



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2017-2019

PROGRAMME BASED BUDGET ESTIMATES

FOR 2017

La NKWANTANANG MADINA MUNICIPAL ASSEMBLY

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1.0 PROFILE OF LA NKWANTANANG MADINA MUNICIPAL ASSEMBLY

1.1 Introduction

La Nkwantanang- Madina Municipal Assembly was established by Legislative Instrument (L.I.) 2030 and inaugurated in June 2012. It was carved out of the Ga East Municipal Assembly. The Municipality is divided into 9 electoral areas with 2 Zonal Councils. The Assembly has 16 Assembly members made up of 10 elected and 5 appointed members. The Municipal Assembly has one Constituency thus one Member of Parliament, who is a member of the Assembly without the right to vote.

La Nkwantanang Madina Municipal Assembly has been part of many Assemblies before its evolution into a fully-fledged Municipal Assembly. Madina was initially part of the Ga District Assembly from 1983 until it Ga East Municipal Assembly was spun out from Ga District in 2004. Madina used to be a fully function Zonal Council of GEMA until it was given a Municipal status in 2012. All the previous metamorphoses of the area is largely as result of fast moving population dynamics. The rapidly increasing population of the areas as a result of “urban creep” in the fast growing peri-urban areas, large and unrelenting migration from many parts of the country and beyond created the condition for the emergence of the La Nkwantanang Madina Municipal Assembly.

The La-Nkwantanang Madina Municipal Assembly (LANMMA) is located at the northern part of Greater Accra Region. It is one of the sixteen (16) Metropolitan, Municipal, and District Assemblies in the Greater Accra Region and covers a Land Area of 166 sq km. It is boarded on the west by the Ga East Municipal Assembly (GEMA), on the east by the Adentan Municipal Assembly (AdMA), the south by Accra Metropolitan Assembly (AMA) and the north by the Akwapim South District Assembly.

La Nkwantanang Madina Assembly is a mainly urban Municipality with pockets of rural settlements which are quickly developing into peri-urban settlements. Some the major urban areas include Madina which is the Municipal Capital, North Legon, Social Welfare Institute area, Akatsi Abor, Okataban and La Nkwantanang. Madina has developed into the bustling Central Business District of the Municipality with major commercial activities being hosted there. North Legon , Akatsi Abor and Okataban are the major urban residential communities

within the Municipality. The main rural communities include Oyarifa, Teiman, Ayimensa, Danfa , Otinibi and Pantang.

However these communities are rapidly being transformed through the development of housing and commercial properties. In such areas, a contrasting phenomenon of traditional housing livelihoods is emerging side by side with contemporary housing development. This has placed development control challenges on the Municipality which it must innovate to meet though it comes with enormous potentials for development.

1.2 Physical Features

Climate and Vegetation

The Municipality falls in the savannah agro-ecological zone. Rainfall pattern is bi-modal with the average annual temperature ranging between 25.1^oc in August and 28.4^oc in February and March. February and March are normally the hottest months. The Akwapim –Togo Range heavily influences the rainfall pattern of the Municipality. It is generally dry throughout the Municipality in many months of the years with an average rainfall of 70mm in the first raining season and 77mm in the second raining season. The northern-most side of the Range, which is on leeward side, receives a lot more rainfall and moisture (in the form of dew) than other parts of the Municipality thus creating a somewhat distinct ecological zone.

The Municipality is dominated by two closely related vegetation types, namely shrub lands and grassland. The grassland covers the low lying parts of the Municipality graduating into shrubs and wood thickest towards the northern-most part close to the Akwapim –Togo Range.

The land area of the municipality consists of plains interspersed with undulating topography in the south and west. The Akwapim Range rises steeply above the northern part end and lies generally at 375-420m south of Aburi and fall to 300m southwards. The area is underlain by the Precambrian rocks of the Dahomeyan formation. A strain of metamorphic rocks mainly consisting of granite, gneiss and schist probably derived from sedimentary layers. These rocky formations are weathered at the surface and carried by run-offs towards the plains. The soils are mostly sandy clays which are suitable for the cultivation of maize, cassava and vegetables.

Major rivers and streams traversing the municipality include rivers include the Sisami and the Dakubi. Other small ponds exist at Danfa, Otinibi and Old Ashongman.. Most crop farmers in

the Municipality therefore cultivate these crops and market them to surrounding restaurants and hotels.

The relief of the area is generally flat and forms part of the Accra-Togo plains. However, there are isolated hills in the general area but even these barely reach 65m high. The relief makes it easy for construction of roads and drains.

Soil and Agricultural Land use

The geological formation of the municipality has resulted in the prevalence of the sandy loam soils in many parts of the Municipality. Even though the Municipality is not dominated by agricultures; especially since the expansion of the peri-urban areas to give way to housing development, soil types within the Municipality have been classified by the Ghana Geological Survey Department. The soil types in the municipality and the crops that are suitable are listed below:

1. Fete Consociation –

Very shallow, excessively well drained, pale coloured sandy loam contains small pieces of rock on steep slopes. It is suitable for perennial agriculture and can support certain types of trees that are able to survive on minimal moisture. These soils are found in the northernmost part of the Municipality towards the Akwapim – Togo Range.

2. Nyigbenya, Hatso Complex Associaton – Location: Frafraha, Well drained, red, sandy clay loam to clay with abundant rough stone concretions and quartz gravels. It is suitable for It is shallow making it unsuitable for forestry, though it is able sustain staple food crops such as maize and cassava.

3. Oyarifa-Manfe Complex Association – Location: Ayimensah, Adoteiman, Otinibi, Oyarifa, Deep, orange brown to bright red, sandy clay loam containing abundant ironstone concretions and gravels. It is suitable for maize, yam, cassava, groundnut, sweet potato, vegetables, etc.

4. Danfa-Dome Association - Location: Danfa Red well drained concretionary clay loam; deep, plastic concretionary clay; yellowish brown with lime concretions; deep black, calcareous cracking clays. It is suitable for irrigated rice, cotton, sugarcane, vegetables.

5. Fete Bediesi Complex Association- Location: Ayimensah, Consisting of yellow, brown and alluvial sand; red, well drained sandy clay loam. The well drained deep soils are good for maize, cassava, yams, pineapple, cowpea, soybean, sisal, sunflower and tree crops like cashew, mongo, citrus, teak, etc.

1.3 Political Administration and Structure

The La Nkwantanang -Madina Municipal Assembly is a Local Government entity created by an LI of parliament. The Assembly consist of a legislative and deliberative body which the highest decision is making body of the Assembly. This body consist of the elected representatives (70%) of the various Electoral Areas and appointed representatives (30%). It is headed by Municipal Chief Executive while one of the Assembly Members is elected as a Presiding Member. The Assembly through the Local Government Act 1993 462 (section 10 sub sections 1,2,3,4 and 5), carries out the legislative, deliberative and executive functions of Government.

There are currently Fifteen (15) Assembly members including the Municipal Chief Executive and the Member of Parliament for Madina constituency. The members are made up of eight (5) appointed and Nine (9) elected members. There a solitary woman among the Fifteen (15) Assembly members, representing only approximately 15 percent. The Municipality is divided into Two zonal councils under which representing all the Nine (9) electoral areas.

The Assembly is run through the committee system with the Executive Committee of the being overarching committee of the Assembly. Other deliberative and decision making committees of the Assembly include, the Finance and Administration Sub-Committee, the Justice and Security Sub-committee, The Development Planning Sub-Committee, The Social Survives Sub-Committee and the Statutory Planning Sub-committee.

The Administrative arm of the Assembly is headed by the Municipal Coordinating Director. There are 13 Departments performing various functions in the Municipality all of whom report to the Coordinating Director. The Assembly reports and answers to the Regional

Coordinating Council and the Ministry of Local Government, Rural Development and Environment.

The Municipal Assembly the highest administrative and political authority in the municipality was established in 2012 by an Act of Parliament (Legislative Instrument 2030) with its capital at Madina.

The Municipality consists of nine (9) electoral areas.

Elected Assembly Members	=	9
Government Appointees	=	4
Total	=	13

No. of Constituencies = 1 (Madina Constituency)

No. of Member of Parliament = 1

i) Sub-committees

1. Development Planning Sub-committee
2. Finance and Administration Sub-committee

3. Justice and Security Sub-committee
4. Works Sub-Committee
5. Social Services Sub-committee

Zonal Councils

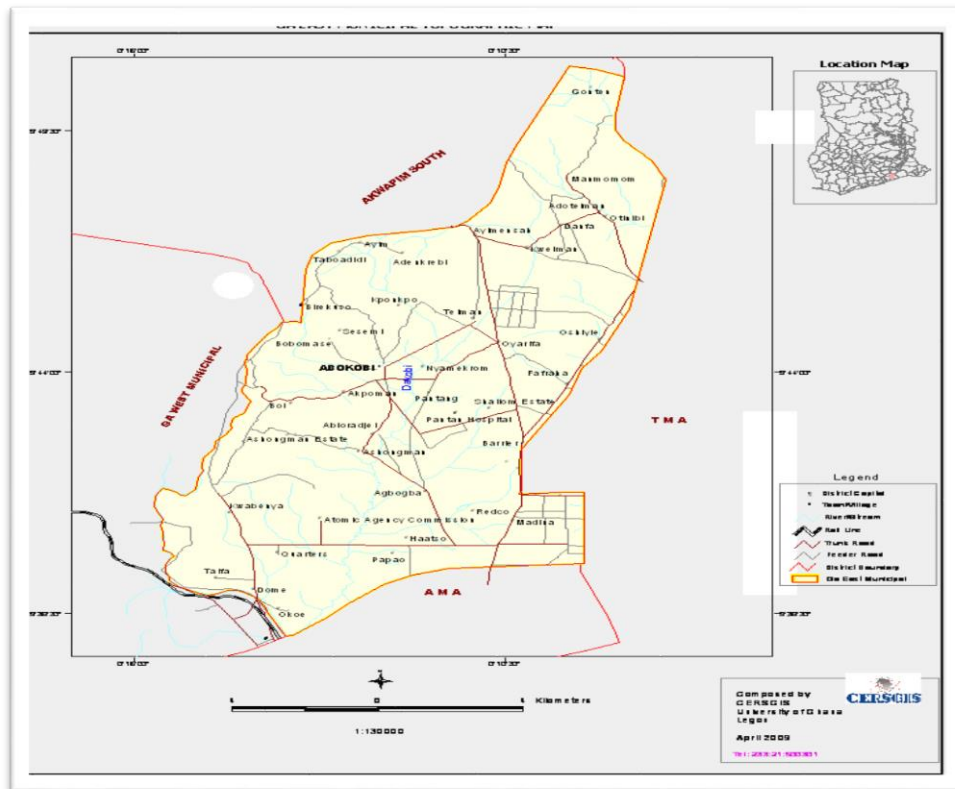
The La-Nkwantanang Madina Municipal Assembly (LNMMA) has one Zonal Council, namely the Madina Zonal Council and Oyarifa Zonal Council.

Electoral Areas

There are nine Electoral Areas in the LNMMA, namely,

1. Madina West
2. Nkwantanang
3. Social Welfare
4. Pantang
5. Tatanaa
6. Oyarifa
7. North Legon
8. West Adenta
9. Danfa

Figure 1. 1: Map of La Nkwantanang –Madina Municipal



Source: CERSGIS, 2012

1.4 Social and Cultural Structure

LANMMA covers three traditional Paramountcies; namely the La Stool, the Danfa Paramouncy and the Oyarifa Paramouncty. In addition to these major traditional divisions, there are other areas in the Municipality whose historical allegiance is to other groups. All these are part of the indigenous Ga Dangme people who settled in the area in the 16th and 17th Centuries covering a large area from the coast to the southern edge of the Akwapim – Togo Range. It is a patrilineal society with significant role played by their religious leader in the organisation of their lives. They mainly speak Ga-Adangbe as their indigenous language. Their livelihoods traditionally revolve around farming and trading.

There are large groups of settler communities who have evolved their own systems of organisation heavily influenced by their cultural heritage. The settler communities comprises of settlers who were settled in the area in the late 1950s and come from the Gonja, Dagomba, Wala, Frafra, and Hausa stock. These communities have evolved to become almost indigenous by establishing firm roots in the area.

There significant number of other ethnic groupings in the Municipality whose numbers are substantial and play major roles in the affairs of the Municipality. The most significant

among them include Akans, Ewes, Nzema's and Guans. This makes LANMMA one of the most cosmopolitan and welcoming areas.

Religion plays a critical role in the society the Municipality with the majority professing the Christians faith followed by Moslems and African Traditional Religion making up the smallest proportion among the major religious groups. Practitioners of other religious faiths such as Hindu and Buddhist are also found in the Municipality.

The Municipality aim to improve equitable access to education, quality of education, education management and also improve Science, Technology and Technical vocational education and training. The Municipality has Twenty-Six (26) primary schools Twenty-five (25) J.H.S, Nineteen (19) KGs and 3 SHS in the public school system. There are 1426 teachers in the public schools systems 1387 (97.26%) of which trained teachers while 39 (2.73%) are untrained.

In addition to these public schools there are quite number of private schools within the municipality. There Municipality is host to one public university and number of private tertiary institutions as well as social Welfare Skills Training Centre.

In terms of expanding access to education in the Municipality, a number of infrastructure projects have been initiated or continued; including the construction of classroom blocks, construction of sanitation facilities in schools and fencing of school compounds. There are currently 25,342 students enrolled in public schools in KG, Primary, JHS and SHS level within in the municipality. According to the 2000 PHC 72% of the population in the Municipality are literate. Majority of school age youth are in full time education with enrolment in basic education around 89 percent. Schools in the municipality are patronised by students from other municipalities and other regions.

Health

There are thirty-nine (39) health facilities in the Municipality. Out of this number, 2 are government polyclinics, two (2) health centres and two (2) Community Based Health Planning (CHPS) compounds. The Municipality has created 10 CHPS zones to enable community health workers to reach out to citizens on health education and immediate care. The polyclinics are Madina Polyclinic, (Kekele) and one around the Rawlings Circle polyclinic. There is a specialized psychiatrist hospital at Pantang. The Municipality is in the process of turning the Kekele polyclinic into a municipal Hospital.

Most of the health facilities are privately run though all of them accept the National Health Insurance the Alpha Medical Centre is a mission facility at Madina, a 40-bed hospital bed hospital is the biggest medical facility in the Municipality. It is owned and run by the church of Pentecost.

In terms Human resource capacity, the Municipality continues to grow gradually over the years .This has led to improved health staff to population ratio. The population to Doctor Ratio is 49,020:1 while population to Nurse Ratio is 2254:1.

Malaria continues to be one of the global health problems that affect not only pregnant women and children under 5 years but all age groups. Malaria is the leading cases of OPD attendance in the Municipality, accounting for approximately 80 % (26,349 cases). Other top diseases include respiratory infections, rheumatism& joint pains, and hypertension.

On maternal and child health care, the Municipality achieved a 0 per 100,000 child mortality deaths at birth while the maternal mortality was 3 for all deliveries. On preventive mother to child HIV, there have been gradual increases in the willingness of pregnant mothers to be tested for HIV with the prevalence rate of average of 7 per 1,000. The municipality's HIV/AIDS prevalence rate is 4.8% and runs anti- retroviral treatment.

Water and Sanitation

The Assembly seeks to improve the supply of potable water within the Municipality through multiple strategies. Individual property owners are being encouraged to construct their own boreholes especially in the fast developing residential parts of the Municipality while the Assembly is continuing the provision of mechanized boreholes and small town water systems to rural and peri-urban communities. Only a small part of the Municipality is served by GWCL pipes, making it one of the starved places in the region. There are Water and Sanitation Committees in the rural and peri-urban areas which run small town water systems that is the main source of potable water in Municipality.

As a rapidly growing municipality, the sanitation and waste management needs are quite enormous. The municipality generate about 6 metric tonnes waste daily made up of household and industrial waste. Bulk of the waste is generated in the CBD and market areas. The Municipality has been divided into 12 zones and given to 4 Waste Management

Contractors for the management of waste. There are 22,388 households and clients registered with these companies. A total of 750 metric tonnes metric tonnes of wastes approximately are generated yearly. One landfill site is located within the Municipality though it is on the verge of being decommissioned.

1.5 Economy

La Nkwantanang Madina Municipality is an economically active area with a vibrant economy. The 2000 population and housing census estimates that 82.3 percent of the economically active population aged between 15 and 65 years are employed in the Municipality. The employed population are engaged in Public Sector, Private formal and Private informal organisations. Service and sales workers constitute the majority of the employed population. Other residents are also engaged in the agriculture sector (i.e. crop farming, livestock and poultry), small scale manufacturing and processing, quarrying and construction.

The major classifications of economic activities in the municipality include commerce, agriculture, service and manufacturing. The diversity of the Municipality's economy reflects on the vibrancy of the area.

Commerce/Trading

Trading is the main economic activity in the municipality with the Madina market as the main one. As one of the biggest markets in Accra, the Madina market has become a busy centre of commercial activity, attracting patrons and traders from all over the region and beyond. A total of over 19,000 visitors patronise the market daily from all over the region and beyond. Items traded in these markets include both perishable and non-perishables such as manufactured commodities, imported goods like cloth, utensils and a variety of spare parts. Other goods are cereals, livestock and second hand clothing. The trading sector is the biggest sector, and generates the highest employment and revenues to the citizens of the Municipality.

The industrial sector of the Assembly's local economy includes industrial establishments like the Nkulenu Industry, Mechanical Lloyd, Trasacco Limited, Phyto Riker (GIHOC) Pharmaceuticals and Royal Aluminum Company among the others.

10.3 Service Sector

The service sector covers areas such as banking, hospitality, personal care and beauty, telecommunications, graphic design, food services professional services among others. This sector employs large numbers of skilled people and is one of the rapidly growing sectors of the Municipal economy.

Most of the National Banks are located in Madina to take advantage of the vibrant economic environment in addition to the numerous Rural Banks, Non-Bank Financial Institutions as well as numerous Microfinance firms.

There are many hotels, restaurants, food courts, in the municipality that caters for the sheer number of visitors to the Municipality on business and other motives. Telecom companies have agencies and service centers across the municipality in addition to internet services Providers as well as internet cafes.

Construction Industry

The Municipality has experienced a major building and construction boom over the last few years. The boost in that sector has led to a flurry of businesses such as block factories stone quarrying, sale of building materials in addition to masonry, carpentry, tiling and many other associated skilled jobs in the industry .Real Estates developers have invested heavily in the Municipality over the past few years, building housing units in places such as Pantang, and Danfa, Adoteiman Teiman etc.

Agricultural Sector

The major agricultural activities are crop and livestock production. These include: maize, cow pea and cassava pepper, tomatoes, cabbage, okra and garden eggs and other vegetables. Livestock and poultry farmers are spread throughout the municipality with concentration at Teiman, Ayimensa, Pantang, Oyarifa who produce live chicken, dressed chicken and eggs. In terms of livestock, there are a significant number of cattle's herds and farms in the Municipality especially Amrahia. There are feed processing factories that produces poultry and pig feed located at Oyarifa, and Amrahia.

The major ones include Amas Farms and Vida Farms at Oyarifa. Other poultry production includes the rearing of turkeys. About seven (7) farmers are in the municipality rearing rabbits. There are quite a number of agro-processing establishments in the municipality. Worthy of mention is the Nkulenu Industries located in Madina processing vegetables and fruits on large a scale. Gari processing is predominant at Teiman. Alternative livelihood activities include mushroom, snail production, grass cutter rearing, rabbit and poultry farming.

Transportation

Transportation is a major economic activity in the municipality connecting it to the other parts of Accra and the country. Commercial transportation is by vehicles, taxis and others. There are about 6 main lorry parks in Madina Township.

Cooperatives and Other Economic Groupings

The municipality has about thirty (30) co-operative societies and 20 women's groups that are engaged in various economic activities and skills training for its members. There are also a number of market women's associations, Drivers Associations, farmer groups, dressmakers and beauticians associations among others.

2.0 OUTTURN OF THE 2016 COMPOSITE BUDGET

FINANCIAL PERFORMANCE

IGF REVENUE PERFORMANCE

ITEM	2014		2015		2016		% P a 2
	Budget	Actual as at 31 st December	Budget	Actual as at 31 st December	Budget	Actual as at August	
Rates	244,000.00	310,547.78	404,200.00	482,582.86	605,300.00	406,873.82	6
Fees	292,900.00	374,221.49	574,100.00	533,837.00	592,800.00	387,696.50	6
Fines	127,100.00	210,447.00	389,000.00	400,266.00	446,000.00	290,483.30	6
Licenses	436,100.00	493,695.94	884,810.00	859,504.00	986,600.00	711,802.91	7
Land	1,064,000.00	980,120.62	1,022,000.00	788,781.88	1,428,100.00	750,317.97	5
Rent	49,000.00	41,520.00	52,400.00	42,420.00	80,000.00	42,730.00	5
Investment							
Miscellaneous	5,000.00	6,310.00	3,400.00	9,665.66	12,000.00	10,001.48	8
Total	2,218,100.00	2,416,862.83	3,329,910.00	3,117,057.80	4,150,800.00	2,599,905.98	6

REVENUE PERFORMANCE- ALL REVENUE SOURCES

ITEM	2014		2015		2016		% performance at August,2016
	Budget	Actual as at 31 st December	Budget	Actual as at 31 st December	Budget	Actual as at August	
IGF	2,218,100.00	2,416,862.83	3,329,910.00	3,117,057.80	4,150,800.00	2,599,905.98	62.64%
Compensation transfer	811,000.00	819,250.25	1,232,500.00	1,112,482.74	2,417,275.00	1,375,742.90	56.91%
Goods and Services transfer	44,010.00	30,340.00	41,436.53	27,055.15	39,571.00	10,869.65	27.47%
Assets Transfer							
DACF	2,582,391.61	816,955.54	4,292,500.00	1,838,199.00	3,030,736.73	1,228,148.68	40.52%
School Feeding	753,618.00	982,547.50	1,000,000.00	536,048.00	162,123.15	10,159.88	6.27%
DDF	372,630.00	341,500.74	489,401.00		597,826.00	60,800.00	10.17%
UDG							
Other transfers(GAMA)	16,586.00	200,000.00	4,033,618.00	554,205.50	1,000,000.00	811,176.00	81.12%
Total	6,798,335.61	5,607,456.86	14,419,365.53	7,185,048.19	11,398,331.88	6,096,803.09	53.49%

The Assembly budgeted an IGF figure of GH¢**2,218,100.00** and an actual of GH¢ **2,416,862.83** was realized as at December 31st 2014. Likewise by December 31st, 2015 a budgeted figure of GH¢**3,329,910.00** and actual of GH¢**3,117,057.80** was realized. This therefore indicates that in 2014 the Assembly's target was exceeded while the 2015 IGF revenue was below target. From the table above it can be determined that as at **August 31st, 2016 62.64%** of the Assembly's IGF target had been achieved. *It is the expectation of the Assembly that the IGF revenue will be achieved by the end of the 2016 fiscal year.*

2.1 REVENUE PERFORMANCE

The Revenue Performance table above showing all Revenue sources indicates that LaNMMA does not benefit from **Assets transfer** and **UDG transfers** reasons being that the Assembly is not under the UDG programme. The Assembly is under the Greater Area Metropolitan Area (GAMA) programme and as such receives donor transfer to finance Sanitation facilities for low income communities within the Municipality. Also, an allocation of **GH¢ 39,571.00** represents government transfer for Department of Agriculture and Social Welfare and Community Development. As at 31st August, 2016

Expenditure		Services		Planned Outputs	Assets	
Sector	Planned Outputs	Achievement	Remarks	Planned Outputs	Achievement	R
Admin, Planning and Budget	Celebration of National Anniversaries	1 National Anniversary Celebrated(Independence Day)	National Farmers Day yet to be celebrated	Construction of Office Admin. Block	Office Complex under Construction	O
	Gazetting of 2016 Fee Fixing Resolution	Fee Fixing Resolution Gazetted	Collection of Fees, Fines, Licenses ongoing	Purchase of Office Equipment, Supplies and Accessories	Computers, Printers, Furniture etc.	It p ar
	Review of 2016 Composite Budget	2016 Composite Budget has been reviewed	Budget Review mid-year	Fabrication of Refuse Containers	4 Refuse Containers Fabricated	C in
	Capacity Building and HR Development	Trained 13 Assembly Members, 45 Unit Committee Members and 32 Environmental Health Officers secretaries	Training attended and knowledge acquired			
	Organization of Town Hall Meetings	2 Town Hall Meetings Organized	2 yet to be organized			
	Quarterly Monitoring and Project Inspection	3 Monitoring done	1 Yet to be done			
	Submission of Quarterly Progress Reports	2 Reports submitted	2 yet to be submitted			
	Organize MPCU Meetings	3 Meetings Organized	Fourth Quarter yet to be organized			
	Co-ordinating of Gama Activities	Community Engagements Baseline Survey and Institutional Recognisance Service Completed	Work-in progress			
	Organize National Sanitation Day	9 Sanitation Days Organized	3 More to be done			
SOCIAL						
Education	Organization of STME Clinic	STME Clinic Organized	Activity Organized	Construction of 3 units KG Classroom Block at Adenta West	Classroom Block Under Construction	W p
	Organize Sports Activities	Sports Activities for under 12 and 15 Organized	Activity Organized	Construction of 3 units KG Classroom Block at Otinibi	Classroom Block Under Construction	W p

	Organize My First Day at School Activity	My First Day at School Organized for Basic Schools within the Municipal	My First Day at School Organized	Construction of 6 Units Classroom Block at Kweiman	Classroom Block Under Construction	W p
	Implementation of GSFP	28 Schools are Beneficiaries	School Feeding Programme on-going			
	Organized Capacity Building Workshop for Head Teachers	Head Teachers trained	Knowledge in Management and Administration acquired			
	Formed Girls, French ,English and Science Clubs in Schools	18 Schools have established clubs	Clubs Formed			
Health	Disease Control(Malaria and HIV and AIDS) in the Municipality	Various activites organized	Activity On-going	Renovation of Cholera Emergency Units	Renovation done at Madina Polyclinic(Rawlings Circle and Kekele Clinics)	R w co an H O
	Organized Routine EPI Vaccination	EPI Vaccinations done	Routine Exercise On-going	Construction of 2-Storey Out Patients Department (PH 2: Completion of First Floor)	Construction at Madina Polyclinic(Kekele)	W p
	Organized Quarterly Monitoring of Rational Use of Medicine	3 Monitoring Activities undertaken	1 More to be done	Construction of 1 No. CHPS Compound	Construction at Roofing Level	W P
	Debriefed Staff/Community on Community Psychiatry Issues	Activity Carried out Municipal Wide	Activity Completed			
	Implemented MAF 3 Priorities Areas	Family Planning, Skilled Delivery and Care of the New Born	Priority Areas Implemented			
	Organize Monthly Health Talks at Madina Market	9 Health Talks Organized	3 More to be Organized			

	Conduct Quarterly Monitoring at the Facilities	3 Monitoring done	1 more monitoring to be conducted			
Social Welfare and Comm. Dev't	Organized a day workshop on Leadership Skills	50 Women were given the training	Activity Completed			
	Organized a Training Programme in Beads Making	80 Women and Youth were Trained	Activity Completed			
	Organized Training in Soap Making/Detergents	80 Women and Youth received Training	Activity Completed			
	Undertake Day Care Monitoring	50 Schools were Monitored	Schools have registered with the Department			
	Handling of Maintenance Cases	30 Custody and 75 Child Maintenance Cases	Activity is On-going			
	Undertake LEAP Programme in the Municipality	433 Households are benefitting from the programme	Activity is On-going			
INFRASTRUCTURE						
Works	Development Control Activities	Unauthorized Structures Removed, Permit Issued and Public Education Organized	Activity is On-going	Refurbishment of 2No. Water Closet Toilet Facilities at Oyarifa	Project situated in the Oyarifa Community	P C ar H O
				Maintenance of Markets	Madina Market Sheds Maintained	W O
Physical Planning	Implementation of Street Naming and Property Addressing System	Held 2 SAT Meeting	Work is on going			
	Development Control Activities	To monitor Planning Settlements	On-going			
	Trained Technical and Field Staff in Street Naming	5 Officers received Training	Training Undertaken			

ECONOMIC					
Agriculture	Promoted Fruits and Vegetables for Consumption	125 Farm Families received Training	Activity On-going		
	Organized Training in Protein Energy Malnutrition	125 Farm Families have been Trained	Activity On-going		
	Organized Training in Processing Food, Handling and Packaging	75 Farmers were Trained	Activity Completed		
	Registered farmers and undertook Poultry Census	Farmers Registered and Livestock Counted	Activity Completed		
	Organized Training on Record Keeping for Farmers	400 Farmers Trained	Activity Completed		
	Prophylactic Treatment of Livestock	Sheep, Cattle, Goats and Pigs Treated	Treatment given to livestock		
ENVIRONMENT					
Disaster Prevention	Organized sensitization programme on Disaster Prevention	First Cycle Schools Sensitized	Activity Completed		
	Organized Capacity Training for NADMO Staff	NADMO Staff Trained	Training Completed		
	Organized Workshop on Building in Waterway	Community Members Sensitized on Building in Water ways	Communities Sensitized		
Finance	Preparation and Submission of monthly Financial Reports	Monthly Financial Reports submitted to date	Report submitted		
	Update data on rateable items	Data Collection done	Ongoing		
	Collection of Property Tax arrears	Demand Notices Served	Ongoing		

	Revenue Monitoring in the market and Municipal wide	Monitoring Team set up to undertake activity	Ongoing		
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a total **GH¢ 10,869.65** of the transfer had been received by the Assembly for these two departments. However, as at August ending of 2016, 53.49% of the total budgeted revenue had been achieved.

2.2 EXPENDITURE PERFORMANCE

2.2.1 NON FINANCIAL PERFORMANCE BY DEPARTMENT

For the 2016 Financial Year, the departments under the Assembly including the Central Administration undertook various activities as listed in the table above. Some of the activities have been completed while others are on-going.

2.3 SUMMARY OF COMMITMENTS

	Project and Contractor Name	Location	Contractor	Date Commenced	Expected Completion	Contract Sum	Amount Paid	Amount Outstanding
General Administration								
SOCIAL SECTOR								
Education								
	Construction of 3 unit KG Block at Adenta West	Adenta West	THY WILL JHF COMPANY	3/6/2015	6 Calendar Months	167,213.00	91,858.17	75,354.83
	Construction of 6- Unit Classroom Block at Kweiman	Kweiman	D.PASCAL CONSTRUCTION LTD	3/6/2015	6 Calendar Months	289,872.05	160,000.92	129,871.13
	Const. of 3-Unit KG Block at Otinibi	Otinibi	XCELPRO ENG. LTD	3/6/2015	6 Calendar Months	213,394.04	194,338.93	19,055.11
	Re- Award of Const. of 12-Seater of Wc at Nkwantanang Cluster of Schools	Nkwantanang	REGIOSOLAR VENTURES	24/7/2015	6 Calendar Months	71,986.00	65,214.72	6,771.28
	Rehabilitation of 2-Storey 12 Unit Classroom Block for Primary and Jhs at Madina Estate	Madina Estate	BUILCON ENTERPRISE LTD.	9/6/2016	6 Calendar Months	168,756.19	-	168,756.19
	Re- Award of Const. & Compl. Of 3- Storey 18 Unit Classroom Block at Madina Cluster of School	Madina	PEDDY INVESTMENT LTD	2/11/2015	6 Calendar Months	794,185.19	-	794,185.19

Health								
	Const. of 2-Storey Out Patients Department at Kekele (Phase 1)	Kekele	3/6/2015	NAYAD VENTURES		575,918.77	119,000.00	456,918.77
	Construction of CHPS compound at Otinibi	Otinibi	24/7/2015	ASANOC CONST, LTD		198,375.45	127,682.00	70,693.45
	Rehabilitation of Health Service Centre at Danfa		2/10/2015	REGISOLAR VENTURES		49,305.50	44,374.95	4,930.55
	Re- Award of Const. & Compl. Of 2- Storey Ground floor Out Patient Department (OPD) at Kekele park	Kekele	2/11/2015	XCELPRO ENG. LTD		420,405.06	217,472.04	202,933.02
	Construction of 2-Storey Recovery Ward at Madina Polyclinic- Rawlings Circle (Phase 1)	Madina	5/11/2015	RUBI-TECH CONST. & RIG SERVICE		212,063.25	57,257.07	154,806.18
INFRASTRUCTURE								
Works	Rehabilitation of Madina Old Road Market (Phase 1)	Madina	2/11/2015	ASANOC CONST. LTD	Completed	82,357.91	61,971.01	20,386.90
	Construction of 3-Unit KG Block with 1 No. Library, 1 No. Staff Common Rooms, 6 No. Wc and Shower		9/6/2016	DEMOVEN ENTERPRISE	Super Structure	440,125.05	-	440,125.05

La Nkwantanang Madina Municipal Assembly has committed itself to the development of the Municipality. In view of this the Assembly has undertaken some activities in 2016 which can be categorised under **social**, **economic** and **infrastructure** sectors. Some of the projects have been completed and handed over as indicated in the table and others are on-going.

3.0 Challenges and Constraints

Below are the challenges and constraints in regards to the functionality of the Assembly.

- Untimely Release of External Funds
- Boundary disputes with adjoining Municipalities.
- Developers Building without permit.
- Lack of Final Waste Disposal Sites.
- Land disputes and Illegal activities of land guards.
- Indiscriminate location of unauthorized structure
- High operation and maintenance cost of sanitation trucks
- High cost of Property Re-valuation
- Inadequate office space for some departments of the Assembly.
- Illegal and indiscriminate dumping of refuse along the shoulders of the principals streets in the Municipality

4.0 OUTLOOK FOR 2017

IGF REVENUE PROJECTIONS

ITEM	2016		2017	2018	2019
	Budget	Actual as at August	Projection	Projection	Projection
Rate	605,300.00	406,873.82	725,600.00	812,672.00	870,720.00
Fees	592,800.00	387,696.50	672,100.00	752,752.00	806,520.00
Fines	446,000.00	290,483.30	506,000.00	566,720.00	607,200.00
Licence	986,600.00	711,802.91	1,451,950.00	1,626,184.00	1,742,340.00
Land	1,428,100.00	750,317.97	1,538,000.00	1,722,560.00	1,845,600.00
Rent	80,000.00	42,730.00	90,350.00	101,192.00	108,420.00
Investment					
Miscellaneous	12,000.00	10,001.48	16,000.00	17,920.00	19,200.00
Total	4,150,800.00	2,599,905.98	5,000,000.00	5,600,000.00	6,000,000.00

Revenue projections for 2016 was based on the following assumptions

1. Expected revenue from previously untapped revenue sources e.g. On-street Car Parking.
2. Improvement in data collection and identification of businesses in the Municipality
 - a. Update of business data during the year
 - b. Use of Technology in database creation and identification of rate payers, making easier to collect and track performance
3. Formation and operationalization of Revenue Mobilization Taskforce
4. Increase in Rates across board because the baseline rates determined in 2012 was only updated marginally in the 2014 and 2015 leaving room for annual increment due to the comparatively low rates.
5. Adequate consultation and public education of key stakeholders to enhance payment by rate payers
6. Increases in rates were based on performance of specific revenue items and reliable database.

4.1 2016 REVENUE PROJECTIONS – ALL REVENUE SOURCES

REVENUE SOURCES	2016 budget	Actual	2017	2018	2019
		As at August 2016			
Internally Generated Revenue	4,150,800.00	2,599,905.98	5,000,000.00	5,600,000.00	6,000,000.00

Compensation transfers(for all departments)	2,417,275.00	1,375,742.90	2,263,976.00	2,490,373.60	2,739,410.96
Goods and services transfers(for all departments)	39,571.00	10,869.65	22,661.00	22,661.00	22,661.00
DACF	3,030,736.73	1,228,148.68	3,412,101.00	3,582,706.50	3,761,841.35
MP COMMON FUND	862,000.00	294,725.27	862,000.00	862,000.00	862,000.00
PWD	648,492.60	91,897.35	85,303.00	89,567.66	94,046.03
DDF	597,826.00	60,800.00	597,826.00	600,000.00	650,000.00
School Feeding Programme	162,123.15	10,159.88			
Other funds (AGRIC and GAMA)-DONOR	1,000,000.00	811,176.00	7,334,971.00		
TOTAL	12,908,824.48	6,483,425.71	19,578,838.00	13,157,741.10	14,129,959.34

2017 Revenue Projections for all Revenue sources shows that The School Feeding Programme has no projections because the programme will now be operated from source. Furthermore, there is no budget projection for 2018 under the GAMA programme, this is because the programme is running for 5 years and as such will end by 2017.

4.2 2017 EXPENDITURE PROJECTIONS

Expenditure items	2016 budget	Actual	2017	2018	2019
		As at August 2016			
COMPENSATION	2,417,275.00	2,202,049.69	3,564,076.00	3,564,076.00	3,564,076.00
GOODS AND SERVICES	1,996,425.00	1,398,006.92	3,913,011.00	3,913,011.00	3,913,011.00
ASSETS	3,836,965.83	1,215,640.86	10,652,625.00	3,392,654.00	3,426,580.00
TOTAL	8,250,665.83	4,815,697.47	18,129,712.00	10,869,741.00	10,903,667.00

The 2017 Expenditure Projections were made with regards to the revenue that will be generated. There is more focus on physical developmental projects in terms of Assets. Compensation projections were also drawn with the single spine salary structure formula considering ones current grade and level.

5.0 SUMMARY OF 2017 MMDA BUDGET BY DEPARTMENTS AND FUNDING SOURCES

Department	Compensation	Goods and services	Assets	Total	Funding					Total
					Assembly's IGF	GOG	DACF	DDF	Donor(GAMA/AGRIC)	
Central Administration	1,771,471.00	2,445,571.00	2,070,270.00	6,287,312.00	3,612,630.00	471,372.00	2,667,088.00	234,636.00		6,994,726.00
Works department	169,384.00	296,210.00	7,654,971.00	8,120,565.00	120,000.00	169,384.00	571,210.00		7,259,971.00	8,120,565.00
Department of Agriculture	336,056.00	139,530.00	5,570.00	481,156.00	7,000.00	347,537.00	50,000.00		76,620.00	481,157.00
Department of Social Welfare and community development	403,128.00	24,251.00		427,379.00	14,000.00	413,379.00	85,303.00			512,682.00
Waste management	426,638.00	320,947.00		747,585.00	250,946.00	426,638.00	70,000.00			747,584.00
Urban Roads	35,355.00	7,000.00	600,000.00	642,355.00	7,000.00	35,355.00	300,000.00	300,000.00		642,355.00
Budget and rating	48,944.00	48,500.00		97,444.00	48,500.00	48,944.00				97,444.00
Transport										
Schedule 2										
Physical Planning	44,972.00	66,190.00		111,162.00	3,000.00	44,972.00		63,190.00		111,162.00
Finance	328,147.00	217,940.00	133,100.00	679,187.00	301,040.00	328,147.00	50,000.00			679,187.00
Education youth and sports		85,242.00	859,384.00	944,626.00	625,884.00		318,742.00			944,626.00
Disaster Prevention and Management		27,000.00		27,000.00	7,000.00		20,000.00			27,000.00

Health		27,061.00	210,000.00	237,061.00	10,000.00		227,061.00			237,061.00
TOTALS	3,564,095.00	3,705,442.00	11,533,295.00	18,802,832.00	5,000,000.00	2,285,728.00	4,359,401.00	597,826.00	7,336,591.00	19,595,549.00

The table above shows the summary of the 2017 budget by departments and their respective sources of funds.

List all Programmes and Projects (by sectors)	IGF (GHc)	GOG (GHc)	DACF (GHc)	DDF (GHc)	Donor(GAMA) (GHc)	Total Budget (GHc)	Justification- What do you intend to achieve with the programmes/projects and how does this link to your objectives?
ADMINISTRATION							
Furnish New Office Administration Block			191,210.40			191,210.40	To increase productivity
Affordable Housing Project			292,031.30			292,031.30	To eliminate the cost of renting
Purchase of 1 NO. Pick up			210,000.00			210,000.00	To facilitate Official Work
Provision of Security Lights within the Municipality			150,000.00			150,000.00	To improve Security within the Municipality
Maintenance of Roads in the Municipality			300,000.00			300,000.00	To improve road networks
Maintenance of Security in the Municipality	50,000.00		250,000.00			300,000.00	To maintain Security in the Municipality
Valuation of Properties within the Municipality			50,000.00			50,000.00	To get realistic data on properties within the Municipality for property rates billing
Procure Office Machinery and Equipment	85,000.00		30,000.00			115,000.00	To improve productivity of staff
Celebration of National Anniversaries			50,000.00			50,000.00	To mark National Anniversaries
Procure Furniture and Fixtures	18,000.00		40,000.00			58,000.00	To improve productivity
Construction of Residential Accommodation For MCE/MCD			300,000.00			300,000.00	To improve access to Potable Water in the Municipality
Maintenance of Markets in the Municipality				170,494.30		170,494.30	To help increase Revenue Mobilization
Capacity Building and Human Resource Development			48,000.00	51,413.00		99,413.00	To improve on skills and enhance productivity of staff
						-	
PLANNING							

						-	
Preparation of Municipal Investment Profile	3,840.00					3,840.00	Promote the Municipality
Midterm review of MTDP(2014-2017)	6,928.00					6,928.00	To ensure compliance of the MTDP
Coordination of NGO/CSO activities	4,464.00					4,464.00	To involve NGOs/C BO's in promoting activities of the Assembly
Coordinate the completion of APR 2015, Update Baseline data for MPCU, Organize 2 Number Monitoring Visits every quarter	37,788.00					37,788.00	Review progress of Assembly's activities and Co-ordinate activities
Organise 4No. Town Hall Meetings	28,000.00					28,000.00	To involve the public in decision making
Organise Review Meetings Every Quarter	12,580.00					12,580.00	To ensure that all department are going according to their Action Plans
Prepare and submit quarterly progress report	2,400.00					2,400.00	To monitor progress of the departments
Coordinate the Preparation of 2017 Annual Action Plan	1,200.00					1,200.00	Preparation of 2017 AAP
Organise midyear review of implementation of AAP	4,464.00					4,464.00	To ensure that all department are implementing their Action Plans
Assist in the Preparation of Revenue Improvement Action Plan	2,400.00					2,400.00	To improve revenue mobilization
Organize two (4) Tender review meetings	6,000.00					6,000.00	To ensure Tender processes are duly followed

						-	
BUDGET						-	
Gazetting of 2017 fee Fixing Resolution	12,000.00					12,000.00	To enhance revenue mobilization
Budget Committee Meetings	10,000.00					10,000.00	To coordinate and consolidate the Budget
Prepare and Submit 2017 composite Budget	1,000.00					1,000.00	To get the Composite Budget included in the National Budget
Organize 2 No. Rate payers consultative meeting	12,000.00					12,000.00	To involve the public in rate fixing fees
Review current year Revenue & Expenditure performance	3,000.00					3,000.00	To streamline Expenditure with Revenue Items
Organize capacity building on Programme Based Budget	15,000.00					15,000.00	To build understanding in the budgeting process
Organize Departmental Budget Hearing	10,000.00					10,000.00	To increase Revenue base of the Assembly
						-	
Social Sector						-	
EDUCATION						-	
Organise sports activities/festival			10,000.00			10,000.00	To encourage pupils to participate in sporting activities
Sponsor STME clinic activities						-	To improve on Science, Technology and Mathematics among school children
Provision of 1000 NO. Dual Desk for schools.			100,000.00			100,000.00	To ease congestion in classrooms
Renovation of Madina Estate School	100,000.00					100,000.00	Enhance access to education

Mandatory Municipal Monitoring Team (MMT) to do Comprehensive Inspections of selected Schools.	4,692.24					4,692.24	To ensure that Teachers are at post and teaching being done according to the syllabus
Construction of 1No. 3 Unit KG Classroom blocks with Toilet Facilities	440,125.00					440,125.00	Enhance access to education
Completion of Three Storey classroom Block at Madina NO. 1 cluster of Schools			250,500.00			250,500.00	Enhance access to education
Organize my First Day at school Activities			15,000.00			15,000.00	To welcome children to a new academic year
School Inspections & monitoring of teachers, pupils as well stakeholders to improve teaching and learning.	1,107.76					1,107.76	To ensure that Teachers are at post and teaching being done according to the syllabus
Support(9)Member Municipal Monitoring Team and Eight Circuit Supervisors in all Basic Schools	4,200.00					4,200.00	To ensure that Teachers are at post and teaching being done according to the syllabus
District Education Fund			68,242.02			68,242.02	
						-	
HEALTH						-	
Half Year Review	2,500.00					2,500.00	To review activities undertaken by half year
Annual Year Review	2,500.00					2,500.00	To review assess progress

Disease Control (malaria)			17,060.51			17,060.51	To educate the public on Malaria
Completion of 2 storey OPD Block at Madina Kekele Hospital				300,000.00		300,000.00	To ease congestion in the Hospital
Construction of 1No. CHPS Compound			150,000.00			150,000.00	To enhance health care services within the Municipality
To promote Child health activities and improve on survival of children.	5,000.00					5,000.00	To promote child health activities
Construction of Adolescent Centre			60,000.00			60,000.00	To improve Adolescent Reproductive Health Issues
						-	
INFRASTRUCTURE						-	
Renovation of Assembly Temporal Office	50,000.00					50,000.00	To increase productivity
Development Control	80,000.00					80,000.00	To improve human settlement development.
Construction of Improved Institutional Sanitation and Water Supply Facilities in Selected Institutions					7,259,971.00	7,259,971.00	Improve Sanitation and water supply in selected schools.
						-	
ECONOMIC						-	
Counterpart Funding-Self Help Projects			170,605.05			170,605.05	Enhance the ability of communities to complete self help projects
Strengthening of Sub-District Structures			68,242.02			68,242.02	Enhance the implementation of Act 656
						-	
ENVIRONM							

ENTAL						-	
Organise monthly clean up exercises in the municipality	322,800.00					322,800.00	Improve waste management
Monitor good sanitation and hygiene practices	4,000.00					4,000.00	Improve waste management
Disinfest and disinfect, infected premises and public places	5,000.00					5,000.00	Improve waste management
Evacuate solid waste from unauthorized dumping sites in various communities	10,000.00					10,000.00	Improve waste management
Fumigate Madina market, Assembly premises and cemetery	10,000.00					10,000.00	to control pest and vector infestation
Update the municipal environmental sanitation action plan (MESSAP)	9,000.00					9,000.00	Improve waste management
Allocate grave spaces to applicants and supervise burials	10,000.00		10,000.00			20,000.00	Facilitate burials
Monitor and supervise waste contractors	3,000.00					3,000.00	To ensure Waste Contractors perform according to obligations
Carry out regular maintenance and operation of waste trucks	3,000.00					3,000.00	To improve waste management delivery services
Inspect premises and issue notices to 500 landlords to construct household toilets	2,000.00					2,000.00	Improve the sanitation and liquid waste management

Enforce regulation on noise pollution	9,000.00					9,000.00	To control noise pollution
Prosecute sanitary offenders	9,000.00					9,000.00	To improve waste management delivery services
Partner with Gbi-Hanjer and GEMA to construct an engineered			70,000.00			70,000.00	To improve waste management delivery services
Carry out sensitization on cholera and good sanitation practices	4,000.00					4,000.00	To improve sanitary delivery services
						-	
FINANCIAL						-	
Identification of new properties and upgraded ones	6,000.00					6,000.00	Improve revenue collection
Collection of property tax arrears from both commercial and residential properties	18,000.00					18,000.00	Improve revenue collection
Form Revenue Motoring Team to carry out motoring exercise	11,000.00					11,000.00	Improve revenue collection
Renew Revenue Agreement with the contractors.	200					200.00	Improve revenue collection
Distribution of bills	2,500.00					2,500.00	Improve revenue collection
Collate revenue data to update the Data Base	6,000.00					6,000.00	Improve revenue collection
Procure Value books every 2 months	67,200.00					67,200.00	Improve revenue collection

Organize Revenue Mobilization Taskforce	16,000.00					16,000.00	Improve revenue collection
Announcement on Revenue Mobilization	1,500.00					1,500.00	Improve revenue collection
Prepare and submit monthly Financial Reports	4,000.00					4,000.00	Ensure compliance to Financial Regulations
Preparation & submitting of Annual Financial Statements for 2016	2,500.00					2,500.00	Improve revenue collection
Keep updated books of Accounts daily	1,200.00					1,200.00	Ensure compliance to Financial Regulations
						-	Improve revenue collection
Prepare SSNIT Returns and submit monthly	500					500.00	Ensure compliance to Financial Regulations
Form Monitoring Team to carry out revenue monitoring exercise in the market and municipal wide	19,240.00					19,240.00	Improve revenue collection
Start computerization of Revenue collections	200,000.00					200,000.00	Improve revenue collection

ADMINISTRATION							
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6.0 PROJECTS AND PROGRAMMES FOR 2017, CORRESPONDING COSTS AND JUSTIFICATION

Projects and programmes for 2017, corresponding cost and justification as shown in the table above displays all the activities to be undertaken by the various departments. These projects are linked to the Assembly's 2014-2017 Medium Term Development plan and also LaNMMA's Broad Objectives in line with GSGDA II

- Improve revenue generation by adopting efficient revenue collection methods for IGF and increasing access to external funds
- Provide an enabling environment for the growth of the private sector in the Municipality
- Improve agricultural productivity through the adoption of innovative and modern technology
- Expand social and economic infrastructure and ensure orderly development of human settlements
- Promote Access to Health and Education and the creation of jobs for the youth whilst expanding access to social protection programmes for marginalized and vulnerable groups
- Improve capacity of LaNMMA to effectively deliver services in a collaborative, transparent and accountable manner.

7.0 Conclusion

It is hoped that with the Improved revenue generation measures adopted more revenue will be generated for IGF and also access to external funds will be timely to enable the Assembly execute its developmental projects for the 2017 fiscal year.

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	3,567,388		
010201 2.1 Improve fiscal revenue mobilization and management	17,229,559	0		
010202 2.2 Improve public expenditure management	0	3,067,037		
020101 1.1 Improve private sector prod'vity & compet'ness domestic and global	0	9,570		
030101 1.1. Promote Agriculture Mechanisation	0	11,840		
030104 1.4. Increase access to extension services and re-orient agric edu	0	208,260		
050102 1.2. Create efficient & effect. transport system that meets user needs	0	607,000		
050106 1.6 Develop adequate skilled human resource base	0	197,413		
050601 6.1 Promote spatially integrated & orderly devt of human settlements	0	66,190		
050702 7.2 Promote resilient urba infrast devt & maint, & basic serv pro'ision	0	9,902,819		
051101 11.1 Promote proactive planning to prevent & mitigation disasters	0	20,000		
051304 13.4 Promote health and hygiene educ in all water & sanitation programs	0	286,396		
060103 1.3. Improve management of education service delivery	0	1,061,626		
060401 4.1 Bridge the equity gaps in geographical access to health services	0	220,000		
060406 4.6 Intensify prev. & control of non-communicable/communicable disease	0	17,061		
060501 5.1. Ensure reduct'n of new HIV & AIDS/STIs infect'ns, esp amg vul'bles	0	17,200		
060802 8.2. Make social protect'n effective by targeting the poor & vulnerable	0	97,320		
061002 10.2. Protect children against violence, abuse and exploitation	0	6,200		
061101 11.1. Ensure effective appreciation and inclusion of disability issues	0	1,800		
070201 2.1 Ensure effective impl'tion of decentralisation policy & progrms	0	214,358		
070203 2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting	0	66,000		
070704 7.4 Promote integ'r'n of gender at all stages of data prod'n & mgmt	0	17,700		

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

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
<i>Grand Total ¢</i>	17,229,559	19,663,178	-2,433,619	-12.38

**Revenue Budget and Actual Collections by Objective
and Expected Result 2016 / 2017**

<i>Revenue Item</i>	<i>Projected 2017</i>	<i>Approved and or Revised Budget 2016</i>	<i>Actual Collection 2016</i>	<i>Variance</i>
114 01 01 001 21				
Central Administration, Administration (Assembly Office),	<u>12,229,559.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Objective</i> 010201 2.1 Improve fiscal revenue mobilization and management				
<i>Output</i> 0001				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
From other general government units	12,229,559.10	0.00	0.00	0.00
1331001 Central Government - GOG Paid Salaries	0.00	0.00	0.00	0.00
1331002 DACF - Assembly	3,412,101.00	0.00	0.00	0.00
1331003 DACF - MP	862,000.00	0.00	0.00	0.00
1331008 Other Donors Support Transfers	7,334,971.10	0.00	0.00	0.00
1331009 Goods and Services- Decentralised Department	22,661.00	0.00	0.00	0.00
1331010 DDF-Capacity Building Grant	51,413.00	0.00	0.00	0.00
1331011 District Development Facility	546,413.00	0.00	0.00	0.00
114 02 00 001 21				
Finance, ,	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Objective</i> 010201 2.1 Improve fiscal revenue mobilization and management				
<i>Output</i> 0001 Rates				
Property income	725,600.00	0.00	0.00	0.00
1412022 Property Rate	700,000.00	0.00	0.00	0.00
1412023 Basic Rate (IGF)	5,000.00	0.00	0.00	0.00
1412024 Unassessed Rate	20,600.00	0.00	0.00	0.00
<i>Output</i> 0002 Lands and Royalties				
Property income	1,538,000.00	0.00	0.00	0.00
1412004 Sale of Building Permit Jacket	35,000.00	0.00	0.00	0.00
1412006 Transfer of Plot	3,000.00	0.00	0.00	0.00
1412007 Building Plans / Permit	1,500,000.00	0.00	0.00	0.00
<i>Output</i> 0003 Licences				
Sales of goods and services	1,464,450.00	0.00	0.00	0.00
1422001 Pito / Palm Wire Sellers Tapers	500.00	0.00	0.00	0.00
1422002 Herbalist License	250.00	0.00	0.00	0.00
1422003 Hawkers License	15,000.00	0.00	0.00	0.00
1422005 Chop Bar License	21,000.00	0.00	0.00	0.00
1422006 Corn / Rice / Flour Miller	100.00	0.00	0.00	0.00
1422010 Bicycle License	5,000.00	0.00	0.00	0.00
1422011 Artisan / Self Employed	40,000.00	0.00	0.00	0.00
1422012 Kiosk License	600,000.00	0.00	0.00	0.00
1422016 Lotto Operators	1,000.00	0.00	0.00	0.00
1422017 Hotel / Night Club	20,000.00	0.00	0.00	0.00
1422018 Pharmacist Chemical Sell	15,000.00	0.00	0.00	0.00
1422020 Taxicab / Commercial Vehicles	46,000.00	0.00	0.00	0.00
1422021 Factories / Operational Fee	4,800.00	0.00	0.00	0.00
1422026 Maternity Home /Clinics	6,000.00	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2016 / 2017**

<i>Revenue Item</i>		<i>Projected 2017</i>	<i>Approved and or Revised Budget 2016</i>	<i>Actual Collection 2016</i>	<i>Variance</i>
1422028	Telecom System / Security Service	4,500.00	0.00	0.00	0.00
1422030	Entertainment Centre	500.00	0.00	0.00	0.00
1422033	Stores	13,500.00	0.00	0.00	0.00
1422036	Petroleum Products	25,000.00	0.00	0.00	0.00
1422038	Hairdressers / Dress	12,000.00	0.00	0.00	0.00
1422040	Bill Boards	216,500.00	0.00	0.00	0.00
1422041	Taxi Licences	1,200.00	0.00	0.00	0.00
1422042	Second Hand Clothing	1,200.00	0.00	0.00	0.00
1422044	Financial Institutions	300,000.00	0.00	0.00	0.00
1422045	Commercial Houses	3,800.00	0.00	0.00	0.00
1422046	Boarding and Advertising	10,000.00	0.00	0.00	0.00
1422052	Mechanics	1,000.00	0.00	0.00	0.00
1422053	Block Manufacturers	1,000.00	0.00	0.00	0.00
1422054	Laundries / Car Wash	1,000.00	0.00	0.00	0.00
1422055	Printing Services / Photocopy	900.00	0.00	0.00	0.00
1422057	Private Schools	34,500.00	0.00	0.00	0.00
1422058	Automobile Companies	6,000.00	0.00	0.00	0.00
1422061	Susu Operators	20,000.00	0.00	0.00	0.00
1422062	Real Estate Agents	20,000.00	0.00	0.00	0.00
1422067	Beers Bars	8,000.00	0.00	0.00	0.00
1422069	Open Spaces / Parks	8,000.00	0.00	0.00	0.00
1422072	Registration of Contracts / Building / Road	1,200.00	0.00	0.00	0.00
1423009	Advertisement / Bill Boards	0.00	0.00	0.00	0.00
Output 0004 Fees					
Sales of goods and services		665,600.00	0.00	0.00	0.00
1423001	Markets	360,000.00	0.00	0.00	0.00
1423002	Livestock / Kraals	800.00	0.00	0.00	0.00
1423003	Registration of Night Trade	600.00	0.00	0.00	0.00
1423004	Sale of Poultry	300.00	0.00	0.00	0.00
1423006	Burial Fees	65,000.00	0.00	0.00	0.00
1423007	Pounds	800.00	0.00	0.00	0.00
1423011	Marriage / Divorce Registration	25,000.00	0.00	0.00	0.00
1423012	Sub Metro Managed Toilets	6,000.00	0.00	0.00	0.00
1423014	Dislodging Fees	8,000.00	0.00	0.00	0.00
1423020	Professional Fees	17,000.00	0.00	0.00	0.00
1423023	Reg. of Tipper Trucks	9,600.00	0.00	0.00	0.00
1423086	Car Stickers	75,000.00	0.00	0.00	0.00
1423157	Donation	12,000.00	0.00	0.00	0.00
1423322	Medical charges	25,000.00	0.00	0.00	0.00
1423408	Promotional Fee	6,000.00	0.00	0.00	0.00
1423433	Registration of NGO's	2,500.00	0.00	0.00	0.00
1423506	Slaughter	2,000.00	0.00	0.00	0.00
1423527	Tender Documents	40,000.00	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2016 / 2017**

<i>Revenue Item</i>		<i>Projected 2017</i>	<i>Approved and or Revised Budget 2016</i>	<i>Actual Collection 2016</i>	<i>Variance</i>
1423580	Parking Fees	10,000.00	0.00	0.00	0.00
<i>Output 0005 Fines, Penalties and Forfeits</i>					
Fines, penalties, and forfeits		506,000.00	0.00	0.00	0.00
1430001	Court Fines	1,000.00	0.00	0.00	0.00
1430005	Miscellaneous Fines, Penalties	55,000.00	0.00	0.00	0.00
1430007	Lorry Park Fines	450,000.00	0.00	0.00	0.00
<i>Output 0006 Rents of Lands, Buildings and Houses</i>					
Property income		90,350.00	0.00	0.00	0.00
1415002	Ground Rent	15,350.00	0.00	0.00	0.00
1415011	Other Investment Income	60,000.00	0.00	0.00	0.00
1415038	Rental of Facilities	15,000.00	0.00	0.00	0.00
<i>Output 0007 Miscellaneous and Unidentified Revenue</i>					
Miscellaneous and unidentified revenue		10,000.00	0.00	0.00	0.00
1450007	Other Sundry Recoveries	2,000.00	0.00	0.00	0.00
1450011	Accra City Revenue/Other Receipts	8,000.00	0.00	0.00	0.00
Grand Total		17,229,559.10	0.00	0.00	0.00

Expenditure by Programme and Source of Funding

In GH¢

<i>Economic Classification</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
La Nkwantanang Madina	0	0	0	19,663,178	19,697,852	19,859,810
Central GoG Sources	0	0	0	2,289,356	2,311,029	2,312,249
Management and Administration	0	0	0	833,773	842,110	842,110
Social Services Delivery	0	0	0	856,342	863,826	864,906
Infrastructure Delivery and Management	0	0	0	249,134	251,625	251,625
Economic Development	0	0	0	350,106	353,467	353,607
IGF-Retained Sources	0	0	0	5,005,000	5,018,001	5,055,050
Management and Administration	0	0	0	4,002,720	4,015,721	4,042,747
Social Services Delivery	0	0	0	873,280	873,280	882,013
Infrastructure Delivery and Management	0	0	0	115,000	115,000	116,150
Economic Development	0	0	0	14,000	14,000	14,140
CF (MP) Sources	0	0	0	862,000	862,000	870,620
Management and Administration	0	0	0	862,000	862,000	870,620
CF (Assembly) Sources	0	0	0	3,412,103	3,412,103	3,446,224
Management and Administration	0	0	0	1,845,090	1,845,090	1,863,541
Social Services Delivery	0	0	0	725,803	725,803	733,061
Infrastructure Delivery and Management	0	0	0	771,210	771,210	778,922
Economic Development	0	0	0	50,000	50,000	50,500
Environmental Management	0	0	0	20,000	20,000	20,200
CF Sources	0	0	0	85,303	85,303	86,156
Social Services Delivery	0	0	0	85,303	85,303	86,156
Pooled Sources	0	0	0	7,411,591	7,411,591	7,485,707
Infrastructure Delivery and Management	0	0	0	7,259,971	7,259,971	7,332,571
Economic Development	0	0	0	151,620	151,620	153,136
DDF Sources	0	0	0	597,826	597,826	603,804
Management and Administration	0	0	0	234,636	234,636	236,982
Infrastructure Delivery and Management	0	0	0	363,190	363,190	366,822
Grand Total	0	0	0	19,663,178	19,697,852	19,859,810

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

<i>Economic Classification</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
La Nkwantanang Madina	0	0	0	19,663,178	19,697,852	19,859,810
Management and Administration	0	0	0	7,778,218	7,799,557	7,856,001
SP1: General Administration	0	0	0	6,675,947	6,692,952	6,742,706
21 Compensation of employees [GFS]	0	0	0	1,700,554	1,717,560	1,717,560
211 Wages and Salaries	0	0	0	1,622,665	1,638,892	1,638,892
21110 Established Position	0	0	0	400,454	404,459	404,459
21111 Wages and salaries in cash [GFS]	0	0	0	520,211	525,413	525,413
21112 Wages and salaries in cash [GFS]	0	0	0	702,000	709,020	709,020
212 Social Contributions	0	0	0	77,889	78,668	78,668
21210 Actual social contributions [GFS]	0	0	0	77,889	78,668	78,668
22 Use of goods and services	0	0	0	2,500,123	2,500,123	2,525,124
221 Use of goods and services	0	0	0	2,500,123	2,500,123	2,525,124
22101 Materials - Office Supplies	0	0	0	251,750	251,750	254,268
22102 Utilities	0	0	0	310,134	310,134	313,235
22103 General Cleaning	0	0	0	4,000	4,000	4,040
22104 Rentals	0	0	0	37,500	37,500	37,875
22105 Travel - Transport	0	0	0	500,830	500,830	505,838
22106 Repairs - Maintenance	0	0	0	275,000	275,000	277,750
22107 Training - Seminars - Conferences	0	0	0	185,150	185,150	187,002
22108 Consulting Services	0	0	0	6,000	6,000	6,060
22109 Special Services	0	0	0	522,549	522,549	527,775
22111 Other Charges - Fees	0	0	0	6,000	6,000	6,060
22112 Emergency Services	0	0	0	401,210	401,210	405,222
26 Grants	0	0	0	662,000	662,000	668,620
263 To other general government units	0	0	0	662,000	662,000	668,620
26321 Capital Transfers	0	0	0	662,000	662,000	668,620
27 Social benefits [GFS]	0	0	0	32,000	32,000	32,320
272 Social assistance benefits	0	0	0	2,000	2,000	2,020
27211 Social Assistance Benefits - Cash	0	0	0	2,000	2,000	2,020
273 Employer social benefits	0	0	0	30,000	30,000	30,300
27311 Employer Social Benefits - Cash	0	0	0	30,000	30,000	30,300
28 Other expense	0	0	0	403,000	403,000	407,030
282 Miscellaneous other expense	0	0	0	403,000	403,000	407,030
28210 General Expenses	0	0	0	403,000	403,000	407,030
31 Non Financial Assets	0	0	0	1,378,270	1,378,270	1,392,052
311 Fixed assets	0	0	0	1,378,270	1,378,270	1,392,052
31111 Dwellings	0	0	0	592,031	592,031	597,951
31112 Nonresidential buildings	0	0	0	186,116	186,116	187,977
31121 Transport equipment	0	0	0	210,000	210,000	212,100
31122 Other machinery and equipment	0	0	0	156,900	156,900	158,469
31131 Infrastructure Assets	0	0	0	203,223	203,223	205,255
31132 Intangible Fixed Assets	0	0	0	30,000	30,000	30,300
SP2: Finance	0	0	0	671,251	674,393	677,964

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

<i>Economic Classification</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
21 Compensation of employees [GFS]	0	0	0	314,211	317,353	317,353
211 Wages and Salaries	0	0	0	314,211	317,353	317,353
21110 Established Position	0	0	0	314,211	317,353	317,353
22 Use of goods and services	0	0	0	219,640	219,640	221,836
221 Use of goods and services	0	0	0	219,640	219,640	221,836
22101 Materials - Office Supplies	0	0	0	48,200	48,200	48,682
22107 Training - Seminars - Conferences	0	0	0	121,440	121,440	122,654
22109 Special Services	0	0	0	50,000	50,000	50,500
31 Non Financial Assets	0	0	0	137,400	137,400	138,774
311 Fixed assets	0	0	0	137,400	137,400	138,774
31122 Other machinery and equipment	0	0	0	45,100	45,100	45,551
31131 Infrastructure Assets	0	0	0	62,300	62,300	62,923
31132 Intangible Fixed Assets	0	0	0	30,000	30,000	30,300
SP3: Human Resource	0	0	0	197,413	197,413	199,387
22 Use of goods and services	0	0	0	146,000	146,000	147,460
221 Use of goods and services	0	0	0	146,000	146,000	147,460
22107 Training - Seminars - Conferences	0	0	0	146,000	146,000	147,460
26 Grants	0	0	0	51,413	51,413	51,927
263 To other general government units	0	0	0	51,413	51,413	51,927
26321 Capital Transfers	0	0	0	51,413	51,413	51,927
SP4: Planning, Budgeting, Monitoring and Evaluation	0	0	0	233,607	234,799	235,944
21 Compensation of employees [GFS]	0	0	0	119,107	120,299	120,299
211 Wages and Salaries	0	0	0	119,107	120,299	120,299
21110 Established Position	0	0	0	119,107	120,299	120,299
22 Use of goods and services	0	0	0	114,500	114,500	115,645
221 Use of goods and services	0	0	0	114,500	114,500	115,645
22101 Materials - Office Supplies	0	0	0	12,000	12,000	12,120
22107 Training - Seminars - Conferences	0	0	0	102,500	102,500	103,525
Social Services Delivery	0	0	0	2,540,728	2,548,211	2,566,135
SP2.1 Education, youth & sports and Library services	0	0	0	1,071,626	1,071,626	1,082,343
22 Use of goods and services	0	0	0	112,242	112,242	113,364
221 Use of goods and services	0	0	0	112,242	112,242	113,364
22101 Materials - Office Supplies	0	0	0	10,000	10,000	10,100
22107 Training - Seminars - Conferences	0	0	0	22,000	22,000	22,220
22109 Special Services	0	0	0	80,242	80,242	81,044
31 Non Financial Assets	0	0	0	959,384	959,384	968,978
311 Fixed assets	0	0	0	959,384	959,384	968,978
31112 Nonresidential buildings	0	0	0	859,384	859,384	867,978
31131 Infrastructure Assets	0	0	0	100,000	100,000	101,000
SP2.2 Public Health Services and management	0	0	0	227,061	227,061	229,331
22 Use of goods and services	0	0	0	17,061	17,061	17,231
221 Use of goods and services	0	0	0	17,061	17,061	17,231
22107 Training - Seminars - Conferences	0	0	0	17,061	17,061	17,231

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2015	2016		2017	2018	2019
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
31 Non Financial Assets	0	0	0	210,000	210,000	212,100
311 Fixed assets	0	0	0	210,000	210,000	212,100
31112 Nonresidential buildings	0	0	0	210,000	210,000	212,100
SP2.3 Environmental Health and sanitation Services	0	0	0	731,593	736,045	738,909
21 Compensation of employees [GFS]	0	0	0	445,197	449,649	449,649
211 Wages and Salaries	0	0	0	445,197	449,649	449,649
21110 Established Position	0	0	0	445,197	449,649	449,649
22 Use of goods and services	0	0	0	286,396	286,396	289,260
221 Use of goods and services	0	0	0	286,396	286,396	289,260
22101 Materials - Office Supplies	0	0	0	88,240	88,240	89,122
22102 Utilities	0	0	0	60,366	60,366	60,970
22103 General Cleaning	0	0	0	8,000	8,000	8,080
22104 Rentals	0	0	0	12,000	12,000	12,120
22105 Travel - Transport	0	0	0	91,370	91,370	92,284
22107 Training - Seminars - Conferences	0	0	0	22,410	22,410	22,634
22109 Special Services	0	0	0	4,010	4,010	4,050
SP2.5 Social Welfare and community services	0	0	0	510,448	513,479	515,552
21 Compensation of employees [GFS]	0	0	0	403,128	407,159	407,159
211 Wages and Salaries	0	0	0	403,128	407,159	407,159
21110 Established Position	0	0	0	403,128	407,159	407,159
22 Use of goods and services	0	0	0	20,017	19,017	20,217
221 Use of goods and services	0	0	0	20,017	19,017	20,217
22101 Materials - Office Supplies	0	0	0	3,017	3,017	3,047
22107 Training - Seminars - Conferences	0	0	0	8,000	7,000	8,080
22109 Special Services	0	0	0	9,000	9,000	9,090
27 Social benefits [GFS]	0	0	0	85,303	85,303	86,156
272 Social assistance benefits	0	0	0	85,303	85,303	86,156
27211 Social Assistance Benefits - Cash	0	0	0	85,303	85,303	86,156
31 Non Financial Assets	0	0	0	2,000	2,000	2,020
311 Fixed assets	0	0	0	2,000	2,000	2,020
31122 Other machinery and equipment	0	0	0	2,000	2,000	2,020
Infrastructure Delivery and Management	0	0	0	8,758,505	8,760,997	8,846,090
SP3.1 Urban Roads and Transport services	0	0	0	641,779	642,126	648,196
21 Compensation of employees [GFS]	0	0	0	34,779	35,126	35,126
211 Wages and Salaries	0	0	0	34,779	35,126	35,126
21110 Established Position	0	0	0	34,779	35,126	35,126
22 Use of goods and services	0	0	0	7,000	7,000	7,070
221 Use of goods and services	0	0	0	7,000	7,000	7,070
22107 Training - Seminars - Conferences	0	0	0	7,000	7,000	7,070
31 Non Financial Assets	0	0	0	600,000	600,000	606,000
311 Fixed assets	0	0	0	600,000	600,000	606,000
31113 Other structures	0	0	0	600,000	600,000	606,000
SP3.2 Spatial planning	0	0	0	111,162	111,612	112,273

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

<i>Economic Classification</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
21 Compensation of employees [GFS]	0	0	0	44,972	45,422	45,422
211 Wages and Salaries	0	0	0	44,972	45,422	45,422
21110 Established Position	0	0	0	44,972	45,422	45,422
22 Use of goods and services	0	0	0	66,190	66,190	66,852
221 Use of goods and services	0	0	0	66,190	66,190	66,852
22101 Materials - Office Supplies	0	0	0	3,000	3,000	3,030
22107 Training - Seminars - Conferences	0	0	0	48,190	48,190	48,672
22109 Special Services	0	0	0	15,000	15,000	15,150
SP3.3 Public Works, rural housing and water management	0	0	0	8,005,565	8,007,259	8,085,621
21 Compensation of employees [GFS]	0	0	0	169,384	171,077	171,077
211 Wages and Salaries	0	0	0	169,384	171,077	171,077
21110 Established Position	0	0	0	169,384	171,077	171,077
22 Use of goods and services	0	0	0	90,000	90,000	90,900
221 Use of goods and services	0	0	0	90,000	90,000	90,900
22105 Travel - Transport	0	0	0	40,000	40,000	40,400
22106 Repairs - Maintenance	0	0	0	50,000	50,000	50,500
31 Non Financial Assets	0	0	0	7,746,181	7,746,181	7,823,643
311 Fixed assets	0	0	0	7,746,181	7,746,181	7,823,643
31112 Nonresidential buildings	0	0	0	50,000	50,000	50,500
31113 Other structures	0	0	0	7,409,971	7,409,971	7,484,071
31122 Other machinery and equipment	0	0	0	15,000	15,000	15,150
31131 Infrastructure Assets	0	0	0	271,210	271,210	273,922
Economic Development	0	0	0	565,726	569,087	571,384
SP4.1 Agricultural Services and Management	0	0	0	556,156	559,517	561,718
21 Compensation of employees [GFS]	0	0	0	336,056	339,417	339,417
211 Wages and Salaries	0	0	0	336,056	339,417	339,417
21110 Established Position	0	0	0	336,056	339,417	339,417
22 Use of goods and services	0	0	0	214,530	214,530	216,675
221 Use of goods and services	0	0	0	214,530	214,530	216,675
22107 Training - Seminars - Conferences	0	0	0	52,040	52,040	52,560
22109 Special Services	0	0	0	162,490	162,490	164,115
26 Grants	0	0	0	5,570	5,570	5,626
263 To other general government units	0	0	0	5,570	5,570	5,626
26321 Capital Transfers	0	0	0	5,570	5,570	5,626
SP4.2 Trade, Industry and Tourism Services	0	0	0	9,570	9,570	9,666
22 Use of goods and services	0	0	0	9,570	9,570	9,666
221 Use of goods and services	0	0	0	9,570	9,570	9,666
22107 Training - Seminars - Conferences	0	0	0	7,070	7,070	7,141
22109 Special Services	0	0	0	2,500	2,500	2,525
Environmental Management	0	0	0	20,000	20,000	20,200
SP5.2 Natural Resource Conservation and Management	0	0	0	20,000	20,000	20,200

Expenditure by Programme, Sub Programme and Economic Classification**In GH¢**

Economic Classification	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
22 Use of goods and services	0	0	0	20,000	20,000	20,200
221 Use of goods and services	0	0	0	20,000	20,000	20,200
22107 Training - Seminars - Conferences	0	0	0	10,000	10,000	10,100
22112 Emergency Services	0	0	0	10,000	10,000	10,100
Grand Total	0	0	0	19,663,178	19,697,852	19,859,810

**2017 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F				FUNDS / OTHERS			Development Partner Funds			Grand Total
	Compensation of Employees	Goods/Service	Capex	Total GoG	Comp. of Emp	Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods	Service	Capex	
La Nkwantanang Madina	2,281,224	2,010,429	2,285,741	6,577,394	1,300,100	2,700,600	1,004,300	5,005,000	0	0	0	266,223	7,743,194	8,009,417	19,677,114
	13,936	0	0	13,936	0	0	0	0	0	0	0	0	0	0	13,936
Finance	13,936	0	0	13,936	0	0	0	0	0	0	0	0	0	0	13,936
	13,936	0	0	13,936	0	0	0	0	0	0	0	0	0	0	13,936
Management and Administration	833,773	1,705,059	1,002,031	3,540,863	1,300,100	2,372,204	330,416	4,002,720	0	0	0	51,413	183,223	234,636	7,778,218
Central Administration	470,917	1,655,059	1,002,031	3,128,007	1,300,100	2,154,064	193,016	3,647,180	0	0	0	51,413	183,223	234,636	7,009,823
Administration (Assembly Office)	470,917	1,655,059	1,002,031	3,128,007	1,300,100	2,154,064	193,016	3,647,180	0	0	0	51,413	183,223	234,636	7,009,823
Finance	314,211	50,000	0	364,211	0	169,640	137,400	307,040	0	0	0	0	0	0	671,251
	314,211	50,000	0	364,211	0	169,640	137,400	307,040	0	0	0	0	0	0	671,251
Budget and Rating	48,644	0	0	48,644	0	48,500	0	48,500	0	0	0	0	0	0	97,144
	48,644	0	0	48,644	0	48,500	0	48,500	0	0	0	0	0	0	97,144
Social Services Delivery	848,325	171,320	562,500	1,582,145	0	264,396	608,884	873,280	0	0	0	0	0	0	2,540,728
Education, Youth and Sports	0	78,242	350,500	428,742	0	24,000	608,884	632,884	0	0	0	0	0	0	1,061,626
Education	0	78,242	350,500	428,742	0	24,000	608,884	632,884	0	0	0	0	0	0	1,061,626
Health	445,197	87,061	210,000	742,258	0	226,396	0	226,396	0	0	0	0	0	0	968,654
Office of District Medical Officer of Health	0	17,061	210,000	227,061	0	10,000	0	10,000	0	0	0	0	0	0	237,061
Environmental Health Unit	445,197	70,000	0	515,197	0	216,396	0	216,396	0	0	0	0	0	0	731,593
Social Welfare & Community Development	403,128	6,017	2,000	411,145	0	14,000	0	14,000	0	0	0	0	0	0	510,448
Social Welfare	178,976	1,000	2,000	181,976	0	7,000	0	7,000	0	0	0	0	0	0	274,279
Community Development	224,152	5,017	0	229,169	0	7,000	0	7,000	0	0	0	0	0	0	236,169
Infrastructure Delivery and Management	249,134	50,000	721,210	1,020,344	0	50,000	65,000	115,000	0	0	0	63,190	7,559,971	7,623,161	8,758,505
Physical Planning	44,972	0	0	44,972	0	3,000	0	3,000	0	0	0	63,190	0	63,190	111,162
Town and Country Planning	44,972	0	0	44,972	0	3,000	0	3,000	0	0	0	63,190	0	63,190	111,162
Works	169,384	50,000	421,210	640,594	0	40,000	65,000	105,000	0	0	0	0	7,259,971	7,259,971	8,005,565
Public Works	169,384	50,000	421,210	640,594	0	40,000	65,000	105,000	0	0	0	0	7,259,971	7,259,971	8,005,565
Urban Roads	34,779	0	300,000	334,779	0	7,000	0	7,000	0	0	0	0	300,000	300,000	641,779
	34,779	0	300,000	334,779	0	7,000	0	7,000	0	0	0	0	300,000	300,000	641,779

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS				Development Partner Funds			Grand Total	
	Compensation of Employees	Goods/Service	Capex	Total GoG	Comp. of Emp	Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods	Service	Capex		Tot. External
Economic Development	336,056	64,050	0	400,106	0	14,000	0	14,000	0	0	0		151,620	0	151,620	565,726
Agriculture	336,056	61,480	0	397,536	0	7,000	0	7,000	0	0	0		151,620	0	151,620	556,156
	336,056	61,480	0	397,536	0	7,000	0	7,000	0	0	0		151,620	0	151,620	556,156
Trade, Industry and Tourism	0	2,570	0	2,570	0	7,000	0	7,000	0	0	0		0	0	0	9,570
Office of Departmental Head	0	2,570	0	2,570	0	7,000	0	7,000	0	0	0		0	0	0	9,570
Environmental Management	0	20,000	0	20,000	0	0	0	0	0	0	0		0	0	0	20,000
Disaster Prevention	0	20,000	0	20,000	0	0	0	0	0	0	0		0	0	0	20,000
	0	20,000	0	20,000	0	0	0	0	0	0	0		0	0	0	20,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

				Amount (GH¢)		
Institution	01	Government of Ghana Sector				
Fund Type/Source	11001	Central GoG			Total By Fund Source	
Function Code	70111	Exec. & leg. Organs (cs)			470,917	
Organisation	1140101001	La Nkwantanang Madina_Central Administration_Administration (Assembly Office)_ Greater Accra				
Location Code	0303200	Ga East -Abokobi				
Compensation of employees [GFS]					470,917	
Objective	000000	Compensation of Employees			470,917	
Program	920001	Management and Administration			470,917	
Sub-Program	9200011	SP1: General Administration			400,454	
Operation	000000		0.0	0.0	0.0	400,454
Wages and Salaries					400,454	
	2111001	Established Post			400,454	
Sub-Program	9200014	SP4: Planning, Budgeting, Monitoring and Evaluation			70,463	
Operation	000000		0.0	0.0	0.0	70,463
Wages and Salaries					70,463	
	2111001	Established Post			70,463	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				3,647,180
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	1140101001	La Nkwantanang Madina_Central Administration_Administration (Assembly Office)_ Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Compensation of employees [GFS]							1,300,100
Objective	000000	Compensation of Employees					1,300,100
Program	920001	Management and Administration					1,300,100
Sub-Program	9200011	SP1: General Administration					1,300,100
Operation	000000		0.0	0.0	0.0	1,300,100	
Wages and Salaries							1,222,211
	2111102	Monthly paid & casual labour					520,211
	2111225	Commissions					400,000
	2111233	Entertainment Allowance					35,000
	2111234	Fuel Allowance					72,000
	2111238	Overtime Allowance					15,000
	2111241	Per Diem & Inconvenience Allowance					5,000
	2111243	Transfer Grants					15,000
	2111244	Out of Station Allowance					60,000
	2111248	Special Allowance/Honorarium					100,000
Social Contributions							77,889
	2121001	13% SSF Contribution					72,000
	2121004	End of Service Benefit (ESB)					5,889
Use of goods and services							1,919,064
Objective	010202	2.2 Improve public expenditure management					1,740,164
Program	920001	Management and Administration					1,740,164
Sub-Program	9200011	SP1: General Administration					1,740,164
Operation	711401	Internal Audit Operations	1.0	1.0	1.0	15,000	
Use of goods and services							15,000
	2210709	Allowances					15,000
Operation	711402	Information, Education and Communication	1.0	1.0	1.0	17,400	
Use of goods and services							17,400
	2210711	Public Education & Sensitization					17,400
Operation	711403	Internal management of the organisation	1.0	1.0	1.0	1,707,764	
Use of goods and services							1,707,764
	2210101	Printed Material & Stationery					135,770
	2210102	Office Facilities, Supplies & Accessories					21,000
	2210103	Refreshment Items					49,280
	2210107	Electrical Accessories					5,000
	2210111	Other Office Materials and Consumables					1,000
	2210112	Uniform and Protective Clothing					700
	2210115	Textbooks & Library Books					9,000
	2210201	Electricity charges					50,000
	2210202	Water					29,220
	2210203	Telecommunications					30,000
	2210204	Postal Charges					500
	2210205	Sanitation Charges					200,414

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

2210301	Cleaning Materials					4,000
2210401	Office Accommodations					12,000
2210402	Residential Accommodations					7,000
2210403	Rental of Office Equipment					5,000
2210404	Hotel Accommodations					10,000
2210406	Rental of Vehicles					1,500
2210408	Rental of Furniture & Fittings					1,000
2210412	Rental of Towing Vehicle					1,000
2210502	Maintenance & Repairs - Official Vehicles					150,000
2210503	Fuel & Lubricants - Official Vehicles					70,000
2210505	Running Cost - Official Vehicles					40,000
2210509	Other Travel & Transportation					150,000
2210510	Night allowances					700
2210517	Fuel Allocation To Waste Management Department					90,130
2210601	Roads, Driveways & Grounds					20,000
2210602	Repairs of Residential Buildings					5,000
2210603	Repairs of Office Buildings					20,000
2210604	Maintenance of Furniture & Fixtures					10,000
2210605	Maintenance of Machinery & Plant					25,000
2210606	Maintenance of General Equipment					20,000
2210607	Minor Repairs of Schools/Colleges					5,000
2210610	Drains					10,000
2210611	Markets					30,000
2210612	Public Toilets					5,000
2210614	Traditional Authority Property					5,000
2210616	Sanitary Sites					30,000
2210617	Street Lights/Traffic Lights					10,000
2210618	Cemeteries					15,000
2210704	Hire of Venue					1,000
2210709	Allowances					134,550
2210801	Local Consultants Fees					6,000
2210901	Service of the State Protocol					80,000
2210902	Official Celebrations					40,000
2210904	Assembly Members Special Allow					86,000
2210905	Assembly Members Sitings All					50,000
2210906	Unit Committee/T. C. M. Allow					10,000
2211101	Bank Charges					6,000
2211204	Security Forces Contingency (election)					10,000
Objective	050106	1.6 Develop adequate skilled human resource base				98,000
Program	920001	Management and Administration				98,000
Sub-Program	9200013	SP3: Human Resource				98,000
Operation	711407	Manpower Skills Development	1.0	1.0	1.0	50,000
		Use of goods and services				50,000
		2210710 Staff Development				50,000
Operation	711408	Personnel and Staff Management	1.0	1.0	1.0	48,000
		Use of goods and services				48,000
		2210709 Allowances				48,000
Objective	060501	5.1. Ensure reduct'n of new HIV & AIDS/STIs infect'ns, esp amg vul'bles				17,200
Program	920001	Management and Administration				17,200
Sub-Program	9200011	SP1: General Administration				17,200
Operation	711417	Implementation of HIV/AIDS related programmes	1.0	1.0	1.0	17,200
		Use of goods and services				17,200

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

2210711 Public Education & Sensitization						17,200
Objective	070203	2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting				46,000
Program	920001	Management and Administration				46,000
Sub-Program	9200014	SP4: Planning, Budgeting, Monitoring and Evaluation				46,000
Operation	711422	Planning and Policy Formulation	1.0	1.0	1.0	29,000
Use of goods and services						29,000
2210709 Allowances						29,000
Operation	711423	Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	17,000
Use of goods and services						17,000
2210702 Visits, Conferences / Seminars (Local)						17,000
Objective	070704	7.4 Promote integr'n of gender at all stages of data prod'n & mgmt				17,700
Program	920001	Management and Administration				17,700
Sub-Program	9200011	SP1: General Administration				17,700
Operation	711422	Gender Related Activities	1.0	1.0	1.0	17,700
Use of goods and services						17,700
2210909 Operational Enhancement Expenses						17,700
Social benefits [GFS]						32,000
Objective	010202	2.2 Improve public expenditure management				32,000
Program	920001	Management and Administration				32,000
Sub-Program	9200011	SP1: General Administration				32,000
Operation	711403	Internal management of the organisation	1.0	1.0	1.0	32,000
Social assistance benefits						2,000
2721102 Refund for Medical Expenses (Paupers/Disease Category)						2,000
Employer social benefits						30,000
2731102 Staff Welfare Expenses						20,000
2731103 Refund of Medical Expenses						10,000
Other expense						203,000
Objective	010202	2.2 Improve public expenditure management				203,000
Program	920001	Management and Administration				203,000
Sub-Program	9200011	SP1: General Administration				203,000
Operation	711403	Internal management of the organisation	1.0	1.0	1.0	203,000
Miscellaneous other expense						203,000
2821001 Insurance and compensation						50,000
2821002 Professional fees						3,000
2821004 DA's						50,000
2821007 Court Expenses						24,000
2821009 Donations						40,000
2821010 Contributions						10,000
2821012 Scholarship/Awards						20,000
2821017 Refuse Lifting Expenses						6,000
Non Financial Assets						193,016
Objective	010202	2.2 Improve public expenditure management				46,900

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Program	920001	Management and Administration							46,900
Sub-Program	9200011	SP1: General Administration							46,900
Project	711404	Internal management of the organisation		1.0	1.0	1.0			46,900
Fixed assets									46,900
3112212 Air Condition									26,900
3113110 Water Systems									20,000
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms							146,116
Program	920001	Management and Administration							146,116
Sub-Program	9200011	SP1: General Administration							146,116
Project	711419	Acquisition of Immoveable and Movable Assets		1.0	1.0	1.0			146,116
Fixed assets									146,116
3111204 Office Buildings									86,116
3112208 Computers and Accessories									10,000
3112211 Office Equipment									20,000
3113211 Computer Software									30,000
Amount (GH¢)									
Institution	01	Government of Ghana Sector							
Fund Type/Source	12602	CF (MP)						Total By Fund Source	862,000
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	1140101001	La Nkwantanang Madina_Central Administration_Administration (Assembly Office)_Greater Accra							
Location Code	0303200	Ga East -Abokobi							
Grants									662,000
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion							662,000
Program	920001	Management and Administration							662,000
Sub-Program	9200011	SP1: General Administration							662,000
Operation	711413	Contractual obligations and commitments		1.0	1.0	1.0			662,000
To other general government units									662,000
2632102 MP capital development projects									662,000
Other expense									200,000
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion							200,000
Program	920001	Management and Administration							200,000
Sub-Program	9200011	SP1: General Administration							200,000
Operation	711412	Social Intervention Programmes(MPs Sponsorship)		1.0	1.0	1.0			200,000
Miscellaneous other expense									200,000
2821012 Scholarship/Awards									200,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				1,795,090
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	1140101001	La Nkwantanang Madina Central Administration Administration (Assembly Office) Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							793,059
Objective	010202	2.2 Improve public expenditure management					456,210
Program	920001	Management and Administration					456,210
Sub-Program	9200011	SP1: General Administration					456,210
Operation	711403	Internal management of the organisation	1.0	1.0	1.0	115,000	
Use of goods and services							115,000
2210605 Maintenance of Machinery & Plant							25,000
2210611 Markets							40,000
2211204 Security Forces Contingency (election)							50,000
Operation	711405	Internal management of the organisation	1.0	1.0	1.0	341,210	
Use of goods and services							341,210
2211202 Refurbishment Contingency							341,210
Objective	050106	1.6 Develop adequate skilled human resource base					48,000
Program	920001	Management and Administration					48,000
Sub-Program	9200013	SP3: Human Resource					48,000
Operation	711407	Manpower Skills Development	1.0	1.0	1.0	48,000	
Use of goods and services							48,000
2210710 Staff Development							48,000
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion					200,607
Program	920001	Management and Administration					200,607
Sub-Program	9200011	SP1: General Administration					200,607
Operation	711410	Acquisition of Immoveable and Movable Assets	1.0	1.0	1.0	30,000	
Use of goods and services							30,000
2210102 Office Facilities, Supplies & Accessories							30,000
Operation	711414	Promoting and Creating Jobs	1.0	1.0	1.0	170,607	
Use of goods and services							170,607
2210909 Operational Enhancement Expenses							170,607
Objective	070201	2.1 Ensure effective impl'tion of decentralisation policy & progrms					68,242
Program	920001	Management and Administration					68,242
Sub-Program	9200011	SP1: General Administration					68,242
Operation	711418	Decentralisation Implementation	1.0	1.0	1.0	68,242	
Use of goods and services							68,242
2210909 Operational Enhancement Expenses							68,242

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Objective	070203	2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting							20,000
Program	920001	Management and Administration							20,000
Sub-Program	9200014	SP4: Planning, Budgeting, Monitoring and Evaluation							20,000
Operation	711421	Policies and Programme Review Activities	1.0	1.0	1.0				16,600
		Use of goods and services							16,600
		2210709 Allowances							16,600
Operation	711422	Planning and Policy Formulation	1.0	1.0	1.0				3,400
		Use of goods and services							3,400
		2210709 Allowances							3,400
Non Financial Assets									1,002,031
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion							1,002,031
Program	920001	Management and Administration							1,002,031
Sub-Program	9200011	SP1: General Administration							1,002,031
Project	711409	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0				210,000
		Fixed assets							210,000
		3112101 Motor Vehicle							210,000
Project	711411	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0				100,000
		Fixed assets							100,000
		3112214 Electrical Equipment							100,000
Project	711414	Educational Infrastructure	1.0	1.0	1.0				100,000
		Fixed assets							100,000
		3111205 School Buildings							100,000
Project	711415	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0				300,000
		Fixed assets							300,000
		3111103 Bungalows/Flats							300,000
Project	711416	Contractual obligations and commitments	1.0	1.0	1.0				292,031
		Fixed assets							292,031
		3111103 Bungalows/Flats							292,031

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009	DDF	Total By Fund Source				234,636
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	1140101001	La Nkwantanang Madina_Central Administration_Administration (Assembly Office)_ Greater Accra					
Location Code	0303200	Ga East -Abokobi					
							Grants
Objective	050106	1.6 Develop adequate skilled human resource base					51,413
Program	920001	Management and Administration					51,413
Sub-Program	9200013	SP3: Human Resource					51,413
Operation	711407	Manpower Skills Development	1.0	1.0	1.0		51,413
To other general government units							51,413
2632104 DDF Capacity Building Grants for Capital Expense							51,413
							Non Financial Assets
Objective	010202	2.2 Improve public expenditure management					183,223
Program	920001	Management and Administration					183,223
Sub-Program	9200011	SP1: General Administration					183,223
Project	711406	Infrastructural Development	1.0	1.0	1.0		183,223
Fixed assets							183,223
3113111 Heritage Assets							183,223
Total Cost Centre							7,009,823

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG				<i>Total By Fund Source</i>	328,147
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	114020001	La Nkwantanang Madina Finance Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Compensation of employees [GFS]							328,147
Objective	000000	Compensation of Employees					328,147
Program							13,936
Sub-Program							13,936
Operation	000000		0.0	0.0	0.0		13,936
Wages and Salaries							13,936
2111001 Established Post							13,936
Program	920001	Management and Administration					314,211
Sub-Program	9200012	SP2: Finance					314,211
Operation	000000		0.0	0.0	0.0		314,211
Wages and Salaries							314,211
2111001 Established Post							314,211

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				307,040
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	1140200001	La Nkwantanang Madina Finance Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							169,640
Objective	010202	2.2 Improve public expenditure management					169,640
Program	920001	Management and Administration					169,640
Sub-Program	9200012	SP2: Finance					169,640
Operation	711423	Preparation of Financial Reports	1.0	1.0	1.0		37,700
Use of goods and services							37,700
2210101 Printed Material & Stationery							8,000
2210110 Specialised Stock							24,000
2210709 Allowances							5,700
Operation	711424	Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0		115,740
Use of goods and services							115,740
2210709 Allowances							115,740
Operation	711425	Internal management of the organisation	1.0	1.0	1.0		16,200
Use of goods and services							16,200
2210101 Printed Material & Stationery							1,200
2210112 Uniform and Protective Clothing							15,000
Non Financial Assets							137,400
Objective	010202	2.2 Improve public expenditure management					137,400
Program	920001	Management and Administration					137,400
Sub-Program	9200012	SP2: Finance					137,400
Project	711426	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0		137,400
Fixed assets							137,400
3112208 Computers and Accessories							22,000
3112212 Air Condition							3,100
3112213 Communication equipment							20,000
3113111 Heritage Assets							62,300
3113211 Computer Software							30,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)				<i>Total By Fund Source</i>	50,000
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	114020001	La Nkwantanang Madina Finance Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							50,000
Objective	010202	2.2 Improve public expenditure management					50,000
Program	920001	Management and Administration					50,000
Sub-Program	9200012	SP2: Finance					50,000
Operation	711423	Preparation of Financial Reports		1.0	1.0	1.0	50,000
Use of goods and services							50,000
2210908 Property Valuation Expenses							50,000
Total Cost Centre							685,187

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				632,884
Function Code	70980	Education n.e.c					
Organisation	1140302000	La Nkwantanang Madina_Education, Youth and Sports_Education_					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							24,000
Objective	060103	1.3. Improve management of education service delivery					24,000
Program	920002	Social Services Delivery					24,000
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					24,000
Operation	711426	Supervision and Inspection of Education Delivery	1.0	1.0	1.0		5,000
Use of goods and services							5,000
2210709 Allowances							5,000
Operation	711428	Non Formal Education	1.0	1.0	1.0		7,000
Use of goods and services							7,000
2210909 Operational Enhancement Expenses							7,000
Operation	711432	Awareness Creation and Sustenance on Good Governance and Democracy	1.0	1.0	1.0		5,500
Use of goods and services							5,500
2210711 Public Education & Sensitization							5,500
Operation	711433	Promotion on Peace and Good Citizenship	1.0	1.0	1.0		1,500
Use of goods and services							1,500
2210711 Public Education & Sensitization							1,500
Operation	711436	Education Service Delivery	1.0	1.0	1.0		5,000
Use of goods and services							5,000
2210909 Operational Enhancement Expenses							5,000
Non Financial Assets							608,884
Objective	060103	1.3. Improve management of education service delivery					608,884
Program	920002	Social Services Delivery					608,884
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					608,884
Project	711430	Educational Infrastructure	1.0	1.0	1.0		440,125
Fixed assets							440,125
3111205 School Buildings							440,125
Project	711431	Educational Infrastructure	1.0	1.0	1.0		168,759
Fixed assets							168,759
3111256 WIP School Buildings							168,759

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				428,742
Function Code	70980	Education n.e.c					
Organisation	1140302000	La Nkwantanang Madina_Education, Youth and Sports_Education_					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							78,242
Objective	060103	1.3. Improve management of education service delivery					78,242
Program	920002	Social Services Delivery					78,242
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					78,242
Operation	711434	Education Service Delivery	1.0	1.0	1.0		68,242
Use of goods and services							68,242
2210909 Operational Enhancement Expenses							68,242
Operation	711435	Support the activities of Sport	1.0	1.0	1.0		10,000
Use of goods and services							10,000
2210118 Sports, Recreational & Cultural Materials							10,000
Non Financial Assets							350,500
Objective	060103	1.3. Improve management of education service delivery					350,500
Program	920002	Social Services Delivery					350,500
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					350,500
Project	711429	Educational Infrastructure	1.0	1.0	1.0		250,500
Fixed assets							250,500
3111256 WIP School Buildings							250,500
Project	711479	Educational Infrastructure	1.0	1.0	1.0		100,000
Fixed assets							100,000
3113108 Furniture and Fittings							100,000
Total Cost Centre							1,061,626

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				10,000
Function Code	70721	General Medical services (IS)					
Organisation	1140401001	La Nkwantanang Madina_Health_Office of District Medical Officer of Health_Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							10,000
Objective	060401	4.1 Bridge the equity gaps in geographical access to health services					10,000
Program	920002	Social Services Delivery					10,000
Sub-Program	9200021	SP2.1 Education, youth & sports and Library services					10,000
Operation	711439	Internal management of the organisation	1.0	1.0	1.0		10,000
Use of goods and services							10,000
2210709 Allowances							10,000
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				227,061
Function Code	70721	General Medical services (IS)					
Organisation	1140401001	La Nkwantanang Madina_Health_Office of District Medical Officer of Health_Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							17,061
Objective	060406	4.6 Intensify prev. & control of non-communicable/communicable disease					17,061
Program	920002	Social Services Delivery					17,061
Sub-Program	9200022	SP2.2 Public Health Services and management					17,061
Operation	711440	Disease Surveillance Control	1.0	1.0	1.0		17,061
Use of goods and services							17,061
2210711 Public Education & Sensitization							17,061
Non Financial Assets							210,000
Objective	060401	4.1 Bridge the equity gaps in geographical access to health services					210,000
Program	920002	Social Services Delivery					210,000
Sub-Program	9200022	SP2.2 Public Health Services and management					210,000
Project	711437	Health Infrastructure	1.0	1.0	1.0		150,000
Fixed assets							150,000
3111253 WIP Health Centres							150,000
Project	711438	Health Infrastructure	1.0	1.0	1.0		60,000
Fixed assets							60,000
3111207 Health Centres							60,000
Total Cost Centre							237,061

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				445,197
Function Code	70740	Public health services					
Organisation	1140402001	La Nkwantanang Madina_Health_Environmental Health Unit_Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Compensation of employees [GFS]							445,197
Objective	000000	Compensation of Employees					445,197
Program	920002	Social Services Delivery					445,197
Sub-Program	9200023	SP2.3 Environmental Health and sanitation Services					445,197
Operation	000000		0.0	0.0	0.0	445,197	
Wages and Salaries							445,197
2111001 Established Post							445,197

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				216,396
Function Code	70740	Public health services					
Organisation	1140402001	La Nkwantanang Madina Health Environmental Health Unit Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							216,396
Objective	051304	13.4 Promote health and hygiene educ in all water & sanitation programs					216,396
Program	920002	Social Services Delivery					216,396
Sub-Program	9200023	SP2.3 Environmental Health and sanitation Services					216,396
Operation	711441	Sanation and Waste Management Activities	1.0	1.0	1.0		106,870
Use of goods and services							106,870
2210112 Uniform and Protective Clothing							16,800
2210113 Feeding Cost							53,000
2210202 Water							780
2210406 Rental of Vehicles							12,000
2210517 Fuel Allocation To Waste Management Department							13,200
2210711 Public Education & Sensitization							7,080
2210909 Operational Enhancement Expenses							4,010
Operation	711442	Environmental, Sanitation and Waste Management	1.0	1.0	1.0		64,586
Use of goods and services							64,586
2210112 Uniform and Protective Clothing							5,000
2210205 Sanitation Charges							59,586
Operation	711443	Nutritional Programmes	1.0	1.0	1.0		4,280
Use of goods and services							4,280
2210101 Printed Material & Stationery							1,000
2210103 Refreshment Items							500
2210511 Local travel cost							1,500
2210709 Allowances							1,280
Operation	711444	Internal management of the organisation	1.0	1.0	1.0		14,980
Use of goods and services							14,980
2210101 Printed Material & Stationery							4,230
2210103 Refreshment Items							210
2210517 Fuel Allocation To Waste Management Department							5,540
2210709 Allowances							5,000
Operation	711446	Cleaning and General Services	1.0	1.0	1.0		16,050
Use of goods and services							16,050
2210112 Uniform and Protective Clothing							500
2210116 Chemicals & Consumables							3,000
2210301 Cleaning Materials							8,000
2210709 Allowances							4,550
Operation	711447	Policies and Programme Review Activities	1.0	1.0	1.0		9,630
Use of goods and services							9,630
2210101 Printed Material & Stationery							4,000
2210517 Fuel Allocation To Waste Management Department							1,130
2210701 Training Materials							2,500
2210709 Allowances							2,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)	
Institution	01	Government of Ghana Sector						
Fund Type/Source	12603	CF (Assembly)				<i>Total By Fund Source</i>	70,000	
Function Code	70740	Public health services						
Organisation	1140402001	La Nkwantanang Madina Health Environmental Health Unit Greater Accra						
Location Code	0303200	Ga East -Abokobi						
Use of goods and services							70,000	
Objective	051304	13.4 Promote health and hygiene educ in all water & sanitation programs					70,000	
Program	920002	Social Services Delivery					70,000	
Sub-Program	9200023	SP2.3 Environmental Health and sanitation Services					70,000	
Operation	711442	Environmental, Sanitation and Waste Management			1.0	1.0	1.0	70,000
Use of goods and services							70,000	
2210502 Maintenance & Repairs - Official Vehicles							35,000	
2210517 Fuel Allocation To Waste Management Department							35,000	
Total Cost Centre							731,593	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>	347,536
Function Code	70421	Agriculture cs		
Organisation	1140600001	La Nkwantanang Madina_Agriculture	Greater Accra	
Location Code	0303200	Ga East -Abokobi		

				Compensation of employees [GFS]	336,056	
Objective	000000	Compensation of Employees			336,056	
Program	920004	Economic Development			336,056	
Sub-Program	9200041	SP4.1 Agricultural Services and Management			336,056	
Operation	000000		0.0	0.0	0.0	336,056

Wages and Salaries					336,056
2111001	Established Post				336,056

				Use of goods and services	11,480	
Objective	030101	1.1. Promote Agriculture Mechanisation			4,840	
Program	920004	Economic Development			4,840	
Sub-Program	9200041	SP4.1 Agricultural Services and Management			4,840	
Operation	711449	Agricultural Education	1.0	1.0	1.0	4,840

Use of goods and services					4,840
2210711	Public Education & Sensitization				4,840

Objective	030104	1.4. Increase access to extension services and re-orient agric edu			6,640	
Program	920004	Economic Development			6,640	
Sub-Program	9200041	SP4.1 Agricultural Services and Management			6,640	
Operation	711452	Extension Services	1.0	1.0	1.0	6,640

Use of goods and services					6,640
2210711	Public Education & Sensitization				6,640

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>	7,000
Function Code	70421	Agriculture cs		
Organisation	1140600001	La Nkwantanang Madina_Agriculture	Greater Accra	
Location Code	0303200	Ga East -Abokobi		

				Use of goods and services	7,000	
Objective	030101	1.1. Promote Agriculture Mechanisation			7,000	
Program	920004	Economic Development			7,000	
Sub-Program	9200041	SP4.1 Agricultural Services and Management			7,000	
Operation	711448	Agricultural Education	1.0	1.0	1.0	7,000

Use of goods and services					7,000
2210711	Public Education & Sensitization				7,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				50,000
Function Code	70421	Agriculture cs					
Organisation	1140600001	La Nkwantanang Madina_Agriculture	Greater Accra				
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							50,000
Objective	030104	1.4. Increase access to extension services and re-orient agric edu					50,000
Program	920004	Economic Development					50,000
Sub-Program	9200041	SP4.1 Agricultural Services and Management					50,000
Operation	711454	Official National Celebrations	1.0	1.0	1.0	50,000	
Use of goods and services							50,000
2210902 Official Celebrations							50,000
							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	13402	Pooled	<i>Total By Fund Source</i>				151,620
Function Code	70421	Agriculture cs					
Organisation	1140600001	La Nkwantanang Madina_Agriculture	Greater Accra				
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							146,050
Objective	030104	1.4. Increase access to extension services and re-orient agric edu					146,050
Program	920004	Economic Development					146,050
Sub-Program	9200041	SP4.1 Agricultural Services and Management					146,050
Operation	711090	Food Security	1.0	1.0	1.0	75,000	
Use of goods and services							75,000
2210909 Operational Enhancement Expenses							75,000
Operation	711451	Evaluation and Impact Assessment Activities	1.0	1.0	1.0	37,490	
Use of goods and services							37,490
2210909 Operational Enhancement Expenses							37,490
Operation	711453	Extension Services	1.0	1.0	1.0	33,560	
Use of goods and services							33,560
2210711 Public Education & Sensitization							33,560
Grants							5,570
Objective	030104	1.4. Increase access to extension services and re-orient agric edu					5,570
Program	920004	Economic Development					5,570
Sub-Program	9200041	SP4.1 Agricultural Services and Management					5,570
Operation	711450	Development and Management of FBOs	1.0	1.0	1.0	5,570	
To other general government units							5,570
2632106 Donor support capital projects							5,570
Total Cost Centre							556,156

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i> 44,972
Function Code	70133	Overall planning & statistical services (CS)	
Organisation	1140702001	La Nkwantanang Madina Physical Planning Town and Country Planning Greater Accra	
Location Code	0303200	Ga East -Abokobi	

			Compensation of employees [GFS]	44,972
Objective	000000	Compensation of Employees		44,972
Program	920003	Infrastructure Delivery and Management		44,972
Sub-Program	9200032	SP3.2 Spatial planning		44,972
Operation	000000		0.0 0.0 0.0	44,972

Wages and Salaries			44,972
2111001	Established Post		44,972

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i> 3,000
Function Code	70133	Overall planning & statistical services (CS)	
Organisation	1140702001	La Nkwantanang Madina Physical Planning Town and Country Planning Greater Accra	
Location Code	0303200	Ga East -Abokobi	

			Use of goods and services	3,000
Objective	050601	6.1 Promote spatially integrated & orderly devt of human settlements		3,000
Program	920003	Infrastructure Delivery and Management		3,000
Sub-Program	9200032	SP3.2 Spatial planning		3,000
Operation	711460	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	3,000

Use of goods and services			3,000
2210709	Allowances		3,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>				63,190
Function Code	70133	Overall planning & statistical services (CS)					
Organisation	1140702001	La Nkwantanang Madina Physical Planning Town and Country Planning Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							63,190
Objective	050601	6.1 Promote spatially integrated & orderly devt of human settlements					63,190
Program	920003	Infrastructure Delivery and Management					63,190
Sub-Program	9200032	SP3.2 Spatial planning					63,190
Operation	711455	Internal management of the organisation	1.0	1.0	1.0		40,190
Use of goods and services							40,190
2210709 Allowances							40,190
Operation	711456	Publication, campaigns and programmes	1.0	1.0	1.0		5,000
Use of goods and services							5,000
2210709 Allowances							5,000
Operation	711457	Land Use and Spatial Planning	1.0	1.0	1.0		15,000
Use of goods and services							15,000
2210909 Operational Enhancement Expenses							15,000
Operation	711458	Printing and Dissemination of Information	1.0	1.0	1.0		3,000
Use of goods and services							3,000
2210101 Printed Material & Stationery							3,000
Total Cost Centre							111,162

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				181,976
Function Code	71040	Family and children					
Organisation	1140802001	La Nkwantanang Madina_Social Welfare & Community Development_Social Welfare_Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Compensation of employees [GFS]							178,976
Objective	000000	Compensation of Employees					178,976
Program	920002	Social Services Delivery					178,976
Sub-Program	9200025	SP2.5 Social Welfare and community services					178,976
Operation	000000		0.0	0.0	0.0	178,976	
Wages and Salaries							178,976
2111001 Established Post							178,976
Use of goods and services							1,000
Objective	061002	10.2. Protect children against violence, abuse and exploitation					1,000
Program	920002	Social Services Delivery					1,000
Sub-Program	9200025	SP2.5 Social Welfare and community services					1,000
Operation	711463	Child Right Promotion and Protection	1.0	1.0	1.0	1,000	
Use of goods and services							1,000
2210711 Public Education & Sensitization							1,000
Non Financial Assets							2,000
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion					2,000
Program	920002	Social Services Delivery					2,000
Sub-Program	9200025	SP2.5 Social Welfare and community services					2,000
Project	711461	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	2,000	
Fixed assets							2,000
3112208 Computers and Accessories							2,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	Total By Fund Source	7,000
Function Code	71040	Family and children		
Organisation	1140802001	La Nkwantanang Madina_Social Welfare & Community Development_Social Welfare_Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Use of goods and services	7,000	
Objective	061002	10.2. Protect children against violence, abuse and exploitation			5,200	
Program	920002	Social Services Delivery			5,200	
Sub-Program	9200025	SP2.5 Social Welfare and community services			5,200	
Operation	711464	Social Protection	1.0	1.0	1.0	5,200

Use of goods and services						5,200
2210909	Operational Enhancement Expenses					5,200

Objective	061101	11.1. Ensure effective appreciation and inclusion of disability issues				1,800
Program	920002	Social Services Delivery				1,800
Sub-Program	9200025	SP2.5 Social Welfare and community services				1,800
Operation	711465	Support to the Vulnerables	1.0	1.0	1.0	1,800

Use of goods and services						1,800
2210909	Operational Enhancement Expenses					1,800

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12607	CF	Total By Fund Source	85,303
Function Code	71040	Family and children		
Organisation	1140802001	La Nkwantanang Madina_Social Welfare & Community Development_Social Welfare_Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Social benefits [GFS]	85,303	
Objective	060802	8.2. Make social protect'n effective by targeting the poor & vulnerable			85,303	
Program	920002	Social Services Delivery			85,303	
Sub-Program	9200025	SP2.5 Social Welfare and community services			85,303	
Operation	711462	Support of the Vulnerable	1.0	1.0	1.0	85,303

Social assistance benefits						85,303
2721101	Exempt for Aged, Antenal & Under 5 Years					85,303

Total Cost Centre **274,279**

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				229,169
Function Code	70620	Community Development					
Organisation	1140803001	La Nkwantanang Madina Social Welfare & Community Development Community Development Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Compensation of employees [GFS]							224,152
Objective	000000	Compensation of Employees					224,152
Program	920002	Social Services Delivery					224,152
Sub-Program	9200025	SP2.5 Social Welfare and community services					224,152
Operation	000000		0.0	0.0	0.0	224,152	
Wages and Salaries							224,152
2111001 Established Post							224,152
Use of goods and services							5,017
Objective	060802	8.2. Make social protect'n effective by targeting the poor & vulnerable					5,017
Program	920002	Social Services Delivery					5,017
Sub-Program	9200025	SP2.5 Social Welfare and community services					5,017
Operation	711468	Procurement of Office supplies and consumables	1.0	1.0	1.0	3,017	
Use of goods and services							3,017
2210102 Office Facilities, Supplies & Accessories							3,017
Operation	711469	Promotion of SMEs	1.0	1.0	1.0	2,000	
Use of goods and services							2,000
2210909 Operational Enhancement Expenses							2,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				7,000
Function Code	70620	Community Development					
Organisation	1140803001	La Nkwantanang Madina Social Welfare & Community Development Community Development Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							7,000
Objective	060802	8.2. Make social protect'n effective by targeting the poor & vulnerable					7,000
Program	920002	Social Services Delivery					7,000
Sub-Program	9200025	SP2.5 Social Welfare and community services					7,000
Operation	711466	Community Based Technical and Vocational Training	1.0	1.0	1.0		4,500
Use of goods and services							4,500
2210701 Training Materials							4,500
Operation	711467	Man Power Skills Development	1.0	1.0	1.0		1,000
Use of goods and services							1,000
2210701 Training Materials							1,000
Operation	711470	Information, Education and Communication	1.0	1.0	1.0		1,500
Use of goods and services							1,500
2210711 Public Education & Sensitization							1,500
Total Cost Centre							236,169

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>	169,384
Function Code	70610	Housing development		
Organisation	1141002001	La Nkwantanang Madina_Works_Public Works_Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Compensation of employees [GFS]	169,384	
Objective	000000	Compensation of Employees			169,384	
Program	920003	Infrastructure Delivery and Management			169,384	
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management			169,384	
Operation	000000		0.0	0.0	0.0	169,384

Wages and Salaries					169,384
2111001	Established Post				169,384

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>	105,000
Function Code	70610	Housing development		
Organisation	1141002001	La Nkwantanang Madina_Works_Public Works_Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Use of goods and services	40,000	
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion			40,000	
Program	920003	Infrastructure Delivery and Management			40,000	
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management			40,000	
Operation	711474	Urban Development and Management	1.0	1.0	1.0	40,000

Use of goods and services					40,000
2210505	Running Cost - Official Vehicles				40,000

				Non Financial Assets	65,000	
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion			65,000	
Program	920003	Infrastructure Delivery and Management			65,000	
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management			65,000	
Project	711471	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0	50,000

Fixed assets					50,000	
3111255	WIP Office Buildings				50,000	
Project	711473	Procurement of Office supplies and consumables	1.0	1.0	1.0	15,000

Fixed assets					15,000
3112208	Computers and Accessories				15,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>				471,210
Function Code	70610	Housing development					
Organisation	1141002001	La Nkwantanang Madina_Works_Public Works_Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							50,000
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion					50,000
Program	920003	Infrastructure Delivery and Management					50,000
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					50,000
Operation	711478	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0		50,000
Use of goods and services							50,000
2210617 Street Lights/Traffic Lights							50,000
Non Financial Assets							421,210
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion					421,210
Program	920003	Infrastructure Delivery and Management					421,210
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					421,210
Project	711475	Contractual obligations and commitments	1.0	1.0	1.0		80,000
Fixed assets							80,000
3113162 WIP Water Systems							80,000
Project	711476	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0	1.0	1.0		191,210
Fixed assets							191,210
3113108 Furniture and Fittings							191,210
Project	711477	Contractual obligations and commitments	1.0	1.0	1.0		150,000
Fixed assets							150,000
3111304 Markets							150,000
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	13402	Pooled	<i>Total By Fund Source</i>				7,259,971
Function Code	70610	Housing development					
Organisation	1141002001	La Nkwantanang Madina_Works_Public Works_Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Non Financial Assets							7,259,971
Objective	050702	7.2 Promote resilient urba infrast devt & maint, & basic serv pro'sion					7,259,971
Program	920003	Infrastructure Delivery and Management					7,259,971
Sub-Program	9200033	SP3.3 Public Works, rural housing and water management					7,259,971
Project	711472	Educational Infrastruture	1.0	1.0	1.0		7,259,971
Fixed assets							7,259,971
3111353 WIP Toilets							7,259,971
Total Cost Centre							8,005,565

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				2,570
Function Code	70411	General Commercial & economic affairs (CS)					
Organisation	1141101001	La Nkwantanang Madina Trade, Industry and Tourism Office of Departmental Head Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							2,570
Objective	020101	1.1 Improve private sector prod'vity & compet'ness domestic and global					2,570
Program	920004	Economic Development					2,570
Sub-Program	9200042	SP4.2 Trade, Industry and Tourism Services					2,570
Operation	711482	Special Audit Assignments	1.0	1.0	1.0		2,570
Use of goods and services							2,570
2210709 Allowances							2,570
							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				7,000
Function Code	70411	General Commercial & economic affairs (CS)					
Organisation	1141101001	La Nkwantanang Madina Trade, Industry and Tourism Office of Departmental Head Greater Accra					
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							7,000
Objective	020101	1.1 Improve private sector prod'vity & compet'ness domestic and global					7,000
Program	920004	Economic Development					7,000
Sub-Program	9200042	SP4.2 Trade, Industry and Tourism Services					7,000
Operation	711481	Promoting and Creating Jobs	1.0	1.0	1.0		4,500
Use of goods and services							4,500
2210701 Training Materials							4,500
Operation	711483	Official National Celbrations	1.0	1.0	1.0		2,500
Use of goods and services							2,500
2210902 Official Celebrations							2,500
Total Cost Centre							9,570

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>				48,644
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	1141200001	La Nkwantanang Madina Budget and Rating	Greater Accra				
Location Code	0303200	Ga East -Abokobi					
Compensation of employees [GFS]							48,644
Objective	000000	Compensation of Employees					48,644
Program	920001	Management and Administration					48,644
Sub-Program	9200014	SP4: Planning, Budgeting, Monitoring and Evaluation					48,644
Operation	000000		0.0	0.0	0.0		48,644
Wages and Salaries							48,644
2111001 Established Post							48,644
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>				48,500
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	1141200001	La Nkwantanang Madina Budget and Rating	Greater Accra				
Location Code	0303200	Ga East -Abokobi					
Use of goods and services							48,500
Objective	010202	2.2 Improve public expenditure management					48,500
Program	920001	Management and Administration					48,500
Sub-Program	9200014	SP4: Planning, Budgeting, Monitoring and Evaluation					48,500
Operation	711484	Budget Preparation	1.0	1.0	1.0		32,500
Use of goods and services							32,500
2210101 Printed Material & Stationery							12,000
2210702 Visits, Conferences / Seminars (Local)							8,000
2210709 Allowances							12,500
Operation	711485	Budget Performance Reporting	1.0	1.0	1.0		16,000
Use of goods and services							16,000
2210709 Allowances							16,000
Total Cost Centre							97,144

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)	
Institution	01	Government of Ghana Sector						
Fund Type/Source	12603	CF (Assembly)				<i>Total By Fund Source</i>	20,000	
Function Code	70360	Public order and safety n.e.c						
Organisation	1141500001	La Nkwantanang Madina_Disaster Prevention Greater Accra						
Location Code	0303200	Ga East -Abokobi						
Use of goods and services							20,000	
Objective	051101	11.1 Promote proactive planning to prevent & mitigation disasters					20,000	
Program	920005	Environmental Management					20,000	
Sub-Program	9200052	SP5.2 Natural Resource Conservation and Management					20,000	
Operation	711486	Internal management of the organisation			1.0	1.0	1.0	20,000
Use of goods and services							20,000	
2210711 Public Education & Sensitization							10,000	
2211203 Emergency Works							10,000	
Total Cost Centre							20,000	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	Central GoG	<i>Total By Fund Source</i>	34,779
Function Code	70451	Road transport		
Organisation	1141600001	La Nkwantanang Madina Urban Roads Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Compensation of employees [GFS]	34,779
Objective	000000	Compensation of Employees			34,779
Program	920003	Infrastructure Delivery and Management			34,779
Sub-Program	9200031	SP3.1 Urban Roads and Transport services			34,779
Operation	000000		0.0 0.0 0.0		34,779

Wages and Salaries					34,779
2111001	Established Post				34,779

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF-Retained	<i>Total By Fund Source</i>	7,000
Function Code	70451	Road transport		
Organisation	1141600001	La Nkwantanang Madina Urban Roads Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Use of goods and services	7,000
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs			7,000
Program	920003	Infrastructure Delivery and Management			7,000
Sub-Program	9200031	SP3.1 Urban Roads and Transport services			7,000
Operation	711488	Internal management of the organisation	1.0 1.0 1.0		7,000

Use of goods and services					7,000
2210709	Allowances				7,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	CF (Assembly)	<i>Total By Fund Source</i>	300,000
Function Code	70451	Road transport		
Organisation	1141600001	La Nkwantanang Madina Urban Roads Greater Accra		
Location Code	0303200	Ga East -Abokobi		

				Non Financial Assets	300,000
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs			300,000
Program	920003	Infrastructure Delivery and Management			300,000
Sub-Program	9200031	SP3.1 Urban Roads and Transport services			300,000
Project	711489	Road Maintenance Works	1.0 1.0 1.0		300,000

Fixed assets					300,000
3111309	Urban Roads				300,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>				300,000
Function Code	70451	Road transport					
Organisation	1141600001	La Nkwantanang Madina Urban Roads	Greater Accra				
Location Code	0303200	Ga East -Abokobi					
Non Financial Assets							300,000
Objective	050102	1.2. Create efficient & effect. transport system that meets user needs					300,000
Program	920003	Infrastructure Delivery and Management					300,000
Sub-Program	9200031	SP3.1 Urban Roads and Transport services					300,000
Project	711487	Road Maintenanace Works	1.0	1.0	1.0		300,000
Fixed assets							300,000
3111309 Urban Roads							300,000
Total Cost Centre							641,779
Total Vote							19,677,114

**2017 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				Comp. of Emp	I G F			FUNDS / OTHERS			Development Partner Funds			Grand Total
	Compensation of Employees	Goods/Service	Capex	Total GoG		Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods	Service	Capex	
La Nkwantanang Madina	2,281,224	2,010,429	2,285,741	6,577,394	1,300,100	2,700,600	1,004,300	5,005,000	0	0	0	266,223	7,743,194	8,009,417	19,677,114
	13,936	0	0	13,936	0	0	0	0	0	0	0	0	0	0	13,936
	13,936	0	0	13,936	0	0	0	0	0	0	0	0	0	0	13,936
Management and Administration	833,773	1,705,059	1,002,031	3,540,863	1,300,100	2,372,204	330,416	4,002,720	0	0	0	51,413	183,223	234,636	7,778,218
SP1: General Administration	400,454	1,587,059	1,002,031	2,989,544	1,300,100	2,010,064	193,016	3,503,180	0	0	0	0	183,223	183,223	6,675,947
SP2: Finance	314,211	50,000	0	364,211	0	169,640	137,400	307,040	0	0	0	0	0	0	671,251
SP3: Human Resource	0	48,000	0	48,000	0	98,000	0	98,000	0	0	0	51,413	0	51,413	197,413
SP4: Planning, Budgeting, Monitoring and Evaluation	119,107	20,000	0	139,107	0	94,500	0	94,500	0	0	0	0	0	0	233,607
Social Services Delivery	848,325	171,320	562,500	1,582,145	0	264,396	608,884	873,280	0	0	0	0	0	0	2,540,728
SP2.1 Education, youth & sports and Library services	0	78,242	350,500	428,742	0	34,000	608,884	642,884	0	0	0	0	0	0	1,071,626
SP2.2 Public Health Services and management	0	17,061	210,000	227,061	0	0	0	0	0	0	0	0	0	0	227,061
SP2.3 Environmental Health and sanitation Services	445,197	70,000	0	515,197	0	216,396	0	216,396	0	0	0	0	0	0	731,593
SP2.5 Social Welfare and community services	403,128	6,017	2,000	411,145	0	14,000	0	14,000	0	0	0	0	0	0	510,448
Infrastructure Delivery and Management	249,134	50,000	721,210	1,020,344	0	50,000	65,000	115,000	0	0	0	63,190	7,559,971	7,623,161	8,758,505
SP3.1 Urban Roads and Transport services	34,779	0	300,000	334,779	0	7,000	0	7,000	0	0	0	0	300,000	300,000	641,779
SP3.2 Spatial planning	44,972	0	0	44,972	0	3,000	0	3,000	0	0	0	63,190	0	63,190	111,162
SP3.3 Public Works, rural housing and water management	169,384	50,000	421,210	640,594	0	40,000	65,000	105,000	0	0	0	0	7,259,971	7,259,971	8,005,565
Economic Development	336,056	64,050	0	400,106	0	14,000	0	14,000	0	0	0	151,620	0	151,620	565,726
SP4.1 Agricultural Services and Management	336,056	61,480	0	397,536	0	7,000	0	7,000	0	0	0	151,620	0	151,620	556,156
SP4.2 Trade, Industry and Tourism Services	0	2,570	0	2,570	0	7,000	0	7,000	0	0	0	0	0	0	9,570
Environmental Management	0	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
SP5.2 Natural Resource Conservation and Management	0	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000

MMDA Expenditure by Programme and Project

In GH¢

<i>Program / Project</i>	2015	2016		2017	2018	2019
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
La Nkwantanang Madina	0	0	0	11,033,235	11,033,235	11,143,568
Management and Administration	0	0	0	1,515,670	1,515,670	1,530,826
<i>Internal management of the organisation</i>	0	0	0	46,900	46,900	47,369
<i>Infrastructural Development</i>	0	0	0	183,223	183,223	185,055
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	210,000	210,000	212,100
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	100,000	100,000	101,000
<i>Educational Infrastructure</i>	0	0	0	100,000	100,000	101,000
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	300,000	300,000	303,000
<i>Contractual obligations and commitments</i>	0	0	0	292,031	292,031	294,951
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	146,116	146,116	147,577
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	137,400	137,400	138,774
Social Services Delivery	0	0	0	1,171,384	1,171,384	1,183,098
<i>Educational Infrastructure</i>	0	0	0	250,500	250,500	253,005
<i>Educational Infrastructure</i>	0	0	0	440,125	440,125	444,526
<i>Educational Infrastructure</i>	0	0	0	168,759	168,759	170,447
<i>Educational Infrastructure</i>	0	0	0	100,000	100,000	101,000
<i>Health Infrastructure</i>	0	0	0	150,000	150,000	151,500
<i>Health Infrastructure</i>	0	0	0	60,000	60,000	60,600
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	2,000	2,000	2,020
Infrastructure Delivery and Management	0	0	0	8,346,181	8,346,181	8,429,643
<i>Road Maintenance Works</i>	0	0	0	300,000	300,000	303,000
<i>Road Maintenance Works</i>	0	0	0	300,000	300,000	303,000
<i>Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets</i>	0	0	0	50,000	50,000	50,500
<i>Educational Infrastructure</i>	0	0	0	7,259,971	7,259,971	7,332,571
<i>Procurement of Office supplies and consumables</i>	0	0	0	15,000	15,000	15,150
<i>Contractual obligations and commitments</i>	0	0	0	80,000	80,000	80,800
<i>Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets</i>	0	0	0	191,210	191,210	193,122
<i>Contractual obligations and commitments</i>	0	0	0	150,000	150,000	151,500
Grand Total	0	0	0	11,033,235	11,033,235	11,143,568