

MMDA WORK/CASH PLAN TEMPLATE

Name of MMDA: **BIAKOYB DISTRICT ASSEMBLY**

Table 5: Cash Requirement Other Capex

S/n	Other CAPEX	Key Performance Indicator (KPI)	Unit of measure	Funds Source	Arrears	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Management and Administration																	
1	Procurement of office equipment and other logistics	Computers and accessories, Airconditioners	Number	DACF		42,000.00		20,000.00						22,000.00			
2	Procurement and supply of office equipment and other logistics to Area Councils	Computers and accessories	Number	DACF		20,000.00	10,000.00						10,000.00				
3	Completion of District Coordinating Director's bungalows	Residential Accommodation	Number	DACF		80,000.00			50,000.00			20,000.00					10,000.00
4	Completion of District Chief Executive's bungalows	Residential Accommodation	Number	DACF		300,000.00		100,000.00			100,000.00			80,000.00			
5	Rehabilitation of 1No. re-settlement quarters for District Police Commander	Residential Accommodation	Number	DACF		50,000.00	50,000.00			30,000.00						20,000.00	
6	Renovation of 1No. 2-bedroom semi-detached quarters	Residential Accommodation	Number	DACF		60,000.00			40,000.00			20,000.00					
7	completion of 10 Market Lockable store at Bumbulla	Lockable Store	Number	IGF		12,000.00	12,000.00										
Spatial Planning																	
8	Street naming and property addressing (SNPA) exercise	Streets Name and Properties Numbered	Number	DACF		40,000.00		10,000.00		10,000.00		10,000.00				10,000.00	
9	Revaluation of properties in the District	Valuation Roll available	Number	DACF		70,000.00			50,000.00				20,000.00				
10	Acquisition and documenting all public/government lands	Completed land documents	Number	DACF		50,000.00		20,000.00			30,000.00						
Infrastructure Delivery and Management																	
11	Construction of Tayi to Nkosec road	Roads Reshaped and spots improved	Kilometres	DDF		60,000.00	50,000.00		10,000.00								
12	Construction of 4No. culverts and drains at Worawora	Culvert and drains constructed	Number	DACF		80,000.00	40,000.00		30,000.00		10,000.00						
16	Construction of 1No. meat shop at Tapa Aboatoase	meat shop	Number of	DACF	15,251.47	100,000.00		60,000.00		30,000.00				40,000.00			
17	Construction of 1No. meat shop at Tapa Aboatoase	meat shop	Number of	DACF	2,047.34	120,000.00		60,000.00				50,000.00				10,000.00	
13	Construction of 10No boreholes in the District	Boreholes drilled	Number	DACF		200,000.00	100,000.00		100,000.00								
14	Rehabilitation of 20No. boreholes in the District	Boreholes rehabilitated	Number	DACF		50,000.00		50,000.00									
15	Provision and maintenance of 500 street lights in the District	street lights installed and maintained	Number	DACF		60,000.00			60,000.00								
16	Rehabilitation and expansion of 2No. piped schemes in the District	piped schemes installed and maintained	Number	DACF		20,000.00	20,000.00										
6	Drilling and mechanization of boreholes at Bowiri Amanfrom and Kwamekrom	2No. Boreholes	Number of	DACF	52,780.00	60,780.00	112,780.00										
17	Completion of 1No. 20-market shed with 4-unit WC toilet at Bowiri Amanfrom	20 market sheds and 4-seater WC constructed	Number	DDF		170,147.00		30,172.00		30,000.00							
3	Completion of 10No. lockable store at Bumbulla Market	10 lockable stores	Number of	DACF	15,320.50	80,300.50				80,300.50							
19	Completion of 1No 40-unit market sheds with 4-unit WC toilet at Worawora	40 market sheds and 4-seater WC constructed	Number	DDF		350,000.00			50,000.00			100,000.00		100,000.00		80,000.00	
20	Completion of 1No. 10-unit lockable market stores at Kwamekrom lorry station (Phase I)	10 lockable stores constructed	Number	DDF	281,493.14	161,168.40	100,000.00			40,000.00							
Education Service Delivery																	
22	Renovation of 1No. 2-bedroom quarters for District Education Director	Residential Accommodation	Number	DACF		30,000.00		30,000.00									
23	Procurement of 600 mono desks for basic school	800 mono desks supplied	Number	DDF		200,000.00					100,000.00		70,000.00		30,000.00		
19	Construction of 1No. 6-unit classroom block at Bowiri Amanfrom Girls Model	6-unit classroom block	Number of	DACF	206,782.00	96,926.00			200,000.00				96,926.00				
24	Construction of 1No. 6-unit classroom block with ancillary facilities and furniture Bumbulla R. C Primary	6-unit classroom block constructed	Number	DACF		315,000.00				150,000.00				100,000.00			
25	Construction of 1No 3-unit Early Childhood Development Center with furniture at Nkonya Asakyiri	3-unit classroom block constructed	Number	DACF		350,000.00						150,000.00				200,000.00	
26	Completion of 1No. 6-unit classroom block with ancillary facilities at Kwamekrom R. C. Basic School	6-unit classroom block constructed	Number	DACF		20,000.00		20,000.00									
27	Completion of 1No. 6-unit classroom block with ancillary facilities at Bowiri Amanfrom E. P. Basic School	6-unit classroom block constructed	Number	DACF	475,422.75	15,422.75			200,000.00					150,000.00			
28	Completion of 1No. 6-unit classroom block with ancillary facilities at Tapa Akanem D. A. Basic school	6-unit classroom block constructed	Number	DACF	440,762.60	40,762.60				200,000.00					200,000.00		100,000.00
29	Construction of 1No. 6-unit classroom block with ancillary facilities at New Bowiri Kwamekrom	6-unit classroom block constructed	Number	DACF		400,000.00		200,000.00			200,000.00					200,000.00	
31	Construction of 1No 3-unit Early Childhood Development Center with furniture at Apesorkubi RC A	3-unit classroom block constructed	Number	DACF		350,000.00		150,000.00				150,000.00			50,000.00		
32	Construction of 1No. 6-unit classroom block with ancillary facilities and furniture at Bowiri Aboabo	6-unit classroom block constructed	Number	DACF		415,000.00				200,000.00			200,000.00				15,000.00
Health Delivery																	
2	Construction of CHPS Compound at Bowiri Odumase	CHPS compound and 2-bedroom quarters constructed	Number of	DACF	28,226.00	259,747.40	100,000.00				100,000.00					59,000.00	
12	Rehabilitation of old Post Office for Ambulance Service	Ambulance office	Number of	DACF	35,471.00	50,471.00	50,000.00										
33	Construction of 1No. CHPS compound with 2-bedroom nurses quarters at Bowiri Anyinase	CHPS compound and 2-bedroom quarters constructed	Number	DACF		370,650.00			50,000.00			100,000.00				200,000.00	
34	Construction of 1No. CHPS compound with 2-bedroom nurse quarters at Adzamsansu	CHPS compound and 2-bedroom quarters constructed	Number	DACF		370,650.00			50,000.00				100,000.00				200,000.00
35	Construction of 1No. CHPS compound with 2-bedroom nurse quarters at Nkonya Ahumdwio	CHPS compound and 2-bedroom quarters constructed	Number	DACF		370,650.00				100,000.00				200,000.00			
36	Construction of 1No. CHPS compound with 2-bedroom nurses quarters at Tayi	CHPS compound and 2-bedroom quarters constructed	Number	DACF		370,650.00		100,000.00				150,000.00				100,000.00	
37	Construction of 1No. CHPS compound with 2-bedroom nurse quarters at Kotomosome	CHPS compound and 2-bedroom quarters constructed	Number	DACF		370,650.00		50,000.00			150,000.00				150,000.00		
38	Completion of 1No. CHPS compound at Tapa Amanfrom	CHPS compound and 2-bedroom quarters constructed	Number	DACF		150,000.00		100,000.00			50,000.00						
39	Construction of 1No. CHPS compound with 2-bedroom nurse quarters at Apesorkubi	CHPS compound and 2-bedroom quarters constructed	Number	DACF		370,650.00		100,000.00			150,000.00						100,000.00
40	Construction of Aboatoase Health Centre	Health Centre constructed	Number	DACF		330,000.00			100,000.00			200,000.00			200,000.00		
41	Renovation of 1No. 2-bedroom quarters for District Health Director	Residential Accommodation	Number	DACF		30,000.00	30,000.00										
Environmental Health and Sanitation Management																	
42	Repair and maintenance of cesspit emptier	Cesspit Emptier repaired	Number	DACF		10,000.00	10,000.00										
43	Construction of 3No. institutional WC toilet in 3 schools	WC constructed in 3 schools	Number	DACF		30,000.00			30,000.00								
44	Procurement and distribution of waste bins to residents	Waste bins distributed	Number	DACF		10,000.00				10,000.00							

45	Disinfection and fumigation of public places	Fumigation and disinfection undertaken	Number	DACF		15,000.00				15,000.00								
46	Procurement of sanitary tools and equipment	Sanitary tools and equipment procured	Number	DACF		30,000.00		30,000.00										
Social Welfare and Community Development																		
47	Purchase of 2 motorbikes and 2 desktop computers	Motorbikes and desktop computes purchased	Number	DACF		10,000.00		10,000.00										
48	For disbursement to Disability Fund (PWDs)	Report of disbursement of Disability Fund	Reports	DACF		20,000.00			60,000.00			60,000.00					60,000.00	
49	Support PLWD in entrepreneurship and financial support	Financial support provided to PLWDs	Amount	DACF		20,000.00		10,000.00					10,000.00					
Agricultural Services and Management																		
50	Renovation of 1No. 2-bedroom bungalow for District Director of Agriculture	Residential Accommodation	Number	DACF		60,000.00	40,000.00			20,000.00								
51	National Farmers Day celebration	Awards presentation to deserving farmers	Number	DACF		60,000.00												
52	Model nursery/plantation as a demonstration site for cashew	Model Plantation completed	Number	DACF		20,000				20,000.00								
53	Vaccination against major poultry and livestock diseases	Poultry and livestock vaccinated	Number	DACF		21,000	11,000.00					10,000.00						
54	Supply of fertilizers to farmers	Fertilizers supplied to farmers	Bag	DACF		70,000				40,000.00			30,000.00					
Trade, Industry and Tourism Services																		
55	Provision of ovens and cylinders to fish processor association (women groups) at Adzamansu	Ovens and cylinders donated	Number	DACF		20,000.00			20,000.00									
57	Development of Bowiri Aboabo waterfalls and caves	Waterfalls and caves developed	Number	DACF		15,000.00				15,000.00								
58	Development of Klomkobi Island at Adzamansu	Klomkobi Island developed	Number	DACF		18,000.00		18,000.00										
59	Development of Butterfly Sanctuary	Butterfly Sanctuary developed	Number	DACF		10,000.00	10,000.00											
60	Development of ancient home and caves of Nkonya Wuropong	Ancient home and caves redeveloped	Number	DACF		10,000.00			10,000.00									
61	Development of crocodile pong at Nkonya Asakiri	Crocodile pong developed	Number	DACF		15,000.00						15,000.00						
8																		
62	Construction of a new District Fire Station	New fire station constructed	Number	DACF		350,000.00				100,000.00			150,000.00				100,000.00	
63	Construction of speed ramps in the District	Speed ramps	Number	DACF		8,000.00		8,000.00										
64	Nursing and supply of teak tree seedlings to schools and communities	Teak tree seedlings supplied to schools	Number	DACF		15,000.00				15,000.00								
Total						1,723,703.80	7,919,650.65	745,780.00	1,076,000.00	1,160,000.00	1,035,300.50	980,000.00	860,000.00	821,926.00	732,000.00	719,000.00	890,000.00	485,000.00

NB: Please populate Table 4 with cash required for implementation of Other Capex

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

Name Responsible Officer: DAVID NII AMAAH		Name Coordinating Director ABDUL-AZIZ JAFARU	
Name Chief Executive	Name HON. MILLICENT KABUKII CARBOO		

Dec
20,000.00
10,000.00
20,000.00
65,000.00
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