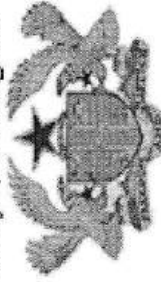
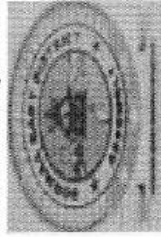


DORMAA EAST DISTRICT ASSEMBLY

Administration, P. O. Box 5, Wamfie, B/A Region.



In case of reply, the number and date of this letter should be quoted

Your Ref:

Our Ref: DEDA/04/10/03/03

Tel: 0243-389575/0244-503160
Fax

Crest of DEDA

Date: 30th October, 2023

Republic of Ghana

APPROVAL STATEMENT

The 2024 Cash Plan of the Dormaa East District Assembly was approved by a Resolution of the Assembly at its General Assembly meeting held on Monday, 30th October, 2023 at the District Assembly Conference Hall, Wamfie. The total budget for the 2024 fiscal year is summarised below;

Compensation of Employees
GH¢ 4,366,427.59

Goods and Service
GH¢ 4,125,665.96

Capital Expenditure
GH¢ 2,928,885.46

Total Budget: GH¢ 11,420,979.01

MR. BRAIMAH MURTALA
DISTRICT CO-ORDINATING DIRECTOR

DATE: 30/10/23

HON. DANIEL ACQUAH
PRESIDING MEMBER

DATE: 30/10/23

MMDA WORK/CASH PLAN TEMPLATE

SUMMARY REPORT

Year of MMDA: DORMAA EAST DISTRICT ASSEMBLY

Financial Year: 2024

Approved by: MMDA Board of Directors (Approved by: MMDA Board of Directors)

Expenditure classification	Expenditure sub-classification	Arrears 2023	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Compensation of Employees	Salary	-	4,245,491.59	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	4,245,491.59
	Salary Related Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-salary related allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IGF	-	120,936.00	6,328.00	6,328.00	51,328.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	120,936.00
Goods & Services	GoG	-	98,500.00	6,300.00	2,200.00	22,766.67	14,200.00	20,933.33	1,333.33	-	20,933.33	-	7,633.33	2,200.00	-	98,500.00
	IGF	-	539,880.00	19,613.33	19,913.33	102,443.33	19,613.33	19,613.33	77,443.33	22,613.33	60,413.33	67,943.33	32,613.33	49,413.33	47,943.33	539,880.00
	DACF (Assembly)	-	1,823,841.77	19,834.08	85,173.15	626,194.08	113,060.36	255,983.37	94,194.08	49,834.08	150,173.15	82,194.08	94,834.08	170,173.15	82,194.08	1,823,841.77
	DACF (MP)	-	659,093.38	-	164,773.35	-	-	-	164,773.35	-	164,773.35	-	-	164,773.35	-	659,093.38
Capital Expenditure	DACF (PWD)	-	312,908.16	-	78,227.04	-	-	-	78,227.04	-	78,227.04	-	-	78,227.04	-	312,908.16
	DACF (MSHAP)	-	15,711.36	-	-	-	-	15,711.36	-	-	-	-	-	-	-	-
	DP (UNICEF)	-	25,000.00	-	-	8,333.33	-	-	8,333.33	-	-	-	8,333.33	-	-	25,000.00
	DP (GPSNP)	-	726,731.29	-	181,682.82	-	-	181,682.82	-	-	181,682.82	-	181,682.82	-	-	726,731.29
Capital Expenditure	DACF-RFG Capacity	-	24,000.00	-	-	-	-	24,000.00	-	-	-	-	-	-	-	24,000.00
	GoG Asset	-	25,180.00	25,180.00	-	-	-	-	-	-	-	-	-	-	-	25,180.00
	IGF	-	158,926.18	-	43,938.33	-	7,111.20	20,000.00	-	-	43,938.33	-	-	43,938.33	-	158,926.18
	DACF (Assembly)	148,488.76	668,488.76	-	-	248,488.76	20,000.00	-	200,000.00	-	200,000.00	-	-	-	-	668,488.76
Capital Expenditure	DACF (MP)	-	50,000.00	-	-	16,666.67	-	-	16,666.67	-	16,666.67	-	-	-	-	50,000.00
	DACF-RGF Investment	-	1,104,034.00	-	-	288,508.50	-	-	238,508.50	-	-	288,508.50	-	-	288,508.50	1,104,034.00
	DP (GPSNP)	226,976.52	822,256.52	-	169,544.02	229,972.50	47,640.00	-	125,000.00	-	-	125,000.00	-	-	125,000.00	822,256.52
	Total	375,465.28	11,420,979.01	431,046.38	1,105,671.00	1,948,492.81	581,743.86	898,343.19	1,364,598.60	432,566.38	1,276,926.98	933,764.88	685,215.87	868,844.16	903,764.88	11,420,979.01

To be signed off after full alignment with the Ministry of Finance

Signature

Responsible Officer:
OCKRAH-ANYIM EVANS

\$19,742.18 Coordinating Director

Name

MR. BRAIMAH MURTALA

Signature

Chief Executive

HON. EMMANUEL KOH AGYEMAN

MMDA WORK/CASH PLAN TEMPLATE
GOODS AND SERVICES

Grants	Funds Source	Arrears 2023	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Grants	GoG	4,243,481.59	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97	353,790.97
Grants	IGF	8,726.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00
Grants	IGF	67,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
Grants	IGF	45,000.00	-	-	-	45,000.00	5,600.00	-	-	-	-	-	-	-	-
Grants & Services	IGF	3,000.00	-	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-
Grants & Services	IGF	2,000.00	-	-	-	666.67	-	666.67	-	-	666.67	-	-	-	-
Grants & Services	IGF	2,500.00	-	-	-	833.33	-	833.33	-	-	833.33	-	-	-	-
Grants & Services	IGF	20,000.00	-	-	-	6,666.67	-	6,666.67	-	-	6,666.67	-	-	-	-
Grants & Services	IGF	4,800.00	-	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	-	-	-
Grants & Services	IGF	5,000.00	-	-	-	1,666.67	-	1,666.67	-	-	1,666.67	-	-	-	-
Grants & Services	IGF	4,000.00	-	-	-	1,333.33	-	-	1,333.33	-	-	-	1,333.33	-	-
Grants & Services	IGF	4,200.00	-	-	-	-	4,200.00	-	-	-	-	-	-	-	-
Grants & Services	IGF	25,200.00	6,300.00	6,300.00	-	-	-	6,300.00	-	-	6,300.00	-	-	-	-
Grants & Services	IGF	4,000.00	-	-	2,200.00	-	-	2,200.00	-	-	2,200.00	-	-	2,200.00	-
Grants & Services	IGF	8,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Services	IGF	10,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-
Grants & Services	IGF	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Services	IGF	20,000.00	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33	1,713.33
Grants & Services	IGF	20,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Services	IGF	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-
Grants & Services	IGF	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Services	IGF	43,000.00	-	-	-	10,750.00	-	-	10,750.00	-	-	10,750.00	-	-	10,750.00
Grants & Services	IGF	18,000.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	4,500.00	-
Grants & Services	IGF	50,000.00	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-
Grants & Services	IGF	20,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
Grants & Services	IGF	20,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
Grants & Services	IGF	20,320.00	-	-	-	7,580.00	-	-	7,580.00	-	-	7,580.00	-	-	7,580.00
Grants & Services	IGF	20,000.00	-	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00
Grants & Services	IGF	214,850.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00
Grants & Services	DACF	18,720.00	-	-	4,880.00	-	-	4,880.00	-	-	4,680.00	-	-	4,680.00	-
Grants & Services	DACF	12,000.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-
Grants & Services	DACF	28,373.50	-	-	7,093.38	-	-	7,093.38	-	-	7,093.38	-	-	7,093.38	-
Grants & Services	DACF	10,000.00	-	-	2,500.00	-	-	2,500.00	-	-	2,500.00	-	-	2,500.00	-
Grants & Services	DACF	132,262.77	-	-	33,065.69	-	-	33,065.69	-	-	33,065.69	-	-	33,065.69	-
Grants & Services	DACF	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-
Grants & Services	DACF	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-
Grants & Services	DACF	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-
Grants & Services	DACF	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-
Grants & Services	DACF	2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	-	-	-
Grants & Services	DACF	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-

MIDA WORK/CASH PLAN TEMPLATE
GOODS AND SERVICES

Particulars	Funds Source	Arrears 2023	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
son of 5 meeting in basic schools to implement as project which aimed at increasing as on participation of women and children in ly development	DACF		5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-
of roadside	DACF		40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-
at night on road table	DACF		100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-
Implement O & M action plan	DACF		114,000.00	-	-	114,000.00	-	-	-	-	-	-	-	-	-
and installation of snopes	DACF		100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-
Local Plans	DACF		100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-
on of roadside	DACF		30,000.00	-	-	20,000.00	-	-	-	-	50,000.00	-	-	-	-
tion of District composite Action Plan & Budget	DACF		50,000.00	-	-	-	-	-	-	15,000.00	-	-	15,000.00	-	-
ment of consumables and Office equipment	DACF		60,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-
to National and Official Day celebrations	DACF		140,000.00	-	-	40,000.00	-	-	-	-	-	15,000.00	-	100,000.00	-
Monitoring & Evaluation of all programs and	DACF		62,000.00	-	-	15,500.00	-	-	15,000.00	-	-	-	-	-	15,500.00
statutory meetings of the Assembly and Other	DACF		37,440.00	-	-	21,860.00	-	-	21,860.00	-	-	21,860.00	-	-	21,860.00
DCE's community tour	DACF		40,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00
Townhall meetings	DACF		60,000.00	-	-	15,000.00	-	-	15,000.00	-	-	15,000.00	-	-	15,000.00
for Protocols	DACF		60,000.00	-	-	-	30,000.00	40,000.00	-	-	30,000.00	-	-	-	-
and Capacity Building	DACF		13,225.28	-	-	-	13,225.28	-	-	-	-	-	-	-	-
Response initiatives to malaria	DACF		238,009.00	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08	19,834.08
to Area Councils (Substructure)	DACF		52,905.11	-	-	-	19,834.08	52,905.11	-	-	-	-	-	-	-
ke Security patrol and neighbouring watch dog	DACF		30,000.00	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-
Educational Fund (Educational support and	DACF		52,905.11	-	-	-	-	52,905.11	-	-	-	-	-	-	-
Assistance)	DACF		15,711.36	-	-	-	-	15,711.36	-	-	-	-	-	-	-
Response Initiatives to HIV/AIDS	MSHAP		400,000.00	-	-	-	-	-	100,000.00	-	-	-	-	100,000.00	-
the construction of school blocks using self help	MP		30,000.00	-	-	7,500.00	-	-	7,500.00	-	-	-	-	7,500.00	-
of roadside	MP		169,093.38	-	-	42,273.35	-	-	42,273.35	-	-	-	-	42,273.35	-
Educational Fund (Educational support and	MP		60,000.00	-	-	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-
support to market women	PWD		312,908.16	-	-	78,227.04	-	-	78,227.04	-	-	-	-	78,227.04	-
LEAP and Support 250 PWDS	UNICEF		25,000.00	-	-	8,333.33	-	-	8,333.33	-	-	-	-	8,333.33	-
issues relating to Vulnerability (child	UNICEF		24,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Aged)	DACF-RFG		150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
the production of coconut and palm oil in the	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote Cassava processing	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote Mashroom production	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote Soap production	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote Honey production	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote Rabbit production	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote Rabit production	GFSNP		100,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-
and promote monitoring and field operations	GFSNP		76,731.29	-	-	19,182.82	-	-	19,182.82	-	-	-	-	19,182.82	-
			8,592,093.55	405,866.38	892,088.66	1,164,856.38	506,992.66	878,343.19	784,423.43	432,566.38	1,016,321.99	510,266.38	695,215.87	824,906.94	490,256.38

populate Table 3 with cash required for implementation of other Goods and Services

To be signed off after full agreement with the Ministry of Finance

Name

Signature

Officer:

Coordinating Director

Name

MR. BRAIMAH MURTALA

Chief Executive

HON. EMMANUEL KOFI AGYEMAN

Signature

MMDA WORK/CASH PLAN TEMPLATE INVESTMENT

A: DORMAA EAST DISTRICT ASSEMBLY

Investment of Public Capital

	CAPEX	Funds Source	Arrears 2023	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	le block farming	IGF		131,814.98	-	43,938.33	-	-	-	-	-	43,938.33	-	-	43,938.33	-
	mover/klasher	IGF		20,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-
	tey/mount barrier in bin Dormaa Akwamu -	IGF		7,111.20	-	-	-	7,111.20	-	-	-	-	-	-	-	-
	lin stretch				-	-	-	-	-	-	-	-	-	-	-	-
	ing of feeder roads	DACF		200,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
	tey/mount barrier in bin Dormaa Akwamu -	DACF		20,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	lin stretch				-	-	-	-	-	-	-	-	-	-	-	-
	Construction of 10No. boreholes	DACF		200,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
	air-conditioning and curtains	DACF		100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	ion of 1 No. CHPS compound at Asuoliano	DACF	148,488.76	148,488.76	-	-	148,488.76	-	-	-	-	-	-	-	-	-
	on)				-	-	-	-	-	-	-	-	-	-	-	-
	itation of 15 ha degraded communal land using	GPSNP	209,945.00	209,945.00	-	104,972.50	104,972.50	-	-	-	-	-	-	-	-	-
	t trees				-	-	-	-	-	-	-	-	-	-	-	-
	itation of Kyremasu-Kofibour	GPSNP	7,636.62	7,636.62	-	7,636.62	-	-	-	-	-	-	-	-	-	-
	itation of Small Earth Dum at Nsaseresu	GPSNP	9,394.90	9,394.90	-	9,394.90	-	-	-	-	-	-	-	-	-	-
	iction of on-site Cresche	GPSNP			-	37,640.00	37,640.00	-	-	-	-	-	-	-	-	-
	iction of Household Latrines at Wamfie	GPSNP		500,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00
	iction of on-site Toilet	GPSNP		20,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-
	MP				-	-	16,666.67	-	-	16,666.67	-	-	-	-	-	-
	Construction of 10No. boreholes	DACF-RFG		50,000.00	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
	Construction of 10No. boreholes	DACF-RFG		150,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00
	ction of staff accommodation	DACF-RFG		500,000.00	-	-	125,000.00	-	-	9,000.00	-	-	9,000.00	-	-	9,000.00
	Laptops for 5 officers.	DACF-RFG		36,000.00	-	-	104,508.50	-	-	104,508.50	-	-	104,508.50	-	-	104,508.50
	ion of 1 No. 3 unit classroom block for SL	DACF-RFG		418,034.00	-	-	-	-	-	-	-	-	-	-	-	-
	Primary school at Wamanalo				-	-	-	-	-	-	-	-	-	-	-	-
	ment 4 No. Motorbikes for Decentralised	GoG Asset Transfer			-	-	-	-	-	-	-	-	-	-	-	-
	ments				25,180.00	-	-	-	-	-	-	-	-	-	-	-
			375,485.28	2,828,885.46	25,180.00	213,582.35	763,636.43	74,751.20	20,000.00	580,175.17	-	260,604.99	413,508.50	-	43,938.33	413,508.50

populate Table 4 with cash required for implementation of Capex

To be signed off after full alignment with the Ministry of Finance

Officer:
HANYIM EVANS

Signature

Name
MR. BRAIMAH MURTALA

Coordinating Director

Signature

HON. EMMANUEL KOFI AGYEWAH

Chief Executive

MDA WORK/CASH PLAN TEMPLATE INVESTMENT

DA: DORMAA EAST DISTRICT ASSEMBLY

Capital Budgeting

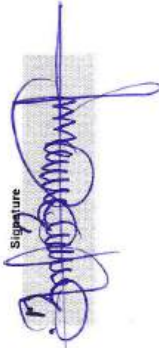
	CAPEX	Funds Source	Arrears 2023	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	IGF	IGF	131,814.98	20,000.00	-	43,938.33	-	-	-	-	-	43,938.33	-	-	43,938.33	-
	IGF	IGF	-	7,111.20	-	-	-	7,111.20	20,000.00	-	-	-	-	-	-	-
	IGF	IGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DACF	DACF	200,000.00	20,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
	DACF	DACF	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-
	DACF	DACF	200,000.00	20,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
	DACF	DACF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DACF	DACF	148,488.76	148,488.76	-	-	148,488.76	-	-	-	-	-	-	-	-	-
	GPSNP	GPSNP	209,945.00	209,945.00	-	104,972.50	104,972.50	-	-	-	-	-	-	-	-	-
	GPSNP	GPSNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GPSNP	GPSNP	7,636.62	7,636.62	-	7,636.62	-	-	-	-	-	-	-	-	-	-
	GPSNP	GPSNP	9,394.90	9,394.90	-	9,394.90	-	-	-	-	-	-	-	-	-	-
	GPSNP	GPSNP	-	75,280.00	-	37,640.00	37,640.00	-	-	-	-	-	-	-	-	-
	GPSNP	GPSNP	-	500,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00
	GPSNP	GPSNP	-	20,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-
	MP	MP	-	50,000.00	-	-	16,666.67	-	-	16,666.67	-	-	-	-	-	-
	DACF-RFG	DACF-RFG	-	150,000.00	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
	DACF-RFG	DACF-RFG	-	500,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00	-	-	125,000.00
	DACF-RFG	DACF-RFG	-	36,000.00	-	-	9,000.00	-	-	9,000.00	-	-	9,000.00	-	-	9,000.00
	DACF-RFG	DACF-RFG	-	418,034.00	-	-	104,508.50	-	-	104,508.50	-	-	104,508.50	-	-	104,508.50
	GoG Asset Transfer	GoG Asset Transfer	-	25,160.00	25,160.00	-	-	-	-	-	-	-	-	-	-	-
			375,485.26	2,828,885.46	25,160.00	213,582.35	783,636.43	74,751.20	20,000.00	580,175.17	-	260,604.99	413,508.50	-	43,938.33	413,508.50

populate Table 4 with cash required for implementation of Capex

To be signed off after full alignment with the Ministry of Finance

Officer:
HANYIM EVANS

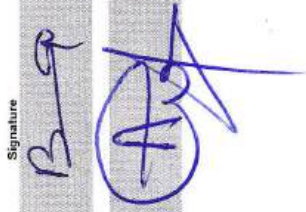
Signature



Name

MR. BRAIMAH NURTALA

Signature



Chief Executive

HON. EMMANUEL KOFI AGYEIMAN