

STATEMENT OF APPROVAL OF THE 2026 COMPOSITE ANNUAL ACTION PLAN

The Berekum East Municipal Assembly sat and deliberated on the Composite Annual Action Plan for 2026
and approved on

DATE:

.....
(PRESIDING MEMBER)

DATE:

.....
(MUNICIPAL CO-ORD. DIRECTOR)

BEREKUM EAST MUNICIPAL ASSEMBLY

2026 COMPOSITE ANNUAL ACTION PLAN

PREPARED BY: MPCU

OCTOBER, 2025

2026 COMPOSITE ANNUAL ACTION PLAN

DIMENSION/THEMATIC AREA: ECONOMIC DEVELOPMENT

Objectives: <ul style="list-style-type: none"> • To increase employment opportunities for the youth (male and female including PWDs by 40% within three years) PROGRAMME: <ul style="list-style-type: none"> • Youth Development Programme. 													
NO.	PROJECTS	LOCATI ON	Time Frame (Year 2026)				Cost			Programme Status		Implementation Institution/Departme nt	
			Q1	Q2	Q3	Q4	GoG	IGF	Others	New	Ongoi ng	Lead	Collaboratio n
1	Operationalize Cassava Processing Factory. (Enable Youth Factory)	Namasua	X	X	X	X	50,000.00	10,000.00		X		GEA	African Agro business consultant
2	Monitor the Implementation of the Global Financial Support Program (GFSP)	Municipal Wide	X	X	X	X	30,000.00	10,000.00		X		GEA	MPCU
3	Facilitate access to credit under the Nkosuo Loan Program	Municipal Wide	X	X	X	X	15,000.00	100,000.00		X		GEA	Kasseman Rural Bank, Nkranman Rural Bank
4	Support Micro, Small, and Medium-Sized Enterprises to register with DRC,FDA	Municipal Wide	X	X	X	X	20,000.00	10,000.00		X		GEA	-
5	Implement the 2 nd Phase BIZBox Program	Municipal Wide	X	X	X	X	20,000.00	10,000.00		X		GEA	-
6	Implement the Kaizen Project	Municipal Wide	X	X	X	X	50,000.00	30,000.00		X		GEA	-
SUB-TOTAL							90,000.00	170,000.00					
TOTAL							260,000.00						

Objectives: Enhance access to land and productive agricultural resources for 30% of the youth by 2029													
PROGRAMME: Youth Agribusiness Capacity Improvement Programme													
NO.	PROJECTS	Location	Time Frame (Year 2026)				Cost			Programme Status		Implementation Institution/Department	
			Q1	Q2	Q3	Q4	GoG	IGF	Others	New	Ongoing	Lead	Collaboration
7	Start-ups focusing on innovative agricultural solution to support 200 youth	Berekum	X	X	X	X	40,000.00	20,000.00	10,000.00	X		Agric. Dep't	CA
8	Conduct training needs on climate-smart agriculture, irrigation techniques, and post-harvest handling.	Berekum		x	x		20,000.00	10,000.00	5,000.00	X		Agric. Dep't	CA
9	Support access to improved seeds, fertilizer, and farm inputs	Berekum	x		x		40,000.00	20,000.00	10,000.00	X		Agric. Dep't	CA
SUB-TOTAL							100,000.00	50,000.0	25,000.0				
TOTAL							175,000.00						

Objectives: Enhance efficiency, improve quality and increase market access by 10% by the end of 2029													
PROGRAMME: Agriculture Modernization and Post-Harvest Management Programme													
NO.	PROJECTS	Location	Time Frame (Year 2026)				Cost			Programme Status		Implementation Institution/Department	
			Q1	Q2	Q3	Q4	GoG	IGF	Others	New	Ongoing	Lead	Collaboration
10	Train (2) women processing groups on post-production activities	Berekum	X	X	X	X	40,000.00	20,000.00	10,000.00	X		Agric. Dep't	CA
11	Facilitate agricultural officers' sensitizations and registrations of 30 farmer groups for feed Ghana Programme (FGP)	Berekum		x	x		20,000.00	10,000.00	5,000.00	X		Agric. Dep't	CA

12	Construct community warehouse and aggregation centers	Berekum	x		x		40,000.00	20,000.00	10,000.00	X		Agric. Dep't	CA	
SUB-TOTAL							100,000.00	50,000.0	25,000.0					
TOTAL							175,000.00							

OBJECTIVES: To Increase employment opportunities for the youth (male and female including PWDs by 40% within three years)													
PROGRAMME : 24-hour Economy Programme													
13	Complete the Construction of 24 hour Model Market	Berekum			X	X	5,625,947.60			X		CA	WORKS
14	Sensitization Programme on the 24 hour Economy	Berekum	X	X	X	X	20,000.00			X		MPCU	
SUB- TOTAL							5,645,947.60						
TOTAL							5, 645,947.60						
OBJECTIVES: To develop and ensure functionality of two tourist sites by the end of 2029													
PROGRAMME: Tourism Development Programme													
15	Undertake financial feasibility studies and develop identified tourist sites	Berekum	X	X	X	X	50,000.00		X			CA	GTA
16	Continue the Development of the Mfensi Sacred grove into a tourist site	Kato	X	X	X	X	100,000.00		X			CA	GTA
SUB-TOTAL							150,000.00						
TOTAL							150,000.00						

OBJECTIVES: To increase agricultural productivity by 40% by 2029													
PROGRAMME: Sustainable Agriculture Development Programme													
17	Establish Field Demonstration in communities on Good Agricultural Practices (GAPs)	Ayinasu Kutre 1 Namasua Senase/Biadan	x		x	X		3,000.00		X		DoA	CA

18	Carry-out Agricultural Productivity Survey (APS) in major and minor season	Municipal Wide		x		X		4,000.00		X		DoA	CA
19	Carryout 1,200 farm and home visits by Agric. Extension Officers	AEAs	X	x	x	X		13,400.00		X		DoA	CA
20	Carryout supervisory visit by Municipal Development Officers (MDOs)	Municipal Wide	x	x	x	x		12,000.00		X		DoA	CA
21	Organize quarterly prophylactic treatment for livestock in the Municipality	Municipal Wide	x	x	x	x		1,600.00		X		DoA	CA
22	Carry out Livestock census in all the communities.	Municipal Wide	x			x		5,000.00		X		DoA	CA
23	Carry out anti rabies campaign and vaccination to curb incidence of rabies cases	Municipal Wide	x	x	x	x		3,000.00		X		DoA	CA
24	Conduct a two day training on food safety and nutrition for women in agriculture	Berekum	x	x	x	x	7,000.00	3,000.00		x		DoA	GDO
25	Educating farmers on Proper food preservation to prevent post-harvest loss	Municipal Wide	x	x	x	x	5,000.00			x		DoA	-
26	Facilitate the implementation of Feed Ghana Programme	Berekum	x	x	x	x			1,000,000.0	x		DoA	-
SUB-TOTAL							12,000.00	45,000.00	1,000,000.0				
TOTAL							1,057,000.00						

DIMENSION/THEMATIC AREA: SOCIAL DEVELOPMENT

	OBJECTIVES: To improve the pass rate of students (boys and girls) including PWDs by 60% by 2029												
	PROGRAMME: Quality Education Enhancement Programme												
NO	PROJECTS	LOCATION	Time Frame				Cost			Programme Status		Implementation Institution/Department	
			Q1	Q2	Q3	Q4	GoG	IGF	Others	New	Ongoing	Lead	Collaboration

27	Complete the Construction of 1 No. 3 unit classroom with Office, Staff Common Room, Furniture, Toilet Facilities	KUTRE NO.2	X	X	X	X	600,000.00				X	GES	Works
28	Complete the Construction of 1 No. 2 unit classroom Block with office furniture, Store, staff Common Room.	Madrasati Islamic M/A	X	X	X	X	525,189.50				X	GES	Works
29	Complete the Construct 1 No. 3 unit classroom Block with Office, Staff common Room, Furniture, Toilet Facilities	Biadan Methodist JHS	X	X	X	X	600,000.00				X	GES	Works
30	Complete the Construction of 1 No. 2 unit classroom Block with office furniture, Store, staff Common Room.	Kato R/C Basic School	X	X	X	X	525,189.50				X	GES	Works
31	Supply of School Furniture for selected Schools.	Usumaniya Islamic Basic, Madrasati Islamic M/A Basic and JHS., Presby Basic School, Kutrie No.1 R/C Basic Senase R/C Basic St Monica's Methodist 'B' Mpatapo M/A	X	X	X	X	2,250,379.08			X		GES	CA
32	Renovation of 2 Unit Classroom for KG	Berekum St. Monica's 'B'	X	X	X	X	150,000.00			X		GES	CA
33	Renovation of 1 No. 3 unit classroom	Berekum Methodist 'A' and 'B'	X	X	X	X	150,000.00			X		GES	Works
34	Renovation of 3-unit classroom	BESS M/A Basic.	X	X	X	X	100,000.00			X		GES	Works
35	Construct 1 No.2 Unit classroom	Oforikrom	X	X	X	X	100,000.00			X		GES	Works
36	Undertake Guidance & Counselling, of Basic School Pupils	Municipal Wide		X		X	1,000.00			X		GES	CA

37	Monitor STEM Clinic activities in Schools	Municipal Wide	X	X	X	X		5000.00		X		GES	CA
38	Undertake inter Basic Schools Sports Festivals	Municipal Wide	X	X	X	X		2000.00		X		GES	CA
39	Education on Personal Hygiene and Safety and Awareness creation on Menstrual Hygiene Day Campaign	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
40	Distribution of treated Insecticide Nets (ITN'S)	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
41	Undertake Guidance and Counselling.	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
42	Undertake quarterly visitation exercise to inspect Girls club.	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
43	Organization of Activities for Girls in Science.	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
44	Sensitization of students on Substance Abuse	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
45	Organize Inter –Circuit Quiz Competition	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
46	Stake holder Engagement and Monitoring of BECE	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
47	Upgrading of teaches and reactivation of Salaries	Municipal Wide		X	X			1,000.00		X		GES	CA
48	Undertake quarterly Basic School Monitoring	Municipal Wide	X	X	X	X		1,000.00		X		GES	CA
49	Construct 1No. 2 Unit KG Block with ancillary facilities	Berekum Presby 'A'	X	X	X	X	250,000.00			X		GES	CA
50	Construct 1No. 2 Unit KG Block with ancillary facilities	Berekum METHODIST 'B'	X	X	X	X	250,000.00			x		GES	CA

51	Support GES Training programmes (Capacity building for Head teacher, Cluster Based Inset for teachers.	Municipal Wide		X		X	10,000.00			X		GES	CA
52	Construct 1 No. 2 unit classroom with Office, Staff Common Room, Furniture, Toilet Facilities	Anyinasu M/A	X	X	X	X	100,000.00					GES	CA
53	Construct 1No. 3 Unit KG Block with ancillary facilities	Berekum R/C MIX	X	X	X	X	250,000.00			x		GES	CA
54	Construct of 1No. 3 Unit KG Block with ancillary facilities	Gyaenkonbuo KG	X	X	X	X	250,000.00			x		GES	CA
55	Support to the needy girl and boy's students at all levels.	Municipal Wide	X		X		10,000.00			X		GES	CA
56	Completion of 1No 3units Classroom block with ancillary facilities	Kyereyawkrom	X	X	X	X	62,267.00				x	CA	GES
57	Complete the Construction of 6 Unit Classroom Block and 12 Seater Toilet Facilities	Berekum Methodist C	X	X	X	X		600,000.00		X		CA	GES
58	Complete the Construction of 6 Unit Classroom Block and 12 Seater Toilet Facilities	St. Monica's Primary A	X	X	X	X		600,000.00		X		CA	GES
60	Complete the Construction of 6 Unit Classroom Block and 6 Unit Teachers' Quarters	Gyaenkotabuo Primary School	X	X	X	X		600,000.00		X		CA	GES
61	Complete the Construction of 6 Unit Classroom Block and 12 Seater Toilet Facilities	BESS MA School	X	X	X	X		600,000.00		X		CA	GES
62	Complete the Construction of 6 Unit Classroom Block and 6 Unit Teachers' Quarters	Anyinasu Basic	X	X	X	X		600,000.00		X		CA	GES
63	Complete the Construction of 6 Unit Classroom Block and 12 Seater Toilet Facilities	Berekum MA Primary School A	X	X	X	X		600,000.00		X		CA	GES
64	Complete the Construction of 6 Unit Classroom Block and 12 Seater Toilet Facilities	Berekum MA Primary School B	X	X	X	X		600,000.00		X		CA	GES
65	Complete the Construction of 6 Unit Classroom Block and 12 Seater Toilet Facilities	Kutre No.2 RC Basic School	X	X	X	X		600,000.00		X		CA	GES

66	Distribution of Sanitary Pads to students and Communities	Selected Schools	X	X	X	X			30,000.00	x		CA	GES
67	Construct 6 Unit Teachers quarters	Akatim Kyereyawkrom	X	X	X	X			1,000,000.00	X		CA	GES
68	Complete the Construction of 6 seater institutional Toilet	BESS SHS	X	X	X	X			50,000.00	X		CA	GES
69	Complete the Construction of 1 No. 3 Unit Classroom Block	Akatim	X	X	X	X			5,304.76		X	CA	GES
70	Completion of 1No 3 unit Classroom block	Berekum R/C Mixed	X	X	X	X			12,041.19		X	CA	GES
71	Completion of 1No 3 unit Classroom block with ancillary facilities	Mpatasie	X	X	X	X			81,574.21		X	CA	GES
72	Completion of 1No 3 unit Classroom block with ancillary facilities	Kyereyawkrom	X	X	X	X			142,266.33		X	CA	GES
SUB-TOTAL							6,194,024.58	17,000.00	1,409,158.73				
TOTAL							7,620,183.31						

	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To reduce incidence of mortality by 40% by 2029 To reduce incidence of morbidity including mental health by 30% by 2029 To reduce incidence of disability by 10% by 2029 <p>PROGRAMME:</p> <ul style="list-style-type: none"> Health care improvement programme 												
73	Organize Malaria prevention Campaigns	Municipal Wide	X	X	X	X	10,000.00			X		GHS	CA
74	Conduct TB active case search in high-risk communities	Municipal Wide	X	X	X	X	15,000.00			X		GHS	CA
75	Organize outreach wellness clinics to screen for hypertension and diabetes in the general population.	Municipal Wide	X	X	X	X	10,000.00			X		GHS	CA
76	Intensify Health education on psychological mental health	Municipal Wide	X	X	X	X	10,000.00			X		GHS	CA
77	Facilitate the acquisition and distribution of treated bed nets	Municipal Wide	X	X	X	X	15,000.00			X		GHS	CA

78	Construction of 1No. CHPS compound with delivery room, maternity room, store, nurses station, consulting room and supply of medical equipment, furniture.	Mpatasie	X	X	X	X	1,550,379.0			X		GHS	WORKS	
79	Construction of 1No. CHPS compound with delivery room, maternity room, store, nurses station, consulting room and supply of medical equipment, furniture.	Kutre No. 1	X	X	X	X	1,550,379.0			X		GHS	WORKS	
80	Supply of Medical Equipment to existing CHPs Compounds	Municipal Wide	X	X	X	X	500,000.00			X		GHS	MA	
81	Sensitization of adolescent on sexual reproductive health	Selected Communities	X	X	X	X		9,000.00		X		NYA	GES	
82	Complete the Construction of 1No. CHPS Compound	Namasua	X	X	X	X			201,430.00	X		MA	GHS	
83	Construction of 1No. CHPS compound with delivery room, maternity room, store, nurses station, consulting room and supply of medical equipment, furniture.	Sofokyere	X	X	X	X	1,550,379.0			X		GHS	WORKS	
84	Construction of 1No. CHPS compound with delivery room, maternity room, store, nurses station, consulting room and supply of medical equipment, furniture.	Kotaa/Domeabra	X	X	X	X	1,550,379.0			X		GHS	WORKS	
85	Construction of 1No Child Weighing Center	Saabong Zone	X	X	X	X	50,000.00			X		GHS	WORKS	
86	Construction 1No. Waste Disposal Pit	Berekum Thursday CHPS Clinic	X	X	X	X	60,000.00			X		GHS	WORKS	
87	Construct 1 No CHPS Compound with Ancillary facilities	Saabong Zongo			X	X	150,000.00			X		GHS	WORKS	
88	Supply of Sanitary Pads and Organization of Cervical Screening	Municipal Wide		X	X	X	100,000.00			X		GHS	CA	
89	Construct 1No. Health Facility with delivery room, maternity room, store, nurses station, consulting room and supply of medical equipment, furniture	Senase		X	X	X				X		GHS	MP	
	SUB-TOTAL						6,879,368.36	9,000.00	201,430.00					
	TOTAL						7,107,798.36							

	OBJECTIVES: <ul style="list-style-type: none"> To reduce the incidence of HIVAIDs infection by 60% by 2029 PROGRAMME: <ul style="list-style-type: none"> HIV/AIDS Reduction Programme 													
89	Organize HIV/AIDS prevention campaign	Municipal Wide	X	X	X	X	8,000.00			X		GHS	BEMA	
90	Organize Quarterly Municipal AIDS Committee (MAC) meeting	Municipal	x	x	x	x	9,000.00			X		BEMA	GHS	
91	Sensitization and distribution of Condoms (female and Males) in four (4) Communities	Selected Communities	X	X	X	X	6,000.00			X		MAC	GHS	
92	World AIDS Day Celebration	Berekum	X	X	X	X	5,000.00			X		MAC	BEMA	
93	Support to HIV/AIDS Programmes	Berekum	X	X	X	X	20,518.00			X		MAC	CA	
SUB-TOTAL							48,518.00							
TOTAL							48,518.00							

	OBJECTIVES: <ul style="list-style-type: none"> To improve the coverage of social protection among the vulnerable groups (children, aged, PWDs and Orphans) by 40% by 2029. PROGRAMME: <ul style="list-style-type: none"> Social Protection Programme 												
94	Assist in 8 non- maintenance and 4 custody cases in family tribunal	BEMA WIDE	X	X	X	X	5,000.00			X		DSWCD	CA
95	Assist in training the physically challenged through institutional training, hospital welfare services, HIV/AIDS and child labor among others	Selected beneficiaries	X	X	X	X	6,000.00	5,000.00		X		DSWCD	CA
96	Registration of new members onto PWD platform to benefit from DACF	Selected beneficiaries	X	X	X	X	2,500.00	2,000.00		X		DSWCD	CA
97	Monitor 52 members of PWDs to ensure effective management of items given	Selected beneficiaries	X	X	X	X	5,000.00	3,000.00		X		DSWCD	CA

98	Purchase and distribute items such as fridges, provisions store items, laptops, foot sewing machines, fufuo machines, printer, hair dressing equipment, chain saw machines to 38 PWD beneficiaries	Selected beneficiaries	X	X	X	X	194,800.00			X		DSWCD	CA
99	Supervise and approve new registration and renewal of NHIS cards for 2,0798 indigents	Municipal Wide	X	X	X	X	10,000.00			X		DSWCD	CA
100	Supervise payments for 540HHS of LEAP Beneficiaries and renew 1,329 NHIS card	36 selected community beneficiaries	X	X	X	X	10,000.00			X		DSWCD	Suma Rural Bank/NHI A
102	Handle 20 gender based violence cases to be reported	Municipal Wide	X	X	X	X	4,000.00			X		DSWCD	POLIVE/DOVVSU
103	Organize 6 social and community mobility education at Ahenbronoso, Akroforo, Groto, Chris FM and Akwaaba FM	Selected Communities	X	X	X	X	10,000.00			X		DSWCD	Opinion Leaders
104	Ensured Child rights promotion and protection in areas of child maintenance, custody, DOVVSU, family reconciliation and supervision of Day Care Centers	Municipal Wide	X	X	X	X	5,000.00	2,000.00		X		DSWCD	DOVVSU/ FT & Proprietors
105	DSW handled 8 non-maintenance, 12 family welfare and 7 custody cases	Berekum	X	X	X	X	8,000.00	2,000.00		X		DSWCD	Clients
106	Periodically visiting residential homes	Berekum	x	x	x	x	3,000.00			X		DSWCD	
107	Monitored day care centers to ensure best practices	Berekum	X	X	X	X	6,000.00			X		DSWCD	Proprietors/ GES
108	Organize sensitization programmes for Stakeholders at the Berekum Thursday Market	Berekum	X		X		3,000.00			x		GDO/ DSWCD	M/A
109	Conduct a one day sensitization programme on Women and Child rights and Welfare	Berekum	x	x	x	x	1,000.00			x		GDO/ DSWCD	M/A
110	Organize Sensitization programmes on Gender Based Violence Mitigations in two selected communities	Berekum	x		x		2,000.00			x		GDO/ DSWCD	M/A
111	Conduct one day Menstrual Hygiene sensitization	Berekum		xx		x	3,000.00			x		GDO/DS WCD	M/A
SUB- TOTAL							278, 300.00	14,000.00					

	TOTAL	292, 300.00	
--	--------------	--------------------	--

	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To improve access to safe and reliable water in underserved areas by 50% within three years <p>PROGRAMME:</p> <ul style="list-style-type: none"> Potable water supply Programme 												
112	Complete the Drilling and Mechanization of 1 No. Boreholes	Awrempe	X	X	X	X	100,000.0				X	CA	WORKS
113	Complete the Drilling and Mechanization of 1 No. Boreholes	Biadan	X	X	X	X	100,000.0				X	CA	WORKS
114	Complete the Drilling and Mechanization of 1 No. Boreholes	Anyinasu	X	X	X	X	100,000.0				X	CA	WORKS
115	Complete the Drilling and Mechanization of 1 No. Boreholes	Kato	X	X	X	X	100,000.0				X	CA	WORKS
116	Complete the Drilling and Mechanization of 1 No. Boreholes	Nyamebekyer e	X	X	X	X	100,000.0				X	CA	WORKS
117	Complete the Drilling and Mechanization of 1 No. Boreholes	Kutre No.1	X	X	X	X	100,000.0				X	CA	WORKS
118	Complete the Drilling and Mechanization of 1No. Boreholes	Usumaniya Islamic Basic	X	X	X	X	100,000.0				X	CA	WORKS
119	Complete the Drilling and Mechanization of 1No. Boreholes	Kutre No.1	X	X	X	X	100,000.0				X	CA	WORKS
120	Complete the Drilling and Mechanization of 1 No. Boreholes	Kutre No.2	X	X	X	X	100,000.0				X	CA	WORKS
121	Complete the Drilling and Mechanization of 1 No. Boreholes	Kyiriba School	X	X	X	X	100,000.0				X	CA	WORKS
122	Rehabilitation of 75 No. Boreholes including water quality test of existing boreholes	Municipal Wide	X	X	X	X	1,250,379.08			X		CA	WORKS
123	Drilling and Mechanization of Boreholes in selected Communities	Kotaa Ofirikorm Sofokyere Kyeretweie. Atonotia Kankama Senase Ayakoras	X	X	X	X	1,000,00,000. 0				X	CA	WORKS

		Pepaase Anyinasu Village											
	SUB-TOTAL						3,075,379.08						
	TOTAL						3,075,379.08						

DIMENSION/THEMATIC AREA: ENVIRONMENT AND HUMAN SETTLEMENT

	OBJECTIVES: <ul style="list-style-type: none"> To reduce incidence of flood related emergencies by 20% within three years PROGRAMME: <ul style="list-style-type: none"> Flood Resistance Improvement Programme 													
NO	PROJECTS	LOCATION	Time Frame				Cost			Programme Status		Implementation Institution/Department		
			Q1	Q2	Q3	Q4	GoG	IGF	Others	New	Ongoing	Lead	Collaboration	
124	Desilting of selected open U-drain in Berekum	Berekum	X	X	X	X	70,000.00				x		Urban Roads	Works Dept.
125	Update of Municipal Drainage Master Plan	Municipal Wide	X	X	X	X	10,000.00			x			MPCU	M/A
126	Create awareness on rainstorm related disasters	Municipal Wide	X	X	X	X	8,000.00			x			NADMO/GMA	M/A
127	Construction of 1.3km Storm drain	Berekum	X	X	X	X	3,000,000.00			x			Urban Roads	Works Dept.
128	Construction of U-drain	Kato	X	X	X	X	30,000.00			x			Urban Roads	Works Dept.
129	Desilting of culverts and earth drain channels in Berekum East Municipality	Berekum	X	X	X	X	15,000.00			X			Urban Roads	Works Dept.
130	Construction of U-drains at Kyiretwedie	Kyiretwedie	X	X	X	X	100,000.00			X			Urban Roads	Works Dept.
	SUB- TOTAL						3,933,000.00							
	TOTAL						3,933,000.00							

	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To reduce pressure on Social Amenities in the urban centers by 30% within four years. To reduce vehicular traffic in urban centers by 20 % by 2028. <p>PROGRAMME:</p> <ul style="list-style-type: none"> Urban Development Programme 												
131	Complete the Construction of 2 Storey Conference Hall, 10 No Offices, 10 No. Lockable Stores (UDG 4)	Berekum	X	X	X	X			1,289,323.21		X	CA	WORKS
132	Complete the Construction of 2No. sheds, paving of market spaces, 3No. Speed Ramps, 1No. Fire Hydrant, 1No. Traffic Signal and Market and Street lighting with Pole mounted transformer.	Berekum Thursday Market	X	X	X	X			293,853.23		X	CA	WORKS
133	Complete the Surfacing of Berekum Thursday Market Road	Berekum	X	X	X	X			270,884.56		X	CA	WORKS
134	Complete the Rehabilitation of 8No. Shed, 2No. at Berekum Central Market, Construction of 4No. Shed, 1No. Storage facility at Berekum Thursday Market.	Berekum Thursday Market	X	X	X	X			963,714.26		X	CA	WORKS
135	Construction of 22-seater ultra-modern toilet facility with urinal bathroom, changing room and resting facility.	BEREKUM Main Station	X	X	X	X			500,000.00		X	MEHU	WORKS
136	Complete the Supply and Installation of 300No. Streetlights in Berekum	Municipal Wide	X	X	X	X			3,303,305.0		x	WORK	CA
137	Complete the construction of 10 Seater water Carriage toilet Facility	Mpatapo Bidadan Kutre Mpatasie	X	X	X	X			740,000.00			BEMA	/MEHU/WORKS
138	Complete the Paving of Walkway	Municipal Wide	X	X	X	X			129,000.00		x	Works	-
139	Continue the Supply and Installation of 250 No. Streetlights in Berekum	Berekum	X	X	X	X			519, 383.72	x		CA	-
140	Complete the Supply and Installation of 50 No. Streetlights and accessories at Senase zone	Berekum	X	X	X	X			432,800.00		X	Works	-

141	Completion and Installation of 3No. transformers electric Accessories at Berekum	Berekum	X	X	X	X			59,588.23		X	CA	-
142	Construction of 1no. Urinal at Central Market	Berekum Central Market		X	X	X			50,000.00		X	WORK	CA
143	Construction of 1no. Market at Saabon Zongo	Berekum		X	X	X			570,856.33		X	WORK	CA
144	Construction of 1no. 2Storey 60 Unit Lockable Stores	Berekum		X	X	X			5,920,000.00		X	WORK	CA
SUB- TOTAL									8,501,852.21				
TOTAL									8,501,852.21				

OBJECTIVES:													
<ul style="list-style-type: none"> To increase number of settlements with approve spatial plans by 50% by 2029 													
PROGRAMME:													
<ul style="list-style-type: none"> Human settlement Development programme 													
143	Prepare Local Plans for at least 4 communities	Selected communities	X	X	X	X	24,000.00			X		PPD	BEMA
144	Review of Existing local Plan	Berekum	X	X	X	X	18,000.00			X		PPD	CA
145	Acquisition of Orthophotos	Berekum	X	X	X	X	40,000.00			X		PPD	CA
146	Digitizing and detailing of parcels of Land to input into the DLrev to improve revenue mobilization	Berekum	X	X	X	X	10,000.00			X		PPD	CA
147	Organize 4No. Spatial Planning Committee and Technical Sub-committee meetings	Berekum	X	X	X	X	20,400.00			X		PPD	CA
148	Conduct regular inspection and enforce compliance with approval plans and permits	Berekum	X	X	X	X	52,000.00			X		PPD	CA
149	Prepare Local Plans for at least 4 communities	Berekum	X	X	X	X	24,000.00			X		PPD	CA
150	Review of Existing local Plan	Berekum	X	X	X	X	18,000.00			X		PPD	CA
151	Acquisition of Orth photos	Berekum	X	X	X	X	40,000.00			X		PPD	CA

152	Organize training workshops for staff, Assembly members , Chiefs, Opinion leaders and land owners on spatial planning and development control	Berekum	X	X	X	X	30,000.00			X		PPD	BEMA	
153	Conduct community education on the importance of orderly development and land use management	Berekum	X	X	X	X	50,000.00			X		PPD	CA	
154	Demarcate and registrations of public lands reservation areas to prevent encroachment	Berekum	X	X	X	X	10,000.00			X		PPD	CA	
155	Acquisition of land Banks for future development	Berekum	X	X	X	X	120,000.00			X		PPD	CA	
156	Organize mid-year brainstorming workshop for all the stakeholders in the land use planning and land administration system	Berekum	X-	X	X	X	60,000.00			X		PPD	CA	
157	Acquisition of Signage poles and Embossment of signage plates	Berekum	X	X	X	X	92,000.00			X		PPD	CA	
158	Completion of Assembly Land Documentation						2,00,000.00					CA	PPD	
SUB- TOTAL							2,608,400.00							
TOTAL							2,608,400.00							

	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To improve accessibility and mobility to communities in urban areas by 40% by 2029 <p>PROGRAMME:</p> <ul style="list-style-type: none"> Road Improvement Programme 												
159	Pothole patching on selected local roads in Berekum Municipality	Berekum	X	X	X	X	30,000.00			X		Urban Roads	Works Dept.
160	Grass cutting along selected roads in Berekum East Municipality	Berekum	X	X	X	X	8,000.00			X		Urban Roads	Works Dept.
161	Fabrication and installation of metal gratings at selected locations in Berekum Municipality	Berekum	X	X	X	X	7,000.00			X		Urban Roads	Works Dept.

162	Road line markings and pedestrian crossing with road signs on selected roads in Berekum East Municipality	Berekum	X	X	X	X	15,000.00			X		Urban Roads	Works Dept.	
163	Construction of 600m long, 0.9 U-drain on selected locations	Berekum			X		70,000.00			X		Urban	Works	
164	Construction of 800m long, 0.6 U-drain in selected locations.	Berekum	X	X	X	X	60,000.00			X		Urban Roads	Works	
165	Construction of 900m long 1.2m Open storm drain with 6 foot bridges on selected location.	Selected Locations	X	X	X	X	100,000.00			X		Urban Roads	Works	
166	Undertake Road Safety Education	Municipal Wide	X	X	X	X	10,000.00			X		Urban Roads	Road Safety Commission	
167	Installation of 2No. Traffic Lights	Berekum	X	X	X	X	50,000.00			X		Urban Roads	Works	
168	Construction of 2 No. 1.2m diameter double cell pipe culvert.	Berekum	X	X	X	X	40,000.00			X		Urban Roads	Works	
169	Construction of 2No. 2mx2m Box culvert	Berekum	X	X	X	X	80,000.00			X		Urban Roads	Works	
170	Grading Reshaping and gravelling of Access Roads and Local Roads within the Municipality under DRIP project	Municipal Wide	X	X	X	X	1,000,000.00				X	Urban Roads	Woks	
171	Re-Shaping of Selected Roads (Municipal Wide)	Biadan Kyereyawkr om Sofokyere Anyinasu Ayakorase Kankama Amangoase Akatim Mpatasie Kotaa Kutre No.1 Kyertwedie	X	X	X	X	1,000,000.00				X	Urban Roads	WORKS	
172	Complete the grading of 7 Km area roads	Sofokyere Kyiriba	X	X	X	X	3,543.73				x	CA	WORKS	
SUB- TOTAL							2,553,543.7							
TOTAL							2,553,543.73							

--	--	--	--	--	--	--	--	--	--	--	--	--	--

	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To improve forest cover by 30% by 2029 <p>PROGRAMME:</p> <ul style="list-style-type: none"> Biodiversity Sustainability Programme 													
173	Planting of tress in Selected Communities	Berekum		x	x	x	8,000.00				x		NADMO	MA
174	Purchase and distribution coconut, mango, cashew and Oil Palm seedling for Farmers	Berekum	x	x	x	x	50,000.00				x		DoA	CA
SUB- TOTAL							58,000.00							
TOTAL							58,000.00							
	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To reduce the number of disasters and flood related emergencies by 20% within 3 years <p>PROGRAMME:</p> <ul style="list-style-type: none"> Disaster Prevention and Mitigation Programme 													
175	Training of disaster volunteer groups in the various communities	Berekum	X	X	X	X	10,000.00				X		NADMO	BEMA GNFS
176	Sensitize public on firefighting, protection and prevention	Berekum	X	X	X	X	10,000.00				X		NADMO	CA
177	Support disaster victims with relief items	Berekum	X	X	X	X	10,000.00				X		NADMO	CA
178	Organize seminars and durbar to celebrate international day for disaster reduction	Berekum	X	X	X	X	6,000.00				X		NADMO	CA
179	Train and re-train anti-bush fire volunteers	Berekum	X	X	X	X	10,000.00				X		NADMO	CA
180	Public education on prevention of wildfire and domestic fire	Berekum	X	X	X	X	10,000.00				X		NADMO	CA
181	Organize Public education Program on environmental Pollution	Berekum			x		8,000.00				x		NADMO/M EHU	CA/EPA/ GNFS
SUB- TOTAL							83,000.00							
TOTAL							83,000.00							

OBJECTIVES: <ul style="list-style-type: none"> To eliminate all forms of diarrheal diseases by 30% by 2028 PROGRAMME: <ul style="list-style-type: none"> Waste Management Improvement Programme 														
182	Evacuation of refuse dumps	Kutre No.1, Mpatesie, Kato, Senase, Biadan	X	X	X	X	400,000.00				X		MA	MEHU/MLG RD/IDA
183	Organize Public education, Environmental Health inspections National Events, Pauper burials etc.	Municipal Wide	X	X	X	X	40,000.00	20,000.00			X		MA	MEHU
184	Monitoring and supervision of environmental health and sanitation services and activities	Municipal Wide	X	X	X	X	20,000.00	10,000.00			X		MA	MEHU
185	Fumigation/vector control at sanitary sites and other public places in municipality	Berekum	X	X	X	X	418,600.00				X		MEHU	CA
186	Provision of sanitation improvement package services (SIP)	Berekum	X	X	X	X	523,250.00					X	MA	Zoomlion GHLtd/MEHU
187	Environmental sanitation management (clearing lifting of refuse etc.)	Berekum	X	X	X	X	135,000.00				X		MA	MEHU
188	Liquid waste Management (desilting of public drains)	Municipal wide	X	X	X	X	50,000.00				X		MA	MEHU
189	Organize monthly clean-up exercise (procure sanitary tools/materials)	Municipal Wide	X	X	X	X	480,000.00				X		MA	MEHU/WORKS
190	Procurement of 4No. digital cameras, 2 No. motor bikes for Environmental Health Unit	Berekum	X	X	X	X	40,000.00	20,000.00			X		MEHU	WORKS
191	Facilitate the Dislodge, and renovate public toilets within the municipality	Antonotia Magazine	X	X	X	X	150,000.00				X		MEHU	CA
192	Procurement of 5 no. Skip solid waste containers	Berekum	x		x		30,000.00	50,000.00			X		MA	MEHU
193	Organize medical screening for food and drink venders	Berekum		x		x	40,000.00	50,000.00			X		MA	MEHU
194	Maintenance of final Waste disposal site	Abi	X	X	X	X	800,000.00					X	BEMA	Waste Landfill

													Company /MEHU
195	Organize training for Environmental Health Berekum Staff	Berekum	X	X	X	X	8,000.00			X		MA	MEHU/HR
196	Renting of final waste disposal Site	Berekum	X	X	X	X	300,000.00			X		MA/ZOOM LION	ZOOMLION
197	Undertake Radio sensitization Programme (Berekum East Sanitation Hour)	Berekum	X	X	X	X	50,000.00			X		MA	-
198	Procurement of 3No. Tricycles	Berekum	X	X	X	X	105,000.00			X		MEHU	CA
199	Construction of 1No. Animal Pond	Berekum	X	X	X	X	12,000.00			X		MEHU	CA
200	Preparation of Municipal Environmental Sanitation Strategic Action Plan	Berekum	X	X	X	X	30,000.00			X		MEHU	CA
	SUB- TOTAL						3, 576,850.00	150,000 .00					
	TOTAL						3,909,850.00						

	<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To reduce the negative effect of climate change on agriculture productivity by 20% within the next four years To reduce climate change related disasters by 30% by 3 years <p>PROGRAMME:</p> <ul style="list-style-type: none"> Climate change mitigation Programme 												
201	Train staff on climate change and disaster risk reduction strategies	Berekum	X	X	X	X	5,000.00			X		NADMO	CA
202	Undertake multi-hazard risk assessment for projects	Berekum	X	X	X	X	10,000.00			X		MPCU	CA
203	Undertake training on Climate resilience and adaptation strategies for stakeholders.	Berekum	X	X	X	X	5,000.00			X		MPCU	CA
204	Undertake sensitization program on climate change	Selected Schools	X	X	X	X	100,000.00			X		MPCU	-
205	Train farmers on the adaptation of climate smart agriculture	Municipal Wide	X	X	X	X	50,000.00			X		DoA	-
	SUB- TOTAL						170,000.00						
	TOTAL						170,000.00						

DIMENSION/THEMATIC AREA: GOVERNANCE AND INSTITUTIONAL DEVELOPMENT

	OBJECTIVES: <ul style="list-style-type: none"> To increase local revenue mobilization by 50% by 2029 PROGRAMME: <ul style="list-style-type: none"> Revenue Improvement Programme 													
NO	PROJECTS	LOCATION	Time Frame				Cost			Programme Status		Implementation Institution/Department		
			Q1	Q2	Q3	Q4	GoG	IGF	Others	New	Ongoing	Lead	Collaboration	
206	Training of Officers' in Revenue Mobilization Strategies	Berekum	X	X	X	X		7,000.00			X		CA	HRM
207	Training of Revenue Collectors in Fee Fixing	Berekum	X	X	X	X		6,000.00			X		HRM	OHLGS/MBO
208	Training of Officers in proper Financial Management and procurement processes	Berekum	X	X	X	X		5,000.00			X		CA	HRM/PO
209	Implementation of night revenue Collection Programme	Berekum	X	X	X	X		10,000.00			X		CA	MBA/ MFO
210	Quarterly monitoring of Town/Area Council revenue collectors	Senase Berekum Mpatasie	X	X	X	X		5,000.00			X		CA	MBA
211	Buy an Hour air time on 2 radio stations per fortnight for public Education and sensitization programme	Berekum	X	X	X	X		5,000.00			X		CA	MBA/MFO
212	Training of Urban/ Zonal Council staff/Revenue collectors to effectively mobilize revenue	Berekum	X	X	X	X		3,000.00			x		CA	MBA/MFO
213	Review of all tenancy agreements and payment of rent advance for all market stores and stalls (Sheds) in the Municipality	Berekum	X	X	X	X		5,000.00			X		CA	MBA/MFO
214	Set Monthly revenue targets for commission/ non commission collectors and zonal councils	Berekum	X	X	X	X		1,000.00			X		CA	MBA/MFO

215	Prosecute all tax defaulters at the Berekum Magistrate Court	Berekum	X	X	X	X		10,000.00		X		CA	MBA/MFO
216	Create payment points and alert the general public about the point	Berekum	X	X	X	X		6,000.00		X		CA	MBA/MFO
217	Assign BNI Officers and MIA to frequently monitor GCRs issued to tax payers to compare with duplicates	Berekum	X	X	X	X		2,000.00				CA	MBA/MFO/ REVENUE HEAD
SUB- TOTAL								65,000.0					
TOTAL								65,000.00					

<p>OBJECTIVES:</p> <ul style="list-style-type: none"> To improve functionality of all sub-structures and committees by 2029 To improve public awareness and trust in the local governance systems by organizing at least 8 town hall meetings by 2028 <p>PROGRAMME:</p> <ul style="list-style-type: none"> Local Governance Improvement Programme 													
218	Refresher Training in Performance Appraisal	Berekum	x		x			5,000.00		X		HR	Consultant
219	Training of officers in the Local Governance Act (Act 936) and protocols of the Service	Berekum	X			x		6,000.00		X		HR	BEMA
220	Training of Assembly Members in the Roles and Responsibilities of members of the sub-structures	Berekum	X		X	x		10,000.00		X		HR	Consultant
221	Training in Post Assessment Report Writing/ Data Collection	Berekum		x		X		8,000.00		X		HRD	BEMA
222	Validating of staff salaries	Berekum	X	X	X	X		4,000.00		X		HRD	BEMA
223	Submission of Validation reports	RCC	X	X	X	X		7,000.00		X		HRD	BEMA
224	Submission of Training Plans and Quarterly reports	RCC	X	X	X	X		1,000.00		X		HRD	BEMA
225	Submission of official inputs of staff	RCC	X	X	X	X		1,200.00		X		HRD	BEMA
226	Submission of updated Nominal Roll	Accra	x	x	x	x		1,300.00		x		HRD	BEMA

227	Training of Officers in effective Retirement Planning	Berekum		x	X			6,000.00		X		HRD	Consultant BEMA
229	Training of Secretaries in Microsoft Office	BEMA	X			X		2,500.00		X		HRD	CA
230	Training of Officers in Occupational Health and Safety Practices	BEMA		X				2,500.00		X		HRD	CA
231	Purchase of three Office Chairs	HR Office	X	X	X	X		2,500.00		X		HRD	P.O/CA
232	Purchase of a set of offices curtains	HR Offices	X	X	X	X		3,000.00		X		HRD	P.O/CA
233	Training of Officers in the laws regulating Building permits in Ghana	BEMA			x			1,500.00		X		HRD	CA
234	Procure fuel for office running and monitoring	Berekum	x	x	x	x		5,000.00		X		Agric	CA
235	Maintenance of official Vehicles/ motorbikes(including insurance and road worthy	Berekum	X	x	X	X		14,000.0		X		Agric	CA
236	Purchase stationary, logistics and payments of utility quarterly	Berekum	x	x	x	x		2,000.00		X		Agric	CA
237	Conduct Zonal and Municipal RELC meetings with stakeholders	Berekum	X		X			4,500.00		X		Agric	CA
238	MDA Monitoring and Supervision	Berekum	X	x	x	x		2,000.00		X		Agric	CA
239	Inspection of activities and projects in the zones	Berekum	X	X	X	X	10,000.00			X		CA	-
240	Organize administrative and technical meetings	Berekum	X	X	X	X	10,000.00			X		CA	-
241	Organize General Assembly and Sub-Committee Meetings	Berekum	X	X	X	X	100,000.00			X		CA	MFO
242	Organize 3No. Town Hall meetings	Berekum	X	X	X	X	40,000.00			X		CA	-
243	Support to security Operations	Berekum	X	X	X	X	20,000.00			X		CA	-
244	Support to traditional authorities	Berekum	X	X	X	X	10,000.00			X		CA	-
245	Undertake protocol services	Berekum	X	X	X	X	10,000.00			X		CA	-
246	Pay Telecommunication Subscription and electricity charges	Berekum	X	X	X	X	30,000.00			X		CA	MFO
247	Conduct Monitoring and Evaluation activities	Berekum	X	X	X	X	10,000.00			X		CA	MPCU

248	Preparation of Composite Budget and Annual Action Plan	Berekum	X	X	X	X	50,000.0			X		CA	MPCU
249	Implementation of Street Naming and Property Addressing (Procure 1no. Drone)	Berekum	X	X	X	X	35,000.0			X		CA	PPD
250	Organize 4No MPCU and Budget Committee Meeting/ Training activities	Berekum	X	X	X	X	50,000.00			X		CA	MPCU/BUDGET
251	Procurement of office fittings and equipment	Berekum	X	X	X	X	70,000.00			X		CA	PO
252	Maintenance, insurance, running expenses of official vehicles and other equipment	Berekum	X	X	X	X	130,000.00			X		CA	WORKS
253	Procure 6No. Laptops, 2No. Printers (1black, 1Coloured) 1 No. Photocopier , 1 No. Desktop Computer, 1 No. Scanner, 4No. External Hard Drive , 10 No Extension board, 1No. Photocopier Machine	Berekum	X	X	X	X	250,000.00			X		CA	IT, PO,
254	Provision for audit committee meetings	Berekum	X	X	X	X	25,000.00			X		CA	IAU
255	Manpower development workshops and capacity building	Berekum	X	X	X	X	30,000.00			X		CA	MPCU
256	Support Security Operation in the Municipality	Berekum	X	X	X	X	20,000.00			X		CA	MFO
257	Renewal of Website Hosting and SSL	Berekum	X	X	X	X	15,000.00			X		CA	IT
258	Procurement of Value Books	Berekum	X	X	X	X	20,000.00			X		CA	MFO
259	Website Upgrade and Maintenance	Berekum	X	X	X	X	30,000.00			X		CA	IT
260	Purchase of Internet Data Bundle	Berekum	X	X	X	X	20,000.00			X		CA	IT
261	Environmental and Social Safeguard	Berekum	X	X	X	X	25,000.00			X		CA	-
262	Organization of National Sanitation Day	Berekum	X	X	X	X	112,518.00			X		CA	MEHO
263	Provision for NALAG and Subscription	Berekum	X	X	X	X	72,012.00			X		CA	-
264	Complete the Construction of 1No. Police Station at Charge Office	Berekum	x	x		X		54,107.00	X			Work s	CA

265	Complete the Construction of 1-bedroom semidetached staff quarters	Berekum	X	X	X		13,313.42			X		Works	CA
267	Complete the Construction of 3 Bedroom Staff Quarters for Police Commander, Berekum	Berekum	X	X	X		600,000.00			X		Works	CA
268	Complete Construction of 1No.Storey , 10unit Office Complex Block and External works	Berekum	X	X	X	X	203,695.00				X	Works	CA
269	Construction of 1No 4 unit one bedroom semi-detached nurses quarters	Berekum	X	X	X	X	1,000,000.00			X		Works	CA
270	Maintenance of existing government facilities	Berekum	X	X	X	X			310,000.00		x	Works	CA
271	Procurement of Tyres	Berekum	X	X	X	X			70,000.00		X	BEMA	-
272	Procure 1No. Engine for Nissan Pickup	Berekum	X	X	X	X			15,000.00		X	BEMA	-
273	Complete the Payment of 40No.Chairs and 20 No. tables procured for Assembly Staff	Berekum	X	X	X	X			7,000.00		X	BEMA	-
274	Complete the Supply of Calenders	Berekum	X	X	X	X	11,135.00				X	BEMA	-
275	Complete the Renovation of Circuit and Magistrate Court, and Judge Bungalow	Berekum	X	X	X	X	500,000.00				X	BEMA	-
276	Construction of 1 Bedroom 4unit staff Bungalow	Berekum	X	X	X	X	2,000,000.00			X		BEMA	-
277	Training of 80 WATSAN Committee	Municipal Wide	X	X	X	X			116,000.00	X		BEMA	-
278	Procurement of electrical materials and others for Assembly Officers	Berekum	X	X	X	X	16,888.00			X		BEMA	PO
279	Complete the Renovation of 6No. Bungalow for MBA, MFO, HEAD OF WORKS, MPO, MEHO and MUN. ROADS ENG.	Municipal Wide	X	X	X	X			519,383.72		X	BEMA	WORKS
280	Complete the renovation of MCD Residence	Berekum	X	X	X	X	120,000.00				X	BEMA	WORKS
281	Complete the renovation of MCE Office and residents	Berekum	X	X	X	X	300,000.00				X	BEMA	WORKS
282	Refurbishment and Furnishing of Municipal Assembly Hall	Municipal Assembly	X	X	X	X			550,000.00	X	X	BEMA	WORKS

283	Meetings quarterly meetings with stakeholders	Berekum	X	X	X	X	50,000.00			X		CA	MPCU	
284	Undertake monthly data collection on all projects	Berekum	X	X	X	X	30,000.00			X		CA	MPCU	
285	Organize monthly site meetings	Berekum	X	X	X	X	80,000.00			X		CA	MPCU	
286	Prepare and submit quarterly progress reports	Berekum	X	X	X	X	20,000.00			X		CA	MPCU	
287	Construction of 1 no. External washroom for visitors at Residency	Berekum		X	X	X	50,000.00			X		CA	WORKS	
	SUB- TOTAL						89,000.00	5,659,561.00	1,641,490.00					
	TOTAL						7, 387,051.42							