2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
Total Programme	**112,539,168**
No Aligned Project	112,539,168
910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	7,000,856
2210103 - Refreshment Items	570,000
2210104 - Medical Supplies	100,000
2210201 - Electricity charges	330,000
2210301 - Cleaning Materials	80,000
2210503 - Fuel and Lubricants - Official Vehicles	1,013,154
2210509 - Other Travel and Transportation	539,701
2210510 - Other Night Allowances	410,000
2210511 - Local Travel Cost	775,000
2210602 - Repairs of Residential Buildings	200,000
2210603 - Repairs of Office Buildings	300,000
2210604 - Maintenance of Furniture and Fixtures	25,000
2210607 - Repairs of Schools/Colleges	300,000
2210610 - Maintenance of Drains	200,000
2210611 - Maintenance of Markets	200,000
2210617 - Street Lights/Traffic Lights	100,000
2210623 - Maintenance of Office Equipment	40,000
2210703 - Examination Fees and Expenses	900,000
2210709 - Seminars/Conferences/Workshops - Domestic	765,000
2210904 - Substructure Allowances	60,000
22 - Use of Goods and Services	6,907,856
2821002 - Professional Fees	13,000

2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
2821009 - Donations	80,000
28 - Specialised Expense	93,000
910112 - GREEN ECONOMY ACTIVITIES	40,000
2210509 - Other Travel and Transportation	40,000
22 - Use of Goods and Services	40,000
910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	47,083,774
3111151 - WIP - Buildings	1,435,227
3111253 - WIP - Health Centres	4,106,330
3111255 - WIP - Office Buildings	3,337,660
3111256 - WIP - School Buildings	11,714,830
3111257 - WIP - Slaughter House	1,455,227
3111258 - WIP-Recreational Centres/Park	507,500
3111353 - WIP - Toilets	525,000
3111355 - WIP - Car/Lorry Park	12,213,325
3112101 - Motor Vehicle	3,126,016
3112207 - Other Assets	200,000
3112208 - Computers and Accessories	250,000
3113160 - WIP - Furniture and Fittings	4,106,330
3113162 - WIP - Water Systems	4,106,330
31 - Non financial assets	47,083,774
910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING AS	1,099,804
2210301 - Cleaning Materials	150,000
2210503 - Fuel and Lubricants - Official Vehicles	429,804
2210505 - Running Cost - Official Vehicles	120,000

2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
2210509 - Other Travel and Transportation	400,000
22 - Use of Goods and Services	1,099,804
910307 - Agricultural Planning and Advisory Services	170,000
2210509 - Other Travel and Transportation	170,000
22 - Use of Goods and Services	170,000
910602 - Gender empowerment and mainstreaming	4,583,642
2210108 - Construction Material	4,193,642
2210511 - Local Travel Cost	40,000
22 - Use of Goods and Services	4,233,642
2821009 - Donations	350,000
28 - Specialised Expense	350,000
910604 - Child right promotion and protection	40,125
2210509 - Other Travel and Transportation	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	20,125
22 - Use of Goods and Services	40,125
910607 - Support for Differently Abled Persons	1,251,831
2821009 - Donations	1,251,831
28 - Specialised Expense	1,251,831
910702 - Disaster Risk Reduction and Preparedness	185,000
2210509 - Other Travel and Transportation	50,000
2210510 - Other Night Allowances	15,000
2210511 - Local Travel Cost	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	100,000
22 - Use of Goods and Services	185,000



2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
910801 - Procurement management	440,000
2210101 - Printed Material and Stationery	260,000
2210102 - Office Facilities, Supplies and Accessories	100,000
2210510 - Other Night Allowances	20,000
2210511 - Local Travel Cost	25,000
2210709 - Seminars/Conferences/Workshops - Domestic	35,000
22 - Use of Goods and Services	440,000
910803 - Protocol services	480,000
2210404 - Hotel Accommodations	200,000
2210509 - Other Travel and Transportation	180,000
2210708 - Refreshments	100,000
22 - Use of Goods and Services	480,000
910804 - Legislative enactment and oversight	1,483,000
2210509 - Other Travel and Transportation	290,000
2210617 - Street Lights/Traffic Lights	100,000
2210708 - Refreshments	15,000
2210709 - Seminars/Conferences/Workshops - Domestic	150,000
2210905 - Assembly Members Sittings All	928,000
22 - Use of Goods and Services	1,483,000
910805 - Administrative and technical meetings	800,000
2210709 - Seminars/Conferences/Workshops - Domestic	800,000
22 - Use of Goods and Services	800,000
910806 - Security management	220,000
2210509 - Other Travel and Transportation	120,000

2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
2210510 - Other Night Allowances	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	80,000
22 - Use of Goods and Services	220,000
910807 - Support to traditional authorities & Culture	80,000
2821009 - Donations	80,000
28 - Specialised Expense	80,000
910809 - Citizen participation in local governance	198,870
2210103 - Refreshment Items	30,000
2210510 - Other Night Allowances	25,000
2210706 - Library and Subscription	20,000
2210708 - Refreshments	30,000
2210711 - Public Education and Sensitization	93,870
22 - Use of Goods and Services	198,870
910810 - Plan Preparation and Coordination	1,508,302
2210511 - Local Travel Cost	150,000
2210709 - Seminars/Conferences/Workshops - Domestic	1,255,644
2210711 - Public Education and Sensitization	102,658
22 - Use of Goods and Services	1,508,302
910812 - Records and documentation management	65,000
2210103 - Refreshment Items	50,000
2210204 - Postal Charges	15,000
22 - Use of Goods and Services	65,000
910814 - ICT/MIS infrastructure and systems support	300,000
2210102 - Office Facilities, Supplies and Accessories	60,000

2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
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Base Version

	2027
2210203 - Telecommunications	120,000
2210510 - Other Night Allowances	25,000
2210511 - Local Travel Cost	15,000
2210709 - Seminars/Conferences/Workshops - Domestic	80,000
22 - Use of Goods and Services	300,000
910905 - Solid Waste Collection and Disposal	2,680,314
2210104 - Medical Supplies	886,452
2210301 - Cleaning Materials	300,000
2210503 - Fuel and Lubricants - Official Vehicles	1,493,862
22 - Use of Goods and Services	2,680,314
910908 - Liquid Waste Collection	200,000
2210301 - Cleaning Materials	200,000
22 - Use of Goods and Services	200,000
911201 - Budget Preparation, Coordination and Approval	100,000
2210709 - Seminars/Conferences/Workshops - Domestic	100,000
22 - Use of Goods and Services	100,000
911202 - Budget Implementation, Monitoring and Performance Reporting	120,000
2210103 - Refreshment Items	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	100,000
22 - Use of Goods and Services	120,000
911203 - Rating Schedule Preparation and Billing	220,000
2210103 - Refreshment Items	100,000
2210709 - Seminars/Conferences/Workshops - Domestic	120,000
22 - Use of Goods and Services	220,000

2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
911301 - Treasury, Accounting and Public Accounts Management	606,000
2210103 - Refreshment Items	240,000
2210122 - Value Books	250,000
2210709 - Seminars/Conferences/Workshops - Domestic	70,000
2211101 - Bank Charges	46,000
22 - Use of Goods and Services	606,000
911303 - Revenue Mobilisation and Management	2,725,000
2210511 - Local Travel Cost	25,000
2210708 - Refreshments	25,000
2210709 - Seminars/Conferences/Workshops - Domestic	15,000
2210806 - Local Consultants Commission (Individuals)	960,000
2210904 - Substructure Allowances	1,700,000
22 - Use of Goods and Services	2,725,000
911401 - Legal Advisory, Representation and Registry Services	130,000
2210101 - Printed Material and Stationery	20,000
2210709 - Seminars/Conferences/Workshops - Domestic	30,000
2210802 - External Consultants Fees	80,000
22 - Use of Goods and Services	130,000
911501 - Transport Services Management and Regulation	850,903
2210502 - Maintenance and Repairs - Official Vehicles	350,000
2210505 - Running Cost - Official Vehicles	120,903
2210509 - Other Travel and Transportation	300,000
2211304 - Insurance of Vehicles	80,000
22 - Use of Goods and Services	850,903

2.3. Budget by Chart of Account

3 - Projects, Operations and Natural Accounts

Entity: 228 - STMA
Funding: Total Source of Funding
Currency: Ghana Cedi (GHS)
Base Version

	2027
911801 - Personnel Administration and Staff Records Management	180,000
2210103 - Refreshment Items	40,000
2210709 - Seminars/Conferences/Workshops - Domestic	60,000
22 - Use of Goods and Services	100,000
2821009 - Donations	40,000
2821010 - Contributions	40,000
28 - Specialised Expense	80,000
Unspecified Operations	37,696,746
2111001 - Established Post	19,551,795
2111102 - Monthly Paid and Casual Labour	1,507,677
2111238 - Overtime Allowance	60,000
2111243 - Transfer Grants	230,000
2111247 - Utility Allowance	320,000
2111248 - Special Allowance/Honorarium	35,000
2111251 - Cost of Living Allowance (COLA)	4,941,611
2111255 - Market Premium	10,043,676
2111256 - Disability Premium	318,776
2121001 - 13 Percent SSF Contribution	158,211
2121004 - End of Service Benefit (ESB/Ex-Gratia)	530,000
21 - Compensation of Employees [GFS]	37,696,746