National Strategy | 0000000 | Compensation of Employees | | | | | | 117,977 |
| Output | 0000 | | | | Yr.1 | Yr.2 | Yr.3 | 117,977 |
| | | | | | 0 | 0 | 0 | |
| Activity | 000000 | | | | 0.0 | 0.0 | 0.0 | 117,977 |

| | | | | | | | | |
|--------------------|----------------------|--|--|--|--|--|--|---------|
| Wages and Salaries | | | | | | | | 117,977 |
| 21110 | Established Position | | | | | | | 117,977 |
| 2111001 | Established Post | | | | | | | 117,977 |

Amount (GH¢)

| | | | | | | | | |
|---------------|------------|---|---------|--|--|--|--|-------------------------|
| Institution | 01 | General Government of Ghana Sector | | | | | | |
| Funding | 12603 | CF (Assembly) | | | | | | Total By Funding |
| Function Code | 70360 | Public order and safety n.e.c | | | | | | 30,000 |
| Organisation | 2251500001 | Wassa East District - Daboase_Disaster Prevention | Western | | | | | |
| Location Code | 0107100 | Mpohor/Wassa East - Daboase | | | | | | |

Use of goods and services 30,000

| | | | | | | | | |
|-------------------|---------|--|--|--|------|------|------|--------|
| Objective | 031701 | 17.1 Enhance cap'ty to m'gate impact of nat. disasters, risk & vuln'ty | | | | | | 30,000 |
| National Strategy | 7020101 | 2.1.1 Implement the National Decentralisation Action Plan | | | | | | 30,000 |
| Output | 1301 | PROVIDE ADMINISTRATIVE SERVICE & SUPPORT | | | Yr.1 | Yr.2 | Yr.3 | 30,000 |
| | | | | | 1 | 1 | 1 | |
| Activity | 622531 | Provide Administrative Support to NADMO | | | 1.0 | 1.0 | 1.0 | 30,000 |

| | | | | | | | | |
|---------------------------|-----------------------------|--|--|--|--|--|--|--------|
| Use of goods and services | | | | | | | | 30,000 |
| 22101 | Materials - Office Supplies | | | | | | | 30,000 |
| 2210110 | Specialised Stock | | | | | | | 30,000 |

Total Cost Centre 147,977

Total Vote 9,637,969