

**REPUBLIC OF GHANA**

**REVISED COMPOSITE BUDGET**

**FOR 2021-2024**

**PROGRAMME BASED BUDGET ESTIMATES**

**FOR 2021**

**CAPE COAST METROPOLITAN ASSEMBLY**

###

# PART A: STRATEGIC OVERVIEW OF THE ASSEMBLY

## **1.0** **ESTABLISHMENT OF THE METROPOLIS**

The Cape Coast Metropolitan Assembly is one of the twenty-two (22) Administrative Districts within the Central Region with Cape Coast as the Administrative Capital. The Assembly was initially created as a Municipal Assembly by LI 1373 in 1988 and eventually elevated to Metropolitan Status in February, 2007 by LI 1927.

**1.1 VISION**

To be a leading Metropolis with a high standard of living, basic infrastructure and services, and have progressive atmosphere where the hopes and aspirations can be attained and maximized.

**1.2 MISSION**

The Cape Coast Metropolitan exists to facilitate the development of the Metropolis by harnessing both human and material resources for the provision of basic infrastructure and social services within the context of good governance.

**1.3 GOAL**

The goal of the Assembly is to facilitate the improvement in quality of life of the people in the Metropolis through the equitable provision of basic social services and infrastructure and also the promotion of socio-economic development within the context of good governance and in partnership with key stake-holders.

**1.4 CORE FUNCTIONS OF THE ASSEMBLY**

The Cape Coast Metropolitan Assembly (CCMA) is the highest political and administrative authority in the Metropolis. The Assembly’s functions cover the following areas:

1. The preparation of development plans and budgets relating to the approved plans
2. Formulating and executing plans, programmes and strategies for the effective mobilisation of resources for the overall development of the District.
3. Promoting and supporting production activity and social develop in the district, and removal of obstacles to initiative and development.
4. Initiating programmes for the development of basic infrastructure.
5. Developing, improving and managing human settlements and the environment
6. Maintaining security and public safety in co-operation with national and local security agencies.
7. Ensuring ready access to Courts in the district for the promotion of justice.

**2.0 PHYSICAL AND NATURAL ENVIRONMENT**

**2.1 SOILS**

The dominant soils of the District are lateritic in nature and are derived mainly from the weathered granite and schist.

**2.2 GEOLOGY AND DRAINAGE**

The rock type of the district is of the Birimian formation and consists of schist and introduced granites and pegmatite.

**2.3 CLIMATE**

Located in the littoral anomalous zone of Ghana, The Cape Coast Metropolis experiences high temperatures throughout the year. The hottest months are February and March, just before the main rainy season, while the coolest months are between June and August.

**2.4 VEGETATION**

The present vegetation of the Metropolis consists of shrubs of about 1.5 metres high, grasses and a few scattered trees.

**2.5 POPULATION SIZE AND DEMOGRAPHICS**

The 2010 population census indicates that Cape Coast Municipality has a total population of 169,894 including 93,619 females (51.26%) and 89,017 (48.74%). The projected population of the Metropolis based on the 2010 intercensal growth rate of 3.1% is 230,000 by 2020. The male constitutes 48.7% representing 112,010 whilst the female is 51.3% representing 117,990 of the population.

**2.6 HOUSEHOLD SIZE**

There are 40,386 households in the metropolis of which three-quarters (30,354) reside in urban areas with the rest in rural settlements. Whiles between two or three households (2.6) are found in urban areas of the Metropolis, there are one or two households per house in the rural areas.

1. **THE METROPOLITAN ECONOMY**

**3.1 AGRICULTURE**

About 65% of the population is engaged in agriculture. Commercial farmers are approximately 0.3% and peasants (majority) approximately 62%. The available land (arable land) for agriculture is about 9,000 Ha.

**3.2 EDUCATION:**

Cape Coast is the cradle of education in Ghana with a large number of good educational institutions- Basic to tertiary.

**3.3 HEALTH**

The Metropolis is endowed with a good number of health facilities, to facilitate access to health care. They include hospitals, clinics CHPS compounds etc.

**3.4 TOURISM AND HOSPITALITY**

Tourism is a growing industry within the Metropolis. There are scientific, historical and aesthetic features of importance, these include the Cape Coast Castle, the forts, Tombs of historic importance, historic buildings in the old section of the town and shrines.

**3.5 SOURCE OF POTABLE WATER**

The majority of communities in the Metropolis take their water source from pipe-borne. In fact, over 90% of the communities are covered especially in the Cape Coast south sub-Metro.

**3.6 ROAD NETWORK**

The Metropolis has a road network totalling **72km.** The Metropolis compact size of 122sq. kms gives it a road density of 0.62 **km**, which is relatively adequate and suitable for efficient movement of people, goods and services.

**3.7 FINANCIAL SERVICES**

A number of banking and non-banking financial institutions are located in the Metropolis. It has a number of commercial and rural banks and a couple of forex bureau**.**

**3.8 POSTAL SERVICES**

The Metropolis has four (4) post offices. Expedited Mail Services (EMS) has been established to provide quick accessibility to information and link people to the outside world.

3.9 **ENERGY/ELECTRICITY**

Over 85% of residents of the Metropolis have access to electricity supply in spite of the intermittent power fluctuations experienced at certain times.

**SECTORS OF THE METROPOLITAN ECONOMY AND THE KEY DEVELOPMENT ISSUES / CHALLENGES**

|  |  |  |
| --- | --- | --- |
| **NO.** |  **SECTORS** |  **DEVELOMENTAL ISSUES / CHALLENGES** |
| 1. | Strong and Resilient Economy | * Lack of comprehensive data for revenue mobilization
* Revenue leakages
 |
| Tourism and creative arts development | * Limited exploitation of potentials in the sectors
* Limited attention to the development of the sector
 |
| Agriculture and Rural Development | * Climate change challenges in crops & life stock production
* Low productivity and poor handling of livestock
* Post-harvest losses & in agriculture
 |
| 2 | Education and Training | * Poor result at BECE level
* Bad school infrastructure-school building, libraries, furniture, teachers’ quarters etc.
* Inadequate funding resources for books, Teaching and Learning materials (TLMs)
 |
| Health Delivery | * Huge gaps in geographical access to quality healthcare
* High prevalence of HIV/AIDS among the youth especially girls
 |
| * Inadequate job creation for PWD’s
* High unemployment among PWD’s
 |
| Energy Sector | * Inadequate street lights and maintenance

  |
| Social ProtectionChild and Family Welfare | * Inadequate resources for child protection and welfare
* Limited information /data on street children, child trafficking, children in worst form of labour, child abuse etc.
* Limited coverage of social protection programmes targeted at children, and other vulnerable groups
 |
| 3 | Transportation Infrastructure (Road, Rail, Water and Air) | * Inadequate roads signs
 |
| Environmental pollution | * Indiscriminate damping
* Poor sanitation and waste management
* Poor hygienic practices and inadequate hygiene education
* High incidence of cholera
* Poor waste collection systems
 |
| Climate variability and climate change | * Pollution of the Fosu Lagoon and other water bodies
 |
| **FOCUS AREA OF THE BUDGET** | **DEVELOMENTAL ISSUES / CHALLENGES** |
| Disaster Management  | * Prevalence of floods
* Poor land use and spatial planning
* Poor drainage systems
 |
| 4 | Public Accountability | * Gaps in accountability between the assembly and the citizenry
 |
| Local Government and decentralization | * Non-functioning of sub district structure
* Weak financial base of the assembly
 |
| Law and Order | * Inadequate legal adjudication facility
* Weak Legal compliance
 |

**CAPE COAST METROPOLITAN ASSEMBLY ADOPTED POLICY OBJECTIVES**

|  |  |  |  |
| --- | --- | --- | --- |
| **NO.** | **SECTORS** | **DEVELOMENT ISSUES / CHALLENGES** | **ADOPTED POLICY OBJECTIVES** |
| 1. | Strong and Resilient Economy | * Lack of comprehensive data for revenue mobilization
* Revenue leakages
* Narrow tax base
 | * Ensure improved fiscal performance
* Strengthen fiscal decentralization
 |
| Tourism and creative arts development | * Limited exploitation of potentials in the sectors
* Limited attention to the development of the sector
 | * Diversify and expand the tourism industry for Economic development
 |
| Agriculture and Rural Development | * Climate change challenges in crops & life stock production
* Low productivity and poor handling of livestock
* Post-harvest losses & in agriculture
 | * Improve production efficiency and yield
* Promote Livestock and Poultry development for food security & income generation
 |
| 2 | Education and Training | * Poor result at BECE level
* Bad school infrastructure-school building, libraries, furniture, teachers’ quarters etc.
* Inadequate funding resources for books, Teaching and Learning materials (TLMs)
 | * Enhance inclusive and equitable access to, and participation in quality education at all levels
 |
| Health Delivery | * Huge gaps in geographical access to quality healthcare
* High prevalence of HIV/AIDS among the youth especially girls
 | * Ensure affordable, equitable, easily accessible and Universal Health Coverage (UHC)
* Ensure reduction of new HIV, AIDs/STIs and other infections, especially among vulnerable groups
 |
| * Inadequate job creation for PWD’s
* High unemployment among PWD’s
 | * Promote full participation of PWDs in social and economic development
 |
| Energy Sector | * Inadequate street lights and maintenance

  | * Ensure energy availability & reliability
 |
| Social ProtectionChild and Family Welfare | * Inadequate resources for child protection and welfare
* Limited information /data on street children, child trafficking, children in worst form of labour, child abuse etc.
* Limited coverage of social protection programmes targeted at children, and other vulnerable groups
 | * Strengthen social protection especially for children, women, PWDs and elderly
* Ensure effective child protection and family welfare system
 |
| **NO.** | **SECTORS** | **DEVELOMENT ISSUES / CHALLENGES** | **ADOPTED POLICY OBJECTIVES** |
| 3 | Transportation Infrastructure (Road, Rail, Water and Air) | * Inadequate roads signs
 | * Ensure safety and security for all categories of road users
 |
| Environmental pollution | * Indiscriminate damping
* Poor sanitation and waste Mgt
* Poor hygienic practices and inadequate hygiene education
* High incidence of cholera
* Poor waste collection systems
 | * Reduce environmental pollution
 |
| Climate variability and climate change | * Pollution of the Fosu Lagoon and other water bodies
 | * Enhance Climate Change resilience
 |
| Disaster Management  | * Prevalence of floods
* Poor land use and spatial planning
* Poor drainage systems
 | * Promote proactive planning for disaster prevention and mitigation
 |
| 4 | Local Government and decentralization | * Gaps in accountability between the assembly and the citizenry
 | * Deepen transparency and public accountability
 |
| Local Government and decentralization | * Non-functioning of sub district structure
* Weak financial base of the assembly
 | * Deepen political and administrative decentralisation
* Enhance capacity for policy formulation and coordination
 |
| Law and Order | * Inadequate legal adjudication facility
* Weak Legal compliance
 | * Promote access and efficiency in delivery of justice
 |
| 5. | Human Settlement and Housing | * Haphazard development
* Inadequate layouts and development schemes
 | * Promote sustainable spatially integrated balanced and orderly development of human settlements
 |

**VISION AND MISSION**

**VISION**

The vision is to be a leading Metropolis with high standard of living, basic infrastructure and services, and have progressive atmosphere where the hopes and aspirations can be attained and maximized.

**MISSION**

The Cape Coast Metropolitan Assembly exist to facilitate the development of the Metropolis by harnessing both human and material resources for the provision of basic infrastructure and social services within the context of good governance.

## **GOAL**

The goal of the Assembly is to facilitate the improvement in quality of life of the people in the Metropolis through the equitable provision of basic social services and infrastructure and also the promotion of socio-economic development within the context of good governance and in partnership with key stake-holders.

**FINANCIAL PERFORMANCE – REVENUE**

|  |
| --- |
| **REVENUE PERFORMANCE TREND- ALL REVENUE SOURCES** |
| **ITEM** | **2018** | **2019** | **2020** | **2020** |
|  | **Budget** | **Actual** | **Budget** | **Actual as at 31st Dec,** | **Budget** | **Actual - 31st****Dec.** | **% Performance at Dec. 2020** |
| IGF | 4,138,814.03 | 3,296,663.21 | 4,853,644.13 | 3,010,737.89 | 3,465,482.33 | 3,386,658.76 | 97.73 |
| Compensation transfer  | 2,911,842.85 | 2,766,769.22 | 3,104,639.00 | 3,917,048.18 | 3,322,609.25 | 4,909,273.89 | 47.75 |
| Goods and Services Transfer  | 179,652.29 | 112,359.72 | 144,225.73 | 110,838.90 | 157,081.75 | 123,229.06 | 78.45 |
| Assets Transfer | - | - | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| DACF | 5,664,210.97 | 2,329,797.21 | 4,984,033.21 | 2,902,874.85 | 5,350,320.59 | 2,371,565.86 | 26.97 |
| School Feeding | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DDF | 659,774.38 | 498,682.00 | 747,219.78 | 99,164.00 | 422,772.35 | 415,146.24 | 53.40 |
| UDG | 794,566.00 | 794,566.00 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| MAG | 53,590.06 | 53,590.06 | 134,037.00 | 134,014.89 | 118,482.06 | 117,940.01 | 99.54 |
| FOSU LAGOON | 20,000.00 | 20,000.00 | 200,000.00 | - | 0.00 | 0.00 | 0.00 |
| GIZ | 19,175.00 | 13,000.00 | 45,000.00 | - | 0.00 | 0.00 | 0.00 |
| TREE | 0.00 | 0.00 | 29,550.00 | 29,550.00 | 0.00 | 0.00 | 0.00 |
| UNICEF-Child right | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 32,500.00 | 92.85 |
| UNICEF-Urban support | 0.00 | 0.00 | 640,000.00 | - | 86,532.00 | 88,032.00 | 1.73 |
| **TOTAL** | **14,441,625.58** | **9,885,427.42** | **14,882,346.50** | **10,174,678.71** | **12,958,280.33** | **11,444,345.82** | **88.32** |

**FINANCIAL PERFORMANCE-REVENUE**

|  |
| --- |
| **REVENUE PERFORMANCE- IGF ONLY** |
| **ITEM** | **2018** | **2019** | **2020** | **2020** |
|   | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual as at 31st****Dec, 2020** | **% Performance at 31st Dec, 2020** |
| Rates | 892,782.69 | 409,969.15 | 1,140,227.66 | 438,535.53 | 888,183.43 | 879,656.65 | 99.04 |
| Fees  | 629,416.50 | 558,877.35 | 691,778.00 | 758,023.65 | 749,727.31 | 735,636.00 |  98.12 |
| Fines | 33,000.00 | 23,113.00 | 33,090.00 | 17,195.00 | 15,050.00 | 11,756.00 | 78.11 |
| Licenses | 953,953.00 | 777,950.64 | 1,015,843.00 | 633,161.50 | 731,485.25 | 722,952.35 | 98.83 |
| Land | 517,414.84 | 690,537.66 | 801,000.00 | 648,957.46 | 637,952.61 | 633,747.76 | 99.34 |
| Rent | 1,070,747.00 | 814,100.41 | 1,100,605.18 | 475,184.75 | 430,783.13 | 391,510.00 | 90.88 |
| Miscellaneous | 41,500.00 | 22,115.00 | 71,100.29 | 39,680.00 | 12,300.60 | 11,400.00 | 92.68 |
| **Total** | **4,138,814.03** | **3,296,663.21** | **4,853,644.13** | **3,010,737.89** | **3,465,482.33** | **3,386.658.76** | **97.73** |

 **FINANCIAL PERFORMANCE-EXPENDITURE**

|  |
| --- |
| **EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) GOG ONLY** |
| **Expenditure** | **2018** | **2019** | **2020** | **2020** |
|  | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual as at31st Dec** | **% Performance at31st Dec2020** |
| Compensation  | 2,911,842.85 | 2,758,477.18 | 3,104,639 | 3,917,048.18 | 3,322,609.25 | 4,909,273.89 | 47.75 |
| Goods and Services  | 179,652.29 | 106,285.00 | 144,225.73 | 17,028.47 | 157,081.75 | 123,229.06 | 78.45 |
| Assets  | - | - | 1,604,779.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | **3,091,495.14** | **2,864,762.18** | **4,853,644.13** | **3,934,076.65** | **3,479,691.00** | **5,032,502.95** | **44.62** |

**FINANCIAL PERFORMANCE-EXPENDITURE**

|  |
| --- |
| **EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) IGF ONLY** |
| **Expenditure** | **2018** | **2019** | **2020**  | **%** **performance** **as at 31st****Dec, 2020** |
|   | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual as at 31st Dec 2020** |
| Compensation  | 988,138.85 | 1,113,119.50 | 757,657.28 |  615,191.70 | 698,390.91 | 606,959.06 | 86.91 |
| Goods and Services  | 1,721,849.71 | 1,526,151.61 | 2,882,576.08 | 2,048,913.81 | 2,551,091.42 | 2,604,386.30 | 72.63 |
| Assets  | 1,428,825.47 | 236,619.65 | 1,213,410.77 |  174,206.97 | 216,000.00 | 137,376.70 | 61.31 |
| **Total** | **4,138,814.03** | **2,875,890.76** | **4,853.644.13** | **2,838,312.48** | **3,465,482.33** | **3,348,722.06** | **96.63** |

**FINANCIAL PERFORMANCE-EXPENDITURE**

|  |
| --- |
| **EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) ALL FUNDING SOURCES** |
| **EXPENDITURE**  | **2018** | **2019** | **2020** | **% Perf Dec,****2020** |
| **Budget** | **Actual** | **Budget** | **Actual****Actual** | **Budget****Budget** | **Actual as at Dec, 2020** |
| Compensation  |  4,047,793.70  |  3,876,807.54  | 4,876,807.54 | 4,647,453.88 | 4,020,999.51 | 5,526,542.08 | 37.18 |
| Goods and Services  |  6,680,058.60  |  4,166,817.57  | 5,735,852.23 | 3,882,918.98 | 5,616,929.55 | 5,004,831.18 | 83.62 |
| Assets  | 3,713,773.61 | 1,530,878.96 | 4,284,197.03 | 1,560,308.53 | 3,320,349.81 | 1,822,247.33 | 29.83 |
| **Total** | **14,441,625.91**  | **9,574,504.70**  | **14,882,346.50** | **10,090,681.39****10,090,681.39** | **12,958,278.87** | **12,353,620.59****7,351,759.09** | **88.32**47.27 |

**2020 KEY ACHIEVEMENTS**

The following achievements were made for the period under review:

* 2No 3-unit classroom block Constructed at Antem and Jacob Wilson Sey Basic Schools
* Seven hundred and Seventy - Two (772) dual desks procured and distributed to selected Schools in the metropolis
* 2 No Boreholes with overhead Tanks – Rambo 450 and 4NO Stand Pipes drilled at Abura and New Ntsin Markets
* Properties within the areas of the Metropolis are being valuated

**POLICY OUTCOME INDICATORS AND TARGETS**

| **Outcome Indicator Description** | **Unit of Measurement** | **Baseline** | **Actual Performance** |
| --- | --- | --- | --- |
| **Year 2019** | **Value 2019** | **Target for the year****2020** | **Actual as at Aug,****2020** |
| SP1. Management & coordination of the organization strengthened | % increase in output and service delivery | 2019 | 5% | 10% | 8% |
| SP1 Deliberative and Legislative functions of the Assembly ensured | Number of meetings held | 2019 |  39 | 2020 | 16 |
| SP1. Advice on legal issues of the Assembly increased | % reduction on legal issues and judgement debts | 2019 | 15 % | 20 % | 15 % |
| P1. Effective and efficient transport system ensured | % percentage increase in direction and access to places | 2019 | - | 6% | - |
| P3. Access to & participation in education facilities and services enhanced | 1. Number of Education facilities increased2. Percentage increase in access |  2019 | 10 % | 220 % | 218 % |
| P3. Access to & participation in Health facilities and services delivery enhanced and ensured | 1. Percentage increase in access to health facilities2. Percentage reduction in death rate  | 2019 | 65%40% | 83%65% |  |
| P3. New AIDS/STIs infections, especially among the vulnerable reduced | Percentage reduction in new AIDS/STIs infections | 2019 | 15% | 20% | 5% |
| P3. Effective and efficient social protection system and eradication of discrimination against children & Vulnerable ensured | 1.% reduction in child abuses2. % reduction in discrimination against disability & vulnerable | 2019 | 10 %15% | 15%25% | 14%19% |
| P4. Trade and Economic activities enhanced | % reduction in unemployment rate  | 2019 | - | 20 % | 10% |
| P4. Tourism and investment activities organized | Number of tourism and investment activities organized | 2019 | 2 | 5 | 0  |
| **Outcome Indicator Description** | **Unit of Measurement** | **Baseline** | **Actual Performance** |
| **Year 2019** | **Value 2019** | **Target for the year****2020** | **Actual as at Aug,****2020** |
| P4. Regulation of passenger transport service ensured in the Metropolis | % reduction in traffic offences% reduction in passenger transport accidents | 2019 | 5%10% | 20 %20 % | - |
| P4. Awareness & Sensitization on the mandate of the transport department created.  | % improvement in the issuance of transport permit | 2019 | 15% | 10% | - |
| P4. Agriculture development improved | % increase in crop yield per acre  | 2019 | 35 % | 65 % | 45 % |
| P4. Promotion & development of life stock and poultry for food security ensured | % increase in consumption of locally produced life stock and poultry products  | 2019 | - | 5 % | 2.8 % |
| P5. Disaster prevention and mitigation ensured | 1.% reduction in disaster cases | 2019 | 5 % | 15 % |  |
| P5. Clean and Hygienic environment ensured | 1.% reduction in filth related diseases 2. % reduction in air borne and related diseases | 2019 | 4%6% | 10%10% | 10 %8 % |
| P6. Strategic internal audit plan , risk identification and Assessment and proper financial management ensured | % reduction of audit quires  | 2019 | 6% | 10 % | 3 % |
| P6. Citizen participation in decision making and transparency enhanced  | % increase in participation in decision making% increase in accountability and transparency in the work of the Assembly | 2019 | 15%40% | 20%65% | 20%0 % |
| P6. Credibility and reliability of Revenue projection ensured  | % increase in revenue database | 2019 | 65% | 85% | 5 % |

**KEY PERFORMANCE INFORMATION FOR BUDGET PROGRAMME**

|  |  |  |
| --- | --- | --- |
| **KEY / MAIN OUTPUT** | **OUTPUT INDICATOR** | **PAST YEARS** |
| **2019** **Target** | **2019** **Actual as at Dec.** | **2020** **Target** | **2020** **Actual as at Aug. 2020** |
| **MANAGEMENT AND ADMINISTRATION** |
| 1. Office Equipment & Logistics procured
 | Number of logistics procured (computers etc.) | 20 | 14 | 52 | 49 |
| 1. Citizens participation in Local Governance ensured
 | Report on stakeholders meeting held | 4 | 4 | 4 | 1 |
| 1. Manpower and Skilled Development ensured
 | Report on number of staff trained | 210 | 235 | 145 | 106 |
| **INFRASTRUCTURE DELIVERY AND MANAGEMENT** |
| 1. MCE’s Residential Building Rehabilitated
 | The facility  | 1 |  | 1 | 1 |
| 1. Street Naming and Property Addressing System continued and completed
 | Number of roads named and properties numbered | 7,900 | 6,400 | 8,500 | 5,451 |
| **SOCIAL SERVICES DELIVERY** |
| 1. Support to Teaching and Learning Delivery
 | Report on the activities | 2 | 2 | 2 | 1 |
| 1. Gender Empowerment and Mainstreaming and Child Right Promotion and Protection ensured
 | Quarterly report on events and activities | 4 | 4 | 4 | 1 |
| 1. Disability Programmes and activities implemented
 | Quarterly report on events and activities | 4 | 4 | 4 | 2 |
| **ECONOMIC DEVELOPMENT** |
| 1. GRATIS Foundation Building Rehabilitated to support One District One Factory Project
 | Project completion report of the building | 4 | 4 | 1 | 1 |
| 1. Part payment for 10 acres of Land acquired for construction of warehouse and market at Effutu ensured
 | Documentations on land and report of the warehouse | 2 | 2 | 2 | 1 |
| 1. Electrification and Maintenance of Street Lights carried out
 | Report  | 2 | 2 | 2 | 2 |
| **KEY / MAIN OUTPUT** | **OUTPUT INDICATOR** | **PAST YEARS** |
| **2019** **Target** | **2019** **Actual as at Dec.** | **2020** **Target** | **2020** **Actual as at Aug. 2020** |
| **ENVIRONMENTAL AND SANITATION MANAGEMENT** |
| 1. 4 Seater W/C Toilet with Urinal at the Biodiversity Centre, OLA and
 | The facility and the progress report | 1 |  | 2 | 1 |
| 1. 2NO Boreholes with overhead tanks-Rambo 450 and stand pipes at new Ntsin Market drilled.
 | Report on project  |  |  | 2 | 2 |
| 1. Two (2) No. Motorbikes procured
 | The motorbikes |  |  | 2 | 1 |
| **BUDGET AND FINANCE** |
| 1. Data on Revenue Items updated
 | Data roll | 1 | 1 | 1 | 1 |
|  |  |  |  |  |  |

**2020 BUDGET PROGRAMME PERFORMANCE ON PROGRAMME BASED**

|  |  |  |
| --- | --- | --- |
| **Name of Budget Programme** | **2020 Budget** | **Actual as at Dec, 2020** |
| Management and Administration | 4,319,731.82 | 5,227,258.53 |
| Infrastructure Delivery and Management  | 1,597,169.61 | 1,205,279.04 |
| Social services Delivery | 2,569,680.09 | 2,104,179.96 |
| Economic Development | 1,762,873.58 | 1,872,083.26 |
| Environmental and Sanitation Management | 1,603,968.60 | 820,827.11 |
| Budgeting and Finance | 1,104,856.63 | 1,123,992.69 |
| **Total** | **12,958,280.33** | **12,353,620.59** |

**FINANCIALS**

**2020 KEY PROJECTS AND PROGRAMMES - FROM ALL SOURCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NO.** | **NAME OF PROJECT** | **BUDGETED/ CONT. SUM****GH¢** | **AMOUNT PAID****GHC** | **OUTSTANDING BALANCE****GH¢** |
|  | **INFRASTRUCTURE DELIVERY & MGT.** |  |  |  |
|  | **PUBLIC WORKS SERVICE** |  |  |  |
| 1 | Completion of Community Centre at Kwaprow | 341,706.34 | 321,678.34 | 20,028.00 |
| 2 | Completion Police Station at Abura | 181,916.50 | 131,916.50 | 50,000.00 |
| 3 | Maintenance of streetlight in the Metropolis | 312,000.00 | 312,000.00 | - |
| 4 | Construction of 1no. Shed and waiting area for regional CID at the Regional Police HQ | 30,858.19 | 30,858.19 | - |
| 5 | Construction of Open shed for Fishermen near, Jubilee Park | 39,962.00 | 39,962.00 | - |
| 6 | Repair and maintenance of sanitary appliance of the Isolation Centre at the Cape Coast Midwifery/ Nursing School Hostel building | 34,290.00 | 34,290.00 | - |
|  | **SOCIAL SERVICES DELIVERY** |  |  |  |
|  | **Education, Youth and Sports Management** |  |  |  |
| 1 | Construction of 1no. 3units classroom block at Antem | 186,657.63 | 186,657.63 | - |
| 2 | Construction of a kindergarten Block with Ancillary Facilities at Jacob Wilson Sey Basic school | 198,459.80 | 188,536.81 | 9,922.99 |
| 3 | Supply of 772 No. Mono Desk for selected Schools in the Metropolis | 152,439.90 |  | 152,439.90 |
|  | **HEALTH SERVICES**  |  |  |  |
| 1 | Re-roofing of Metro Health Directorate office at Abease & const. of 1 No. open shed at Efutu children’s clinic. | 33,496.03 | 20,000.00 | 13,496.03 |
| 2 | Re-roofing of the theatre at the Metro. Hospital, Bakaano | 43,895.82 | 30,000.00 | 13,895.82 |
| 3 | Construction of Stud partition and ambulance parking shed for National Ambulance service | 23,785.00 | 23,785.00 | - |
| 4 | Procurement of Poly-tanks and Veronica Buckets and its accessories | 71,990.00 | 70,545.36 | 1,444.64 |
| **NO.** | **NAME OF PROJECT** | **BUDGETED/ CONT. SUM****GH¢** | **AMOUNT PAID** | **OUTSTANDING BALANCE****GH¢** |
|  | **ECONOMIC DEVELOPMENT** |  |  |  |
|  | **Development of Trade & Industries** |  |  |  |
| 1 | Purchase of Land for construction of warehouse and market at Efutu | 120,000.00 | 20,000.00 | 100,000.00 |
| 2 | Drilling of 1NO Boreholes with overhead Tanks – Rambo 450 and 4NO Stand Pipes at Abura Markets. | 30,051.00 |  | 30,051.00 |
| 1 | Drilling of 1NO Boreholes with overhead Tanks – Rambo 450 and 4NO Stand Pipes at New Ntsin. | 30,051.00 |  | 30,051.00 |
| 2 | Renovation of Amamoma Market at Cape Coast North | 60,909.12 |  | 60,909.12 |
|  | **ENVIRONMENT & SANITATION MGT** |  |  |  |
| 1 | Pushing and Leveling at the final Disposal Site | 260,000.00 | 195,000.00 | 65,000.00 |
| 2 | Replacement of damaged ripped off roof & re-nailing of the entire roof of the Bio-diversity centre. | 21,620.00 | 21,620.00 | - |
|  | ***Total*** | **2,174,088.33** | **1,595,991.61** | **578,096.72** |

**2020 SANITATION BUDGET PERFORMANCE**

|  |  |  |  |
| --- | --- | --- | --- |
| **NO** | **ACTIVITY / PROJECT DESCRIPTION** | **AMOUNT BUDGETED** | **ACTUAL SUM GH¢** |
| **NO** | **LIQUID WASTE** |  |  |
|  | Construction of Eco Safe Toilet at Kotokuraba | 11,472.00 | - |
|  | Construction of 1no. 4-seater water closet toilet at the biodiversity centre | 54,484.99 | 32,726.24 |
|  | Removal of aquatic weeds in Fosu Lagoon | 30,000.00 | **-** |
|  | **Sub Total** | **95,956.99** | **32,726.24** |
|  | **SOLID WASTE** |  | **-** |
|  | Spot Improvement (Maint. of road to the Final Disposal Site) | 25,440.00 | **-** |
|  | Solid Waste Management (Zoomlion Activities) | 666,000.00 |  |
|  | Maintenance & Repairs of Waste Mgt. Dept. Official Vehicles | 50,000.00 | **-** |
|  | Pushing and Leveling at the final Disposal Site | 260,000.00 | **-** |
|  | ***Sub Total*** | **1,001,440.00** | **-** |
|  | **GRAND TOTAL** | **1,097,396.99** | **32,726.24** |

**2020 DP SUPPORTED PROGRAMMES**

 **MAG–AGRIC**

|  |
| --- |
| **MAG – AGRIC** |
| **NO** | **Name of operation / Project** | **Budget** | **Actual as at Dec, 2020** |
| **1.** | **Internal Management of Organization** | **28,435.80** | **45,393.81** |
| **2.** | **Procurement of Office Supplies and Consumables** |  **2,671.22** |  |
| **3.** | **Manpower and Skill Development** | **3,538.00** | **-** |
| **4.** | **Extension Services** | **66,083.99** |  |
| **5.** | **Monitoring and Evaluation of Programs** |  **3,480.00** | **72,546.20** |
| **6.** | **Data Collection** | **5,685.00** |  |
| **7.** | **Surveillance and Management of Diseases and Pest** |  **2,527.00** | **-** |
| **8.** | **Agricultural Research and Demonstration Farms** | **5,518.00** |  |
|  | **TOTAL** | **118,482.06** | **117,940.01** |

**2020 DP SUPPORTED PROGRAMMES**

 **SOCIAL PROTECTION**

|  |
| --- |
| **CHILD RIGHT AND PROTECTION** |
| **NO** | **Name of operation / Project** | **Budget** | **Actual as at Aug, 2020** |
| **1.** | **Child Protection Sensitization Programme in 20 communities (three visits each)** | **15,500.00** | **19,580.00** |
| **2.** | **Purchase of two P/A systems** | **2,500.00** |  |
| **3.** | **Examining of 25 key sections as stakeholders on operating standard procedures** | **10,000.00** | **8,530.00** |
| **4.** | **To do case management using case management tools and link with other sectors** | **7,000.00** | **4,390.00** |
|  | **TOTAL** | **35,000.00** | **32,500.00** |

**2020 DP SUPPORTED PROGRAMMES**

|  |
| --- |
| **URBAN SANITATION PROJECT** |
| **NO** | **Name of operation / Project** | **Budget** | **Actual as at Dec, 2020** |
| 1 | Training of Environmental Health Officers on baseline data collection | 12,477.91 | 12,694.21 |
| 2 | Baseline data collection | 26,201.89 | 26,656.09 |
| 3 | Inception workshop on the implementation of the Urban Sanitation Program | 47,852.20 | 48,681.70 |
|  | **Total** | **86,532.00** | **88,032.00** |

**2020 GOVERNMENT FLAGSHIP PROJECTS / PROGRAMMES UNDERTAKEN**

**(Assembly’s Contribution)**

|  |  |  |  |
| --- | --- | --- | --- |
| **NO** | **NAME OF ACTIVITY/PROJECT** | **BUDGET** | **ACTUAL AS AT DEC, 2020**  |
| **1** | Rehabilitation of GRATIS foundation uncompleted building to support one district one factory project | **88,599.41** | **30,000.00** |
|  | **TOTAL** | **88,599.41** | **30,000.00** |

**OUTLOOK FOR 2021-2024**

**MMDA ADOPTED POLICY OBJECTIVES FOR 2021**

|  |  |  |
| --- | --- | --- |
| **BUDGET FOCUS AREA** | **POLICY OBJECTIVE** | **BUDGET GH¢** |
| P1.1 Local Government and Decentralization | Deepen political and administrative decentralization | 5,120,278.00 |
| P1.2 Planning and coordination | Improve decentralized planning | 161,437.00 |
| P1.3 Legislative Oversight | Deepen political and administrative decentralization | 198,968.00 |
| P1.4 Law and Order | Promote access and efficiency in delivery of justice  | 225,624.00 |
| P1.5 Human Resource Developments | Build an effective and efficient human Capital | 263,221.00 |
| P2.1 Public Works Service | Facilitate sustainable and resilient infrastructure development | 2,374,533.00 |
| P2.2 Transport Infrastructure (Road, Rail, Water and Air) | Ensure safety and security for all categories of road users | 210,101.00 |
| P2.3 Human Settlement and Housing | Promote sustainable, spatially integrated, balance and orderly development of human settlement | 306,345.00 |
| P3.1 Education and Training | Enhance inclusive and equitable access to, and participation in quality education at all levels  | 2,209,367.00 |
| P3.2 Social Protection | Strengthen social protection, especially for children, women, person with disability and the elderly | 103,000.00 |
| P3.2 Child and Family Welfare | Ensure effective child protection and family welfare system | 379,270.00 |
| P3.2 Disability and Development | Promote full participation of PWDs in social and economic development | 400,000.00 |
| P3.2 Gender Equality | Attain gender equality and equity in political, social and economic development systems and outcomesPromote economic empowerment of women | 10,000.00 |
| **BUDGET FOCUS AREA** | **POLICY OBJECTIVE** | **BUDGET** **GH¢** |
| P3.3 Heath Delivery  | End epidemic of AIDs, TB, Cholera, Malaria and other tropical diseases by 2030Ensure affordable, equitable, easily accessible and universal health coverage (UHC) | 1,225,982.00 |
| P4.1 Private Sector Development | Increase number of youth and adult with relevant and employable skillsExpand infrastructure and upgrade technology for energy supply and serviceImprove access to land for industrial development | 1,061,377.00 |
| P4.3 Agricultural and Rural Development | Improve production efficiency and yield  | 719,811.00 |
| P4.3 Promote livestock and poultry development for food security and income generation | Promote livestock and poultry development for food security and income generationDevelop small ruminants and poultry | 95,000.00 |
| P4.4 Tourism and Creative Art Development  | Diversify and expand the tourism industry for economic development | 125,552.00 |
| P5.1 Disaster Management | Promote proactive planning for disaster prevention and mitigation | 39,000.00 |
| P5.2 Environmental Pollution | Reduce environmental pollution  | 1,783,681.00 |
| P6.1 Public Accountability | Achieve sustainable management and efficient use of national resources | 120,000.00 |
| P6.2 Public Accountability | Deepen transparency and public accountability | 546,923.00 |
| P6.3 Strong and Resilient Economy | Strengthen domestic resource mobilization | 574,612.00 |
| **Grand Total** |  | **34,756,510.48** |

**POLICY OUTCOME INDICATORS AND TARGETS**

| **Outcome Indicator Description** | **Unit of Measurement** | **Baseline** | **Latest Status** | **Target** |
| --- | --- | --- | --- | --- |
| **Year 2019** | **Value 2019** | **Year****2020** | **Value**  | **Year****2021 -2024** | **Value**  |
| SP1.1 Management & coordination of the organization strengthened | % increase in output and service delivery | 2019 | 5% | 2020 | 10% | 2021 | 15% |
| SP1.3 Deliberative and Legislative functions of the Assembly ensured | Number of meetings held | 2019 | 35 | 2020 |  | 2021 | 15 % |
| SP1.4 Advice on legal issues of the Assembly adhered to | % reduction on legal issues and judgement debts | 2019 | 15 % | 2020 | 20 % | 2021 | 25% |
| SP1.5 Knowledge & Skills enhancement of Staff undertaken  | % percentage increase in productivity and work output | 2019 | 25% | 2020 | 35% | 2021 | 15 % |
| SP2.1 Access to decent working environment and social infrastructure provided  | % percentage increase in productivity and work output | 2019 | 45 % | 2020 | 65% | 2021 | 15 % |
| SP2.3 Streets named and Properties numbered | % increase in direction & easy access to places | 2019 | 48 % | 2020 | 48% | 2021 | 25 % |
| SP3.1 Access to & participation in education facilities and services enhanced | 1. Number of Education facilities increased2. % increase in access | 2019 | 210 % | 2020 | 320 % | 2021 | 510 % |
| SP3.2 Effective and efficient social protection system and eradication of discrimination against children, women and Vulnerable people ensured | 1.% reduction in child abuses2. % reduction in discrimination against women, disability &vulnerable people | 2019 | 10 %15% | 2020 | 15%25% | 2021 | 5%10% |
| SP3.3 Access to & participation in Health facilities and services delivery enhanced and ensured | 1. Percentage increase in access2. Percentage reduction in death rate 3. Percentage increase in participation | 2019 | 65%40%35 % | 2020 | 83%65%45 % | 2021 | 20%15%20 % |
| **Outcome Indicator Description** | **Unit of Measurement** | **Baseline** | **Latest Status** | **Target** |
| **Year 2019** | **Value 2019** | **Year****2020** | **Value 2020** | **Year****2021 -2024** | **Value** |
| SP3.3 New AIDS/STIs infections, especially among the vulnerable reduced | Percentage reduction in new AIDS/STIs infections | 2019 | 15% | 2020 | 20% | 2021 | 10% |
| SP4.1 Trade and Economic activities enhanced | % reduction in unemployment rate  | 2019 | 20 | 2020 | 30 % | 2021 | 5% |
| SP4.3 Agriculture development improved | % increase in crop yield per acre  | 2019 | 8% | 2020 | 30 % | 2021 | 15 % |
| P4.3 Promotion & development of life stock and poultry for food security ensured | % increase in consumption of locally produced life stock and poultry products  | 2019 | 5 % | 2020 | 15 % | 2021 | 10 % |
| SP4.4 Tourism and investment activities organized | Number of tourism and investment activities organized | 2019 | 2 | 2020 | 5 | 2021 | 4 |
|  SP5.1 Disaster prevention and mitigation ensured | 1.% reduction in disaster cases | 2019 | 5 % | 2020 | 10 % | 2021 | 5 % |
|  SP5.2 Clean and Hygienic environment ensured | 1. % reduction in filth related diseases 2. % reduction in air borne and its related diseases | 2019 | 4%6% | 2020 | 10%10% | 2021 | 20 %15 % |
|  SP6.1 Strategic internal audit plan and proper financial records keeping and management ensured | % reduction on audit quires  | 2019 | 4% | 2020 | 20 % | 2021 | 15 % |
|  SP6.2 Credibility and reliability of Revenue projection ensured through data collection | % increase in revenue data base | 2019 | 35 % | 2020 | 60 % | 2021 | 15 % |
|  SP6.2 2021 Bills Printed Early  |  % increase in IGF mobilization | 2019 | 17% | 2020 | 12 % | 2021 | 19 % |
|  SP6.3 Revenue mobilisation vehicle procured | % increase in IGF mobilization | 2019 | - | 2020 | 12 % | 2021 | 19 % |

 **2021- 2024 REVENUE PROJECTIONS – IGF ONLY**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **REVENUE ITEM** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Budget** | **Actual as at Dec. 2020** | **Budget Year** | **Projection** | **Projection** | **Projection** |
| **Basic Rates** | 3,504.00 | 0.00 | 4,000.00 | 23,146.20 |  24,303.51 |  25,518.69 |
| **Property Rate** | 884,679.43 | 879,656.65 | 944,155.67 | 1,802,270.60 | 1,892,384.13 |  1,987,003.34 |
| **Fees**  | 749,727.31 | 735,636.00 | 695,379.60 | 1,012,708.46 |  1,063,343.88 |  1,116,511.07 |
| **Fines** | 15,050.00 | 11,756.00 | 15,200.00 | 14,355.00 |  15,072.75 |  15,826.39 |
| **License** | 731,485.25 | 722,952.35 | 1,156,058.50 | 1,173,546.09 |  1,232,223.39 | 1,293,834.56 |
| **Land& Royalties** | 637,952.61 | 633,747.76 | 728,116.18 | 881,100.00 |  925,155.00 |  971,412.75 |
| **Rent** | 430,783.13 | 391,510.00 | 859,719.18 | 994,185.70 |  1.043,894.98 | 1,096,089.73 |
| **Miscellaneous** | 12,300.60 | 11,400.00 | 17,700.00 | 61,050.00 |  64,102.50 | 67,307.63 |
| **TOTAL** | **3,465,482.33** | **3,386,658.76** | **4,420,329.13** | **5,962,362.04** | **6,260,480.15** | **6,573,504.15** |

**NOTE:**

* That 2021 revenue projection was Twenty-seven-point Fifty-Five percent (27.55%) on 2020 revenue projection and that of 2022 and 2023 was Thirty-Four percent (34%) and Five Percent (5%) on 2021 and 2022 respectively.
* Even though the percentage increase on 2021 revenue projections looks very high as compared to 2020 revised projection, it is the believe of the management that with high commitment towards the revenue mobilization couple with intensive public education, we will be able to meet the target set for 2021.

**2021 – 2024 REVENUE PROJECTIONS - ALL REVENUE SOURCES**

|  |  |  |  |
| --- | --- | --- | --- |
| **REVENUE** **ITEMS** | **2020** | **BUDGET YEAR** | **PROJECTIONS** |
| **BUDGET** | **ACTUAL AS AT DEC, 2020** | **2021** | **2022** | **2023** | **2024** |
|  | **GH¢** | **GH¢** | **GH¢** | **GH¢** | **GH¢** | **GH¢** |
| **IGF** | **3,465,482.33** | **3,386,658.76** | **4,420,329.13** | **5,962,362.04** | **6,260,480.15** | **6,573,504.15** |
| **COMPENSATION TRANSF** | **3,322,609.25** | **4,909,273.89** | **5,044,629.36** | **5,549,092.30** | **5,826,546.91** | **6,117,874.26** |
| **G & S TRANSFERS** |  **157,081.75** | **123,229.06** |  **187,154.00** | **205,869.40** | **216,162.87** | **226,971.01** |
| **ASSETS TRANSFER** |  |  |  |  |  |  |
| **DACF** | **5,350,320.59** | **2,371,565.86** | **5,704,092.00** | **6,274,501.20** | **6,588,226.26** | **6,917,637.57** |
| **DDF** |  **422,772.35** | **415,146.24** | **1,696,199.00** | **1,855,718.30** | **1,920,717.47** | **1,988,966.59** |
| **SCHOOL FEEDING** | **-** |  |  |  |  |  |
| **UDG** | **-** |  |  |  |  |  |
| **OTHER FUNDS;** |  |  |  |  |  |  |
|  **MAG – AGRIC** | **118,482.06** | **117,940.01.00** | **53,786.00** | **99,372.90** | **104,341.55** | **109,558.62** |
|  **UNICEF-Child Right Protect** | **35,000.00** | **32,500.00** | **70,000.00** | **77,000.00** | **80,850.00** | **84,892.50** |
| **UNICEF-Urban Sanitation pr** | **86,532.00** | **88,032.00** | **120,000.00** | **132,000.00** | **138,600.00** | **145,530.00** |
| **Cape Coast Bon Partnership** |  |  | **10,905.75** | **11,996.50** | **12,596.33** | **13,226.15** |
| **UN Habitat** |  |  |  **71,160.00** | **78,276.00** | **82,189.80** | **86,299.29** |
| **TOTAL**  | **12,958,280.33** | **11,444,345.82** | **34,756,510.48** | **38,232,161.53**  | **40,143,769.60**  | **42,150,958.08**  |

**NOTE:**

* That 2021 revenue projection was Thirty –Four Point Ten Percent (34.10%) on 2020 revenue projection and that of 2022 was 10 % on 2021 and that of 2023 and 2024 was Five Percent (5%) on 2022 and 2023 respectively.
* **Again, 2021 projection looks ambitious, but if Central Government could release all funds promised, and Assembly could do its part to collect the projected revenue on Internally Generated Revenue, the Assembly will be able to meet the target set.**

**2021 EXPENDITURE BY BUDGET PROGRAMME AND ECONOMIC CLASSIFICATION –ALL FUNDING SOURCES**

|  |  |  |
| --- | --- | --- |
| **BUDGET PROGRAMME** | **COMPENSATION OF EMPLOYEES** | **AMOUNT GH¢** |
| **GOODS & SERVICES** | **CAPITAL INVESTMENT** | **TOTAL** |
| Management and Administration | **3,045,576.75** | **3,177,241.94** | **337,655.02** | **6,560,473.71** |
| Infrastructure Delivery and Management | **833,091.60** | **303,624.91** | **548,652.96** | **1,685,369.47** |
| Social Services Delivery | **781,194.36** | **1,269,638.22** | **2,519,742.84** | **4,570,575.42** |
| Economic Development | **555,815.40** | **577,995.45** | **680,041.07** | **1,813,851.92** |
| Environmental and Sanitation Management | **73,609.20** | **1,033,587.80** | **360,253.67** | **1,467,450.67** |
| Budgeting and Finance | **611,046.00** | **485,488.46** | **184,000.00** | **1,280,534.46** |
|   |  |  |  |  |
| **TOTAL** | **5,900,333.31** | **6,847,576.78** | **4,630,345.56** | **34,756,510.48** |

**KEY PERFORMANCE INFORMATION FOR BUDGET PROGRAMMES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Main outputs** | **Output indicator** | **Past Years** | **Budget Year** | **Projections** |
| **2019 Budget** | **2019 Actual** | **2020 Budget** | **2020 Actual** | **Indicative Year** | **Indicative Year** | **Indicative Year** |
|  |  |  |  |  |  | **2021** | **2022** | **2023** | **2024** |
| **1.0 MANAGEMENT AND ADMINISTRATION** |
| **1.1 General Administration** |
| Payment of School Fees of Needy Students supported | Number of students supported | 25 | 30 | 30 | 14 | 45 | 50 | 65 | 74 |
| Administration & Technical meetings organized | Minutes of the meeting | 12 | 12 | 12 | 7 | 31 | 31 | 31 | 31 |
| **1.2 Planning and Coordination** |
| Citizens Participation in Local Governance ensured | Report on stakeholders held | 4 | 4 | 4 | 2 | 4 | 4 | 4 | 4 |
| **1.5 Human Resource Management** |
| Manpower & Skills Development ensured | Report on number of staff trained | 195 | 65 | 210 | 235 | 145 | 145 | 145 | 150 |
| **Infrastructure delivery and management** |
| Paving of Lorry Park at Pedu & Abura | Paved lorry park | - | - | 2 | 2 | 2 |  | 2 | 2 |
| Office block of Cape Coast North Sub Metro Constructed | The facility |  |  |  |  | 1 | 0 | 0 | 0 |
| **2.3 Physical and Spatial Planning Dev’t** |
| Street Naming & Property Addressing System continuer & completed Cape Coast North Sub Metropolis | Number of roads maned & properties numbered | - | - | 7,000 | - | 7,000 | 8,000 | 9,000 | 11,000 |
| Abura Police Station and Fence wall Completed | The facility |  |  |  |  | 1 | 0 | 0 | 0 |
| **Main outputs** | **Output indicator** | **Past Years** | **Budget Year** | **Projections** |
| **2019 Budget** | **2019 Actual** | **2020 Budget** | **2020 Actual** | **Indicative Year** | **Indicative Year** | **Indicative Year** |
|  |  |  |  |  |  | **2021** | **2022** | **2023** | **2024** |
| **3.1 Education, Youth and Sports Mgt**        |
| Completion of 1NO 6 Unit Class Room Block, Computer Lab, Staff Common Room, & Office with 4 Seater W/C & Urinal at Brabedzi  | The facility | - | - | - | - | 1 | 2 | 2 | 2 |
|  Class Room Block Constructed within the Metropolis | The facility | 4 | 2 | 5 | 2 | 4 | 5 | 4 | 8 |
| Supply of 1,602 NO of Mono Desk for School in Cape Coast | Number of Desks supplied | - | - | 800 | 772 | 1,602 | 1,500 | 1,800 | 2,000 |
|  Construction of 2 Bedroom self-contained Semi- Detached Bungalow for Teachers | The Facility | - | - | - | - | 1 | - | 1 | 0 |
| **3.2 Social Welfare and Community Dev’t** |
| Gender Empowerment & Mainstreaming programs undertaken  | Quarterly report  | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Child Right Promotion & Protection Programs undertaken | Quarterly report  | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| **3.3 Health Delivery** |
| COVID -19 Relief programs undertaken | Implementation reports | - | - | 1 | - | 4 | 4 | 4 | 4 |
| Mpeasam, Dankwakrom and Ekon CHPS Compounds Completed and refurbished | Facilities and equipment | - | - | 1 | - | 3 | - | - | - |
| **Main outputs** | **Output indicator** | **Past Years** | **Budget Year** | **Projections** |
| **2019 Budget** | **2019 Actual** | **2020 Budget** | **2020 Actual** | **Indicative Year** | **Indicative Year** | **Indicative Year** |
|  |  |  |  |  |  | **2021** | **2022** | **2023** | **2024** |
| **4. ECONOMIC DEVELOPMENT** |
| 4.**1 Dev’t of Trade and Industries** |   |  |  |  |  |  |  |  |  |
| Part payment for 10 acres of Land acquired for construction of warehouse and Market at Effutu ensured | Land documentations & ware house | - | - | 2 | 1 | 1 | 0 | 0 | 0 |
| Effutu Market Project Completed | Project Report | - | - | - | - | 1 | - | - | - |
| Electrification & Maintenance of Street lights carried out | Quarterly Report  | 2 | 2 | 4 | 2 | 4 | 4 | 4 | 4 |
| **4.2 Tourism Development** |
| Development and promotion of Tourism undertaken | Report of events | - | - | 1 | 1 | 1 | 1 | 1 | 1 |
| **4.4 Agricultural Development** |
| Production & Acquisition of Improved Inputs & Seedlings for Planting undertaken | Quantity of Seeds bought and distributed | 8,000 | 5,000 | 11,000 | - | 11,000 | 12000 | 14,000 | 15,000 |
| **5. ENVIRONMENTAL AND SANITATION MANAGEMENT** |
| **5.2 Waste Management** |   |   |   |   |   |   |   |  |  |
| 5NO W/C Toilet facilities with water systems constructed | The facility and report |  |  | 1 | - | 5 | 3 | 4 | 5 |
| Aquatic weeds removed from Fosu Lagoon  | Report on project | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **Main outputs** | **Output indicator** | **Past Years** | **Budget Year** | **Projections** |
| **2019 Budget** | **2019 Actual** | **2020 Budget** | **2020 Actual** | **Indicative Year** | **Indicative Year** | **Indicative Year** |
|  |  |  |  |  |  | **2021** | **2022** | **2023** | **2024** |
| **6. BUDGETING AND FINANCE** |
| **6.2 Budget and Rating** |   |   |   |   |   |   |   |   |   |
| 2022 - 2025 Composite Budget Prepared | Composite Budget | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Data on Rev. Items updated | Data roll | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Vehicle for Revenue Mobilization acquired | The vehicle  | 1 |  | 1 | - | 1 | - | - | - |

 **2021 EXPENDITURE BY BUDGET PROGRAMME PROJECTS AND ECONOMIC CLASSIFICATION**

|  |  |  |
| --- | --- | --- |
| **BUDGET PROGRAMME** | **KEY PRIORITY PROJECTS** | **AMOUNT GH¢** |
| **GOODS & SERVICES** | **CAPITAL INVESTMENT** | **TOTAL** |
| **INFRASTRUCTURE DELIVERY AND MANAGEMENT** |
| **Public Works Services** |  |  |  |  |
| **1.** | Rehabilitation of the Assembly’s Office Block |   | 118,124.43 | 118,124.43 |
| **2.** | Construction of Office Block for Cape Coast North Sub Metro (Phase 1)  |   | 200,044.28 | 200,044.28 |
| **3.** | Completion of Abura Police Station and construction of fence wall around the post |   | 150,000.00 | 150,000.00 |
| **PHYSICAL AND SPATIAL PLANNING** |   |   |  |  |
| 1. | Street naming & Property Addressing System and DPAS |   | 43,350.00 | 43,350.00 |
|  | **Sub Total** |  | **511,518.71** | **511,518.71** |
| **SOCIAL SERVICES DELIVERY** |  |  |  |  |
|  |  |  |  |
| EDUCATION, YOUTH & SPORTS MANAGEMENT |  |  |  |  |
| 1. | Construction of Boys Quarters, security post and paving at the metro Education Director’s Residence |   | 300,000.00 | 300,000.00 |
| 2. | Replacement of damaged roof at Anglican Basic School at Taido |  | 20,000.00 | 20,000.00 |
| 3. | Construction of 1N0. 3-unit classroom block for Brabaze M/A Basic School |  | 426,026.96 | 426,026.96 |
| 4. | Construction of 2 story 4-bedroom official accommodation for the metro Education Director |  | 517,921.00 | 517,921.00 |
|  | Rehabilitation of 6-unit classroom block at Dehia |   | 101,138.34 | 101,138.34 |
| Completion of a Dining Hall Block at Oguaa Secondary Technical School  |   | 222,629.55 | 222,629.55 |
| Supply of 1,780 No. of Mono Desk for Schools in Cape Coast  |   | 346,392.04 | 346,392.04 |
| **KEY PRIORITY PROJECTS** | **AMOUNT GH¢** |
|  | **GOODS & SERVICES** | **CAPITAL INVESTMENT** | **TOTAL** |
| **HEALTH** |   |   |   |   |
| 1. | Completion of Mpeasem CHPs Compound |   | 86,000.00 | 86,000.00 |
| **2.** | Completion of Dankwakrom CHPs Compound and procurement of Hospital Equipment |   | 269,635.00 | 269,635.00 |
|  **ECONOMIC DEVELOPMENT** | Maintenance and Refurbishment of Ekon CHPs Compound |   | 51,665.00 | 51,665.00 |
| **Sub Total** |  | **2,341,407.89** | **2,341,407.89** |
|  |  |  |  |
| TRADE AND INDUSTRY DEV'T  |   |    |  |  |
| 1. | Provision for final payment for 10 acres of land acquired for construction of warehouse and market at Efutu |  | 120,000.00 | 120,000.00 |
| 2. | Completion of store at Abura market |   | 100,000.00 | 100,000.00 |
| 3. | Electrification & Maintenance of Street Lights in the Metropolis |   | 390,000.00 | 390,000.00 |
|  | **Sub Total** |  | **610,000.00** | **610,000.00** |
| **ENVIRONMENTAL AND SANITATION MANAGEMENT**     |  |  |  |  |
| ENVIRONMENTAL PROTECTION AND WASTE MANAGEMENT |   |   |   |   |
| 1. | Construction of 4-seater W/C toilet with urinal at the biodiversity center  |  | 12,726.24 | 12,726.24 |
| 2. | Completion of 10 seater W/C Toilet at Ola |   | 43,757.40 | 43,757.40 |
| 3. | Rehabilitation of 10 seater KVIP at Ankaful |  | 21,419.03 | 21,419.03 |
| Completion of 1 No. 20 seater W/C toilet and with water systems at Philip Quacoe Girls |   | 220,000.00 | 220,000.00 |
| Completion of 1 No. 10 seater W/C toilet and with water systems at Amanful |  | 28,281.00 | 28,281.00 |
| Repair works at the Abattoir at Amoakofua |  | 26,070.00 | 26,070.00 |
| 4. | **Sub Total** |  | **352,253.67** | **352,253.67** |
|  | **TOTAL**  |  | **3,815,180.27** | **3,815,180.27** |

**2021 GOVERNMENT FLAGSHIP PROJECTS/PROGRAMMES**

**(Assembly’ Support)**

|  |  |  |  |
| --- | --- | --- | --- |
| **NO** | **NAME OF ACTIVITY/PROJECT** | **BUDGET** | **FUNDING SOURCE** |
| 1 | Provision for part - payment for 10 Acres of Land for Warehouse and Market Construction at Effutu |  100,000.00  | DACF |
|   | **TOTAL** | **100,000.00**  |   |

**2021 -2024 EXPENDITURE PROJECTIONS BY ECONOMIC CLASSIFICATIONS - ALL FUNDING SOURCES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Expenditure items** | **2020****Budget** | **Actual as at Dec, 2020** | **2021** | **2022** | **2023** | **2024** |
| COMPENSATION | 4,020,999.51 | 5,526,542.08 | 5,900,333.31 | 6,278,439.20 | 6,592,361.16 | 6,921,979.22 |
| GOODS AND SERVICES | 5,616,929.55 | 5,004,831.18 | 6,847,576.78 | 6,859,837.60 | 7,202,829.48 | 7,562,970.95 |
| ASSETS | 3,320,349.81 | 1,822,247.33 | 4,630,345.56 | 6,329,904.90 | 6,646,400.15 | 6,978,720.15 |
|   |  |  |  |  |  |  |
| **TOTAL** | **12,958,280.33** | **12,353,620.59** | **34,756,510.48** | **38,232,161.53** | **40,143,769.60** | **42,150,958.08** |

**NOTE:**

* That 2021 revenue projection was Thirteen Percent (13%) on 2020 revenue projection and that of 2022 was (10%) of 2021.

**SUMMARY OF EXPENDITURE BUDGET BY DEPARTMENT, ITEM AND FUNDING SOURCES-2021**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **DEPARTMENT** | **COMPENSATION** | **GOODS & SERVICES** | **ASSETS** | **TOTAL** | **FUNDING (indicate amount against the funding source)** |  |
|  |  |  |  |  |  | **IGF** | **GOG** | **DACF** | **DDF** | **OTHERS** | **TOTAL** |
|  | **Schedule 1 Depts** |  |  |  |  |  |  |  |  |  |  |
| 1 | Central Admin | 2,899,951.95 | 2,922,241.94 | 337,655.02 | **6,159,848.91** | 2,802,632.83 | 2,057,122.00 | 1,300,899.96 | 45,859.00 |  | **6,206,513.79** |
| 2 | Works Dept | 472,572.60 | 178,697.91 | 538,652.96 | **1,189,923.47** | 136,279.16 | 472,572.60 | 581,071.71 |  |  | **1,189,923.47** |
| 3 | Dep’t of Agric | 430,263.00 | 217,995.45 | 25,000.00 | **673,258.45** | 10,000.00 | 469,472.00 | 140,000.00 |  | 53,786.45 | **673,258.45** |
| 4 | S. Welfare & C. Dev’t | 366,776.40 | 510,494.00 |  | **877,270.40** | 5,000.00 | 382,270.40 | 20,000.00 |  | 470,000.00 | **877,270.40** |
| 5 | Legal | 145,624.80 | 285,000.00 |  | **430,624.80** | 240,000.00 | 155,624.80 | 35,000.00 |  |  | **430,624.80** |
| 6 | Waste Mgt | 73,609.20 | 1,019,587.80 | 360,253.67 | **1,453,450.67** | 170,000.00 | 88,609.20 | 974,841.47 | 220,000.00 |  | **1,453,450.67** |
| 7 | Urban Roads | 157,089.60 | 48,011.00 | 5,000.00 | **210,100.60** | 4,000.00 | 206,100.60 |  |  |  | **210,100.60** |
| 8 | Budget & Rat | 405,922.80 | 176,000.00 |  | **581,922.80** | 114,000.00 | 417,922.80 | 50,000.00 |  |  | **581,922.80** |
| 9 | Transport | 125,552.40 |  |  | **125,552.40** |  | 125,552.40 |  |  |  | **125,552.40** |
|  | **Sub –Total** | **5,077,362.75** | **5,358,028.10** | **1,266,561.65** | **11,701,952.50** | **3,481,911.99** | **4,375,246.80** | **3,101,813.14** | **265,859.00** | **523,786.45** | **11,748,617.38** |
|   | **Schedule 2** |  |  |  |  |  |  |  |  |  |  |
| 10 | Physical Plann | 203,429.40 | 76,916.00 | 5,000.00 | **285,345.40** | 48,350.00 | 236,995.40 |  |  |  | **285,345.40** |
| 11 | Trade & Ind. |  | 360,000.00 | 655,041.07 | **1,015,041.07** | 249,578.68 |  | 578,797.53 | 140,000.00 |  | **968,376.21** |
| 12 | Finance | 205,123.20 | 279,488.46 | 184,000.00 | **668,611.66** | 443,488.46 | 205,123.20 | 20,000.00 |  |  | **668,611.66** |
| 13 | Education Y.S |  | 143,149.99 | 2,134,107.84 | **2,277,257.83** | 68,000.00 |  | 918,917.79 | 1,290,340.00 |  | **2,277,257.79** |
| 14 | Disaster Prtion |  | 14,000.00 |  | **14,000.00** | 14,000.00 |  |  |  |  | **14,000.00** |
| 15 | Natural R. C. |  |  |  |  |  |  |  |  |  |  |
| 16 | Health | 414,417.96 | 615,994.23 | 385,635.00 | **1,416,047.19** | 115,000.00 | 414,417.96 | 684,563.50 |  | 202,065.75 | **1,416,047.21** |
|   | **Sub –Total** | **822,970.56** | **1,489,548.68** | **3,363,783.91** | **5,676,303.15** | **938,417.14** | **856,536.56** | **2,202,278.82** | **1,430,340.00** | **202,065.75** | **5,629,638.27** |
|   | **Grand Total** | **5,900,333.31** | **6,847,576.78** | **4,630,345.56** | **17,378,255.65** | **4,420,329.13** | **5,231,783.36** | **5,304,091.96** | **1,696,199.00** | **725,852.20** | **34,756,510.48** |

**2021 PROJECTS AND PROGRAMMES AND THEIR CORRESPONDING COST AND JUSTIFICATIONS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **List all Projects** | **IGF (GH¢)** | **GOG (GH¢)** | **DACF (GH¢)** | **DDF** | **Other Donor (GH¢)** | **Total Budget** | **Justification** |
| **MANAGEMENT AND ADMINISTRATION** |  |  |  |  |  |  |  |
| **General Administration** |  |  |  |  |  |  |  |
| 1.Compensation of Employees (Established & Non - Established) | 600,413.68 | 2,044,248.00 |  |  |  | **2,899,951.95** | For payment of GOG & IGF Staff salaries |
| 2.Internal Mgt. of Organization | 648,747.34 |  | 84,000.00 |  |  | **1,018,747.34** | Ensure the smooth running of the Assembly |
| 3.Strengthening of Sub Metro Structures | 50,400.00 |  | 90,478.99 |  |  | **134,549.99** | Bringing Governance closer to the citizenry and making of structures functional  |
| 4.Official & National Celebrations  | 68,000.00 |  | 90,749.96 |  |  | **171,749.96** | Honouring of workers & Upholding culture |
| 5.Procurement of Office Supplies & Consumables | 110,573.00 |  | 93,000.00 |  |  | **210,570.00** | Enhance Efficiency of Workers |
| **List all Projects** | **IGF (GH¢)** | **GOG (GH¢)** | **DACF (GH¢)** | **DDF** | **Other Donor (GH¢)** | **Total Budget** | **Justification** |
| 6.Procurement of Office Equipment & Logistics (Computers, Printers, F&F) | 34,068.02 |  | 60,000.00 |  |  | **94,068.02** | Enhance Efficiency of Workers |
| 7.Support Payment of School Fees for Needy Students and other Recurrent Expenses of the Two MPs |  |  | 585,000.00 |  |  | **585,000.00** | Improving the livelihood of people in the Cape Coast Metropolis |
| 8.Support Community Initiative Programmes & Provision of Social Amenities for the Two MP's |  |  | 315,000.00 |  |  | **315,000.00** | Improving the livelihood of people in the Cape Coast Metropolis |
| 9.Protocol Services | 40,332.00 |  |  |  |  | **40,332.00** | To cater for expenses for official guests |
| 10.Support to Traditional Authorities  | 15,000.00 |  |  |  |  | **25,000.00** | To support the Oguaa Traditional Council |
| **Planning and Coordination** |  |  |  |  |  |  |  |
| 11.Local /International Affiliations | 23,500.00 |  |  |  |  | **23,500.00** | To strengthen relationship between CCMA and its international countries |
| 12.Preparation of 2022 – 2025 MTDP | 23,000.00 |  | 64,000.00 |  |  | **87,000.00** |  Have MTDP prepared |
| 13.Monitoring & Evaluation of Programs & Projects |  |  | 145,000.00 |  |  | **145,000.00** | To ensure effective execution of work & value for money |
| 14.Internal Mgt of Organization for statistics office (statistics) |  | 3,000.00 |  |  |  | **3,000.00** | Ensure smooth running of the Department |
| 15.Data collection of demography of the Metropolis (statistics) |  | 3,437.00 |  |  |  | **3,437.00** | Effective planning and Budgeting |
| 16.Citizens Participation in Local Governance  | 25,000.00 |  | 50,000.00 |  |  | **75,000.00** | Deepening decentralization and citizens participation |
| **Legislative Oversight** |  |  |  |  |  |  |  |
| 17.Administrative & Technical Meetings | 94,000.00 |  |  |  |  | **94,000.00** | For payment of meeting expenses of the Assembly |
| 18.Organization of Audit Committee Meetings | 12,000.00 |  |  |  |  | **12,000.00** | For payment of expenses of audit committee |
| **Legal** |  |  |  |  |  |  |  |
| 19.Compensation of Employees |  | 145,624.80 |  |  |  | **145,624.80** | For payment of salaries to staff at legal department |
| 20.Justice Delivery & Legal Services | 105,000.00 | 10,000.00 | 155,000.00 |  |  | **285,000.00** |  For payment of Legal fees and representation in courts |
| **Human Resource Management** |  |  |  |  |  |  |   |
| 21.Manpower & Skills Development | 69,843.52 |  | 50,000.00 | 45,859.00 |  | **175,702.52** |  Human skills and efficiency developed |
| 22.Organization of Capacity Building workshop for Assembly members on Composite Budget | 55,000.00 |  |  |  |  | **55,000.00** | Develop human skills and ensure efficient performance |
| 23.Procurement of Office Equipment & Logistics (Computers, Printers, F&F) |  | 6,437.00 |  |  |  | **6,437.00** | Enhance efficiency of Workers |
| **INFRASTRUCTURE DELIVERY AND MANAGEMENT** |  |  |  |  |  |  |   |
| **Public Works Service** |  |  |  |  |  |  |   |
| 24.Compensation of Employees |  | 472,572.60 |  |  |  | **472,572.60** |  payment of salaries |
| 25.Minor repair works of the Assembly's office Block |  |  | 140,000.43 |  |  | **140,000.43** | Decent office space |
| 26.Completion of Community Centre at Kwaprow  |  |  | 80,026.00 |  |  | **80,026.00** | Provide unity and improve social gathering |
| 27.Supervision & Regulation of development Projects. | 30,800.00 |  |  |  |  | **30,800.00** | Issue permits before building |
| 28.Repairs and Maintenance of existing Assets (this Exclude vehicles) | 100,479.16 |  |  |  |  | **100,479.16** |  To ensure efficient performance and prolong life span of the facilities |
| 29.Self Help Projects |  |  | 320,000.00 |  |  | **320,00.98** |  To support community initiatives |
| 30.Completion of Abura Police Station  |  |  | 330,000.00 |  |  | **150,000.00** |  To provide security at Abura communities |
| **Urban Roads Management** |  |  |  |  |  |  |   |
| 31.Compensation of Employees |  | 157,089.60 |  |  |  | **157,089.60** | For payment of Staff salaries |
| 32.Internal Mgt of Organisation |  | 36,050.00 |  |  |  | **36,050.00** | Ensure the smooth running of theDepart. |
| 33.Manpower & Skills Development |  3,000.00 | 2,000.00 |  |  |  | **5,000.00** | Develop human skills and ensure efficiency of staff |
| 34.Road Signals | 55,318.60 |  |  |  |  | **55,318.00** |  |
| 35.Procurement of Office Equipment & Logistics |  | 5,000.00 |  |  |  | **5,000.00** | Enhance efficiency of Workers |
| 36.Procurement of Office Supplies & Consumables |  | 5,961.00 |  |  |  | **5,961.00** | Enhance efficiency Of Workers  |
| **Physical and Spatial Planning Dev't.** |  |  |  |  |  |  |  |
| 37.Compensation of Employees |  | 203,429.40 |  |  |  | **203,429.40** | For payment of Staff salaries |
| 38.Internal Management of Organisation |  | 17,191.00 |  |  |  | **17,191.00** | Ensure the smooth running of the Depart. |
| 39.Procurement of Office Supplies & Consumables |  | 14,075.00 |  |  |  | **14,075.00** | Enhance efficiency Of Workers |
| 40.Land use and Spatial Planning |  | 2,300.00 |  |  |  | **2,300.00** | Provide a conducive working environment |
| 41.Green Economy Activities (Maiden Maintenance) | 5,000.00 |  |  |  |  | **5,000.00** | To help in the maintenance |
| 42.Street Naming & Property Addressing System and DPAS | 80,000.00 |  |  |  |  | **80,000.00** | To help in the identification of property and also help in revenue mobilization |
| **SOCIAL SERVICES DELIVERY**  |  |  |  |  |  |  |   |
| **Education, Youth and Sports Management** |  |  |  |  |  |  |   |
| 43.Support to Teaching & Learning Delivery (Schools & Teachers Awards Schemes & Financial Assistance) 2% | 25,000.00 |  | 45,184.00 |  |  | **70,184.00** | Ensure quality teaching and learning and also support brilliant but needy students |
| 44.Development of Youth, Sports & Culture | 4,000.00 |  | 25,000.00 |  |  | **14,000.00** | Promote Sports among the pupils |
| 45.Maintenance of School Buildings (Minor Repairs) | 10,000.00 |  |  |  |  | **10,000.00** | To ensure the safety of students |
| 46.Construction of 1NO 3 Unit Classroom Block at Brabedze |  |  |  | 426,026.96 |  | **426,026.96** | To provide decent learning environment |
| **Education, Youth and Sports Management- Cont.** |  |  |  |  |  |  |  |
| 47.Supply of 1,780 No.Mono desk for Schools in Cape Coast |  |  |  | 346,392.04 |  | **346,392.04** | To enhance teaching and learning  |
| 48.Construction of 2 storey 4-bedroom official accommodation for Metro Education Director |  |  |  | 517,921.00 |  | **517,921.00** | To enhance decent learning environment |
| **Social Welfare and Community Dev't** |  |  |  |  |  |  |   |
| 49.Compensation of Employees |  | 366,776.40 |  |  |  | **366,776.40** | For payment of Staff salaries |
| 50.Internal Management of Organization |  | 2,494.00 |  |  |  | **2,494.00** | Ensure the smooth running of the Depart. |
| 51.Gender Empowerment & Mainstreaming | 4,000.00 |  |  |  |  | **4,000.00** |  To bridge the gap between women and men in the local governance system  |
| 52.Child Rights Promotion & Protection  |  | 13,000.00 | 25,000.00 |  |  | **38,000.00** |   To promote and protect the rights of children |
| 53. UNICEF Child Protection Programme |  |  |  |  | 70,000.00 | **70,000.00** |  |
| 54.Implement People with Disability Programmes and activities |  |  | 400,000.00 |  |  | **400,000.00** |  To improve living condition of PWDs by supporting them income generating and activities |
| **List all Projects** | **IGF (GH¢)** | **GOG (GH¢)** | **DACF (GH¢)** | **DDF** | **Other Donor (GH¢)** | **Total Budget (GH¢)** | **JUSTIFICATION** |
| **Health Delivery** |  |  |  |  |  |  |  |
| 55.Compensation of Employees |  | 414,417.96 |  |  |  | **414,417.96** | To motivate 19 staff to give out their best at the work place. |
| 56.Environmental Health Activities (Burial of Paupers, Health Screening of Food Vendors ) | 15,000.00 |  |  |  |  | **15,000.00** |  To encourage hygienic and save environments within the Metropolis |
| 57.Urban Sanitation Project |  |  |  |  | 120,000.00 | **120,000.00** |  |
| 58.Environmental Sanitation Mgt | 15,000.00 |  |  |  |  | **15,000.00** |  To keep the place neat |
| 59.District Response Initiatives on Malaria |  |  | 25,000.00 |  |  | **25,000.00** | Ensure eradication of malaria in the metropolis |
| 60.Community Led Total Sanitation Implementation (CLTS Activities) | 10,000.00 |  | 25,512.00 |  |  | **30,000.00** |  To support CLTS activities |
| **List all Projects** | **IGF (GH¢)** | **GOG (GH¢)** | **DACF (GH¢)** | **DDF** | **Other Donor (GH¢)** | **Total Budget (GH¢)** | **JUSTIFICATION** |
| 61.Support & Implement HIV/AIDs Activities & Programmes |  |  | 25,000.00 |  |  | **25,000.00** | Reduce Stigmatization and create awareness of the HIV/AIDS menace |
| **Health Delivery Cont.** |  |  |  |  |  |  |  |
| 62.Cholera Response Prevention Exercise |  |  | 37,800.00 |  |  | **37,800.00** |  To prevent cholera out breaks  |
| 63.Provision for COVID-19 Related Reliefs | 41,709.00 |  | 80,000.00 |  |  | **178,575.98** | For COVID -19 awareness creation and provision of relief items |
| 64.Public Health Services |  |  | 46,000.00 |  |  | **46,000.00** | For public health protection |
| **ECONOMIC DEVELOPMENT** |  |  |  |  |  |  |  |
| **Trade and Industries Dev’t** |   |   |   |  |   |  |   |
| 65.Provision for final payment for 10 Acres of Land acquired for construction of warehouse and Market at Efutu | 20,000.00 |  | 250,000.00 |  |  | **270,000.00** | To create Economic development  |
| **Trade and Industries Dev’t Cont.** |  |  |  |  |  |  |  |
| 66.Electrification & Maintenance of Street lights in the Metropolis | 140,000.00 |  | 250,000.00 |  |  | **390,000.00** | Enhance Economic Activities and Ensure Public Safety |
| 67.Support towards the training of Youth in Employable Skills | 4,000.00 |  |  | 140,000.00 | 10,905.75 | **155,905.75** | To equip the youth with employable skills |
| 68.Maintenance of New Kotokuraba Market  | 79,578.68 |  |  |  |  | **79,578.68** |  |
| **Transport** |  |  |  |  |  |  |  |
| 69.Compensation of Employees |  | 125,552.40 |  |  |  | **125,552.40** |  For payment of Staff salaries |
| **Agriculture Development** |  |  |  |  |  |  |   |
| 70.Compensation of Employees |  | 430,263.00 |  |  |  | **430,263.00** | For payment of Staff salaries |
| 71.Internal Management of Organisation | 8,500.00 | 20,000.00 |  |  |  | **28,500.00** | Ensure the smooth running of the Depart. |
| 72.Data collection on crops and livestock productivity |  | 5,000.00 |  |  |  | **5,000.00** |  To ensure food security |
| 73.Procurement of Office Supplies & Consumables |  | 14,209.00 |  |  |  | **14,209.00** | Enhance efficiency of workers |
| 74.Organization of Farmers Day |  |  | 60,000.00 |  |  | **60,000.00** | To motivate farmers |
| 75.Production & Acquisition of Improved Inputs & Seedlings  |  |  | 40,000.00 |  |  | **40,000.00** | Increase food productivity and creation of employment |
| 76.Undertake modernization of agriculture in Ghana program  |  |  |  |  | 53,786.45 | **53,786.45** | Increase food productivity and income of farmers |
| **Tourism Development** |  |  |  |  |  |  |  |
| 77.Development & Promotion of Tourism | 5,000.00 |  | 50,000.00 |  |  | **55,000.00** | Improve tourism participation for revenue generation |
| **ENVIRONMENTAL AND SANITATION MANAGEMENT** |  |  |  |  |  |  |   |
| **Disaster Prevention and Mgt** |  |  |  |  |  |  |   |
| 78.Disaster Prevention and Management (FIRE & NADMO) | 8,500.00 |  |  |  |  | **8,500.00** | Enhance public safety |
| **Environmental Protection and Waste Management** |  |  |  |  |  |  |   |
| 79.Compensation of Employees |  | 73,609.20 |  |  |  | **73,609.20** | For payment of Staff salaries  |
| **Environmental Protection and Waste Management Cont.** |  |  |  |  |  |  |  |
| 80.Solid Waste Management (Zoomlion & Landfill Site Management, clean- up exercise) | 498,735.87 |  | 550,000.00 |  |  | **1,198,735.87** | Ensure hygienic Environment |
| 81.Completion of 4-Seater W/C Toilet at the Biodiversity Centre |  |  | 200,000.00 |  |  | **200,000.00** | To eradicate open defecation |
| 82.Completion of 10 seater W/C toilet at OLA |  |  | 375,000.00 |  |  | **375,000.000** | To eradicate open defecation |
| 83.Liquid waste management | 287,000.00 |  | 250,000.00 |  |  | **537,000.00** |  To eradicate open defecation |
| **Environmental Protection and Waste Management Cont.** |  |  |  |  |  |  |  |
| 84.Data Collection and Analysis on Solid Waste Management(Waste Wise Cities Application Tool) | 50,000.00 |  |  |  | 71,160.00 | **121,160.00** | Ensure hygienic Environment |
| 85.Completion of 1NO 20 Seater W/C toilets with water systems at Philip Quacoe Girls |  |  |  | 220,000.00 |  | **220,000.00** | To eradicate open defecation |
| 86.Completion of 1NO 6 unit W/C toilets and 6-unit shower at Amanful |  |  | 162,000.00 |  |  | **162,000.00** | To eradicate open defecation |
| 87.Removal of aquatic weeds in the Fosu Lagoon |  |  | 60,342.04 |  |  | **60,342.80** | To preserve the water body |
| 88.Minor repair works at the Abattoir at Amoakofua |  |  | 49,000.00 |  |  | **49,000.00** | For maintenance of the place |
| 89.Procurement of Office Equipment & Logistics (Computers, Printers, F&F) |  | 8,000.00 |  |  |  | **8,000.00** | Enhance efficiency of workers and increase work output |
| 90.Procurement of Office Supplies & Consumables |  | 7,000.00 |  |  |  | **7,000.00** | Enhance efficiency of workers and increase work output |
| 91.Maintenance of WMD vehicles | 25,330.00 |  |  |  |  | **25,330.00** |  For maintenance of the vehicle |
|  92.Completion of 10 seater W/C facility as Duakor | 310,000.26 |  |  |  |  | **310,000.26** |  To provide decent and prolong the life span of the facilities |
| 93.Provision of overhead water reservoir and mechanizing of boreholes at Philip Quaicoe Girls School | 74,000.00 |  |  |  |  | **74,000.00** |  To provide decent and prolong the life span of the facilities |
| 94.Demolition and Construction of Septic Tank at Wesley Girls Senior High School | 88,000.00 |  |  |  |  | **88,000.00** | To Provide decent place of Convenience for students on Campus |
| **Budgeting & Finance** |   |   |   |  |   |  |   |
| **Finance** |   |   |   |  |   |  |   |
| 95.Compensation of Employees |  | 205,123.20 |  |  |  | **205,123.20** | For payment of Staff salaries |
| 96.Internal Audit Operations  | 15,000.00 |  | 25,000.00 |  |  | **40,000.00** | Ensure prudent financial management |
| 97.Purchase of Value Books | 45,000.00 |  |  |  |  | **45,000.00** |  To enhance accountability of revenue collected |
| 98.Upgrade of Accounting Software |  3,500.00 |  | 10,000.00 |  |  | **13,500.00** | Maintenance and proper functioning of the software |
| **Budget & Rating** |  |  |  |  |  |  |   |
| 99.Compensation of Employees |  | 405,922.80 |  |  |  | **405,922.80** | For payment of Staff salaries |
| 100.Internal Mgt of Organization |  | 12,000.00 |  |  |  | **12,000.00** | Ensure the smooth running of theDepart. |
| 101.Preparation of 2022 - 2025 Composite Budget | 12,000.00 |  | 30,000.00 |  |  | **42,000.00** | Road map for the Assembly's revenue & expenditure applications |
| 102.Update Data on Rev. Items for Planning & Budgeting Purpose | 15,000.00 |  |  |  |  | **15,000.00** | Widening the tax net for more revenue collection |
| 103.Organization of In-service Training for Accounts Staff & Revenue Collectors on the Budget and the new fee fixing resolution | 8,000.00 |  | 20,000.00 |  |  | **28,000.00** | Develop the knowledge of staff for enhanced productivity |
| 104.Printing of 2021 Bills | 48,000.00 |  |  |  |  | **48,000.00** |  For payment of expenses relating to bills printing |
| **Revenue Mob. Management**  |  |  |  |  |  |  |   |
| 105.Payments of Service Charge the Assembly Revenue Contractors and revenue collectors |  98,000.00 |  |  |  |  | **98,000.00** |  For payment of services provided by revenue collection consultants |
| 106.Acquisition of Vehicle for Revenue Mobilizations | 194,000.00 |  |  |  |  | **194,000.00** | To help the Assembly achieve its rev. target |
| 107.Creation of Revenue Point | 9,000.00 |  |  |  |  | **9,000.00** |  |
| **TOTAL** | **4,420,329.13** | **22,610,038.60** | **5,704,092.00** | **1,696,199.00** | **325,852.20** | **34,756,510.48** |  |

**2021 SANITATION BUDGET**

|  |  |  |
| --- | --- | --- |
| **NO** | **ACTIVITY / PROJECT DESCRIPTION** | **BUDGET GH¢** |
|  |  **LIQUID WASTE** |  |
| 1 | Construction of 4 – seater W/C Toilet with Urinal at the Biodiversity Centre  | **12,726.24** |
| 2 | Completion of 10-Seater W/C Toilet at OLA | **43,757.40** |
| 3 | Liquid waste management | **40,000.00** |
| 4 | Rehabilitation of 10-seater KVIP at Ankaful | **21,419.03** |
| 5 | Construction of 1 No.20-Seater W/C Toilet with water systems at Philip Quacoe Girls | **220,000.00** |
| 6 | Construction of 1NO 10 Seater W/C toilets with water systems at Amanful | **28,281.00** |
| 7 | Maintenance of Public Toilets | **15,000.00** |
|  | ***Sub Total***  | **381,183.67** |
|  | **SOLID WASTE** |  |
| 1 | Solid Waste Management (Zoomlion Activities & Landfill Site Management, Clean-up Exercise ) | **810,000.00** |
| 2 | Removal of aquatic weeds in Fosu Lagoon  | **42,587.80** |
| 3 | Maintenance & Repairs of Waste Mgt. Dept. Official Vehicles | **15,000.00** |
|  | Data Collection and Analysis on Solid Waste Management(Waste Wise Cities Application Tool) | **91,160.00** |
|  | Repair works at the Abattoir at Amoakofua | **26,070.00** |
|  | ***Sub Total*** | **984,817.80** |
|   | **GRAND TOTAL** | **1,366,001.47** |

**2021 DP SUPPORTED PROGRAMMES**

**(WASH, MAG–AGRIC, AND SOCIAL PROTECTION)**

|  |  |  |
| --- | --- | --- |
| **NO** | **MAG - AGRIC** | **Budget** |
|  | **Name of operation / Project** |  |
| **1.** | **Internal Management of Organisation** |  **8,043.05** |
| **2.** | **Procurement of Office Supplies and Consumables** |  **2,200.00** |
| **3.** | **Manpower and Skills Development** |  **7,795.00** |
| **4.** | **Extension Services** |  **30,615.60** |
| **5.** | **Enhanced Environment for ACSE operations** | **600.00**  |
| **6.** | **Data Collection** |  **2,050.00** |
| **7.** | **Enhanced the production and utilization of certified seed** | **1,328.00** |
| **8.** | **Agricultural Research and Demonstration Farms** | **834.80**  |
| **9.** | **Public Education** | **320.00** |
|  | **TOTAL** | **53,786.45** |

**2021 DP SUPPORTED PROGRAMMES**

**(WASH, MAG–AGRIC, AND SOCIAL PROTECTION)**

|  |
| --- |
| **UNICEF- CHILD RIGHT AND PROTECTION** |
| **NO** | **Name of operation / Project** | **Budget** |
| **1** | **Child Protection sensitization Programme in 25 Communities** | **45,000.00** |
| **2** | **Formation and Training of Community Child Protection Committees Members** | **13,000.00** |
| **3** | **Inter Sectorial Stakeholders Engagements** | **7,000.00** |
| **4** | **Follow up visits to the communities to ascertain the impact of the programme on the community members** | **5,000.00** |
|  | **TOTAL** | **70,000.00** |

**2021 DP SUPPORTED PROGRAMMES**

**(WASH, MAG–AGRIC, AND SOCIAL PROTECTION)**

|  |
| --- |
| **UNICEF- URBAN SANITATION PROJECT** |
| **NO** | **Name of operation / Project** | **Budget** |
| 1 | Lunch of Basic Sanitation Fund in Central Region |  11,350.00  |
| 2 | Training of field facilitators on monitoring and evaluation |  5,200.00  |
| 3 | Mass registration for BSF applicant held |  9,110.00  |
| 4 | Monthly review meetings with artisans |  5,455.00  |
| 5 | Planning meeting with artisans |  11,000.00  |
| 6 | Meetings of MICCS to review progress of project |  3,800.00  |
| 7 | Training of selected MMA staffs in private sector engagement |  12,125.00  |
| 8 | Business Development Training for latrine artisans |  13,950.00  |
| 9 | Planning meeting with artisan |  12,000.00  |
| 10 | Training of field facilitators on Basic Sanitation Fund |  6,660.00  |
| 11 | Update of data on constructed toilets |  8,050.00  |
| 12 | Workshop on revision of sanitation technology manual |  21,300.00  |
|  | **Total** | **120,000.00** |

**2021 DP SUPPORTED PROGRAMMES**

**(WASH, MAG–AGRIC, AND SOCIAL PROTECTION)**

|  |
| --- |
| **UNICEF- UNHABITAT** |
| **NO** | **Name of operation / Project** | **Budget** |
| **1** | Data Collection and Analysis on Solid Waste Management(Waste Wise Cities Application Tool) | **91,160.00** |
|  | **TOTAL** | **91,160.00** |

**COMPENSATION OF EMPLOYEES**

|  |
| --- |
| **SUMMARY OF COMPENSATION DATA FOR 2021** |
|  **S/N**  |  **DEPARTMENT**  |  **NO. AT POST**  |  **MONTHLY SALARY**  |  **ANNUAL SALARY**  |
|   |  **ESTABLISHED POST (GOG)**  |  |   |   |
| 1 |  Central Administration  | 61 | 145,659.40 | 1,747,912.80 |
| 2 | Legal | 1 | 8,651.70 | 103,820.40 |
| 3 | Human Resource Department | 4 | 9,919.90 | 119,038.80 |
| 4 |  Works  | 15 | 39,381.05 | 472,572.60 |
| 5 |  Physical Planning ( Parks & Gardens) | 8 | 16,952.45 | 203,429.40 |
| 6 |  Urban Roads  | 5 | 13,090.80 | 157;089.60 |
| 7 |  Agriculture  | 16 | 35,855.25 | 430,263.00 |
| 8 | Transport | 6 | 10,462.70 | 125,552.40 |
| 9 | Social Welfare & Community Dev't | 12 | 30,564.70 | 366,776.40 |
| 10 |  Health ( Environmental Health Staff) | 21 | 34,534.83 | 414,417.96 |
| 11 |  Waste Management  | 2 | 6,134.10 | 73,609.20 |
| 12 |  Budget and Rating Department | 9 | 28,107.80 | 337,293.60 |
| 13 |  Finance  | 10 | 17,093.60 | 205,123.20 |
|  |  **Sub Total For Gog**  | **170** | **396,408.28** | **4,756,899.36** |
| **14** | **GOG Compensation Related Allowances** |  | **23,977.50** | **287,730.00** |
|  | **TOTAL FOR GOG COMPENSATION** |  | **420,385.78** | **5,044,629.36** |
| 15 |  **IGF PAID STAFF**  | **115** | **48,506.86** | **582,082.37** |
| **GRAND TOTAL FOR COMPENSATION**  | **285** | **468,892.64** | **5,626,711.73** |

**2021 RETIREES**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **S/N** | **NAME** | **STAFF ID** |  **GRADE/ CURRENT POSITION** | **MONTHLY BASIC SALARY** | **ANNUAL SALARY** | **DATE OF APPOINTMENT** | **DATE OF RETIREMENT** |
| 1 | Kwabena Abeka | 20844 | Yard Foreman | 1,786.61 | 21,439.28 | 1-May-1999 | 11-Sep-2021 |
| 2 | Lucy Ansah | 716411 | Superv. Metro Guard/Insp | 1,341.44 | 16,097.23 | 7-April- 19937-Apr-1993 | 26-Jul-2021 |
| 3 | Ramat Boafo | 796395 | Revenue Inspector | 1,059.45 | 12,713.37 | 1-Mar-2011 | 11-Jun-2021 |
| 4 | Christian Francis | 929150 | Asst. Security Guard | 1,024.32 | 12,291.89 | 1-Dec-20131-Dec-2013 | 21-Jul-2021 |
| 5 | Elizabeth Quainoo | 43648 | Snr. Technical Asst. | 1,192.14 | 14,305.64 |  1-May- 19841-May-1984 | 24-Sep-2021 |
| 6 | Catherine Mensah | 52098 | Snr. Mass Education Off | 2,114.65 | 25,375.80 | 3-Oct.- 19833-Oct-1983 | 13-Aug-2021 |
|  | **TOTAL** |  |  | **8,518.61** | **102,223.21** |  |  |