

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                          |            |   |  |  |  |  |  |  |  | Amount (GH¢)                    |     |     |         |
|--------------------------|------------|---|--|--|--|--|--|--|--|---------------------------------|-----|-----|---------|
| Institution              | 01         | Government of Ghana Sector  |  |  |  |  |  |  |  |                                 |     |     |         |
| Fund Type/Source         | 11001      | GOG   |  |  |  |  |  |  |  | Total By Fund Source            |     |     |         |
| Function Code            | 70111      | Exec. & leg. Organs (cs)  |  |  |  |  |  |  |  | 601,105                         |     |     |         |
| Organisation             | 4090101001 | Ayawaso Central Municipal_Central Administration_Administration (Assembly Office)_Greater Accra |  |  |  |  |  |  |  |                                 |     |     |         |
| Location Code            | 0328200    | Ayawaso Central Municipal   |  |  |  |  |  |  |  |                                 |     |     |         |
|                          |            |   |  |  |  |  |  |  |  | Compensation of employees [GFS] |     |     |         |
|                          |            |   |  |  |  |  |  |  |  | 601,105                         |     |     |         |
| Objective                | 000000     | Compensation of Employees   |  |  |  |  |  |  |  | 601,105                         |     |     |         |
| Program                  | 92001      | Management and Administration   |  |  |  |  |  |  |  | 601,105                         |     |     |         |
| Sub-Program              | 92001001   | SP1: General Administration   |  |  |  |  |  |  |  | 411,017                         |     |     |         |
| Operation                | 000000     |   |  |  |  |  |  |  |  | 0.0                             | 0.0 | 0.0 | 411,017 |
| Wages and salaries [GFS] |            |   |  |  |  |  |  |  |  | 411,017                         |     |     |         |
| 2111001 Established Post |            |   |  |  |  |  |  |  |  | 411,017                         |     |     |         |
| Sub-Program              | 92001002   | SP2: Finance  |  |  |  |  |  |  |  | 138,354                         |     |     |         |
| Operation                | 000000     |   |  |  |  |  |  |  |  | 0.0                             | 0.0 | 0.0 | 138,354 |
| Wages and salaries [GFS] |            |   |  |  |  |  |  |  |  | 138,354                         |     |     |         |
| 2111001 Established Post |            |   |  |  |  |  |  |  |  | 138,354                         |     |     |         |
| Sub-Program              | 92001003   | SP3: Human Resource   |  |  |  |  |  |  |  | 51,734                          |     |     |         |
| Operation                | 000000     |   |  |  |  |  |  |  |  | 0.0                             | 0.0 | 0.0 | 51,734  |
| Wages and salaries [GFS] |            |   |  |  |  |  |  |  |  | 51,734                          |     |     |         |
| 2111001 Established Post |            |   |  |  |  |  |  |  |  | 51,734                          |     |     |         |

## 2020

Page 3

# BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|             |          |  |   |  |  |  |     |     |         |         |
|-------------|----------|--|---|--|--|--|-----|-----|---------|---------|
|             |          | 2210101  | Printed Material and Stationery                           |  |  |  |     |     | 100,000 |         |
|             |          | 2210104  | Medical Supplies  |  |  |  |     |     | 10,000  |         |
|             |          | 2210107  | Electrical Accessories                                    |  |  |  |     |     | 10,000  |         |
|             |          | 2210111  | Other Office Materials and Consumables                    |  |  |  |     |     | 10,000  |         |
|             |          | 2210112  | Uniform and Protective Clothing                           |  |  |  |     |     | 60,000  |         |
|             |          | 2210116  | Chemicals and Consumables                                 |  |  |  |     |     | 35,000  |         |
|             |          | 2210302  | Contract Cleaning Service Charges                         |  |  |  |     |     | 10,000  |         |
| Operation   | 910104   | 910104 - INFORMATION, EDUCATION AND COMMUNICATION            |   |  |  |  | 1.0 | 1.0 | 1.0     | 33,634  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 33,634  |         |
|             |          | 2210711  | Public Education and Sensitization                        |  |  |  |     |     | 33,634  |         |
| Operation   | 910107   | 910107 - OFFICIAL / NATIONAL CELEBRATIONS                    |   |  |  |  | 1.0 | 1.0 | 1.0     | 100,000 |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 100,000 |         |
|             |          | 2210902  | Official Celebrations                                     |  |  |  |     |     | 100,000 |         |
| Operation   | 910110   | 910110 - PROTOCOL SERVICES                                   |   |  |  |  | 1.0 | 1.0 | 1.0     | 80,000  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 80,000  |         |
|             |          | 2210901  | Service of the State Protocol                             |  |  |  |     |     | 80,000  |         |
| Operation   | 910801   | 910801 - Procurement management                              |   |  |  |  | 1.0 | 1.0 | 1.0     | 15,000  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 15,000  |         |
|             |          | 2210709  | Seminars/Conferences/Workshops - Domestic                 |  |  |  |     |     | 15,000  |         |
| Operation   | 910805   | 910805 - Administrative and technical meetings               |   |  |  |  | 1.0 | 1.0 | 1.0     | 220,934 |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 220,934 |         |
|             |          | 2210708  | Refreshments  |  |  |  |     |     | 101,400 |         |
|             |          | 2210905  | Assembly Members Sitings All                              |  |  |  |     |     | 119,534 |         |
| Operation   | 910806   | 910806 - Security management                                 |   |  |  |  | 1.0 | 1.0 | 1.0     | 58,496  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 58,496  |         |
|             |          | 2211204  | Security Forces Contingency (election)                    |  |  |  |     |     | 58,496  |         |
| Sub-Program | 92001002 | SP2: Finance   |   |  |  |  |     |     |         | 50,267  |
| Operation   | 911302   | 911302 - Internal audit operations                           |   |  |  |  | 1.0 | 1.0 | 1.0     | 50,267  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 50,267  |         |
|             |          | 2210709  | Seminars/Conferences/Workshops - Domestic                 |  |  |  |     |     | 50,267  |         |
| Sub-Program | 92001003 | SP3: Human Resource  |   |  |  |  |     |     |         | 326,000 |
| Operation   | 910103   | 910103 - MANPOWER AND SKILLS DEVELOPMENT                     |   |  |  |  | 1.0 | 1.0 | 1.0     | 20,000  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 20,000  |         |
|             |          | 2210801  | Local Consultants Fees                                    |  |  |  |     |     | 20,000  |         |
| Operation   | 910802   | 910802 - Personnel and Staff Management                      |   |  |  |  | 1.0 | 1.0 | 1.0     | 306,000 |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 306,000 |         |
|             |          | 2210702  | Seminars/Conferences/Workshops/Meetings Expenses -Foreign |  |  |  |     |     | 25,000  |         |
|             |          | 2210706  | Library and Subscription                                  |  |  |  |     |     | 25,000  |         |
|             |          | 2210709  | Seminars/Conferences/Workshops - Domestic                 |  |  |  |     |     | 16,000  |         |
|             |          | 2210710  | Staff Development   |  |  |  |     |     | 200,000 |         |
|             |          | 2210711  | Public Education and Sensitization                        |  |  |  |     |     | 40,000  |         |
| Sub-Program | 92001004 | SP4: Planning, Budgeting, Monitoring and Evaluation          |   |  |  |  |     |     |         | 191,921 |
| Operation   | 910108   | 910108 - MONITORING AND EVALUATON OF PROGRAMMES AND PROJECTS |   |  |  |  | 1.0 | 1.0 | 1.0     | 20,000  |
|             |          | Use of goods and services                                    |   |  |  |  |     |     | 20,000  |         |
|             |          | 2210503  | Fuel and Lubricants - Official Vehicles                   |  |  |  |     |     | 20,000  |         |

# BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                      |          |  |     |     |     |         |
|----------------------|----------|--|-----|-----|-----|---------|
| Operation            | 910810   | 910810 - Plan and budget preparation                       | 1.0 | 1.0 | 1.0 | 59,213  |
|                      |          | Use of goods and services                                  |     |     |     | 59,213  |
|                      |          | 2210709 Seminars/Conferences/Workshops - Domestic          |     |     |     | 59,213  |
| Operation            | 911201   | 911201 - Budget preparation and Coordination               | 1.0 | 1.0 | 1.0 | 96,354  |
|                      |          | Use of goods and services                                  |     |     |     | 96,354  |
|                      |          | 2210709 Seminars/Conferences/Workshops - Domestic          |     |     |     | 96,354  |
| Operation            | 911202   | 911202 - Budget implementation and performance reporting   | 1.0 | 1.0 | 1.0 | 16,354  |
|                      |          | Use of goods and services                                  |     |     |     | 16,354  |
|                      |          | 2210709 Seminars/Conferences/Workshops - Domestic          |     |     |     | 16,354  |
| Other expense        |          |  |     |     |     | 172,124 |
| Objective            | 410501   | 16.7 Ensure resp. incl. participatory rep. decision making |     |     |     | 172,124 |
| Program              | 92001    | Management and Administration                              |     |     |     | 172,124 |
| Sub-Program          | 92001001 | SP1: General Administration                                |     |     |     | 162,124 |
| Operation            | 910101   | 910101 - INTERNAL MANAGEMENT OF THE ORGANISATION           | 1.0 | 1.0 | 1.0 | 140,000 |
|                      |          | Miscellaneous other expense                                |     |     |     | 140,000 |
|                      |          | 2821007 Court Expenses                                     |     |     |     | 40,000  |
|                      |          | 2821008 Awards and Rewards                                 |     |     |     | 15,000  |
|                      |          | 2821009 Donations  |     |     |     | 40,000  |
|                      |          | 2821010 Contributions                                      |     |     |     | 45,000  |
| Operation            | 910807   | 910807 - Support to traditional authorities                | 1.0 | 1.0 | 1.0 | 22,124  |
|                      |          | Miscellaneous other expense                                |     |     |     | 22,124  |
|                      |          | 2821009 Donations  |     |     |     | 22,124  |
| Sub-Program          | 92001003 | SP3: Human Resource  |     |     |     | 10,000  |
| Operation            | 910802   | 910802 - Personnel and Staff Management                    | 1.0 | 1.0 | 1.0 | 10,000  |
|                      |          | Miscellaneous other expense                                |     |     |     | 10,000  |
|                      |          | 2821010 Contributions                                      |     |     |     | 10,000  |
| Non Financial Assets |          |  |     |     |     | 256,052 |
| Objective            | 410501   | 16.7 Ensure resp. incl. participatory rep. decision making |     |     |     | 256,052 |
| Program              | 92001    | Management and Administration                              |     |     |     | 256,052 |
| Sub-Program          | 92001001 | SP1: General Administration                                |     |     |     | 256,052 |
| Project              | 910105   | 910105 - PROCUREMENT OF OFFICE EQUIPMENT AND LOGISTICS     | 1.0 | 1.0 | 1.0 | 100,000 |
|                      |          | Fixed assets   |     |     |     | 100,000 |
|                      |          | 3112208 Computers and Accessories                          |     |     |     | 70,000  |
|                      |          | 3113211 Computer Software                                  |     |     |     | 30,000  |
| Project              | 910114   | 910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET       | 1.0 | 1.0 | 1.0 | 156,052 |
|                      |          | Fixed assets   |     |     |     | 156,052 |
|                      |          | 3112101 Motor Vehicle                                      |     |     |     | 156,052 |

# BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|   |            |   |  |  |  |  | Amount (GH¢) |
|---|------------|---|--|--|--|--|--------------|
| Institution                                       | 01         | Government of Ghana Sector  |  |  |  |  |              |
| Fund Type/Source                                  | 12603      | DACF ASSEMBLY   |  |  |  |  |              |
| Function Code                                     | 70111      | Exec. & leg. Organs (cs)  |  |  |  |  |              |
| Organisation                                      | 4090101001 | Ayawaso Central Municipal_Central Administration_Administration (Assembly Office)_Greater Accra |  |  |  |  |              |
| Location Code                                     | 0328200    | Ayawaso Central Municipal   |  |  |  |  |              |
| Use of goods and services                         |            |   |  |  |  |  | 484,990      |
| Objective   | 410501     | 16.7 Ensure resp. incl. participatory rep. decision making                                      |  |  |  |  | 484,990      |
| Program   | 92001      | Management and Administration   |  |  |  |  | 484,990      |
| Sub-Program                                       | 92001001   | SP1: General Administration   |  |  |  |  | 134,257      |
| Operation   | 910104     | 910104 - INFORMATION, EDUCATION AND COMMUNICATION   |  |  |  |  | 25,909       |
| Use of goods and services                         |            |   |  |  |  |  | 25,909       |
| 2210711 Public Education and Sensitization        |            |   |  |  |  |  | 25,909       |
| Operation   | 910106     | 910106 - GENDER RELATED ACTIVITIES  |  |  |  |  | 15,000       |
| Use of goods and services                         |            |   |  |  |  |  | 15,000       |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |   |  |  |  |  | 15,000       |
| Operation   | 910111     | 910111 - DATA COLLECTION  |  |  |  |  | 30,000       |
| Use of goods and services                         |            |   |  |  |  |  | 30,000       |
| 2210101 Printed Material and Stationery           |            |   |  |  |  |  | 2,000        |
| 2210708 Refreshments                              |            |   |  |  |  |  | 23,000       |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |   |  |  |  |  | 5,000        |
| Operation   | 910804     | 910804 - Legislative enactment and oversight  |  |  |  |  | 20,000       |
| Use of goods and services                         |            |   |  |  |  |  | 20,000       |
| 2210101 Printed Material and Stationery           |            |   |  |  |  |  | 20,000       |
| Operation   | 910806     | 910806 - Security management  |  |  |  |  | 43,348       |
| Use of goods and services                         |            |   |  |  |  |  | 43,348       |
| 2211204 Security Forces Contingency (election)    |            |   |  |  |  |  | 43,348       |
| Sub-Program                                       | 92001002   | SP2: Finance  |  |  |  |  | 17,339       |
| Operation   | 911302     | 911302 - Internal audit operations  |  |  |  |  | 17,339       |
| Use of goods and services                         |            |   |  |  |  |  | 17,339       |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |   |  |  |  |  | 17,339       |
| Sub-Program                                       | 92001003   | SP3: Human Resource   |  |  |  |  | 168,394      |
| Operation   | 910802     | 910802 - Personnel and Staff Management   |  |  |  |  | 168,394      |
| Use of goods and services                         |            |   |  |  |  |  | 168,394      |
| 2210203 Telecommunications                        |            |   |  |  |  |  | 4,200        |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |   |  |  |  |  | 164,194      |
| Sub-Program                                       | 92001004   | SP4: Planning, Budgeting, Monitoring and Evaluation   |  |  |  |  | 165,000      |
| Operation   | 910810     | 910810 - Plan and budget preparation  |  |  |  |  | 165,000      |
| Use of goods and services                         |            |   |  |  |  |  | 165,000      |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |   |  |  |  |  | 140,000      |
| 2210711 Public Education and Sensitization        |            |   |  |  |  |  | 25,000       |
| Other expense                                     |            |   |  |  |  |  | 14,611       |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|             |          |  |     |     |     |        |
|-------------|----------|--|-----|-----|-----|--------|
| Objective   | 410501   | 16.7 Ensure resp. incl. participatory rep. decision making |     |     |     | 14,611 |
| Program     | 92001    | Management and Administration                              |     |     |     | 14,611 |
| Sub-Program | 92001001 | SP1: General Administration                                |     |     |     | 14,611 |
| Operation   | 910807   | 910807 - Support to traditional authorities                | 1.0 | 1.0 | 1.0 | 14,611 |

|                             |           |  |  |  |  |        |
|-----------------------------|-----------|--|--|--|--|--------|
| Miscellaneous other expense |           |  |  |  |  | 14,611 |
| 2821009                     | Donations |  |  |  |  | 14,611 |

## Non Financial Assets 492,104

|             |          |  |     |     |     |         |
|-------------|----------|--|-----|-----|-----|---------|
| Objective   | 410501   | 16.7 Ensure resp. incl. participatory rep. decision making |     |     |     | 492,104 |
| Program     | 92001    | Management and Administration                              |     |     |     | 492,104 |
| Sub-Program | 92001001 | SP1: General Administration                                |     |     |     | 492,104 |
| Project     | 910105   | 910105 - PROCUREMENT OF OFFICE EQUIPMENT AND LOGISTICS     | 1.0 | 1.0 | 1.0 | 180,000 |

|              |                   |  |  |  |  |         |
|--------------|-------------------|--|--|--|--|---------|
| Fixed assets |                   |  |  |  |  | 180,000 |
| 3112211      | Office Equipment  |  |  |  |  | 100,000 |
| 3113211      | Computer Software |  |  |  |  | 80,000  |

|         |        |  |     |     |     |         |
|---------|--------|--|-----|-----|-----|---------|
| Project | 910114 | 910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET | 1.0 | 1.0 | 1.0 | 312,104 |
|---------|--------|--|-----|-----|-----|---------|

|              |               |  |  |  |  |         |
|--------------|---------------|--|--|--|--|---------|
| Fixed assets |               |  |  |  |  | 312,104 |
| 3112101      | Motor Vehicle |  |  |  |  | 312,104 |

Amount (GH¢)

|                  |            |   |  |  |  |  |
|------------------|------------|---|--|--|--|--|
| Institution      | 01         | Government of Ghana Sector  |  |  |  |  |
| Fund Type/Source | 14009      | DDF   |  |  |  |  |
| Function Code    | 70111      | Exec. & leg. Organs (cs)  |  |  |  |  |
| Organisation     | 4090101001 | Ayawaso Central Municipal_Central Administration_Administration (Assembly Office)_Greater Accra |  |  |  |  |
| Location Code    | 0328200    | Ayawaso Central Municipal   |  |  |  |  |

Total By Fund Source 34,615

## Use of goods and services 34,615

|             |          |  |     |     |     |        |
|-------------|----------|--|-----|-----|-----|--------|
| Objective   | 410501   | 16.7 Ensure resp. incl. participatory rep. decision making |     |     |     | 34,615 |
| Program     | 92001    | Management and Administration                              |     |     |     | 34,615 |
| Sub-Program | 92001003 | SP3: Human Resource  |     |     |     | 34,615 |
| Operation   | 910802   | 910802 - Personnel and Staff Management                    | 1.0 | 1.0 | 1.0 | 34,615 |

|                           |   |  |  |  |  |        |
|---------------------------|---|--|--|--|--|--------|
| Use of goods and services |   |  |  |  |  | 34,615 |
| 2210709                   | Seminars/Conferences/Workshops - Domestic |  |  |  |  | 34,615 |

Total Cost Centre 5,712,853

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |                                   |               |                             | Amount (GH¢) |
|------------------|------------|-----------------------------------|---------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector        |               |                             |              |
| Fund Type/Source | 11001      | GOG                               |               | <i>Total By Fund Source</i> | 86,395       |
| Function Code    | 70112      | Financial & fiscal affairs (CS)   |               |                             |              |
| Organisation     | 4090200001 | Ayawaso Central Municipal_Finance | Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal         |               |                             |              |

| Compensation of employees [GFS] |          |                               |     |     | 86,395 |
|---------------------------------|----------|-------------------------------|-----|-----|--------|
| Objective                       | 000000   | Compensation of Employees     |     |     | 86,395 |
| Program                         | 92001    | Management and Administration |     |     | 86,395 |
| Sub-Program                     | 92001002 | SP2: Finance                  |     |     | 86,395 |
| Operation                       | 000000   | 0.0                           | 0.0 | 0.0 | 86,395 |

|                          |                  |  |  |  |        |
|--------------------------|------------------|--|--|--|--------|
| Wages and salaries [GFS] |                  |  |  |  | 86,395 |
| 2111001                  | Established Post |  |  |  | 86,395 |

|                  |            |                                   |               |                             | Amount (GH¢) |
|------------------|------------|-----------------------------------|---------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector        |               |                             |              |
| Fund Type/Source | 12200      | IGF                               |               | <i>Total By Fund Source</i> | 75,000       |
| Function Code    | 70112      | Financial & fiscal affairs (CS)   |               |                             |              |
| Organisation     | 4090200001 | Ayawaso Central Municipal_Finance | Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal         |               |                             |              |

|                           |          |   |  |  |        |
|---------------------------|----------|---|--|--|--------|
| Use of goods and services |          |   |  |  | 75,000 |
| Objective                 | 410301   | 17.1 Strengthen domestic resource mob.      |  |  | 75,000 |
| Program                   | 92001    | Management and Administration               |  |  | 75,000 |
| Sub-Program               | 92001002 | SP2: Finance                                |  |  | 75,000 |
| Operation                 | 911301   | 911301 - Treasury and accounting activities |  |  | 65,000 |

|                           |         |  |     |     |     |  |        |
|---------------------------|---------|--|-----|-----|-----|--|--------|
| Use of goods and services |         |  |     |     |     |  | 65,000 |
|                           | 2210101 | Printed Material and Stationery            |     |     |     |  | 10,000 |
|                           | 2210122 | Value Books                                |     |     |     |  | 50,000 |
|                           | 2210511 | Local travel cost                          |     |     |     |  | 5,000  |
| Operation                 | 911303  | 911303 - Revenue collection and management |     |     |     |  | 10,000 |
|                           |         |  | 1.0 | 1.0 | 1.0 |  |        |

|                           |                                 |  |  |  |        |
|---------------------------|---------------------------------|--|--|--|--------|
| Use of goods and services |                                 |  |  |  | 10,000 |
| 2210509                   | Other Travel and Transportation |  |  |  | 10,000 |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|   |            |   |  |  |  |  |  |  |  | Amount (GH¢) |
|---|------------|---|--|--|--|--|--|--|--|--------------|
| Institution                             | 01         | Government of Ghana Sector                      |  |  |  |  |  |  |  |              |
| Fund Type/Source                        | 12603      | DACF ASSEMBLY                                   |  |  |  |  |  |  |  |              |
| Function Code                           | 70112      | Financial & fiscal affairs (CS)                 |  |  |  |  |  |  |  |              |
| Organisation                            | 4090200001 | Ayawaso Central Municipal_Finance Greater Accra |  |  |  |  |  |  |  |              |
| Location Code                           | 0328200    | Ayawaso Central Municipal                       |  |  |  |  |  |  |  |              |
|   |            |   |  |  |  |  |  |  |  |              |
| Use of goods and services               |            |   |  |  |  |  |  |  |  | 30,000       |
| Objective                               | 410301     | 17.1 Strengthen domestic resource mob.          |  |  |  |  |  |  |  |              |
| Program                                 | 92001      | Management and Administration                   |  |  |  |  |  |  |  |              |
| Sub-Program                             | 92001002   | SP2: Finance                                    |  |  |  |  |  |  |  |              |
| Operation                               | 911303     | 911303 - Revenue collection and management      |  |  |  |  |  |  |  |              |
|   |            |   |  |  |  |  |  |  |  |              |
| Use of goods and services               |            |   |  |  |  |  |  |  |  | 30,000       |
| 2210509 Other Travel and Transportation |            |   |  |  |  |  |  |  |  | 30,000       |
| Total Cost Centre                       |            |   |  |  |  |  |  |  |  | 191,395      |



# BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|   |            |  |  |  |  |  |  |     |     | Amount (GH¢) |         |
|---|------------|--|--|--|--|--|--|-----|-----|--------------|---------|
| Institution                                       | 01         | Government of Ghana Sector   |  |  |  |  |  |     |     |              |         |
| Fund Type/Source                                  | 12200      | IGF  |  |  |  |  |  |     |     |              |         |
| Function Code                                     | 70980      | Education n.e.c  |  |  |  |  |  |     |     |              |         |
| Organisation                                      | 4090301001 | Ayawaso Central Municipal_Education, Youth and Sports_Office of Departmental Head_Central Administration_Greater Accra |  |  |  |  |  |     |     |              |         |
| Location Code                                     | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |     |     |              |         |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     | 86,430       |         |
| Objective   | 520101     | 4.1 Ensure free, equitable and quality edu. for all by 2030  |  |  |  |  |  |     |     | 86,430       |         |
| Program   | 92002      | Social Services Delivery   |  |  |  |  |  |     |     | 86,430       |         |
| Sub-Program                                       | 92002001   | SP2.1 Education, youth & sports and Library services   |  |  |  |  |  |     |     | 86,430       |         |
| Operation   | 910402     | 910402 - Supervision and inspection of Education Delivery  |  |  |  |  |  | 1.0 | 1.0 | 1.0          | 10,000  |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     | 10,000       |         |
| 2210509 Other Travel and Transportation           |            |  |  |  |  |  |  |     |     | 10,000       |         |
| Operation   | 910403     | 910403 - Development of youth, sports and culture  |  |  |  |  |  | 1.0 | 1.0 | 1.0          | 15,430  |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     | 15,430       |         |
| 2210707 Recruitment Expenses                      |            |  |  |  |  |  |  |     |     | 10,000       |         |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |  |  |  |  |  |  |     |     | 3,930        |         |
| 2210711 Public Education and Sensitization        |            |  |  |  |  |  |  |     |     | 1,500        |         |
| Operation   | 910404     | 910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)   |  |  |  |  |  | 1.0 | 1.0 | 1.0          | 61,000  |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     | 61,000       |         |
| 2210117 Teaching and Learning Materials           |            |  |  |  |  |  |  |     |     | 44,000       |         |
| 2210509 Other Travel and Transportation           |            |  |  |  |  |  |  |     |     | 2,000        |         |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |  |  |  |  |  |  |     |     | 15,000       |         |
| Other expense                                     |            |  |  |  |  |  |  |     |     | 3,000        |         |
| Objective   | 520101     | 4.1 Ensure free, equitable and quality edu. for all by 2030  |  |  |  |  |  |     |     | 3,000        |         |
| Program   | 92002      | Social Services Delivery   |  |  |  |  |  |     |     | 3,000        |         |
| Sub-Program                                       | 92002001   | SP2.1 Education, youth & sports and Library services   |  |  |  |  |  |     |     | 3,000        |         |
| Operation   | 910404     | 910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)   |  |  |  |  |  | 1.0 | 1.0 | 1.0          | 3,000   |
| Miscellaneous other expense                       |            |  |  |  |  |  |  |     |     | 3,000        |         |
| 2821008 Awards and Rewards                        |            |  |  |  |  |  |  |     |     | 3,000        |         |
| Non Financial Assets                              |            |  |  |  |  |  |  |     |     | 480,000      |         |
| Objective   | 520101     | 4.1 Ensure free, equitable and quality edu. for all by 2030  |  |  |  |  |  |     |     | 480,000      |         |
| Program   | 92002      | Social Services Delivery   |  |  |  |  |  |     |     | 480,000      |         |
| Sub-Program                                       | 92002001   | SP2.1 Education, youth & sports and Library services   |  |  |  |  |  |     |     | 480,000      |         |
| Project   | 910114     | 910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET   |  |  |  |  |  | 1.0 | 1.0 | 1.0          | 280,000 |
| Fixed assets                                      |            |  |  |  |  |  |  |     |     | 280,000      |         |
| 3111205 School Buildings                          |            |  |  |  |  |  |  |     |     | 80,000       |         |
| 3113108 Furniture & Fittings                      |            |  |  |  |  |  |  |     |     | 200,000      |         |
| Project   | 910115     | 910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS                                   |  |  |  |  |  | 1.0 | 1.0 | 1.0          | 200,000 |
| Fixed assets                                      |            |  |  |  |  |  |  |     |     | 200,000      |         |
| 3111205 School Buildings                          |            |  |  |  |  |  |  |     |     | 200,000      |         |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |  |  |  |  |  |  |     |     | Amount (GH¢)  |           |
|------------------|------------|--|--|--|--|--|--|-----|-----|---|-----------|
| Institution      | 01         | Government of Ghana Sector   |  |  |  |  |  |     |     |   |           |
| Fund Type/Source | 12603      | DACF ASSEMBLY  |  |  |  |  |  |     |     | Total By Fund Source                                |           |
| Function Code    | 70980      | Education n.e.c  |  |  |  |  |  |     |     | 2,243,128   |           |
| Organisation     | 4090301001 | Ayawaso Central Municipal_Education, Youth and Sports_Office of Departmental Head_Central Administration_Greater Accra |  |  |  |  |  |     |     |   |           |
| Location Code    | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | Use of goods and services                           |           |
|                  |            |  |  |  |  |  |  |     |     | 55,000  |           |
| Objective        | 520101     | 4.1 Ensure free, equitable and quality edu. for all by 2030  |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 55,000  |           |
| Program          | 92002      | Social Services Delivery   |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 55,000  |           |
| Sub-Program      | 92002001   | SP2.1 Education, youth & sports and Library services   |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 55,000  |           |
| Operation        | 910403     | 910403 - Development of youth, sports and culture  |  |  |  |  |  | 1.0 | 1.0 | 1.0   | 20,000    |
|                  |            |  |  |  |  |  |  |     |     | Use of goods and services                           |           |
|                  |            |  |  |  |  |  |  |     |     | 20,000  |           |
|                  |            |  |  |  |  |  |  |     |     | 2210118 Sports, Recreational and Cultural Materials |           |
|                  |            |  |  |  |  |  |  |     |     | 20,000  |           |
| Operation        | 910404     | 910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)   |  |  |  |  |  | 1.0 | 1.0 | 1.0   | 35,000    |
|                  |            |  |  |  |  |  |  |     |     | Use of goods and services                           |           |
|                  |            |  |  |  |  |  |  |     |     | 35,000  |           |
|                  |            |  |  |  |  |  |  |     |     | 2210117 Teaching and Learning Materials             |           |
|                  |            |  |  |  |  |  |  |     |     | 20,000  |           |
|                  |            |  |  |  |  |  |  |     |     | 2210709 Seminars/Conferences/Workshops - Domestic   |           |
|                  |            |  |  |  |  |  |  |     |     | 15,000  |           |
|                  |            |  |  |  |  |  |  |     |     | Other expense                                       |           |
|                  |            |  |  |  |  |  |  |     |     | 173,392   |           |
| Objective        | 520101     | 4.1 Ensure free, equitable and quality edu. for all by 2030  |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 173,392   |           |
| Program          | 92002      | Social Services Delivery   |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 173,392   |           |
| Sub-Program      | 92002001   | SP2.1 Education, youth & sports and Library services   |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 173,392   |           |
| Operation        | 910404     | 910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)   |  |  |  |  |  | 1.0 | 1.0 | 1.0   | 173,392   |
|                  |            |  |  |  |  |  |  |     |     | Miscellaneous other expense                         |           |
|                  |            |  |  |  |  |  |  |     |     | 173,392   |           |
|                  |            |  |  |  |  |  |  |     |     | 2821019 Scholarship and Bursaries                   |           |
|                  |            |  |  |  |  |  |  |     |     | 173,392   |           |
|                  |            |  |  |  |  |  |  |     |     | Non Financial Assets                                |           |
|                  |            |  |  |  |  |  |  |     |     | 2,014,736   |           |
| Objective        | 520101     | 4.1 Ensure free, equitable and quality edu. for all by 2030  |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 2,014,736   |           |
| Program          | 92002      | Social Services Delivery   |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 2,014,736   |           |
| Sub-Program      | 92002001   | SP2.1 Education, youth & sports and Library services   |  |  |  |  |  |     |     |   |           |
|                  |            |  |  |  |  |  |  |     |     | 2,014,736   |           |
| Project          | 910114     | 910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET   |  |  |  |  |  | 1.0 | 1.0 | 1.0   | 2,014,736 |
|                  |            |  |  |  |  |  |  |     |     | Fixed assets  |           |
|                  |            |  |  |  |  |  |  |     |     | 2,014,736   |           |
|                  |            |  |  |  |  |  |  |     |     | 3111205 School Buildings                            |           |
|                  |            |  |  |  |  |  |  |     |     | 1,814,736   |           |
|                  |            |  |  |  |  |  |  |     |     | 3113108 Furniture & Fittings                        |           |
|                  |            |  |  |  |  |  |  |     |     | 200,000   |           |
|                  |            |  |  |  |  |  |  |     |     | Total Cost Centre                                   |           |
|                  |            |  |  |  |  |  |  |     |     | 2,812,558   |           |

|                  |            |   |                             | Amount (GH¢) |
|------------------|------------|---|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector  |                             |              |
| Fund Type/Source | 12200      | IGF   | <b>Total By Fund Source</b> | 19,699       |
| Function Code    | 70721      | General Medical services (IS)   |                             |              |
| Organisation     | 4090401001 | Ayawaso Central Municipal_Health_Office of District Medical Officer of Health_Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal   |                             |              |

|                                  |          |  |             |               |
|----------------------------------|----------|--|-------------|---------------|
| <b>Use of goods and services</b> |          |  |             | <b>19,699</b> |
| Objective                        | 530101   | 3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv. |             | 19,699        |
| Program                          | 92002    | Social Services Delivery   |             | 19,699        |
| Sub-Program                      | 92002002 | SP2.2 Public Health Services and management  |             | 19,699        |
| Operation                        | 910501   | 910501 - District response initiative (DRI) on HIV/AIDS and Malaria                      | 1.0 1.0 1.0 | 6,850         |

|   |        |                                 |             |        |
|---|--------|---------------------------------|-------------|--------|
| Use of goods and services                         |        |                                 |             | 6,850  |
| 2210711 Public Education and Sensitization        |        |                                 |             | 6,850  |
| Operation   | 910503 | 910503 - Public Health services | 1.0 1.0 1.0 | 12,850 |
| Use of goods and services                         |        |                                 |             | 12,850 |
| 2210709 Seminars/Conferences/Workshops - Domestic |        |                                 |             | 12,850 |

|                  |            |   |                             | Amount (GH¢) |
|------------------|------------|---|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector  |                             |              |
| Fund Type/Source | 12603      | DACF ASSEMBLY   | <b>Total By Fund Source</b> | 86,696       |
| Function Code    | 70721      | General Medical services (IS)   |                             |              |
| Organisation     | 4090401001 | Ayawaso Central Municipal_Health_Office of District Medical Officer of Health_Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal   |                             |              |

|                                  |          |  |             |               |
|----------------------------------|----------|--|-------------|---------------|
| <b>Use of goods and services</b> |          |  |             | <b>86,696</b> |
| Objective                        | 530101   | 3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv. |             | 86,696        |
| Program                          | 92002    | Social Services Delivery   |             | 86,696        |
| Sub-Program                      | 92002002 | SP2.2 Public Health Services and management  |             | 86,696        |
| Operation                        | 910501   | 910501 - District response initiative (DRI) on HIV/AIDS and Malaria                      | 1.0 1.0 1.0 | 86,696        |

|  |  |  |  |        |
|--|--|--|--|--------|
| Use of goods and services                  |  |  |  | 86,696 |
| 2210711 Public Education and Sensitization |  |  |  | 86,696 |

**Total Cost Centre** 106,395

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                                 |            |  |  |  |  |  |  |  |  | Amount (GH¢)         |         |
|---------------------------------|------------|--|--|--|--|--|--|--|--|----------------------|---------|
| Institution                     | 01         | Government of Ghana Sector   |  |  |  |  |  |  |  |                      |         |
| Fund Type/Source                | 11001      | GOG  |  |  |  |  |  |  |  | Total By Fund Source | 361,694 |
| Function Code                   | 70740      | Public health services   |  |  |  |  |  |  |  |                      |         |
| Organisation                    | 4090402001 | Ayawaso Central Municipal_Health_Environmental Health Unit_Greater Accra |  |  |  |  |  |  |  |                      |         |
| Location Code                   | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |  |  |                      |         |
|                                 |            |  |  |  |  |  |  |  |  |                      |         |
| Compensation of employees [GFS] |            |  |  |  |  |  |  |  |  | 361,694              |         |
| Objective                       | 000000     | Compensation of Employees  |  |  |  |  |  |  |  |                      | 361,694 |
| Program                         | 92002      | Social Services Delivery   |  |  |  |  |  |  |  |                      | 361,694 |
| Sub-Program                     | 92002003   | SP2.3 Environmental Health and sanitation Services                       |  |  |  |  |  |  |  |                      | 361,694 |
| Operation                       | 000000     |  |  |  |  |  |  |  |  | 0.0 0.0 0.0          | 361,694 |
|                                 |            |  |  |  |  |  |  |  |  |                      |         |
| Wages and salaries [GFS]        |            |  |  |  |  |  |  |  |  | 361,694              |         |
| 2111001 Established Post        |            |  |  |  |  |  |  |  |  | 361,694              |         |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |  |  |  |  |  |  |  |  | Amount (GH¢)                                      |     |         |         |
|------------------|------------|--|--|--|--|--|--|--|--|---|-----|---------|---------|
| Institution      | 01         | Government of Ghana Sector   |  |  |  |  |  |  |  |   |     |         |         |
| Fund Type/Source | 12200      | IGF  |  |  |  |  |  |  |  | Total By Fund Source                              |     | 579,000 |         |
| Function Code    | 70740      | Public health services   |  |  |  |  |  |  |  |   |     |         |         |
| Organisation     | 4090402001 | Ayawaso Central Municipal_Health_Environmental Health Unit_Greater Accra |  |  |  |  |  |  |  |   |     |         |         |
| Location Code    | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |  |  |   |     |         |         |
|                  |            |  |  |  |  |  |  |  |  | Use of goods and services                         |     | 419,000 |         |
| Objective        | 570201     | 6.2 Achieve access to adeq. and equit. Sanitation and hygiene            |  |  |  |  |  |  |  |   |     | 419,000 |         |
| Program          | 92002      | Social Services Delivery   |  |  |  |  |  |  |  |   |     | 419,000 |         |
| Sub-Program      | 92002003   | SP2.3 Environmental Health and sanitation Services                       |  |  |  |  |  |  |  |   |     | 419,000 |         |
| Operation        | 910901     | 910901 - Environmental sanitation Management                             |  |  |  |  |  |  |  | 1.0   | 1.0 | 1.0     | 102,000 |
|                  |            |  |  |  |  |  |  |  |  | Use of goods and services                         |     | 102,000 |         |
|                  |            |  |  |  |  |  |  |  |  | 2210104 Medical Supplies                          |     | 20,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210205 Sanitation Charges                        |     | 10,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210509 Other Travel and Transportation           |     | 40,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210709 Seminars/Conferences/Workshops - Domestic |     | 15,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210711 Public Education and Sensitization        |     | 17,000  |         |
| Operation        | 910902     | 910902 - Solid waste management  |  |  |  |  |  |  |  | 1.0   | 1.0 | 1.0     | 230,000 |
|                  |            |  |  |  |  |  |  |  |  | Use of goods and services                         |     | 230,000 |         |
|                  |            |  |  |  |  |  |  |  |  | 2210205 Sanitation Charges                        |     | 190,000 |         |
|                  |            |  |  |  |  |  |  |  |  | 2210509 Other Travel and Transportation           |     | 35,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210711 Public Education and Sensitization        |     | 5,000   |         |
| Operation        | 910903     | 910903 - Liquid waste management   |  |  |  |  |  |  |  | 1.0   | 1.0 | 1.0     | 87,000  |
|                  |            |  |  |  |  |  |  |  |  | Use of goods and services                         |     | 87,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210205 Sanitation Charges                        |     | 55,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2210509 Other Travel and Transportation           |     | 32,000  |         |
|                  |            |  |  |  |  |  |  |  |  | Other expense                                     |     | 160,000 |         |
| Objective        | 570201     | 6.2 Achieve access to adeq. and equit. Sanitation and hygiene            |  |  |  |  |  |  |  |   |     | 160,000 |         |
| Program          | 92002      | Social Services Delivery   |  |  |  |  |  |  |  |   |     | 160,000 |         |
| Sub-Program      | 92002003   | SP2.3 Environmental Health and sanitation Services                       |  |  |  |  |  |  |  |   |     | 160,000 |         |
| Operation        | 910902     | 910902 - Solid waste management  |  |  |  |  |  |  |  | 1.0   | 1.0 | 1.0     | 160,000 |
|                  |            |  |  |  |  |  |  |  |  | Miscellaneous other expense                       |     | 160,000 |         |
|                  |            |  |  |  |  |  |  |  |  | 2821007 Court Expenses                            |     | 10,000  |         |
|                  |            |  |  |  |  |  |  |  |  | 2821017 Refuse Lifting Expenses                   |     | 150,000 |         |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|  |            |  |  |  |  |  |  |  |  | Amount (GH¢) |
|--|------------|--|--|--|--|--|--|--|--|--------------|
| Institution                                | 01         | Government of Ghana Sector   |  |  |  |  |  |  |  |              |
| Fund Type/Source                           | 12603      | DACF ASSEMBLY  |  |  |  |  |  |  |  |              |
| Function Code                              | 70740      | Public health services   |  |  |  |  |  |  |  |              |
| Organisation                               | 4090402001 | Ayawaso Central Municipal_Health_Environmental Health Unit_Greater Accra |  |  |  |  |  |  |  |              |
| Location Code                              | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |  |  |              |
|  |            |  |  |  |  |  |  |  |  |              |
| Use of goods and services                  |            |  |  |  |  |  |  |  |  | 95,000       |
| Objective                                  | 570201     | 6.2 Achieve access to adeq. and equit. Sanitation and hygiene            |  |  |  |  |  |  |  |              |
| Program                                    | 92002      | Social Services Delivery   |  |  |  |  |  |  |  |              |
| Sub-Program                                | 92002003   | SP2.3 Environmental Health and sanitation Services                       |  |  |  |  |  |  |  |              |
| Operation                                  | 910902     | 910902 - Solid waste management  |  |  |  |  |  |  |  | 1.0 1.0 1.0  |
|  |            |  |  |  |  |  |  |  |  | 95,000       |
| Use of goods and services                  |            |  |  |  |  |  |  |  |  | 95,000       |
| 2210120 Purchase of Petty Tools/Implements |            |  |  |  |  |  |  |  |  | 95,000       |
|  |            |  |  |  |  |  |  |  |  |              |
| Other expense                              |            |  |  |  |  |  |  |  |  | 155,000      |
| Objective                                  | 570201     | 6.2 Achieve access to adeq. and equit. Sanitation and hygiene            |  |  |  |  |  |  |  |              |
| Program                                    | 92002      | Social Services Delivery   |  |  |  |  |  |  |  |              |
| Sub-Program                                | 92002003   | SP2.3 Environmental Health and sanitation Services                       |  |  |  |  |  |  |  |              |
| Operation                                  | 910902     | 910902 - Solid waste management  |  |  |  |  |  |  |  | 1.0 1.0 1.0  |
|  |            |  |  |  |  |  |  |  |  | 155,000      |
| Miscellaneous other expense                |            |  |  |  |  |  |  |  |  | 155,000      |
| 2821017 Refuse Lifting Expenses            |            |  |  |  |  |  |  |  |  | 155,000      |
|  |            |  |  |  |  |  |  |  |  |              |
| Total Cost Centre                          |            |  |  |  |  |  |  |  |  | 1,190,694    |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |                                       |                             | Amount (GH¢) |
|------------------|------------|---------------------------------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector            |                             |              |
| Fund Type/Source | 11001      | GOG                                   | <i>Total By Fund Source</i> | 19,405       |
| Function Code    | 70421      | Agriculture cs                        |                             |              |
| Organisation     | 4090600001 | Ayawaso Central Municipal_Agriculture | Greater Accra               |              |
| Location Code    | 0328200    | Ayawaso Central Municipal             |                             |              |

|                           |          |  |             |        |
|---------------------------|----------|--|-------------|--------|
| Use of goods and services |          |  |             | 19,405 |
| Objective                 | 150801   | 2.3 Dble e agric prdtvty & incms of smll-scle fd prducrs 4 vlue additn |             | 19,405 |
| Program                   | 92004    | Economic Development   |             | 19,405 |
| Sub-Program               | 92004001 | SP4.1 Agricultural Services and Management                             |             | 19,405 |
| Operation                 | 910101   | 910101 - INTERNAL MANAGEMENT OF THE ORGANISATION                       | 1.0 1.0 1.0 | 19,405 |

|                           |                                 |  |  |        |
|---------------------------|---------------------------------|--|--|--------|
| Use of goods and services |                                 |  |  | 19,405 |
| 2210101                   | Printed Material and Stationery |  |  | 19,405 |

|                  |            |                                       |                             | Amount (GH¢) |
|------------------|------------|---------------------------------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector            |                             |              |
| Fund Type/Source | 12200      | IGF                                   | <i>Total By Fund Source</i> | 74,727       |
| Function Code    | 70421      | Agriculture cs                        |                             |              |
| Organisation     | 4090600001 | Ayawaso Central Municipal_Agriculture | Greater Accra               |              |
| Location Code    | 0328200    | Ayawaso Central Municipal             |                             |              |

|                           |          |  |             |        |
|---------------------------|----------|--|-------------|--------|
| Use of goods and services |          |  |             | 74,727 |
| Objective                 | 150801   | 2.3 Dble e agric prdtvty & incms of smll-scle fd prducrs 4 vlue additn |             | 74,727 |
| Program                   | 92004    | Economic Development   |             | 74,727 |
| Sub-Program               | 92004001 | SP4.1 Agricultural Services and Management                             |             | 74,727 |
| Operation                 | 910107   | 910107 - OFFICIAL / NATIONAL CELEBRATIONS                              | 1.0 1.0 1.0 | 20,000 |

|                           |              |  |  |        |
|---------------------------|--------------|--|--|--------|
| Use of goods and services |              |  |  | 20,000 |
| 2210708                   | Refreshments |  |  | 20,000 |

|           |        |                                      |             |        |
|-----------|--------|--------------------------------------|-------------|--------|
| Operation | 910109 | 910109 - Supervision and cordination | 1.0 1.0 1.0 | 50,000 |
|-----------|--------|--------------------------------------|-------------|--------|

|                           |                                 |  |  |        |
|---------------------------|---------------------------------|--|--|--------|
| Use of goods and services |                                 |  |  | 50,000 |
| 2210509                   | Other Travel and Transportation |  |  | 50,000 |

|           |        |                             |             |       |
|-----------|--------|-----------------------------|-------------|-------|
| Operation | 910301 | 910301 - Extension Services | 1.0 1.0 1.0 | 4,727 |
|-----------|--------|-----------------------------|-------------|-------|

|                           |                   |  |  |       |
|---------------------------|-------------------|--|--|-------|
| Use of goods and services |                   |  |  | 4,727 |
| 2210511                   | Local travel cost |  |  | 4,727 |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|   |            |  |  |  |  |  |  |     |     |     |
|---|------------|--|--|--|--|--|--|-----|-----|-----|
| Amount (GH¢)                                      |            |  |  |  |  |  |  |     |     |     |
| Institution                                       | 01         | Government of Ghana Sector   |  |  |  |  |  |     |     |     |
| Fund Type/Source                                  | 12603      | DACF ASSEMBLY  |  |  |  |  |  |     |     |     |
| Function Code                                     | 70421      | Agriculture cs   |  |  |  |  |  |     |     |     |
| Organisation                                      | 4090600001 | Ayawaso Central Municipal_Agriculture_Greater Accra                    |  |  |  |  |  |     |     |     |
| Location Code                                     | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |     |     |     |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     |     |
| 106,009   |            |  |  |  |  |  |  |     |     |     |
| Objective   | 150801     | 2.3 Dble e agric prdtvty & incms of smll-scle fd prducrs 4 vlue additn |  |  |  |  |  |     |     |     |
| 106,009   |            |  |  |  |  |  |  |     |     |     |
| Program   | 92004      | Economic Development   |  |  |  |  |  |     |     |     |
| 106,009   |            |  |  |  |  |  |  |     |     |     |
| Sub-Program                                       | 92004001   | SP4.1 Agricultural Services and Management                             |  |  |  |  |  |     |     |     |
| 106,009   |            |  |  |  |  |  |  |     |     |     |
| Operation   | 910107     | 910107 - OFFICIAL / NATIONAL CELEBRATIONS                              |  |  |  |  |  | 1.0 | 1.0 | 1.0 |
| 80,000  |            |  |  |  |  |  |  |     |     |     |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     |     |
| 2210902 Official Celebrations                     |            |  |  |  |  |  |  |     |     |     |
| 80,000  |            |  |  |  |  |  |  |     |     |     |
| Operation   | 910302     | 910302 - Surveillance and Management of Diseases and Pests             |  |  |  |  |  | 1.0 | 1.0 | 1.0 |
| 26,009  |            |  |  |  |  |  |  |     |     |     |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     |     |
| 26,009  |            |  |  |  |  |  |  |     |     |     |
| 2210503 Fuel and Lubricants - Official Vehicles   |            |  |  |  |  |  |  |     |     |     |
| 26,009  |            |  |  |  |  |  |  |     |     |     |
| Amount (GH¢)                                      |            |  |  |  |  |  |  |     |     |     |
| Institution                                       | 01         | Government of Ghana Sector   |  |  |  |  |  |     |     |     |
| Fund Type/Source                                  | 13132      | CIDA   |  |  |  |  |  |     |     |     |
| Function Code                                     | 70421      | Agriculture cs   |  |  |  |  |  |     |     |     |
| Organisation                                      | 4090600001 | Ayawaso Central Municipal_Agriculture_Greater Accra                    |  |  |  |  |  |     |     |     |
| Location Code                                     | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |     |     |     |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     |     |
| 82,744  |            |  |  |  |  |  |  |     |     |     |
| Objective   | 150801     | 2.3 Dble e agric prdtvty & incms of smll-scle fd prducrs 4 vlue additn |  |  |  |  |  |     |     |     |
| 82,744  |            |  |  |  |  |  |  |     |     |     |
| Program   | 92004      | Economic Development   |  |  |  |  |  |     |     |     |
| 82,744  |            |  |  |  |  |  |  |     |     |     |
| Sub-Program                                       | 92004001   | SP4.1 Agricultural Services and Management                             |  |  |  |  |  |     |     |     |
| 82,744  |            |  |  |  |  |  |  |     |     |     |
| Operation   | 910301     | 910301 - Extension Services  |  |  |  |  |  | 1.0 | 1.0 | 1.0 |
| 82,744  |            |  |  |  |  |  |  |     |     |     |
| Use of goods and services                         |            |  |  |  |  |  |  |     |     |     |
| 82,744  |            |  |  |  |  |  |  |     |     |     |
| 2210511 Local travel cost                         |            |  |  |  |  |  |  |     |     |     |
| 40,000  |            |  |  |  |  |  |  |     |     |     |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |  |  |  |  |  |  |     |     |     |
| 42,744  |            |  |  |  |  |  |  |     |     |     |
| Total Cost Centre                                 |            |  |  |  |  |  |  |     |     |     |
| 282,884   |            |  |  |  |  |  |  |     |     |     |



## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|   |            |   |  |  |  |  |  |  |  | Amount (GH¢)              |     |     |         |
|---|------------|---|--|--|--|--|--|--|--|---------------------------|-----|-----|---------|
| Institution                                       | 01         | Government of Ghana Sector  |  |  |  |  |  |  |  |                           |     |     |         |
| Fund Type/Source                                  | 12200      | IGF   |  |  |  |  |  |  |  | Total By Fund Source      |     |     |         |
| Function Code                                     | 70133      | Overall planning & statistical services (CS)  |  |  |  |  |  |  |  | 225,570                   |     |     |         |
| Organisation                                      | 4090702001 | Ayawaso Central Municipal Physical Planning Town and Country Planning Greater Accra |  |  |  |  |  |  |  |                           |     |     |         |
| Location Code                                     | 0328200    | Ayawaso Central Municipal   |  |  |  |  |  |  |  |                           |     |     |         |
|   |            |   |  |  |  |  |  |  |  | Use of goods and services |     |     |         |
|   |            |   |  |  |  |  |  |  |  | 65,000                    |     |     |         |
| Objective   | 310102     | 11.3 Enhance inclusive urbanization & capacity for settlement planning              |  |  |  |  |  |  |  | 65,000                    |     |     |         |
| Program   | 92003      | Infrastructure Delivery and Management  |  |  |  |  |  |  |  | 65,000                    |     |     |         |
| Sub-Program                                       | 92003002   | SP3.2 Physical and Spatial Planning   |  |  |  |  |  |  |  | 65,000                    |     |     |         |
| Operation   | 911002     | 911002 - Land use and Spatial planning  |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 65,000  |
| Use of goods and services                         |            |   |  |  |  |  |  |  |  | 65,000                    |     |     |         |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |   |  |  |  |  |  |  |  | 15,000                    |     |     |         |
| 2210803 Other Consultancy Expenses                |            |   |  |  |  |  |  |  |  | 50,000                    |     |     |         |
|   |            |   |  |  |  |  |  |  |  | Other expense             |     |     |         |
|   |            |   |  |  |  |  |  |  |  | 46,570                    |     |     |         |
| Objective   | 310102     | 11.3 Enhance inclusive urbanization & capacity for settlement planning              |  |  |  |  |  |  |  | 46,570                    |     |     |         |
| Program   | 92003      | Infrastructure Delivery and Management  |  |  |  |  |  |  |  | 46,570                    |     |     |         |
| Sub-Program                                       | 92003002   | SP3.2 Physical and Spatial Planning   |  |  |  |  |  |  |  | 46,570                    |     |     |         |
| Operation   | 911003     | 911003 - Street Naming and Property Addressing System                               |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 46,570  |
| Miscellaneous other expense                       |            |   |  |  |  |  |  |  |  | 46,570                    |     |     |         |
| 2821018 Civic Numbering/Street Naming             |            |   |  |  |  |  |  |  |  | 46,570                    |     |     |         |
|   |            |   |  |  |  |  |  |  |  | Non Financial Assets      |     |     |         |
|   |            |   |  |  |  |  |  |  |  | 114,000                   |     |     |         |
| Objective   | 310102     | 11.3 Enhance inclusive urbanization & capacity for settlement planning              |  |  |  |  |  |  |  | 114,000                   |     |     |         |
| Program   | 92003      | Infrastructure Delivery and Management  |  |  |  |  |  |  |  | 114,000                   |     |     |         |
| Sub-Program                                       | 92003002   | SP3.2 Physical and Spatial Planning   |  |  |  |  |  |  |  | 114,000                   |     |     |         |
| Project   | 910112     | 910112 - GREEN ECONOMY ACTIVITIES   |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 14,000  |
| Fixed assets                                      |            |   |  |  |  |  |  |  |  | 14,000                    |     |     |         |
| 3113103 Landscaping and Gardening                 |            |   |  |  |  |  |  |  |  | 14,000                    |     |     |         |
| Project   | 911001     | 911001 - Land acquisition and registration  |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 100,000 |
| Fixed assets                                      |            |   |  |  |  |  |  |  |  | 100,000                   |     |     |         |
| 3111204 Office Buildings                          |            |   |  |  |  |  |  |  |  | 100,000                   |     |     |         |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|  |            |   |  |  |  |  |  |  |  | Amount (GH¢)              |     |     |         |
|--|------------|---|--|--|--|--|--|--|--|---------------------------|-----|-----|---------|
| Institution                                | 01         | Government of Ghana Sector  |  |  |  |  |  |  |  |                           |     |     |         |
| Fund Type/Source                           | 12603      | DACF ASSEMBLY   |  |  |  |  |  |  |  | Total By Fund Source      |     |     |         |
| Function Code                              | 70133      | Overall planning & statistical services (CS)  |  |  |  |  |  |  |  | 580,000                   |     |     |         |
| Organisation                               | 4090702001 | Ayawaso Central Municipal_Physical Planning_Town and Country Planning_Greater Accra |  |  |  |  |  |  |  |                           |     |     |         |
| Location Code                              | 0328200    | Ayawaso Central Municipal   |  |  |  |  |  |  |  |                           |     |     |         |
|  |            |   |  |  |  |  |  |  |  | Use of goods and services |     |     |         |
|  |            |   |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| Objective                                  | 310102     | 11.3 Enhance inclusive urbanization & capacity for settlement planning              |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| Program                                    | 92003      | Infrastructure Delivery and Management  |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| Sub-Program                                | 92003002   | SP3.2 Physical and Spatial Planning   |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| Operation                                  | 910112     | 910112 - GREEN ECONOMY ACTIVITIES   |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 5,000   |
| Use of goods and services                  |            |   |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| 2210711 Public Education and Sensitization |            |   |  |  |  |  |  |  |  | 5,000                     |     |     |         |
|  |            |   |  |  |  |  |  |  |  | Other expense             |     |     |         |
|  |            |   |  |  |  |  |  |  |  | 70,000                    |     |     |         |
| Objective                                  | 310102     | 11.3 Enhance inclusive urbanization & capacity for settlement planning              |  |  |  |  |  |  |  | 70,000                    |     |     |         |
| Program                                    | 92003      | Infrastructure Delivery and Management  |  |  |  |  |  |  |  | 70,000                    |     |     |         |
| Sub-Program                                | 92003002   | SP3.2 Physical and Spatial Planning   |  |  |  |  |  |  |  | 70,000                    |     |     |         |
| Operation                                  | 911003     | 911003 - Street Naming and Property Addressing System                               |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 70,000  |
| Miscellaneous other expense                |            |   |  |  |  |  |  |  |  | 70,000                    |     |     |         |
| 2821018 Civic Numbering/Street Naming      |            |   |  |  |  |  |  |  |  | 70,000                    |     |     |         |
|  |            |   |  |  |  |  |  |  |  | Non Financial Assets      |     |     |         |
|  |            |   |  |  |  |  |  |  |  | 505,000                   |     |     |         |
| Objective                                  | 310102     | 11.3 Enhance inclusive urbanization & capacity for settlement planning              |  |  |  |  |  |  |  | 505,000                   |     |     |         |
| Program                                    | 92003      | Infrastructure Delivery and Management  |  |  |  |  |  |  |  | 505,000                   |     |     |         |
| Sub-Program                                | 92003002   | SP3.2 Physical and Spatial Planning   |  |  |  |  |  |  |  | 505,000                   |     |     |         |
| Project                                    | 910112     | 910112 - GREEN ECONOMY ACTIVITIES   |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 5,000   |
| Fixed assets                               |            |   |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| 3113103 Landscaping and Gardening          |            |   |  |  |  |  |  |  |  | 5,000                     |     |     |         |
| Project                                    | 911001     | 911001 - Land acquisition and registration  |  |  |  |  |  |  |  | 1.0                       | 1.0 | 1.0 | 500,000 |
| Fixed assets                               |            |   |  |  |  |  |  |  |  | 500,000                   |     |     |         |
| 3111204 Office Buildings                   |            |   |  |  |  |  |  |  |  | 500,000                   |     |     |         |
|  |            |   |  |  |  |  |  |  |  | Total Cost Centre         |     |     |         |
|  |            |   |  |  |  |  |  |  |  | 805,570                   |     |     |         |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector   |                             |              |
| Fund Type/Source | 11001      | GOG  | <i>Total By Fund Source</i> | 17,439       |
| Function Code    | 70620      | Community Development  |                             |              |
| Organisation     | 4090801001 | Ayawaso Central Municipal_Social Welfare & Community Development_Office of Departmental Head_Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal  |                             |              |

|             |          |   |  | Use of goods and services | 17,439 |
|-------------|----------|---|--|---------------------------|--------|
| Objective   | 620101   | 1.3 Impl. appropriate Social Protection Sys. & measures |  |                           | 17,439 |
| Program     | 92002    | Social Services Delivery                                |  |                           | 17,439 |
| Sub-Program | 92002005 | SP2.5 Social Welfare and community services             |  |                           | 17,439 |
| Operation   | 910101   | 910101 - INTERNAL MANAGEMENT OF THE ORGANISATION        |  |                           | 14,439 |

|   |        |   |  |  |  |             |        |
|---|--------|---|--|--|--|-------------|--------|
| Use of goods and services               |        |   |  |  |  |             | 14,439 |
| 2210101 Printed Material and Stationery |        |   |  |  |  |             | 7,000  |
| 2210511 Local travel cost               |        |   |  |  |  |             | 7,439  |
| Operation                               | 910604 | 910604 - Child right promotion and protection |  |  |  | 1.0 1.0 1.0 | 3,000  |

|                           |  |  |  |  |       |
|---------------------------|--|--|--|--|-------|
| Use of goods and services |  |  |  |  | 3,000 |
| 2210708 Refreshments      |  |  |  |  | 3,000 |

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector   |                             |              |
| Fund Type/Source | 12200      | IGF  | <i>Total By Fund Source</i> | 33,087       |
| Function Code    | 70620      | Community Development  |                             |              |
| Organisation     | 4090801001 | Ayawaso Central Municipal_Social Welfare & Community Development_Office of Departmental Head_Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal  |                             |              |

|             |          |   |  | Use of goods and services | 33,087 |
|-------------|----------|---|--|---------------------------|--------|
| Objective   | 620101   | 1.3 Impl. appropriate Social Protection Sys. & measures |  |                           | 33,087 |
| Program     | 92002    | Social Services Delivery                                |  |                           | 33,087 |
| Sub-Program | 92002005 | SP2.5 Social Welfare and community services             |  |                           | 33,087 |
| Operation   | 910601   | 910601 - Social intervention programmes                 |  |                           | 33,087 |

|   |  |  |  |  |        |
|---|--|--|--|--|--------|
| Use of goods and services               |  |  |  |  | 33,087 |
| 2210509 Other Travel and Transportation |  |  |  |  | 33,087 |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|  |            |  |  |  |  |  |     |     |     | Amount (GH¢) |
|--|------------|--|--|--|--|--|-----|-----|-----|--------------|
| Institution                                | 01         | Government of Ghana Sector   |  |  |  |  |     |     |     |              |
| Fund Type/Source                           | 12603      | DACF ASSEMBLY  |  |  |  |  |     |     |     |              |
| Function Code                              | 70620      | Community Development  |  |  |  |  |     |     |     |              |
| Organisation                               | 4090801001 | Ayawaso Central Municipal_Social Welfare & Community Development_Office of Departmental Head_Greater Accra |  |  |  |  |     |     |     |              |
| Location Code                              | 0328200    | Ayawaso Central Municipal  |  |  |  |  |     |     |     |              |
|  |            |  |  |  |  |  |     |     |     |              |
| Use of goods and services                  |            |  |  |  |  |  |     |     |     | 43,348       |
| Objective                                  | 620101     | 1.3 Impl. appropriate Social Protection Sys. & measures  |  |  |  |  |     |     |     | 43,348       |
| Program                                    | 92002      | Social Services Delivery   |  |  |  |  |     |     |     | 43,348       |
| Sub-Program                                | 92002005   | SP2.5 Social Welfare and community services  |  |  |  |  |     |     |     | 43,348       |
| Operation                                  | 910603     | 910603 - Community mobilization  |  |  |  |  | 1.0 | 1.0 | 1.0 | 43,348       |
| Use of goods and services                  |            |  |  |  |  |  |     |     |     | 43,348       |
| 2210509 Other Travel and Transportation    |            |  |  |  |  |  |     |     |     | 20,000       |
| 2210711 Public Education and Sensitization |            |  |  |  |  |  |     |     |     | 23,348       |
| Other expense                              |            |  |  |  |  |  |     |     |     | 250,000      |
| Objective                                  | 620101     | 1.3 Impl. appropriate Social Protection Sys. & measures  |  |  |  |  |     |     |     | 250,000      |
| Program                                    | 92002      | Social Services Delivery   |  |  |  |  |     |     |     | 250,000      |
| Sub-Program                                | 92002005   | SP2.5 Social Welfare and community services  |  |  |  |  |     |     |     | 250,000      |
| Operation                                  | 910601     | 910601 - Social intervention programmes  |  |  |  |  | 1.0 | 1.0 | 1.0 | 250,000      |
| Miscellaneous other expense                |            |  |  |  |  |  |     |     |     | 250,000      |
| 2821009 Donations                          |            |  |  |  |  |  |     |     |     | 250,000      |
| Total Cost Centre                          |            |  |  |  |  |  |     |     |     | 343,874      |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                          |            |   |  |  |  |  |  |  |  |                                 |     |     |
|--------------------------|------------|---|--|--|--|--|--|--|--|---------------------------------|-----|-----|
|                          |            |   |  |  |  |  |  |  |  | Amount (GH¢)                    |     |     |
| Institution              | 01         | Government of Ghana Sector  |  |  |  |  |  |  |  |                                 |     |     |
| Fund Type/Source         | 11001      | GOG   |  |  |  |  |  |  |  | Total By Fund Source            |     |     |
| Function Code            | 71040      | Family and children   |  |  |  |  |  |  |  | 93,377                          |     |     |
| Organisation             | 4090802001 | Ayawaso Central Municipal_Social Welfare & Community Development_Social Welfare_Greater Accra |  |  |  |  |  |  |  |                                 |     |     |
| Location Code            | 0328200    | Ayawaso Central Municipal   |  |  |  |  |  |  |  |                                 |     |     |
|                          |            |   |  |  |  |  |  |  |  | Compensation of employees [GFS] |     |     |
|                          |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
| Objective                | 000000     | Compensation of Employees   |  |  |  |  |  |  |  |                                 |     |     |
|                          |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
| Program                  | 92002      | Social Services Delivery  |  |  |  |  |  |  |  |                                 |     |     |
|                          |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
| Sub-Program              | 92002005   | SP2.5 Social Welfare and community services   |  |  |  |  |  |  |  |                                 |     |     |
|                          |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
| Operation                | 000000     |   |  |  |  |  |  |  |  | 0.0                             | 0.0 | 0.0 |
|                          |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
| Wages and salaries [GFS] |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
| 2111001 Established Post |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |
|                          |            |   |  |  |  |  |  |  |  | Total Cost Centre               |     |     |
|                          |            |   |  |  |  |  |  |  |  | 93,377                          |     |     |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |  |  |                             | Amount (GH¢) |
|------------------|------------|--|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                                 |  |                             |              |
| Fund Type/Source | 11001      | GOG  |  | <i>Total By Fund Source</i> | 64,218       |
| Function Code    | 70610      | Housing development  |  |                             |              |
| Organisation     | 4091002001 | Ayawaso Central Municipal_Works_Public Works_Greater Accra |  |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal                                  |  |                             |              |

|                                 |          |  |  |  |  |  |        |
|---------------------------------|----------|--|--|--|--|--|--------|
| Compensation of employees [GFS] |          |  |  |  |  |  | 64,218 |
| Objective                       | 000000   | Compensation of Employees                              |  |  |  |  | 64,218 |
| Program                         | 92003    | Infrastructure Delivery and Management                 |  |  |  |  | 64,218 |
| Sub-Program                     | 92003003 | SP3.3 Public Works, rural housing and water management |  |  |  |  | 64,218 |
| Operation                       | 000000   | 0.0 0.0 0.0  |  |  |  |  | 64,218 |

|                          |                  |  |  |  |        |
|--------------------------|------------------|--|--|--|--------|
| Wages and salaries [GFS] |                  |  |  |  | 64,218 |
| 2111001                  | Established Post |  |  |  | 64,218 |

|                  |            |  |  |                             | Amount (GH¢) |
|------------------|------------|--|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                                 |  |                             |              |
| Fund Type/Source | 12200      | IGF  |  | <i>Total By Fund Source</i> | 366,586      |
| Function Code    | 70610      | Housing development  |  |                             |              |
| Organisation     | 4091002001 | Ayawaso Central Municipal_Works_Public Works_Greater Accra |  |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal                                  |  |                             |              |

|                           |          |  |  |  |         |
|---------------------------|----------|--|--|--|---------|
| Use of goods and services |          |  |  |  | 136,586 |
| Objective                 | 580202   | 9.1 Dev. qual., reliable, sust. & resilient infrast.                                 |  |  | 136,586 |
| Program                   | 92003    | Infrastructure Delivery and Management   |  |  | 136,586 |
| Sub-Program               | 92003003 | SP3.3 Public Works, rural housing and water management                               |  |  | 136,586 |
| Operation                 | 910115   | 910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS |  |  | 51,586  |

|                                     |        |   |  |  |     |     |        |        |
|-------------------------------------|--------|---|--|--|-----|-----|--------|--------|
| Use of goods and services           |        |   |  |  |     |     | 51,586 |        |
| 2210603 Repairs of Office Buildings |        |   |  |  |     |     | 51,586 |        |
| Operation                           | 911101 | 911101 - Supervision and regulation of infrastructure development |  |  | 1.0 | 1.0 | 1.0    | 85,000 |

|                           |   |  |  |  |        |
|---------------------------|---|--|--|--|--------|
| Use of goods and services |   |  |  |  | 85,000 |
| 2210503                   | Fuel and Lubricants - Official Vehicles |  |  |  | 80,000 |
| 2210711                   | Public Education and Sensitization      |  |  |  | 5,000  |

| Non Financial Assets |          |  |  |  | 230,000 |
|----------------------|----------|--|--|--|---------|
| Objective            | 580202   | 9.1 Dev. qual., reliable, sust. & resilient infrast.   |  |  | 230,000 |
| Program              | 92003    | Infrastructure Delivery and Management                 |  |  | 230,000 |
| Sub-Program          | 92003003 | SP3.3 Public Works, rural housing and water management |  |  | 230,000 |
| Project              | 910114   | 910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET   |  |  | 230,000 |

|              |                  |  |  |  |         |
|--------------|------------------|--|--|--|---------|
| Fixed assets |                  |  |  |  | 230,000 |
| 3111204      | Office Buildings |  |  |  | 230,000 |

## 2020

**Amount (GH¢)**

|                           |           |
|---------------------------|-----------|
| Use of goods and services | 1,400,447 |
|---------------------------|-----------|

|                      |           |
|----------------------|-----------|
| Non Financial Assets | 1,003,392 |
|----------------------|-----------|

Amount (GH¢)

|                      |         |
|----------------------|---------|
| Non Financial Assets | 284,471 |
|----------------------|---------|

|                          |                  |
|--------------------------|------------------|
| <b>Total Cost Centre</b> | <b>3,119,114</b> |
|--------------------------|------------------|

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|   |            |  |  |  |  |  |     |     |     | Amount (GH¢) |
|---|------------|--|--|--|--|--|-----|-----|-----|--------------|
| Institution                                       | 01         | Government of Ghana Sector   |  |  |  |  |     |     |     |              |
| Fund Type/Source                                  | 12603      | DACF ASSEMBLY  |  |  |  |  |     |     |     |              |
| Function Code                                     | 70411      | General Commercial & economic affairs (CS)   |  |  |  |  |     |     |     |              |
| Organisation                                      | 4091103001 | Ayawaso Central Municipal Trade, Industry and Tourism Cottage Industry Greater Accra |  |  |  |  |     |     |     |              |
| Location Code                                     | 0328200    | Ayawaso Central Municipal  |  |  |  |  |     |     |     |              |
|   |            |  |  |  |  |  |     |     |     |              |
| Use of goods and services                         |            |  |  |  |  |  |     |     |     | 80,000       |
| Objective   | 140601     | 9.2 Prom incl & sust industrilization  |  |  |  |  |     |     |     | 80,000       |
| Program   | 92004      | Economic Development   |  |  |  |  |     |     |     | 80,000       |
| Sub-Program                                       | 92004002   | SP4.2 Trade, Industry and Tourism Services   |  |  |  |  |     |     |     | 80,000       |
| Operation   | 910201     | 910201 - Promotion of Small, Medium and Large scale enterprises                      |  |  |  |  | 1.0 | 1.0 | 1.0 | 80,000       |
| Use of goods and services                         |            |  |  |  |  |  |     |     |     | 80,000       |
| 2210709 Seminars/Conferences/Workshops - Domestic |            |  |  |  |  |  |     |     |     | 80,000       |
| Total Cost Centre                                 |            |  |  |  |  |  |     |     |     | 80,000       |



## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                  |            |   |               |                             | Amount (GH¢) |
|------------------|------------|---|---------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                    |               |                             |              |
| Fund Type/Source | 12200      | IGF   |               | <i>Total By Fund Source</i> | 46,275       |
| Function Code    | 70360      | Public order and safety n.e.c                 |               |                             |              |
| Organisation     | 4091500001 | Ayawaso Central Municipal Disaster Prevention | Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal                     |               |                             |              |

| Use of goods and services |          |  |  |  |             | 46,275 |
|---------------------------|----------|--|--|--|-------------|--------|
| Objective                 | 380102   | 1.5 Reduce vulnerability to climate-related events and disasters |  |  |             | 46,275 |
| Program                   | 92005    | Environmental Management   |  |  |             | 46,275 |
| Sub-Program               | 92005001 | SP5.1 Disaster prevention and Management                         |  |  |             | 46,275 |
| Operation                 | 910104   | 910104 - INFORMATION, EDUCATION AND COMMUNICATION                |  |  | 1.0 1.0 1.0 | 9,267  |

|  |        |                              |  |  |  |     |       |     |        |
|--|--------|------------------------------|--|--|--|-----|-------|-----|--------|
| Use of goods and services                  |        |                              |  |  |  |     | 9,267 |     |        |
| 2210711 Public Education and Sensitization |        |                              |  |  |  |     | 9,267 |     |        |
| Operation                                  | 910701 | 910701 - Disaster management |  |  |  | 1.0 | 1.0   | 1.0 | 37,008 |

|   |  |  |  |  |        |
|---|--|--|--|--|--------|
| Use of goods and services                         |  |  |  |  | 37,008 |
| 2210509 Other Travel and Transportation           |  |  |  |  | 7,008  |
| 2210708 Refreshments                              |  |  |  |  | 15,000 |
| 2210709 Seminars/Conferences/Workshops - Domestic |  |  |  |  | 15,000 |

|                  |            |   |               |                             | Amount (GH¢) |
|------------------|------------|---|---------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                    |               |                             |              |
| Fund Type/Source | 12603      | DACF ASSEMBLY                                 |               | <i>Total By Fund Source</i> | 50,992       |
| Function Code    | 70360      | Public order and safety n.e.c                 |               |                             |              |
| Organisation     | 4091500001 | Ayawaso Central Municipal Disaster Prevention | Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal                     |               |                             |              |

| Use of goods and services |          |  |  |  | 50,992 |
|---------------------------|----------|--|--|--|--------|
| Objective                 | 380102   | 1.5 Reduce vulnerability to climate-related events and disasters |  |  | 50,992 |
| Program                   | 92005    | Environmental Management   |  |  | 50,992 |
| Sub-Program               | 92005001 | SP5.1 Disaster prevention and Management                         |  |  | 50,992 |
| Operation                 | 910701   | 910701 - Disaster management                                     |  |  | 50,992 |

|  |  |  |  |  |        |
|--|--|--|--|--|--------|
| Use of goods and services                  |  |  |  |  | 50,992 |
| 2210119 Household Items                    |  |  |  |  | 30,000 |
| 2210120 Purchase of Petty Tools/Implements |  |  |  |  | 15,000 |
| 2210509 Other Travel and Transportation    |  |  |  |  | 5,992  |

*Total Cost Centre* 97,267

|                  |            |                                       |               |                             | Amount (GH¢) |
|------------------|------------|---------------------------------------|---------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector            |               |                             |              |
| Fund Type/Source | 11001      | GOG                                   |               | <i>Total By Fund Source</i> | 34,143       |
| Function Code    | 70451      | Road transport                        |               |                             |              |
| Organisation     | 4091600001 | Ayawaso Central Municipal Urban Roads | Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal             |               |                             |              |

| Compensation of employees [GFS] |          |  |  |  |  |  |  |     |     | 34,143 |        |
|---------------------------------|----------|--|--|--|--|--|--|-----|-----|--------|--------|
| Objective                       | 000000   | Compensation of Employees                |  |  |  |  |  |     |     | 34,143 |        |
| Program                         | 92003    | Infrastructure Delivery and Management   |  |  |  |  |  |     |     | 34,143 |        |
| Sub-Program                     | 92003001 | SP3.1 Urban Roads and Transport services |  |  |  |  |  |     |     | 34,143 |        |
| Operation                       | 000000   |  |  |  |  |  |  | 0.0 | 0.0 | 0.0    | 34,143 |

|                          |                  |  |  |  |        |
|--------------------------|------------------|--|--|--|--------|
| Wages and salaries [GFS] |                  |  |  |  | 34,143 |
| 2111001                  | Established Post |  |  |  | 34,143 |

|                  |            |                                       |               |                             | Amount (GH¢) |
|------------------|------------|---------------------------------------|---------------|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector            |               |                             |              |
| Fund Type/Source | 12200      | IGF                                   |               | <i>Total By Fund Source</i> | 340,000      |
| Function Code    | 70451      | Road transport                        |               |                             |              |
| Organisation     | 4091600001 | Ayawaso Central Municipal Urban Roads | Greater Accra |                             |              |
| Location Code    | 0328200    | Ayawaso Central Municipal             |               |                             |              |

| Use of goods and services |          |   |  |  |             | 20,000 |
|---------------------------|----------|---|--|--|-------------|--------|
| Objective                 | 390202   | 11.2 Improve transport and road safety                            |  |  |             | 20,000 |
| Program                   | 92003    | Infrastructure Delivery and Management                            |  |  |             | 20,000 |
| Sub-Program               | 92003001 | SP3.1 Urban Roads and Transport services                          |  |  |             | 20,000 |
| Operation                 | 911101   | 911101 - Supervision and regulation of infrastructure development |  |  | 1.0 1.0 1.0 | 20,000 |

|                           |                                 |  |  |  |        |
|---------------------------|---------------------------------|--|--|--|--------|
| Use of goods and services |                                 |  |  |  | 20,000 |
| 2210509                   | Other Travel and Transportation |  |  |  | 20,000 |

|                      |          |  |  |  |                     |
|----------------------|----------|--|--|--|---------------------|
| Non Financial Assets |          |  |  |  | 320,000             |
| Objective            | 390202   | 11.2 Improve transport and road safety   |  |  | 320,000             |
| Program              | 92003    | Infrastructure Delivery and Management   |  |  | 320,000             |
| Sub-Program          | 92003001 | SP3.1 Urban Roads and Transport services   |  |  | 320,000             |
| Project              | 910115   | 910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS |  |  | 1.0 1.0 1.0 320,000 |

|              |              |  |  |  |         |
|--------------|--------------|--|--|--|---------|
| Fixed assets |              |  |  |  | 320,000 |
| 3111307      | Road Signals |  |  |  | 70,000  |
| 3111309      | Urban Roads  |  |  |  | 250,000 |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|                     |            |  |  |  |  |  |  |  |  | Amount (GH¢)         |     |           |           |
|---------------------|------------|--|--|--|--|--|--|--|--|----------------------|-----|-----------|-----------|
| Institution         | 01         | Government of Ghana Sector   |  |  |  |  |  |  |  |                      |     |           |           |
| Fund Type/Source    | 12603      | DACF ASSEMBLY  |  |  |  |  |  |  |  | Total By Fund Source |     | 1,553,872 |           |
| Function Code       | 70451      | Road transport   |  |  |  |  |  |  |  |                      |     |           |           |
| Organisation        | 4091600001 | Ayawaso Central Municipal Urban Roads Greater Accra                                  |  |  |  |  |  |  |  |                      |     |           |           |
| Location Code       | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |  |  |                      |     |           |           |
|                     |            |  |  |  |  |  |  |  |  | Non Financial Assets |     | 1,553,872 |           |
| Objective           | 390202     | 11.2 Improve transport and road safety   |  |  |  |  |  |  |  |                      |     | 1,553,872 |           |
| Program             | 92003      | Infrastructure Delivery and Management   |  |  |  |  |  |  |  |                      |     | 1,553,872 |           |
| Sub-Program         | 92003001   | SP3.1 Urban Roads and Transport services   |  |  |  |  |  |  |  |                      |     | 1,553,872 |           |
| Project             | 910114     | 910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET                                 |  |  |  |  |  |  |  | 1.0                  | 1.0 | 1.0       | 1,333,872 |
|                     |            |  |  |  |  |  |  |  |  |                      |     |           |           |
| Fixed assets        |            |  |  |  |  |  |  |  |  |                      |     | 1,333,872 |           |
| 3111309 Urban Roads |            |  |  |  |  |  |  |  |  |                      |     | 200,000   |           |
| 3111311 Drainage    |            |  |  |  |  |  |  |  |  |                      |     | 1,133,872 |           |
| Project             | 910115     | 910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS |  |  |  |  |  |  |  | 1.0                  | 1.0 | 1.0       | 220,000   |
|                     |            |  |  |  |  |  |  |  |  |                      |     |           |           |
| Fixed assets        |            |  |  |  |  |  |  |  |  |                      |     | 220,000   |           |
| 3111309 Urban Roads |            |  |  |  |  |  |  |  |  |                      |     | 220,000   |           |
|                     |            |  |  |  |  |  |  |  |  |                      |     |           |           |
|                     |            |  |  |  |  |  |  |  |  | Total Cost Centre    |     | 1,928,015 |           |

## BUDGET DETAILS BY CHART OF ACCOUNT,

2020

|  |            |  |  |  |  |  |  |  |  | Amount (GH¢) |
|--|------------|--|--|--|--|--|--|--|--|--------------|
| Institution                                | 01         | Government of Ghana Sector   |  |  |  |  |  |  |  |              |
| Fund Type/Source                           | 12200      | IGF  |  |  |  |  |  |  |  |              |
| Function Code                              | 71090      | Social protection n.e.c.   |  |  |  |  |  |  |  |              |
| Organisation                               | 4091700001 | Ayawaso Central Municipal_Birth and Death Greater Accra                  |  |  |  |  |  |  |  |              |
| Location Code                              | 0328200    | Ayawaso Central Municipal  |  |  |  |  |  |  |  |              |
|  |            |  |  |  |  |  |  |  |  |              |
| Use of goods and services                  |            |  |  |  |  |  |  |  |  | 10,000       |
| Objective                                  | 440101     | 16.9 By 2030 provide legal identity for all including birth registration |  |  |  |  |  |  |  |              |
| Program                                    | 92002      | Social Services Delivery   |  |  |  |  |  |  |  |              |
| Sub-Program                                | 92002004   | SP2.4 Birth and Death Registration Services                              |  |  |  |  |  |  |  |              |
| Operation                                  | 910111     | 910111 - DATA COLLECTION   |  |  |  |  |  |  |  | 1.0 1.0 1.0  |
|  |            |  |  |  |  |  |  |  |  |              |
| Use of goods and services                  |            |  |  |  |  |  |  |  |  | 10,000       |
| 2210509 Other Travel and Transportation    |            |  |  |  |  |  |  |  |  | 5,000        |
| 2210711 Public Education and Sensitization |            |  |  |  |  |  |  |  |  | 5,000        |
|  |            |  |  |  |  |  |  |  |  |              |
| Total Cost Centre                          |            |  |  |  |  |  |  |  |  | 10,000       |
|  |            |  |  |  |  |  |  |  |  |              |
| Total Vote                                 |            |  |  |  |  |  |  |  |  | 16,773,994   |