



REPUBLIC OF GHANA

## **COMPOSITE BUDGET**

**FOR 2017-2019**

**PROGRAMME BASED BUDGET ESTIMATES**

**FOR 2017**

**BAWKU MUNICIPAL ASSEMBLY**

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## **PART A: STRATEGIC OVERVIEW OF THE BAWKU MUNICIPAL ASSEMBLY**

### **MTDP Policy Objectives**

The MTDP Framework contains twelve Policy Objectives that are relevant to the Bawku Municipal Assembly and these are as follows:

- Ensure effective and efficient resource mobilization, internal revenue generation and resource management
- Strengthen policy formulation, development planning and M&E processes for equitable and balanced spatial and socioeconomic development
- Promote resilient urban infrastructure development, maintenance and provision of basic services
- Create an enabling environment to accelerate rural growth and development
- Improve efficiency and competitiveness of MSMEs in the Municipality by 2017
- Improve science, technology and innovation application in agriculture in the Municipality
- Accelerate the provision of improved environmental sanitation facilities for people of the Municipality
- Accelerate the provision of adequate, safe and affordable water for residents of the Municipality.
- Equity gaps in access to health services bridged by 2017 in the Municipality
- Improve internal security for protection of life and property in the Bawku Municipality
- Safeguard the security, safety and promotion of the rights of the vulnerable in the Municipality, especially, women and the girl child
- Improve the quality of teaching and learning at all levels.

### **Goal**

To achieve a sustainable, equitable economic growth and improve quality of life of the people of Bawku through citizen participation and accelerated service delivery at the local level within a decentralized environment.

### **Core Functions**

The Assembly's core functions are outlined below:

- To promote the overall development of the district through the preparation and implementation of development plans and budget.
- To formulate strategies for effective mobilization of revenue/resources for overall development of the district.
- To promote and support productive activity and social development in the district.

- To promote justice by ensuring ready access to courts and maintaining public safety and security.
- Responsible for the development, improvement and management of human settlements and the environment.
- Monitor the execution of projects under approved development plans and assess and evaluate their impact on the people's development.
- Plan, Develop, and implement educational policies and programmes
- Guide, encourage and support sub-district local government bodies, public agencies and local communities to perform their rules in the execution of approved development plans;
- Initiate programmes for the development of basic infrastructure and provide municipal works and services in the Municipality.

## Policy Outcome Indicators and Targets

| Outcome Indicator Description  | Unit of Measurement                                | Baseline |       | Latest status |       | Target |       |
|--|--|----------|-------|---------------|-------|--------|-------|
|  |  | 2015     | Value | 2016          | Value | 2017   | Value |
| Improved social accountability and stakeholder engagement on Assembly's transactions | No. of Town hall meetings organised                | 2015     | 2     | 2016          | 2     | 2017   | 2     |
| Improved access to sanitation delivery   | % of population with access to enhanced sanitation | 2015     | 35%   | 2016          | 44%   | 2017   | 60%   |
| Increased access to potable water delivery   | % of Population with access                        | 2015     | 55%   | 2016          | 70%   | 2017   | 75%   |
| Increased access to electricity  | % of population with access                        | 2015     | 60%   | 2016          | 70%   | 2017   | 80%   |
| Water resource management  | No. of boreholes constructed annually              | 2015     | 30    | 2016          | 45    | 2017   | 60    |
| Family planning service enhanced   | Percentage of clients who accepted FP service      |          | 1.8%  |               | 2.3%  |        | 4.1%  |
| HIV/AIDS positive prevalence reduced   | Number of new HIV positive cases diagnosed         |          | 0.14% |               | 0.18% |        | 0.24% |
| Non- communicable disease managed  | No. of OPD cases that is Hypertension              |          | 3,299 |               | 3,386 |        | 4,368 |

## SUMMARY OF KEY ACHIEVEMENTS IN 2016

### Health Sector

The sector continues to deliver on the healthcare needs of our people from an expanded NHIL and allocations from the central budget and the Bawku Municipal Assembly. The Bawku Health Directorate with the support of the Municipal Assembly continues to make significant investment in the infrastructure, equipment and personnel needs of our health sector. In order to



expand access to health care in the Municipality, the sector has vigorously embarked on the following infrastructure projects:

Construction of 1No. 2 bedrooms at Baribari for nurses

Construction of 1No. CHPS compound at Kuka

Construction of 1No. CHPS compound at Asikri

Construction of 4No. Boreholes with submersible pumps with Poly tanks at Bugre Corner H/C, Tinsungu, Askiri and Kuka

Construction of 1No. CHPS compound and Nurses Accommodation at Megoogo

Construction of 1No. CHPS compound at Bador which is at 60% complete

In addition to the provision of infrastructure to create access to quality health delivery services, the Directorate with support from the Municipal Assembly and other development partners carried out the following health programmes in the Municipality:

- Carried out five health durbars on maternal, new born care and family planning
- Organized five (5) radio discussions on FP and ANC
- Organized quarterly blood donation campaign
- Carried out comprehensive sexuality education in five SHS schools
- Carried out screening in Bawku Prisons ( 66 inmates benefitted)
- Carried out 20 health durbars on maternal, new born care and family planning
- Build Capacity of health workers on Nutrition Surveillance
- Carried out active case search for fistula cases (15 confirmed out of the 39 clients identified).

Health Service Delivery Programme: In 2014 OPD per capita increased marginally above the previous year's level of 0.51 percent to 0.58 percent, Penta 3 vaccination coverage increased slightly from 41.2 percent to 41.6 percent, whilst skilled delivery increased from 28.7 percent to 30 percent.

Family planning coverage increased from 13.9 percent in 2013 to 16.6 percent as at September 2014. The Assembly has also made efforts in meeting conditions for which a new ambulance stations could be established at Bawku.

## **Agriculture**

### **Food Security and Emergency Preparedness**

The Department of Agriculture under the National Fertilizer subsidy programme, received a total of 48,037 bags of fertilizers comprising 42,287(50kg) and NPK, 5,750(50kg) UREA .These were distributed to 7,052 farmers with the expectation of an increase the yields of crops especially that of cereals.

The Department through the support of N2 Africa, a total of 8 acres of soybean and 2 acres of cowpea were cultivated in the Municipality. Farmers especially in the Gentiga farming community were also supported with Maize seeds covering an area of 10 acres.

### **Mechanization, Irrigation and Water Management**

In an effort to promote irrigation in the Municipality, water pumping machines were acquired and distributed to two farming groups at Tampizua with support from WACDEP and Global Water Partnership through Ghana Water Resource Commission.

A total of 234 farmers from Tampizua, Zabugu and, Kuka trained on how to promote and sustain vegetable production at the river banks and dams sites. Out of the number of farmers who had received this training, 63 of the farmers were supported with onion, okra, lettuce, hot pepper, green pepper seeds. This was aimed at supporting the livelihood of the farmers during the dry season while they protect trees which are planted along the White Volta in order restore the ecosystem along the Volta.

### **Increased Growth in Incomes**

The department of Agriculture in collaboration with WACDEP and Global Water partnership was able to trained Twenty (20) livestock farmers on good animal husbandry and as well acquired and distributed twenty (20) goats to 20 women at Tampizua to enhance their income and livelihood.

Under the NRGF programme a total of 21 FBOs in the municipality were able to accessed credit from the bank to sum of Ninety eight thousand eight hundred and seventy Ghana cedis (Ghc 98,870.00).

The department also carried out sensitization and awareness creation in 6 communities on SLM practices. In all thirty 30 compost pits were constructed and training was given in improved compost making and utilization.

### **Education**

The Education Directorate monitored 100% of the basic schools in the municipality. Teachers' attendance rate has improved from 86.7% in 2015 to 88.1% in 2016 at KG level, 88.0% in 2015 to 90.4% in 2016 at Primary level and 85.2% in 2015 to 88.1% in 2016 in Junior High School level.

In addition to this, % of trained teachers increased from 50.5% at Primary level in 2015 to 58.5% in 2016, an increase of 8%. With the JHS level percentage of trained teachers increased from 58.4% in 2015 to 84.7% in 2016 which the directorate hopes will translate to improve performance in the 2016 BECE results.

All the levels have recorded increase in Gender Parity Index except the KG level thus Primary 1.03 in 2014/2015 to 1.05 in 2015/2016 and JHS 0.99 in 2014/2015 to 1.09 in 2015/2016.

Furthermore, the schools with urinal facilities have experienced an increased thus 19.2% in 2014/2015 to 22.6% in 2015/2016 in KG, 73.1% in 2014/2015 to 84.9% in 2015/2016 at Primary level and 67.6% in 2014/2015 to 86.8% in 2015/2016 academic year at the JHS.

In 2015 the Directorate constructed 3No.4 seater KVIP at Naranzua JHS, Zoogo JHS and Azhariya JHS, 3 No.2 urinals at Presby JHS, Naa Gbewaa JHS and Presby JHS, purchase 400 dual desks for basic schools.

- The Directorate distributed 50 rlg laptops to basic schools teachers
- The Directorate trained 98 health teachers, circuit supervisors and some schedule officers on identification of pupils/students with special needs.
- Purchased seven (7) motor bikes from GPEG funds for circuit supervisors to enhance their monitoring of teaching/learning in schools.
- 2No.3 unit classroom block with offices and stores completed and handed over at Gozesi JHS and Wiidi JHS.

- Organize about 625 pupils/students, teachers, circuit supervisors and other staff for 59<sup>th</sup> Independence Anniversary celebration.
- Organized a 1-day training for heads of both public and private basic and 2<sup>nd</sup> cycle schools on the completion of 2015/2016 Annual School Census questionnaires. Credible data has been obtained for planning and budgeting and distribution of resources.
- Organized a 1-day a counseling session for JHS 3 final year students on ways of answering BECE questions.
- 74 head teachers have been given ICT training on database management.
- 50 JHS English teachers have been received training on the use of the new English literature book (The cockcrow) which is to be used in assessing final year students in 2017 BECE.

### **Roads Development**

The Bawku Municipal Urban Roads Department is responsible for the administration, development and maintenance of the roads network and related facilities in the Municipality. The major programs performed by the department includes Routine Maintenance program, periodic maintenance program and traffic management.

Under the routine maintenance program, the Assembly was able to embark on Pothole patching , Reshaping and patching of selected roads within the Municipality as well as Gravelling of Culvert around Bawku naba Palace

The Assembly also undertook some periodic road maintenance and these included the construction of 0.6m concrete U-drain at Amadu Dori Ave. and construction of 0.6m U-drain along Zongo Road. With regard to Traffic management, three (3) of the high way speed rumps were constructed in the Municipality during the year under review

### **Administration**

The Bawku Municipal Assembly made some significant strives as far as the development of the Municipality is concern. The Assembly was able equip the three Zonal councils of the Assembly with both human and material logistics for the smooth administration of these councils.

With support from the Local Governmental Capacity Support Programme (LGCSP), the Assembly has also implemented a lot of programmes which had contributed to its revenue generation and improved quality service delivery. Notable among these activities is the updates and re-valuation of immovable properties, the development of a strategic Revenue improvement Plan, Automation of Revenue Database and successful conduct of a client/customer service survey. Which actual has indicated the service delivery trend and the quality of our services that the Assembly rendered to its clients.

The Assembly had also carried out its mandatory administrative functions within year under review. It successfully organized three General Assembly meeting, two Town Hall meetings, Budget Hearing Forum and quarterly Management meeting. A number of MUSEC meetings were held during the period which has contributed in sustaining peace and security in the Municipality.

With regards to spatial planning, the Assembly has undertaken the development of layout plans for two new settlement areas namely Nyorugu and Kultanga.

### **Intervention for the Vulnerable**

The Bawku Municipal Assembly through the Department of Social Welfare has provided some social interventions to particularly the poor and vulnerable people in the Municipality. The Department was able to renew a total 1,251 National Health Insurance Scheme (NHIS) cards of LEAP beneficiaries in ten (10) communities. The Department also embarked on Identification and registration of all new cases of Persons with Disabilities. A total number of 499 new PWDs were identified and registered.

In an effort to promote social cohesion, thirty (30) complaints of spousal abuses and child neglect were reported and out of this nineteen (19) were amicably resolved while eight (8) were referred to family Tribunal for settlement. Women groups were organized under the Village Savings and Loans Association [VSLA] programme and given some training on how to improve savings.

In the utilization of the PWDs Fund, the Social Welfare Department provided financial assistance to some identified groups of the PWDs who were engaged in income generating activities and this has brought immense improvement to their families.

## **Water and Sanitation**

The population within the township is served with portable water largely from 12 mechanized boreholes (pipe borne) while a number of hand pumps, hand dug wells and scattered small dams provide sources of water to the rural communities. The year under review have witnessed the expansion of water supply system in the Municipality. Through the Ghana Water Company, the water system was expanded and this increased the coverage and the supply of water to the people more reliable. A total of 66 boreholes were also constructed in selected rural communities with 41 No. installed with submersible pumps.

## **Commerce**

Bawku municipality although largely considered as an agrarian economy, it is also regarded as the commercial nerve of the Upper East region similar to Techiman in Brong-Ahafo region. The Municipality has a three day market cycle which plays a very important role in the local economy. Commodities traded locally range from foodstuffs, livestock to manufactured goods. In order to promote trade and industry in the Municipality, the Assembly undertook the construction of 1No. 2-Storey Shopping Mall with 18No. Lockable Stores. First floor has been completed and handed over while the second floor is almost 60% complete. A similar storey building has been also constructed with Police Post attached the facility.

## **REVENUE AND EXPENDITURE TRENDS FOR THE MEDIUM-TERM**

The Bawku Municipal Assembly was allocated a budget of GH¢7,877,885.01 and GH¢7,819,951.59 for the 2014 and 2015 financial years respectively. Actual receipts from the two financial years stood at 5,923,562.80 in 2014 and 7,466,302.40 in 2015 representing an increase in the inflows of revenue to the Assembly by 26% in 2015 financial year.

For the 2016-2018 Medium Term framework, the Assembly had a budgetary allocation of GH¢10,324,766.35 from its internally Generated fund, intergovernmental transfers and other development partners of the Assembly. Actual receipt to the Assembly as 31<sup>st</sup> December stood at GH 8,896,477.60 representing 86% of the approved budget. This inflow when compared with 2014 and 2015 financial performance indicate gradual increase in the inflow of financial resources to the Assembly.

Total expenditure as at 31<sup>st</sup> December, 2015 stood at GH¢ 6,947,859.48 as against a total of 8,528,292.07 in the 2016 financial year. This increase in the expenditure was mainly due to the

provision of infrastructure projects executed within the period. It is expected that, expenditure will continue to rise in 2017-2019 medium term expenditure framework.

With respect to Compensation of Employees, an amount of GHC1,967,842.96 was expended in 2016 as against an approved budget of GH1, 912,423.99 revealing an increase in compensation by GHC55, 418.97. This increase was due promotion arrears of staff of the Assembly and the posting of additional staff to the Municipality.

The Assembly expended an amount of GHC 1,663,740.53 as at 31<sup>st</sup> December, 2016 for provision of Goods and services in the Municipality which represented 19% of total expenditure of the Assembly.

In the case of Non-Financial Assets, an amount of GHC5,255,541.29 was expended in the 2016 financial year. Most the expenditure were made in respect to the construction of market Stores, school and health infrastructures

With respect to Internally Generated Fund (IGF) an amount of GHC156,386.18 was expended in in the construction and maintenance of the Assembly infrastructure.

## **PART B: BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 1: MANAGEMENT AND ADMINISTRATION**

#### **SUB-PROGRAMME SP 1.1: GENERAL ADMINISTRATION:**

##### **1. Sub-Programme Objectives:**

- Provide support services for effective and efficient administration and organization of the Assembly.
- Co-ordinates the general administrative functions, development planning and management functions, budgeting and rating functions, statistics and information management functions and human resource and development functions of the Assembly.
- To provide overall leadership and management of the overall Bawku Municipal Assembly
- To facilitate conducive working conditions for Bawku Municipal Assembly

##### **2. Budget Sub-Programme Description:**

General Management ensures the overall leadership and management of the Bawku Municipal Assembly through the facilitation of appropriate legal framework within which Assembly services are provided. The sub-program looks at the provision of administrative support and effective coordination of the activities of the various Units and Departments under the Assembly through the Office of the Municipal Chief Executive and the Co-coordinating Directorate. It provides administrative support in the areas of general services such as transport, protocol, public relations, records, welfare and logistics management Utilities, General cleaning, Materials and office consumables, Printing and Publications, Rentals, Travel and Transport, Repairs and Maintenance, Training, Seminars and Conferences, Rates, General expenses, Compensation of Employees and Advertisement. These include:

- Finance and Administration;
- Human Resource Development and Management;
- Policy, Planning, Monitoring and Evaluation;
- Internal Audit; and
- Procurement, Supply and Logistics

A total of 24 staff made up of 14 key staff and 10 supporting staff (executive and records officers, laborers, cleaners and drivers are involved in the delivery.



The programme is under the funding support of GoG and the Assembly's own Internally Generated Funds (IGF) and other donor support funds. The various departments of the Assembly, Agencies and the general public shall be the beneficiaries of the program.

Some of the challenges are:

- a) Delay in release of funds by government for the implementation of planned activities
- b) Inability of the Assembly to mobilize enough funds to undertake other activities or programmes
- c) Logistical challenges and inadequate staff

### 3. Results Statement:

The table indicates the main outputs, its indicators and projections by which the Assembly measures the performance of this subprogram. The past data indicates actual performance whilst the projections are the Assembly's estimates of future performance.

| Main outputs                                  | Output indicator             | Past years |      | Projections      |                      |                      |
|---|------------------------------|------------|------|------------------|----------------------|----------------------|
|   |                              | 2015       | 2016 | Budget year 2017 | Indicative year 2018 | Indicative year 2019 |
| General Assembly meeting organized            | Number of meetings organized | 3          | 3    | 3                | 3                    | 3                    |
| Executive committee meetings organized        | Number of meetings organized | -          | 3    | 3                | 3                    | 3                    |
| Statutory Sub-committees and others organized | Number of meetings organized | -          | 18   | 18               | 18                   | 18                   |
| Quarterly Management meetings organized       | Number of meetings organized | 4          | 4    | 4                | 4                    | 4                    |

#### 4. Operations and Projects:

The table lists the main Operations and Projects to be undertaken by the sub-program.

| OPERATIONS   | PROJECTS   |
|--|--|
| Provision for mid and Annual year review meetings of 2017 AAP & Budgets  | Procure 1No. Electrical Plant(Generator  |
| Provision for Preparation of MTDP and Budgets (2018-2021)  | Provision for Self Help Projects initiated by community members  |
| Provision for monitoring of development projects   | Procurement of 3No. Motors bikes for Bawku Municipal Assembly<br>Procurement of 2No. Pick -Ups for Central Administration and Finance Department |
| Train Decentralized Staff in Dev. Planning, Monitoring and Evaluation, Team building, consensus building towards effective M&E | Renovation of the Municipal Assembly Block<br>Rehabilitation of the Municipal Finance block  |
| Hold town hall meetings at the Municipal and Zonal Council Levels to report on activities of the Assembly                      | Procurement of 2No. Laptops, 2No. Printers/ scanner and 3NO. UPS   |
| Provision for MPCU quarterly meetings  |  |
| Provision for Staff Development  |  |
| Procurement of office furniture for various offices  |  |
| Provision for Pay your levy Campaign   |  |
| Train Key Accounting Staff and Revenue Collectors on Cash Management   |  |
| Provide office logistics for Budget and Planning Units   |  |

## **BUDGET SUB-PROGRAM SUMMARY**

### **PROGRAM 1: MANAGEMENT AND ADMINISTRATION**

#### **SUB-PROGRAM SP 1.2: HUMAN RESOURCE MANAGEMENT**

##### **1. Budget Sub-Program Objectives:**

- To strengthen leadership and capacity at the Assembly
- To develop and retain human resource capacity at the Assembly
- To ensure effective implementation of staff performance appraisal systems in the Assembly.

##### **2. Budget Sub-Programme Description:**

The programme seeks to develop plans to build the capacity of staff, Assembly Members and Zonal Councilors in their respective fields of work by equipping staff with relevant skills and knowledge to ensure effective and efficient work delivery. The Human Resource Unit of the Assembly is involved in the delivery of the program. This will be funded through the District Development Fund (Capacity Support Fund). Staffs of the Assembly, Assembly members and Zonal Councilors are the main beneficiaries of the program.

### 3. Results Statement:

The table indicates the main outputs, its indicators and projections by which the Assembly measures the performance of this subprogram. The past data indicates actual performance whilst the projections are the Assembly's estimate of future performance.

| Main outputs  | Output indicator                   | Past years  |   | Projections   |   |   |
|---|------------------------------------|---|---|---|---|---|
|   |                                    | 2015  | 2016  | Budget year 2017                                    | Indicative year 2018                                | Indicative year 2019                                |
| Capacity of Staff, Assembly Members and Zonal Councilors strengthened | Number staff of trained            | 70  | 75  | 80  | 80  | 80  |
|   | Number of Assembly members trained | 35  | 35  | 35  | 35  | 35  |
|   | Number of appraised staff          | 95  | 95  | 100   | 100   | 100   |
|   | Number of staff promoted           | 12  | 16  | 20  | 25  | 30  |
| Support staff to undertake local courses                              | Number of staff supported          | 1   | 1   | 3   | 4   | 5   |
| Annual Capacity building plan prepared                                | Capacity building plan prepared by | 31 <sup>st</sup> October                            | 31 <sup>st</sup> October                            | 31 <sup>st</sup> October                            | 31 <sup>st</sup> October                            | 31 <sup>st</sup> October                            |
| Quarterly Capacity building reports prepared and submitted            | Number of reports prepared         | 4   | 4   | 4   | 4   | 4   |
|   | Report prepared and submitted by   | 15 <sup>th</sup> of the last month of every quarter | 15 <sup>th</sup> of the last month of every quarter | 15 <sup>th</sup> of the last month of every quarter | 15 <sup>th</sup> of the last month of every quarter | 15 <sup>th</sup> of the last month of every quarter |
| Staff durbar  | Number of staff durbar organized   | -   | -   | 1   | 2   | 2   |

#### 4. Operations and Projects

The table lists the main Operations and Projects to be undertaken by the sub-program.

| <b>OPERATIONS</b>   | <b>PROJECTS</b> |
|---|-----------------|
| Facilitate promotions of staff due for promotion  |                 |
| Organize training for staff on service delivery standards, CoC, New Performance Appraisal etc.                |                 |
| Organize training for revenue staff, Assembly members and Zonal Councilors on revenue mobilization strategies |                 |
| Train Staff of Sub- Structures and Revenue Collectors on resource mobilization and utilization                |                 |
| Carry out monthly validation of staff   |                 |

## BUDGET SUB-PROGRAMME SUMMARY

### PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

#### SUB-PROGRAMME SP 1.3: INTERNAL AUDIT:

##### 1. Sub-programme Objective:

To provide an independent, objective assurance and special audit assignments designed to add value and improve operations.

##### 2. Budget Sub-Program Description:

The primary purpose of the Internal Audit is to carry out audits and professional evaluation of the activities of the Assembly. This is to ensure that risk management, control and governance processes, as designed and represented by management, are adequate and functioning. This ensures that financial, managerial and operating information reported internally and externally is accurate, reliable and timely.

The operations being undertaken under this sub-program includes:

- a) Compliance, financial and performance audit
- b) Cash management audit
- c) Pay roll audit
- d) Risk management audit
- e) Procurement audit.

The number of staff delivering this sub-program is two and the funding source is Government of Ghana and Internally Generated funds of the Assembly. The beneficiaries of this sub-program are the Departments, Agencies and the general public. The main challenge is inadequate staffing of the unit.

##### 3. Results statement:

The table indicates the main outputs, its indicators and projections by which the Assembly measures the performance of this subprogram. The past data indicates actual performance whilst the projections are the Assembly's estimate of future performance.

| Main outputs                               | Output indicator              | Past years |      | Projections |      |      |
|--|-------------------------------|------------|------|-------------|------|------|
|  |                               | 2015       | 2016 | 2017        | 2018 | 2019 |
| Annual audit plan prepared and implemented | Annual audit plan prepared by | 1          | 1    | 1           | 1    | 1    |
| Quarterly internal audit reports prepared  | Number of reports             | 4          | 4    | 4           | 4    | 4    |
| Quarterly ARIC meetings organized          | Number of meetings organized  | 4          |      | 4           | 4    | 4    |

**4. Operations and Projects:**

The table below contains the main Operations and Projects to be undertaken by the sub-program.

| <b>OPERATIONS</b>                       | <b>PROJECTS</b> |
|---|-----------------|
| Undertake cash management audit         |                 |
| Organization of quarterly ARIC Meetings |                 |
| Undertake pay roll audit                |                 |
|   |                 |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 1: MANAGEMENT AND ADMINISTRATION**

#### **SUB-PROGRAMME SP1.3: PLANNING, BUDGETING AND COORDINATION**

##### **1. Budget Sub-Programme Objectives**

- To provide technical and administrative support to the various decentralized departments in the implementation of programmes, projects and activities within the Municipality.
- To ensure the development of well-coordinated and budgeted annual work Programmes for the Assembly.
- To develop effective monitoring and evaluation system to measure achievements of policy and Programme objectives against set targets.
- To track the implementation of policies, programmes and projects in the Assembly
- To ensure the preparation of the composite budget for the Assembly.

##### **2. Budget Sub-Programme Description**

This Sub-programme seeks to provide general planning and budgeting on developmental programmes, projects and activities and to also ensure expenditure management. The Sub-programme will also develops, reviews, monitors and evaluates the implementation of all the sector strategies and Programmes to ascertain their impact on high level goals and outcomes that the Assembly expects to achieve.

The key operations are:

- Development Planning and Formulation
- Policies and Programme Review Activities
- Budget Preparation
- Budget Performance Reporting
- Monitoring and Evaluation of Assembly's Programmes and Projects

The sub programme will be delivered through the inclusion of the thirteen (13) decentralized departments, local NGOs and other key stakeholders. The beneficiary of the programme is the Bawku Municipal.

The Sub-programme is funded by the District Assembly Common Fund and Internally Generated Fund with adequate staff strength of 18 and the requisite skills to carry out its



implementation. The challenges encountered include people's empathy to participate and untimely release of funds.

### 3. Results Statement

The table indicates the main outputs, its indicators and projections by which the Assembly measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are Assembly's estimates of future performance.

| Main outputs              | Output Indicator      | Past Years |      | Projections                                      |  |   |
|---------------------------|-----------------------|------------|------|--|--|---|
|                           |                       | 2014       | 2015 | Budget Year 2016                                 | Indicative Year 2017                             | Indicative Year 2018                          |
| AAP Mid-Year Review       | Reports Produced      | 1          | 1    | 15 <sup>th</sup> July                            | 15 <sup>th</sup> July                            | 15 <sup>th</sup> July                         |
| End of Year Review        | Report Prepared       | 1          | 1    | 15 <sup>th</sup> February                        | 15 <sup>th</sup> February                        | 15 <sup>th</sup> February                     |
| Quarterly Progress Report | QPR Prepared          | 4          | 4    | 15 <sup>th</sup> April, July, October & January. | 15 <sup>th</sup> April, July, October & January. | 15 <sup>th</sup> April, July, Oct, & January. |
| Composite Budget          | Prepared and Approved | 1          | 1    | 1  | 15 <sup>st</sup> October                         | 15 <sup>st</sup> October                      |
| Fee Fixing Resolution     | Prepared & approved   | 1          | 1    | 1  | 30 <sup>th</sup> September                       | 30 <sup>th</sup> September                    |

### 3. Operations and Projects

The table below lists the main operations and Projects to be undertaken by the Sub-programme.

| Operations  | Projects |
|---|----------|
| Organize a mid-year review meeting for the preparation of the Annual Action plan.   |          |
| Organize quarterly MPCU meetings  |          |
| Carry out quarterly monitoring and evaluation meetings to generate report.          |          |
| Organize 2No. Town Hall meetings  |          |
| Organize quarterly Budget Committee meetings in preparation of the Composite Budget |          |
| Organize Fee Fixing Resolution and Budget Hearing forums                            |          |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 2: SOCIAL SERVICES DELIVERY**

#### **SUB-PROGRAMME2:1: EDUCATION, YOUTH & SPORTS AND LIBRARY SERVICES**

##### **1. Budget Sub-Programme Objectives**

- To facilitate the coordination of Education programmes within the Municipality.
- To increase access to quality Education that is capable of providing Human Capital development
- To improve performance by monitoring teaching and learning at all levels of education institutions.

##### **2. BUDGET SUB-PROGRAMME DESCRIPTION**

The Management and Administration Programme provides efficient and effective administrative and logistical support for efficient running of the Education Directorate as well as promoting enabling environment for a more efficient teaching and learning at all level of education in the Municipality. The Basic Education programme is delivered by multiple Government organizations principal amongst these are the Ministry of Education (which sets policies and monitor and evaluate their implementation) and the Ghana Education Service (which implements the policies set by the Ministry and delivers pre-tertiary education service throughout the country). The Basic Education system comprises of Kindergarten, Primary and Junior High School – that is schooling for children between the ages of 4 and 15 years. The Basic Education system is based on a curriculum developed specifically for Ghana. It covers the core subjects and mainstream teaching on societal issues such as population, Life skills, gender equality, health, civic responsibility, human rights and the environment.

The organizational unit involved in this sub programme is the Policy Planning, Budgeting, Monitoring and Evaluation (PPBME) Directorate of the Ghana Education Service, Human Resource Unit and the internal Audit Unit. The sub-programme is funded by the Government of Ghana (GoG) DACF, IDF and Donor support with total staff strength of 1,213 made of the staff of the Directorate and Classroom teachers.

The beneficiaries of the sub-programme are the various circuits, Teachers and pupils operating under the Directorate of the Ghana Education Service . Equitable access and deployment of teachers, retention of pupils and infrastructure are still the major challenges within this sub programme.

### 3. Results Statement

The table indicates the main outputs, its indicators and projections by which the Education Directorate measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Directorate's estimate of future performance.

| Outcome Indicator Description                               | Unit of Measurement                 | Past Years |        | Current | Targets |        |
|---|-------------------------------------|------------|--------|---------|---------|--------|
|   |                                     | 2014       | 2015   | 2016    | 2017    | 2018   |
| Improved educational planning and supervision               | % of management staff trained       | 68%        | 80%    | 82%     | 86%     | 90%    |
| Enhanced supervision and Monitoring and evaluation (M&E)    | % of schools monitored              | 65%        | 75%    | 78%     | 81.9%   | 86.0%  |
| Increased Enrolment   | GER                                 | 109%       | 115.3% | 114.6%  | 120.3%  | 126.3% |
|   | NER                                 | 76.1%      | 80.7%  | 75.0%   | 78.8%   | 82.7%  |
|   | GPI                                 | 1.01       | 1.05   | 1.02    | 1.07    | 1.12   |
| Improved Teacher Professional Development                   | % of trained Teachers (public)      | 46.2%      | 51.1%  | 52.3%   | 57.5%   | 63.3%  |
|   | PTR (public)<br>Norm is 25:1        | 49:1       | 56:1   | 52:1    | 42:1    | 32:1   |
| Increased provision of Textbooks and TLMs                   | Pupil Core Textbooks Ratio (public) | 7:3:5      | 3:3:5  | 3:3:5   | 2:2:4   | 1:1:3  |
| Partnership with and network with stakeholders strengthened | No. of private stakeholders         |            |        |         |         |        |

#### 4. Operations and Projects:

The table below is the list of the main Operations and Projects to be undertaken by the sub-programme

| <b>Operations</b>   | <b>Projects (Assets)</b>  |
|---|---|
| Support DEOC/DEO members to monitor schools   | Construction of 1No. 3-Unit Classroom blocks with Office and Store at Watania JHS.          |
| Support three (3) DEOC meetings   | 1No. 2-unit urinal 1No. 4-seater KVIP at Naranzua Primary                                   |
| Organize 60 <sup>th</sup> Independence Day Celebration  | Construction of 1No. 3-Unit Classroom blocks with Office and Store.                         |
| Intensify monitoring for effective teaching and learning in schools                           | 1No. 2-unit urinal 1No. 4-seater KVIP at Buabulla Primary                                   |
| Support officers to conduct comprehension inspection in 10 Primary and 10 Junior High Schools | Procure 2,000 NO. Mono & 1,000 dual desks for distribution to Primary Schools & JHS         |
| Support officers to monitor the conduct of INSETs in schools.                                 | Provision for maintenance of Public Schools   |
| Organize STMIE clinic for JHS students  | Construct 1No. 3-Unit Classroom blocks with office and store at Presbyterian Primary School |
| Organize Municipal SPAM using 2017 BECE results   |   |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 2: SOCIAL SERVICES DELIVERY**

#### **SUB-PROGRAMME SP2.2: PUBLIC HEALTH SERVICES AND MANAGEMENT**

##### **1. Budget Program Objectives**

- Bridging equity gaps in access to health care and ensure sustainable financing arrangements that protect the poor.
- Strengthen governance and improve the efficiency and effectiveness of the health system.
- Improve access to quality maternal, neonatal, child and adolescent health and nutrition services.
- Intensify prevention and control of communicable and non-communicable diseases.
- To formulate research, data and information automation policies
- To strengthen health information system
- To monitor and evaluate the implementation of the directorate's policies

##### **2. Budget Sub Program Description**

Health Service Delivery is one of the key programmes of the Ministry of Health. This programme seeks to deliver cost effective, efficient and affordable and quality health services at the door steps of our clients through the provision of infrastructure and programmes. There are four sub-programmes under this program namely; strategy formulation and operational coordination, population-based services, institutional-based services and Sub district health services. The population-based services focus on reproductive health and public health interventions.

The major services however, to be delivered at all levels of the health system will be in the form of preventive health care, promotion of curative and rehabilitative care through information, education and communication on positive health behaviors and Clinical services.

The Bawku Municipal Health Directorate will be responsible the delivery and management of health care services under this sub programme.

The sources of funding for the implementation of the programme are Government of Ghana, Internally Generated Funds and Multi- Donor Budget Support. The sub-programme is directly or indirectly beneficial to the entire population of Bawku Municipality. The total number of personnel under this budget Programme is 306.

### 3. Budget Result Statement

The table indicates the main outputs, its indicators and projections by which the Assembly measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are Assembly's estimates of future performance.

| Main Outputs   | Output Indicator  | Past Years |      | Projections |      |      |
|--|---|------------|------|-------------|------|------|
|  |   | 2015       | 2016 | 2017        | 2018 | 2019 |
| Access to primary health care services increased               | Percentage of population insured accessing healthcare                         | 84.8       | 83.5 | 85          | 87   | 90   |
| Coverage of CHPS Programme                                     | Number of functional CHPS zones per total number of enumeration areas         | 97%        | 100% | 100         | 100  | 100  |
| Antenatal care improved  | Percentage of pregnant women attending at least 4 antenatal visits            | 83.1       | 85.9 | 88          | 90   | 90   |
| Family planning services enhanced                              | Percentage of clients (15-24 years) who accepted FP service                   | 31.6       | 31.1 | 33          | 35   | 40   |
| Access to mental health services                               | Number of OPD attendance due to mental health                                 | 1700       | 691  | 2000        | 2300 | 2500 |
| Health sector Programmes and activities monitored and reviewed | Percentage of health facilities reached with monitoring and evaluation visits | 60         | 26   | 70          | 80   | 90   |
| Child immunization improved                                    | Percentage of children immunized by age 1 - Penta 3 and OPV 3                 | 96.4       | 48.1 | 100         | 100  | 100  |
|  | Percentage of children immunized by age –Rotarix 2                            | 100.2      | 51.4 | 100         | 100  | 100  |
|  | Percentage of children immunized by age 1 -OPV1                               | 111.4      | 61.1 | 100         | 100  | 100  |
|  | Percentage of children immunized by age 1 -OPV 3                              | 96.5       | 48.5 | 100         | 100  | 100  |

|  |   |       |      |      |      |      |
|--|---|-------|------|------|------|------|
|  | Percentage of children immunized by age 1 – Measles                                   | 85.2  | 46.1 | 95   | 100  | 100  |
|  | Percentage of children immunized by age 1 –BCG  | 128.8 | 80.9 | 100  | 100  | 100  |
|  | Percentage of children immunized by age 1 -Yellow Fever                               | 103.1 | 51.1 | 100  | 100  | 100  |
|  | Percentage of children aged 6 MTHS to 59mths receiving at least one dose of Vitamin A | 73.9  | 47.3 | 80   | 85   | 90   |
| Malaria cases reduced                                      | Proportion of OPD cases that is due to malaria (total)                                | 19.9  | 16.3 | 15.0 | 13.0 | 10.0 |
|  | Proportion of pregnant women on IPT- P (at least two doses of SP)                     | 71.9  | 68.1 | 75.0 | 80.0 | 85.0 |
|  | Percentage of ITN administered to Children receiving Measles 2                        | 80.7  | 54.3 | 83.0 | 86.0 | 70.0 |
| Case notification and treatment for tuberculosis increased | TB case notification rate   | 10.3  | 7.8  | 15.0 | 20.0 | 25.0 |
|  | Treatment success rate in percentages   | 97.2  | 80.5 | 100  | 100  | 100  |
| All cases of HIV+ treated with ARVs                        | Proportion of HIV+ patients on ARTs   | 37.4  | 38.0 | 45.0 | 50.0 | 55.0 |

#### 4. Operations and Projects:

The table below contains the main Operations and Projects to be undertaken by the sub-program.

| OPERATIONS   | PROJECTS   |
|--|--|
| Provide support for National immunization                                      | Procure computers and accessories for Asikiri, Baribari & Tensungu CHPS        |
| Conduct regular home based visits to identify PLWHAs                           | Construct 1No.CHPS Compound at Buzunde   |
| Conduct quarterly meetings on HIV/AIDS such as DAC/MAC and DRMT/MRMT meetings. | Construction of 2No. Boreholes with submersible pumps & overhead tanks at CHPS |
| Hold community meetings on Know your HIV and AIDS status                       | Provision of furniture and beddings for Asikiri, Memgoog, Kuka CHPS compounds  |
| Monitor activities of HIV school alert programme                               |  |
| Provide financial support for World AIDS Day Celebration                       |  |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 2: SOCIAL SERVICES DELIVERY**

#### **SUB-PROGRAMME SP2.3: ENVIRONMENTAL HEALTH & SANITATION SERVICES**

##### **1. Budget Sub-Programme Objectives**

- To ensure consumer safety through quality control and licensing of food and non-medicinal products.
- To promote effective waste management and reduce noise pollution
- To ensure clean environment and improve the collection of trash from container sites and other public or open places

##### **2. Budget Sub-Program Description**

The Environmental Health and Sanitation services sub program is aimed at facilitating improved environmental sanitation and good hygiene practices in the Municipality. The principal components of Environmental Sanitation and Management at all levels include:

- ✓ Collection and sanitary disposal of wastes, including solid wastes, liquid wastes, excreta, industrial wastes, health-care and other hazardous wastes;
- ✓ Health promotion activities;
- ✓ Cleansing of thoroughfares, markets and other public spaces;
- ✓ Food hygiene;
- ✓ Environmental sanitation education;
- ✓ Inspection and enforcement of sanitary regulations;
- ✓ Control of rearing and straying of animals;

The Assembly undertakes direct implementation of programs and offer services in partnership with the private sector. This sub program is funded by multiple sources including GoG, UNICEF ,the private sector and other donor development partners.

The Programme is confronted with the following challenges:

1. Dwindling number of sanitary laborers
2. Lack of office accommodations for the sub-units to carry out their functions
3. Lack of official vehicle for monitoring and supervision.
4. Lack of adequate basic sanitary tools for effective cleansing and desilting.

##### **3. Budget Results Statement**

The table below indicates the main outputs, its indicators and projections by which the sub-programme would be measured. The past data indicate actual performance whilst the projections are the Assembly's estimate of future performance.



| Main Outputs                               | Output Indicator                            | Past Years |       | Projections |       |       |
|--|---|------------|-------|-------------|-------|-------|
|  |   | 2015       | 2016  | 2017        | 2018  | 2019  |
| Monthly clean-up exercises conducted       | Number of signed attendants sheet           | 10         | 7     | 12          | 12    | 12    |
| Community Led Total Sanitation implemented | Number of communities certified as (ODF)    | 9          | 14    | 41          | 56    | 65    |
| National Sanitation Day Campaign           | Number of NSD observed                      | 12         | 12    | 12          | 12    | 12    |
| Access to sanitation facilities            | Number of households with improved latrines |            |       |             |       |       |
| Final solid waste disposal site maintained | Number of times the site is compacted       | 1          | 2     | 4           | 4     | 4     |
| House to House inspections undertaken      | Number of houses inspected                  | 894        | 1,530 | 1,700       | 1,800 | 1,900 |
| Refuse heaps in the Municipality evacuated | Percentage of refuse evacuated              | 50%        | 20%   | 100%        | 100%  | 100%  |

#### 4. Operations and Projects:

The table below contains the main Operations and Projects to be undertaken by the sub-program.

| OPERATIONS   | PROJECTS   |
|--|--|
| Procurement of sanitary tools and equipment for Environmental Health Unit                | Rehabilitation 8No. Communal containers  |
| Provision for evacuation of refuse dumps to final site                                   | Procurement of 5No. Refuse Containers  |
| Organize Community Led Total Sanitation (CLTS) approach in Kuka and Mognori Area Council | Construction of 1No. 20 seater water closet toilet with an overhead tank and mechanized borehole |
| In-service training for Environmental Health Officers                                    |  |
| Conduct regular food premises, meat shops, house inspections and market sanitation       |  |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 2: SOCIAL SERVICES DELIVERY**

#### **SUB-PROGRAMME SP 2.4: SOCIAL WELFARE AND COMMUNITY SERVICES**

##### **1. Budget Sub-Programme Objectives**

- To ensure equity and social cohesion at all levels of society
- To promote women's access to economic opportunity and resource including property
- Mainstream issues on ageing in the development planning process
- Promote effective child development in communities, especially deprived areas
- Protect children against violence, abuse and exploitation
- Conduct research into gender, children and social protection issues.
- Monitor and evaluate programmes and projects on gender, children, the vulnerable, excluded and persons with disabilities

##### **2. Budget Sub-Programme Description**

The programme seeks to enhance the socio-economic well-being of citizens especially the less privileged section of the society irrespective of age, sex and gender. Major services to be delivered include; Profiling of communities, educate communities on proper sanitary measures, promoting the LEAP programme, registering of PWDs and enhancing the capacity of women's groups in economic viable ventures. The Department of Social Welfare and Community Development of the Bawku Municipal Assembly is responsible for this sub programme with total staff strength of twenty one. Source of funding for this programme are Government of Ghana, Assembly's Internally Generated Funds and NGOs and the sub programme would directly or indirectly be beneficial to the people in the Bawku Municipality.

The Department of Social Welfare and Community Development is challenged in the following areas:

- Lack of funds to run sector activities, projects and programmes.
- Lack of funds to run office.
- Lack of means of transportation
- Deplorable/dilapidated office building and furniture

## Budget Results Statement

The table below indicates the main outputs, its indicators and projections by which the MMDAs measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Assembly's estimate of future performance.

| Main Outputs  | Output Indicator   | Past Years |      | Projections |      |      |
|---|--|------------|------|-------------|------|------|
|   |  | 2015       | 2016 | 2017        | 2018 | 2019 |
| Social protection of the poor and the vulnerable ensured                    | Number of poor and vulnerable households enrolled on LEAP and EBAN Welfare | 225        | 625  | 652         | 660  | 680  |
| PWDs registered and rehabilitated   | Percentage of PWDs registered and rehabilitated.                           | 91         | 56   | 97          | 100  | 100  |
| Equity and social cohesion at all levels of society ensured                 | Level percentage of community participation                                | 55         | 25   | 55          | 60   | 80   |
| Profiling of 123 communities in the municipality                            | % of communities profiled  | 0          | 0    | 25%         | 35%  | 40 % |
| Educate communities on proper sanitary measures.                            | 40 Clean communities   | 10         | 21   | 40          | 70   | 100  |
| Introduce VSLA in ten (10) LEAP beneficiary communities in the Municipality | No. of Beneficiaries practice VSLA   | 0          | 0    | 10          | 30   | 40   |
| Issues on ageing addressed in the development planning process              | Number of aged registered on EBAN and LEAP                                 | -          | 700  | 700         | 800  | 1000 |
| Capacity of Youth with disabilities built in skills development             | Number of disabled persons in economic activities                          | 104        | 150  | 200         | 250  | 300  |

#### 4. Operations and Projects

The table below lists the main Operations and projects to be undertaken by the sub-programme

| Operations  | Projects |
|---|----------|
| Engage with and support traditional processes and community structures for preventing and responding to child protection issues |          |
| Sensitize Traditional and opinion leaders in three zonal councils on dangers of Early/ Girls/Child Forced Marriages             |          |
| Identify, register and support Persons with Disabilities PWDs in income generating activities.                                  |          |
| Identify, register, enroll and support Children with Disabilities (CWDs) in special schools within the Municipality             |          |
| Monitoring of CPTs\school child Rights clubs.   |          |
| Empower 45 women to be able to participate in local governance  |          |
| Sensitization of community members to participate in community in decision making process                                       |          |

## **BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 3: ECONOMIC DEVELOPMENT**

#### **BUDGET SUB PROGRAMME 3.1: AGRICULTURAL SERVICES & MANAGEMENT**

##### **1. Budget Programme Objectives**

- a) To reduce food and nutrition insecurity through modernized agriculture
- b) To increase productivity of priority commodities through the use of improved agricultural inputs and Good Agricultural Practices (GAP).
- c) To promote seed/planting material/breeding stock production in the Municipality
- d) To accelerate the development and management of irrigation schemes.
- e) To improve productivity through increased land intensification ratios on water management schemes
- f) To improve advocacy on nutrition education, food fortification and food-based nutrition interventions.
- g) To reduce post – harvest losses and improve storage and distribution systems
- h) To diversify into cash crops and livestock as a business.
- i) To add value to commodities being produced and develop new products.
- j) To promote small holder livestock business enterprises
- k) To increase the resilience of agricultural production systems against global climate change.

##### **2. Budget Programme Description**

This sub-programme identifies updates and disseminates technological packages to assist farmers to stay abreast with good industry practices. It also introduces new and improved seed/planting material/breeding stock (high yielding, short duration, disease and pest resistant and nutrient-fortified) to increase productivity.

This component of the sub-programme ensures the availability of farm power machinery and other engineering technologies for all categories of farmers and agro – processors along the value chain.

This sub-programme focuses on four key interventions under this program namely: Food Security and Emergency, Increased Growth in Incomes, Management of Land and Environment.

### **Food Security and Emergency,**

This component of the programme is delivered through a number of sub-programmes, namely:

- **Productivity Improvement:** This identifies updates and disseminates technological packages and assists farmers to stay abreast with good farming practices.
- **Mechanization, Irrigation and Water Management:** The sub-programme is responsible for the improvement of access to farm power machinery and appropriate technology. It also involves increasing irrigated areas while emphasizing water management techniques to increase productivity.
- **Food Storage, Distribution and Improved Nutrition:** This focuses on reducing risks associated with post-harvest losses and malnutrition among children. It also involves the development of technologies in post-harvest handling for actors along the value chain. The sub-programme further seeks to improve the intake of nutrients-dense foods through awareness creation.
- **Early Warning Systems and Emergency Preparedness:** This identifies disaster prone areas of the Municipality and constructs vulnerability maps to support targeting of food security and emergency preparedness interventions.

The beneficiaries of this programme are the farmers and others in the agricultural sector. The programme is funded mainly by GoG, Donor (CIDA, NRGF)

### **Increased Growth in Incomes**

This programme addresses the need for enhanced growth in incomes in the agricultural sector through diversification into cash crops, livestock and value addition. The programme seeks to enhance incomes through:

Promotion of cash crop and livestock production for income in all communities through extension services and enhanced access to certified seeds for cash crops and improved breeding stock. Development of pilot value chains for one selected commodity in the Municipality by establishing a core teams for value chain development, identifying and building capacity, undertaking market feasibility studies for value added goods, facilitating linkages to markets for the selected commodities and strengthening FBOs.

The organizational unit responsible for delivering this sub-programme is the Animal Production Directorate, Veterinary Services unit, Crops and animal service units, and Agricultural Engineering Services,

The beneficiaries of this programme are the farmers and other stakeholders along the value chain. The programme is funded mainly by GoG, Donor (DFATD, NRGF, GSIP etc.)

### 3. Budget Results Statement

The table below indicates the main outputs, its indicators and projections by which the department measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Assembly's estimate of future performance.

| Main Outputs             | Output Indicator                    | Past Years |       | Projections |       |       |
|--------------------------|-------------------------------------|------------|-------|-------------|-------|-------|
|                          |                                     | 2015       | 2016  | 2017        | 2018  | 2019  |
| AEA home and farm visits | Number of home and farm visits made | 1,152      | 1,152 | 2,304       | 3,072 | 3,072 |
| Increased yields in:     |                                     |            |       |             |       |       |
| Maize                    | Metric Tons per Hectare             | 2.19       | 2.3   | 2.4         | 2.5   | 2.5   |
| Rice                     |                                     | 2.5        | 2.8   | 3.0         | 3.1   | 3.2   |
| Sorghum                  |                                     | 1.1        | 1.5   | 1.7         | 1.8   | 2.0   |
| Cowpea                   |                                     | 1.2        | 1.5   | 1.6         | 1.7   | 1.8   |
| Sweet potato             |                                     | 8.9        | 9.2   | 9.3         | 9.5   | 9.8   |
| Millet                   |                                     | 1.0        | 1.4   | 1.5         | 1.6   | 1.8   |
| Soybean                  |                                     | 1.13       | 1.4   | 1.5         | 1.6   | 1.9   |
| Increased Production of: |                                     |            |       |             |       |       |

|                             |            |        |        |        |        |        |
|-----------------------------|------------|--------|--------|--------|--------|--------|
| Cattle                      | Number     | 23,856 | 24,304 | 25,684 | 25,987 | 26,250 |
| Sheep                       |            | 16,123 | 17,246 | 18,325 | 18,568 | 19,140 |
| Goats                       |            | 15,012 | 17,514 | 19,410 | 19,682 | 20,160 |
| G. Fowls                    |            | 76,614 | 79,462 | 84,105 | 84,684 | 85,765 |
| Land productivity increased | Land ratio | 1.8    | 2      | 1.9    | 1.9    | 1.9    |

#### 4. Operations and Projects

The table below lists the main Operations and Projects to be undertaken by the sub-programme.

| <b>OPERATIONS</b>   | <b>PROJECTS</b>  |
|---|--|
| Conduct 10 demonstrations   | Rehabilitation of dam at Arisem                        |
| Train community seed producers  | Procurement of pumping machines for Dry Season farming |
| Conduct pre-season and post season trainings for 3 WUA members              |  |
| Train AEAs and DADOs in Post-harvest technologies                           |  |
| Conduct training and demonstration on fortification of staples              |  |
| Conduct 4 demonstrations on utilization of orange flesh sweet potato        |  |
| Conduct IPM on onion and green pepper in 2 communities                      |  |
| Conduct farmer field school on pasture development in 1 community, (mucuna) |  |



|  |  |
|--|--|
| Development of commodity value chains    |  |
| Facilitate the formation of tertiary FBO |  |

## **BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 3: ECONOMIC DEVELOPMENT**

#### **BUDGET SUB PROGRAMME 3.2: TRADE, INDUSTRY & TOURISM SERVICES**

##### **1. Budget Sub Programme Objectives**

- Equip small and medium scale enterprises with relevant skills and knowledge to expand local businesses while exploring ways of developing tourism.
- To improve entrepreneurial skills and facilitate access to credit and markets for small scale enterprises
- To provide MSEs access to substantial and high quality Business Development Services
- To contribute to the creation of enabling environment for small scale enterprises development
- To contribute to the development of an enterprise culture in the country
- To promote MSEs sector associations

##### **2. Budget Sub-programme Description**

The sub programme seeks to formulate, develop and implement policies and programmes aimed at encouraging and accelerating the growth of micro and small scale enterprises to enable them contribute effectively for the overall development of the Bawku Municipality by provision of business development services. These programmes would be organized in such a way that will help educate entrepreneurs to be more vibrant by adding value to their products and services. The sub programme basically would cover areas such as skills training in soap making, batik, tie and dye, mushroom cultivation and beads making, train beneficiaries on the importance of business managerial skills, Follow up on clients on how businesses are faring and ensuring that the businesses are on track. .

The Business Advisory Centre of the Rural Enterprise programme, Bawku Municipal Assembly, Local Business Associations Financial Institutions would be the organizational units to implement the operations and projects under the sub programme. The sub programme has a total staff strength of three who would be implementing the programme. The funding source of the sub programme includes GOG, African Development Bank, International Fund for Agriculture Devt and the Bawku Municipal Assembly. The beneficiaries of the programmes are Unemployed Youth, Women and men entrepreneurs, potential Entrepreneurs

The challenges that are usually faced are;

- Inability of the client to pay commitment fees
- Delay in the release of funds to implement training activities
- Lack or inadequate office logistics.
- Lack of credit facilities to support Start Up Clients

### 3. Result Statement

The table below indicates the main outputs, its indicators and projections by which the department measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Assembly's estimate of future performance.

| Outcome<br>Description                         | Indicator | Unit of Measurement   | Past Years |      | Current | Targets |      |
|--|-----------|-----------------------|------------|------|---------|---------|------|
|  |           |                       | 2014       | 2015 | 2016    | 2017    | 2018 |
| Technical Training in pomade and hair products |           | No. of people trained | 20         | 20   | 25      | 25      | 25   |
| Technical Training in soap making              |           | No. of people trained | 50         | 50   | 51      | 55      | 55   |
| Training in Shea butter extraction             |           | No. of people trained | 20         | 20   | 23      | 25      | 25   |
| Training in batik tie dye                      |           | No. of people trained | -          | -    | 30      | 20      | 20   |
| Business counseling                            |           | No. of people trained | 50         | 50   | 50      | 50      | 50   |
| Training needs assessment                      |           | No. of people trained | 25         | 25   | 30      | 30      | 30   |

### 3. Operations and Projects

The table below lists the main Operations and Projects to be undertaken by the sub-programme.

| <b>OPERATIONS</b>  | <b>PROJECTS</b>  |
|--|--|
| Organize 2 training programmes in soap making for two women groups   | Construction of Shopping Mall with 180No. Stores, Urinals at Daduri Market |
| Organize three trainings on batik-tie and dye for three women groups | Construction of Fence Wall and merchansised borehole at Animal Market      |
| Undertake business advisory services quarterly.                      |  |
| promotion of SMEs in the Municipality                                |  |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 4: INFRASTRUCTURE DEVELOPMENT AND MANAGEMENT**

#### **SUB-PROGRAMME SP4.1: SPATIAL PLANNING**

##### **1. Budget Sub-Program Objectives**

- To promote a sustainable, spatially integrated and orderly development of human settlements to support socio-economic development
- To promote a sustainable, spatially integrated and orderly development of human settlements to support socio-economic development
- To create an enabling environment to accelerate rural growth and development

##### **2. Budget Sub-Program Description**

Spatial Planning sub-programme basically focuses on programmes and projects on human settlement development to ensure that human activities in the Municipality particularly are undertaken in a planned, orderly and spatially determined manner.

The program seeks to establish the linkage between spatial/land use planning and socio-economic development in the planning and management of the Bawku Municipal Assembly. It also focuses on creation of enabling environments to accelerate urban and rural growth and development. This sub programme has only two staff comprising one senior staff and one junior officer to execute the operations and projects under the sub programme.

The major urban and rural development issues confronting the Municipality Ministry include; rapid, uncontrolled and uncoordinated urban growth and the limited urban infrastructure to support development.

### 3. Result Statement

The table below indicates the main outputs, its indicators and projections by which the department measures the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Assembly's estimate of future performance.

| Outcome Indicator Description      | Unit of Measurement           | Past Years |      | Current | Targets |      |
|------------------------------------|-------------------------------|------------|------|---------|---------|------|
|                                    |                               | 2014       | 2015 | 2016    | 2017    | 2018 |
| Prepares and update physical plans | Physical updated by           | -          | 1    | 2       | 4       | 8    |
| building permits issue             | No of building permits issued | 25         | 45   | 30      | 70      | 90   |

### OPERATIONS AND PROJECTS

| OPERATIONS   | PROJECTS |
|--|----------|
| Organize 1No. Sensitization workshop for chiefs and Opinion Leaders on land management and utilization |          |
| Preparation of lay outs for unplanned communities in Mognure and Kpalure                               |          |
| Provision for Street Naming and Property Identification exercise                                       |          |
| revision for monitoring of development structures  |          |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 4: INFRASTRUCTURE DEVELOPMENT AND MANAGEMENT**

#### **SUB-PROGRAMME SP4.3: PUBLIC WORKS, RURAL HOUSING & WATER MANAGEMENT**

##### **1. Budget Sub-Programme Objectives**

- To promote a resilient urban infrastructural development and maintenance and basic service provision
- To accelerate the provision of adequate, safe and affordable water
- To provide adequate and reliable and affordable energy for all

##### **2. Budget Sub-Programme Description**

This Sub-Programme seeks to provide technical support and co-ordinate the construction, rehabilitation, maintenance and reconstruction of public buildings and Government estates, storm water drainage systems. The sub-programme seeks to ensure that the entire population, particularly the poor and vulnerable has access to adequate and safe drinking water and sanitation. On water, the development works have the aim of increasing water production from the Ghana Water Company, provision of new and rehabilitation of existing boreholes to improve distribution networks. The Assembly will collaborate with three agencies namely Ghana Water Company Limited, Community Water and Sanitation Agency, Water Resources Commission to achieve its objective in the water sector.

The sub-programme would also develop a comprehensive system of monitoring and evaluating programme and projects in all implementing agencies with a view to determining programme effectiveness and efficiency.

The sub programme would however involve three units namely public Works, Rural Housing and Community Water and Sanitation at the Assembly to execute the operations and projects under the sub programme.

The sub-programme is funded through Government of Ghana budgetary allocation, Internally Generated Funds (IGF) and Donor/ External Funding sources with a total staff strength of fifty (50) to oversee the effective delivery of the projects of the sub-programme.

The major challenge confronting the sub-programme is inadequate logistics for operations especially in the area of monitoring and evaluation.

### 3. Budget Results Statement

The table below indicates the main outputs, its indicators and projections by which the sub-programme would be measured. The past data indicate actual performance whilst the projections are the Assembly's estimate of future performance.

| Main Outputs  | Output Indicator  | Past Years |      | Projections      |                      |                      |
|---|---|------------|------|------------------|----------------------|----------------------|
|   |   | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Projects properly supervised, monitored and evaluated | No of monitoring and evaluation reports                 | 4          | 2    | 4                | 4                    | 4                    |
| Streetlights maintained bi-annually                   | Percentage of streetlights maintained                   | 100%       | 50%  | 100%             | 100%                 | 100%                 |
| Increased access to potable drinking water            | Percentage increase in access to potable drinking water | 40%        | 55%  | 70%              | 75%                  | 85%                  |

### 4. Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

| Operations | Projects  |
|------------|---|
|            | Procurement of 200No. electricity poles                               |
|            | Renovation of the Municipal Assembly Block                            |
|            | Rehabilitation of the Municipal Finance block                         |
|            | Rehabilitation of 2No. Zonal Councils at Kuka and Mognuri             |
|            | Construction of 15No.Boreholes  |
|            | Opening and re-shaping roads linking rural communities to Urban Towns |
|            | Identify and document access roads to new settlement communities      |



## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 4: INFRASTRUCTURE DEVELOPMENT AND MANAGEMENT**

#### **SUB-PROGRAMME SP4.3: URBAN ROADS AND TRANSPORT SERVICES**

##### **1. Budget Sub-Programme Objectives**

- To create efficient & effect. transport system that meets user needs
- Ensure sustainable development and management of the transport sector
- To progressively improve the proportion of the Network in good riding condition.
- To reduce the number of accident fatalities and serious injuries on the road network.

##### **3. Budget Sub-Programme Description**

The programme seeks to deliver the objectives that directly impact on the road transport system of the municipality. It is expected to improve productivity in agriculture and agro-industry which is the back bone of the Municipality and play a major role in enhancing trade and businesses in the Bawku Municipality which is in line with the GSGDA II goals. The Sub-programme is responsible for the maintenance of 423 KM of road network made up of Sealed and unsealed roads. The Department undertakes two major maintenance activities namely; Routine Maintenance and Periodic Maintenance.

The Municipal Urban Roads Department would responsible for this sub-programme which will be delivered by engaging contractors through bidding process and award of contracts for project. The main source of funding for the sub-programme are Government of Ghana, Ghana Road Fund, IGF, DACF, UDG and other funds emanating from the Assembly.

Beneficiaries of the sub-programme include the residents within the Municipality, Motorist and the General Public. The sub-programme will be delivered by eleven (11) staff comprising of two Engineering staff and nine administrative and supportive staff.

The key challenges facing the sub-programme are:

- Inadequate funding
- Encroachment on few walkways we have by traders
- Unlawful parking on roads
- Hawkers selling on road

### 3. Budget Results Statement

The table below indicates the main outputs, its indicators and projections by which the sub-programme would be measured. The past data indicate actual performance whilst the projections are the Assembly's estimate of future performance.

| Main Outputs                                  | Output Indicator  | Past Years |       | Projections      |                      |                      |
|---|---|------------|-------|------------------|----------------------|----------------------|
|   |   | 2015       | 2016  | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Roads maintained through Periodic Maintenance | KM of roads maintained through periodic maintenance           | 2          | 2     | 10               | 20                   | 20                   |
| Funds required for Periodic Maintenance       | Percentage of periodic maintenance needs covered by Road Fund | 0.47%      | 0.47% | 2.4%             | 4.7%                 | 4.7%                 |
| Roads maintained through Routine Maintenance  | KM of roads maintained through routine maintenance            | 2          | 74    | 200              | 250                  | 250                  |
| Funds required for Routine Maintenance        | Percentage of routine maintenance needs covered by Road Fund  | 0.47%      | 17.5% | 47%              | 59%                  | 59%                  |

### 4. Operations and Projects

The table lists the main Operations and projects to be undertaken by the sub-programme

| Operations | Projects  |
|------------|---|
|            | Procurement of 2No. Pick -Ups for Central Administration and Finance Department |
|            | Construction of broken Slabs  |
|            | Gravelling of Culvert Approaches in Bawku                                       |
|            | Reshaping and Patching of Selected Gravel roads in the Bawku Municipality       |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 5: ENVIRONMENTAL MANAGEMENT**

#### **SUB - PROGRAMME 5.1: DISASTER PREVENTION AND MANAGEMENT**

##### **1. Budget Sub-Programme Objective**

- To prevent and mitigate the consequences of disasters and to reduce the risk and vulnerability level of citizens in the municipality.

##### **2. Budget Sub-Programme Description**

The programme seeks to create awareness on disasters through public education and to ensure disaster prevention, risk and vulnerability reduction, as a means of reducing the impact of disasters in the municipality.

Major mitigation and prevention strategies include:

Disaster Risk Reduction (DRR)

1. Disaster Prevention and Response Mechanisms
2. Climate Change Risk Management
3. Human and Institutional Capacity
4. Re-afforestation through effective Social Mobilization

The mitigation and management of disasters are organized by the Municipal NADMO secretariat level through the zonal and community levels. The Municipal NADMO secretariat serves as incident commander and collaborates with other institutions in disaster prevention and management. These institutions include:

1. Ghana National Fire Service
2. Ghana Police Service
3. Ghana Armed Forces
4. Ghana Ambulance Service
5. Ghana Red Cross Society
6. MOFA
7. Ghana Health Service

The source of funding for the implementation of the programme is Government of Ghana DACF, IGF and other Philanthropic Non-Governmental Organizations. Beneficiaries of the programme are directly the entire population of the Municipality. The staff strength of the organization is three which include the Municipal Coordinator and two other supporting staff.

The key challenges in this sub-programme include, lack of transportation, financial constraints, Disaster mitigation equipment and Relief supply.

### **BUDGET RESULTS STATEMENT**

The table below indicates the main outputs, its indicators and projections by which the sub-programme would be measured. The past data indicate actual performance whilst the projections are the Assembly's estimate of future performance.

| <b>Main Outputs</b>                 | <b>Output Indicators</b>                         | <b>Past Years</b> |             | <b>Projections</b> |             |             |
|-------------------------------------|--|-------------------|-------------|--------------------|-------------|-------------|
|                                     |  | <b>2015</b>       | <b>2016</b> | <b>2017</b>        | <b>2018</b> | <b>2019</b> |
| Domestic fire disasters reduced     | Percentage of domestic fire disasters occurrence | 0.28%             | 0.20%       | 0.15%              | 0.09%       | 0.05%       |
| Rainstorm disasters decreased       | Percentage of rainstorm disasters                | 0.12%             | 0.08%       | 0.06%              | 0.04%       | 0.01%       |
| Disaster victims reduced            | Percentage of people affected by disasters       | 0.2%              | 0.2%        | 0.2%               | 0.2%        | 0.1%        |
| Awareness creation enhanced         | Number of awareness campaign organized           | 5                 | 3           | 6                  | 10          | 15          |
| Disaster Volunteer Groups increased | Number of zones with DVG's                       | 10                | 12          | 12                 | 12          | 12          |

#### 4. Operations and Project

The table below lists the main Operations and Projects to be undertaken by the sub-programme

| <b>Operations</b>  | <b>Projects (investment)</b> |
|--|------------------------------|
| management of disaster outbreaks   |                              |
| Sensitized communities along the white Volta on the negative impact of climate change and its management |                              |
| Educate communities along the White Volta and its tributaries on good farming practices                  |                              |
| Launch Disaster Risk Reduction Campaign in four communities  |                              |

**Estimated Financing Surplus / Deficit - (All In-Flows)***By Strategic Objective Summary**In GH¢*

| <i>Objective</i>   | <i>In-Flows</i> | <i>Expenditure</i> | <i>Surplus / Deficit</i> | <i>%</i> |
|--|-----------------|--------------------|--------------------------|----------|
| 000000 Compensation of Employees   | 0               | 2,243,713          |                          |          |
| 010201 2.1 Improve fiscal revenue mobilization and management                  | 10,952,625      | 0                  |                          |          |
| 010202 2.2 Improve public expenditure management                               | 0               | 689,379            |                          |          |
| 010203 2.3 Improve capacity for effective public sector debt management        | 0               | 1,506,574          |                          |          |
| 030102 1.2. Improve science, technology and innovation application             | 0               | 378,950            |                          |          |
| 030105 1.5. Improve institutional coordination for agriculture development     | 0               | 93,697             |                          |          |
| 030802 8.2 Ensure sustainable management of natural resources                  | 0               | 72,500             |                          |          |
| 031102 11.2 Promote efficient land use and management systems                  | 0               | 152,567            |                          |          |
| 050102 1.2. Create efficient & effect. transport system that meets user needs  | 0               | 313,571            |                          |          |
| 050105 1.5 Ensure sustainable dev't and mgt of the transport sector            | 0               | 185,886            |                          |          |
| 050701 7.1 Promote redist'n of urban pop. & spatially integ'ted urban settl'mt | 0               | 579,284            |                          |          |
| 051302 13.2 Accelerate the provision of adequate, safe and affordable water    | 0               | 590,752            |                          |          |
| 051303 13.3 Accelerate provision of improved env'tal sanitation facilities     | 0               | 131,000            |                          |          |
| 051304 13.4 Promote health and hygiene educ in all water & sanitation programs | 0               | 243,071            |                          |          |
| 051306 13.6 Improve sector institutional capacity                              | 0               | 743,432            |                          |          |
| 060103 1.3. Improve management of education service delivery                   | 0               | 1,957,628          |                          |          |
| 060104 1.4. Improve quality of teaching and learning                           | 0               | 154,041            |                          |          |
| 060401 4.1 Bridge the equity gaps in geographical access to health services    | 0               | 440,882            |                          |          |
| 060403 4.3 Improve efficiency in governance & management of the health system  | 0               | 264,500            |                          |          |
| 060406 4.6 Intensify prev. & control of non-communicable/communicable disease  | 0               | 13,500             |                          |          |
| 060603 6.3. Support the development of lesser known sports                     | 0               | 30,000             |                          |          |
| 061002 10.2. Protect children against violence, abuse and exploitation         | 0               | 9,000              |                          |          |

**Estimated Financing Surplus / Deficit - (All In-Flows)***By Strategic Objective Summary**In GH¢*

| <i>Objective</i>  | <i>In-Flows</i>   | <i>Expenditure</i> | <i>Surplus / Deficit</i> | <i>%</i>     |
|---|-------------------|--------------------|--------------------------|--------------|
| <b>061302</b> 13.2 Develop targ'ed econ & soc. interv'ns for the vul'ble & marg'lized | 0                 | 118,500            |                          |              |
| <b>070404</b> 4.4. Ensure equity and social cohesion at all levels of society         | 0                 | 37,700             |                          |              |
| <b>070505</b> 5.5 Strengthen public sector management and oversight                   | 0                 | 7,498              |                          |              |
| <b>Grand Total ¢</b>  | <b>10,952,625</b> | <b>10,957,623</b>  | <b>-4,998</b>            | <b>-0.05</b> |

**Revenue Budget and Actual Collections by Objective  
and Expected Result 2016 / 2017**

| <i>Revenue Item</i>  |                                 | <i>Projected<br/>2017</i> | <i>Approved and or<br/>Revised Budget<br/>2016</i> | <i>Actual<br/>Collection<br/>2016</i> | <i>Variance</i> |
|--|---------------------------------|---------------------------|--|---------------------------------------|-----------------|
| <b>360 01 01 001 29</b>  |                                 | <b>10,952,624.86</b>      | <b>0.00</b>  | <b>0.00</b>                           | <b>0.00</b>     |
| Central Administration, Administration (Assembly Office),  |                                 |                           |  |                                       |                 |
| <i>Objective</i> 010201 2.1 Improve fiscal revenue mobilization and management                           |                                 |                           |  |                                       |                 |
| <i>Output</i> 0001 Ratable items are effectively estimated to ensure a realistic budget by December,2017 |                                 |                           |  |                                       |                 |
| <b>Property income</b>   |                                 | 91,500.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412022  | Property Rate                   | 84,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412023  | Basic Rate (IGF)                | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1412024  | Unassessed Rate                 | 6,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <i>Output</i> 0002 Development levy is estimated on exponential growth rate by December,2017             |                                 |                           |  |                                       |                 |
|  |                                 | 0.00                      | 0.00   | 0.00                                  | 0.00            |
|  |                                 | 0.00                      | 0.00   | 0.00                                  | 0.00            |
| <b>Property income</b>   |                                 | 26,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412003  | Stool Land Revenue              | 7,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1412004  | Sale of Building Permit Jacket  | 3,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1412007  | Building Plans / Permit         | 6,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1412009  | Comm. Mast Permit               | 10,000.00                 | 0.00   | 0.00                                  | 0.00            |
| <b>Sales of goods and services</b>   |                                 | 21,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423528  | Development Levy                | 21,000.00                 | 0.00   | 0.00                                  | 0.00            |
| <i>Output</i> 0003 Fees and Fines are projected based on available data                                  |                                 |                           |  |                                       |                 |
|  |                                 | 0.00                      | 0.00   | 0.00                                  | 0.00            |
|  |                                 | 0.00                      | 0.00   | 0.00                                  | 0.00            |
| <b>Sales of goods and services</b>   |                                 | 640,428.50                | 0.00   | 0.00                                  | 0.00            |
| 1422001  | Pito / Palm Wire Sellers Tapers | 5,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422003  | Hawkers License                 | 2,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422005  | Chop Bar License                | 2,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422006  | Corn / Rice / Flour Miller      | 4,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422013  | Sand and Stone Conts. License   | 4,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422014  | Charcoal / Firewood Dealers     | 500.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423001  | Markets                         | 66,790.50                 | 0.00   | 0.00                                  | 0.00            |
| 1423002  | Livestock / Kraals              | 55,938.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423006  | Burial Fees                     | 500.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423007  | Pounds                          | 3,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1423008  | Entertainment Fees              | 500.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423010  | Export of Commodities           | 201,800.00                | 0.00   | 0.00                                  | 0.00            |
| 1423011  | Marriage / Divorce Registration | 300.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423014  | Dislodging Fees                 | 10,500.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423018  | Loading Fees                    | 259,500.00                | 0.00   | 0.00                                  | 0.00            |
| 1423506  | Slaughter                       | 10,600.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423517  | Stickers                        | 5,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1423527  | Tender Documents                | 6,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Fines, penalties, and forfeits</b>  |                                 | 8,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1430001  | Court Fines                     | 5,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1430006  | Slaughter Fines                 | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |



**Revenue Budget and Actual Collections by Objective  
and Expected Result 2016 / 2017**

| <b>Revenue Item</b>                        |   | <b>Projected<br/>2017</b> | <b>Approved and or<br/>Revised Budget<br/>2016</b> | <b>Actual<br/>Collection<br/>2016</b> | <b>Variance</b> |
|--|---|---------------------------|--|---------------------------------------|-----------------|
| 1430007                                    | Lorry Park Fines  | 2,000.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Output</b>                              | 0004 Licence and Operational fees are projected based on Assembly register by December,2017 | 0.00                      | 0.00   | 0.00                                  | 0.00            |
|  |   | 0.00                      | 0.00   | 0.00                                  | 0.00            |
| <b>Sales of goods and services</b>         |   | 100,050.00                | 0.00   | 0.00                                  | 0.00            |
| 1422002                                    | Herbalist License   | 4,550.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422005                                    | Chop Bar License  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422012                                    | Kiosk License   | 3,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422015                                    | Fuel Dealers  | 8,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422016                                    | Lotto Operators   | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422018                                    | Pharmacist Chemical Sell  | 2,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422019                                    | Sawmills  | 2,800.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422020                                    | Taxicab / Commercial Vehicles   | 0.00                      | 0.00   | 0.00                                  | 0.00            |
| 1422026                                    | Maternity Home /Clinics   | 4,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422031                                    | Wheel Trucks  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422032                                    | Akpeteshie / Spirit Sellers   | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422033                                    | Stores  | 4,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422038                                    | Hairdressers / Dress  | 600.00                    | 0.00   | 0.00                                  | 0.00            |
| 1422040                                    | Bill Boards   | 3,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422044                                    | Financial Institutions  | 30,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1422052                                    | Mechanics   | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422057                                    | Private Schools   | 8,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422071                                    | Business Providers  | 6,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1423005                                    | Registration of Contractors   | 10,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423238                                    | Guest House   | 7,600.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Output</b>                              | 0005 Rentals of Assembly properties estimated and collected                                 | 0.00                      | 0.00   | 0.00                                  | 0.00            |
|  |   | 0.00                      | 0.00   | 0.00                                  | 0.00            |
| <b>Property income</b>                     |   | 105,000.00                | 0.00   | 0.00                                  | 0.00            |
| 1415012                                    | Rent on Assembly Building   | 95,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1415013                                    | Junior Staff Quarters   | 10,000.00                 | 0.00   | 0.00                                  | 0.00            |
| <b>Output</b>                              | 0007 Transfers from Central Government estimated  |                           |  |                                       |                 |
| <b>From other general government units</b> |   | 6,627,583.95              | 0.00   | 0.00                                  | 0.00            |
| 1331001                                    | Central Government - GOG Paid Salaries  | 2,129,913.00              | 0.00   | 0.00                                  | 0.00            |
| 1331002                                    | DACF - Assembly   | 4,115,497.17              | 0.00   | 0.00                                  | 0.00            |
| 1331003                                    | DACF - MP   | 250,000.00                | 0.00   | 0.00                                  | 0.00            |
| 1331009                                    | Goods and Services- Decentralised Department  | 132,173.78                | 0.00   | 0.00                                  | 0.00            |
| <b>Output</b>                              | 0008 Revenue from external sources estimated  |                           |  |                                       |                 |
| <b>From foreign governments(Current)</b>   |   | 421,894.00                | 0.00   | 0.00                                  | 0.00            |
| 1311014                                    | UNITED DEVELOPMENT PROGRAMME  |                           | 0.00   | 0.00                                  | 0.00            |
| 1311023                                    | United Nations Development Program (UNDP)   | 75,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1311024                                    | United Nation Children Education Fund (UNICEF)  | 60,000.00                 | 0.00   | 0.00                                  | 0.00            |

**Revenue Budget and Actual Collections by Objective  
and Expected Result 2016 / 2017**

| <b>Revenue Item</b>                        |  | <b>Projected<br/>2017</b> | <b>Approved and or<br/>Revised Budget<br/>2016</b> | <b>Actual<br/>Collection<br/>2016</b> | <b>Variance</b> |
|--|--|---------------------------|--|---------------------------------------|-----------------|
| 1311026                                    | United Nation Population Fund (UNFPA)    | 286,894.00                | 0.00   | 0.00                                  | 0.00            |
| <b>From other general government units</b> |  | 2,911,168.41              | 0.00   | 0.00                                  | 0.00            |
| 1331010                                    | DDF-Capacity Building Grant              | 51,413.00                 | 0.00   | 0.00                                  | 0.00            |
| 1331011                                    | District Development Facility            | 1,105,882.00              | 0.00   | 0.00                                  | 0.00            |
| 1331012                                    | UDG Transfer Capital Development Project | 1,753,873.41              | 0.00   | 0.00                                  | 0.00            |
| <b>Grand Total</b>                         |  | 10,952,624.86             | 0.00   | 0.00                                  | 0.00            |

## Expenditure by Programme and Source of Funding

In GH¢

| <i>Economic Classification</i>         | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|--|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|  | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| Bawku Municipal - Bawku                | 0             | 0             | 0                   | 10,957,623    | 11,580,060      | 11,008,619      |
| <b>Central GoG Sources</b>             | 0             | 0             | 0                   | 2,263,586     | 2,284,886       | 2,286,222       |
| Management and Administration          | 0             | 0             | 0                   | 2,129,913     | 2,151,212       | 2,151,212       |
| Social Services Delivery               | 0             | 0             | 0                   | 18,884        | 18,884          | 19,072          |
| Infrastructure Delivery and Management | 0             | 0             | 0                   | 82,643        | 82,643          | 83,470          |
| Economic Development                   | 0             | 0             | 0                   | 32,147        | 32,147          | 32,468          |
| <b>IGF-Retained Sources</b>            | 0             | 0             | 0                   | 990,479       | 1,591,617       | 1,000,384       |
| Management and Administration          | 0             | 0             | 0                   | 735,179       | 736,317         | 742,531         |
| Social Services Delivery               | 0             | 0             | 0                   | 62,300        | 62,300          | 62,923          |
| Infrastructure Delivery and Management | 0             | 0             | 0                   | 193,000       | 793,000         | 194,930         |
| <b>CF (MP) Sources</b>                 | 0             | 0             | 0                   | 250,000       | 250,000         | 252,500         |
| Social Services Delivery               | 0             | 0             | 0                   | 250,000       | 250,000         | 252,500         |
| <b>CF (Assembly) Sources</b>           | 0             | 0             | 0                   | 3,870,495     | 3,870,495       | 3,850,620       |
| Management and Administration          | 0             | 0             | 0                   | 474,125       | 474,125         | 478,866         |
| Social Services Delivery               | 0             | 0             | 0                   | 1,000,339     | 1,000,339       | 1,010,343       |
| Infrastructure Delivery and Management | 0             | 0             | 0                   | 1,803,031     | 1,803,031       | 1,762,481       |
| Economic Development                   | 0             | 0             | 0                   | 520,500       | 520,500         | 525,705         |
| Environmental Management               | 0             | 0             | 0                   | 72,500        | 72,500          | 73,225          |
| <b>CAG Sources</b>                     | 0             | 0             | 0                   | 75,000        | 75,000          | 75,750          |
| Economic Development                   | 0             | 0             | 0                   | 75,000        | 75,000          | 75,750          |
| <b>UNICEF Sources</b>                  | 0             | 0             | 0                   | 60,000        | 60,000          | 60,600          |
| Social Services Delivery               | 0             | 0             | 0                   | 60,000        | 60,000          | 60,600          |
| <b>UNFPA Sources</b>                   | 0             | 0             | 0                   | 286,894       | 286,894         | 289,763         |
| Management and Administration          | 0             | 0             | 0                   | 46,894        | 46,894          | 47,363          |
| Social Services Delivery               | 0             | 0             | 0                   | 240,000       | 240,000         | 242,400         |
| <b>DDF Sources</b>                     | 0             | 0             | 0                   | 1,407,295     | 1,407,295       | 1,421,368       |
| Management and Administration          | 0             | 0             | 0                   | 51,413        | 51,413          | 51,927          |
| Social Services Delivery               | 0             | 0             | 0                   | 215,000       | 215,000         | 217,150         |
| Infrastructure Delivery and Management | 0             | 0             | 0                   | 910,882       | 910,882         | 919,991         |
| Economic Development                   | 0             | 0             | 0                   | 230,000       | 230,000         | 232,300         |
| <b>UDG Sources</b>                     | 0             | 0             | 0                   | 1,753,873     | 1,753,873       | 1,771,412       |
| Social Services Delivery               | 0             | 0             | 0                   | 141,495       | 141,495         | 142,910         |
| Infrastructure Delivery and Management | 0             | 0             | 0                   | 490,805       | 490,805         | 495,713         |
| Economic Development                   | 0             | 0             | 0                   | 1,121,574     | 1,121,574       | 1,132,790       |
| <b>Grand Total</b>                     | 0             | 0             | 0                   | 10,957,623    | 11,580,060      | 11,008,619      |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

| Economic Classification                                    | 2015   | 2016   |              | 2017       | 2018       | 2019       |
|--|--------|--------|--------------|------------|------------|------------|
|  | Actual | Budget | Est. Outturn | Budget     | forecast   | forecast   |
| Bawku Municipal - Bawku                                    | 0      | 0      | 0            | 10,957,623 | 11,580,060 | 11,008,619 |
| <b>Management and Administration</b>                       | 0      | 0      | 0            | 3,437,524  | 3,459,961  | 3,471,899  |
| <b>SP1: General Administration</b>                         | 0      | 0      | 0            | 971,917    | 971,917    | 981,636    |
| <b>22 Use of goods and services</b>                        | 0      | 0      | 0            | 672,379    | 672,379    | 679,103    |
| 221 Use of goods and services                              | 0      | 0      | 0            | 672,379    | 672,379    | 679,103    |
| 22101 Materials - Office Supplies                          | 0      | 0      | 0            | 129,000    | 129,000    | 130,290    |
| 22102 Utilities  | 0      | 0      | 0            | 101,390    | 101,390    | 102,404    |
| 22103 General Cleaning                                     | 0      | 0      | 0            | 2,989      | 2,989      | 3,019      |
| 22104 Rentals  | 0      | 0      | 0            | 3,000      | 3,000      | 3,030      |
| 22105 Travel - Transport                                   | 0      | 0      | 0            | 166,000    | 166,000    | 167,660    |
| 22107 Training - Seminars - Conferences                    | 0      | 0      | 0            | 46,000     | 46,000     | 46,460     |
| 22108 Consulting Services                                  | 0      | 0      | 0            | 19,000     | 19,000     | 19,190     |
| 22109 Special Services                                     | 0      | 0      | 0            | 120,000    | 120,000    | 121,200    |
| 22112 Emergency Services                                   | 0      | 0      | 0            | 60,000     | 60,000     | 60,600     |
| 22113  | 0      | 0      | 0            | 25,000     | 25,000     | 25,250     |
| <b>26 Grants</b>   | 0      | 0      | 0            | 35,413     | 35,413     | 35,767     |
| 263 To other general government units                      | 0      | 0      | 0            | 35,413     | 35,413     | 35,767     |
| 26311 Re-Current   | 0      | 0      | 0            | 35,413     | 35,413     | 35,767     |
| <b>28 Other expense</b>                                    | 0      | 0      | 0            | 61,000     | 61,000     | 61,610     |
| 282 Miscellaneous other expense                            | 0      | 0      | 0            | 61,000     | 61,000     | 61,610     |
| 28210 General Expenses                                     | 0      | 0      | 0            | 61,000     | 61,000     | 61,610     |
| <b>31 Non Financial Assets</b>                             | 0      | 0      | 0            | 203,125    | 203,125    | 205,156    |
| 311 Fixed assets   | 0      | 0      | 0            | 203,125    | 203,125    | 205,156    |
| 31112 Nonresidential buildings                             | 0      | 0      | 0            | 153,125    | 153,125    | 154,656    |
| 31122 Other machinery and equipment                        | 0      | 0      | 0            | 50,000     | 50,000     | 50,500     |
| <b>SP2: Finance</b>  | 0      | 0      | 0            | 10,000     | 10,000     | 10,100     |
| <b>22 Use of goods and services</b>                        | 0      | 0      | 0            | 10,000     | 10,000     | 10,100     |
| 221 Use of goods and services                              | 0      | 0      | 0            | 10,000     | 10,000     | 10,100     |
| 22101 Materials - Office Supplies                          | 0      | 0      | 0            | 0          | 0          | 0          |
| 22107 Training - Seminars - Conferences                    | 0      | 0      | 0            | 10,000     | 10,000     | 10,100     |
| <b>SP3: Human Resource</b>                                 | 0      | 0      | 0            | 2,273,713  | 2,296,150  | 2,296,450  |
| <b>21 Compensation of employees [GFS]</b>                  | 0      | 0      | 0            | 2,243,713  | 2,266,150  | 2,266,150  |
| 211 Wages and Salaries                                     | 0      | 0      | 0            | 2,213,713  | 2,235,850  | 2,235,850  |
| 21110 Established Position                                 | 0      | 0      | 0            | 2,129,913  | 2,151,212  | 2,151,212  |
| 21111 Wages and salaries in cash [GFS]                     | 0      | 0      | 0            | 45,800     | 46,258     | 46,258     |
| 21112 Wages and salaries in cash [GFS]                     | 0      | 0      | 0            | 38,000     | 38,380     | 38,380     |
| 212 Social Contributions                                   | 0      | 0      | 0            | 30,000     | 30,300     | 30,300     |
| 21210 Actual social contributions [GFS]                    | 0      | 0      | 0            | 30,000     | 30,300     | 30,300     |
| <b>22 Use of goods and services</b>                        | 0      | 0      | 0            | 30,000     | 30,000     | 30,300     |
| 221 Use of goods and services                              | 0      | 0      | 0            | 30,000     | 30,000     | 30,300     |
| 22107 Training - Seminars - Conferences                    | 0      | 0      | 0            | 30,000     | 30,000     | 30,300     |
| <b>SP4: Planning, Budgeting, Monitoring and Evaluation</b> | 0      | 0      | 0            | 181,894    | 181,894    | 183,713    |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

|   | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|---|---------------|---------------|---------------------|---------------|-----------------|-----------------|
| <i>Economic Classification</i>                                  | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| <b>22 Use of goods and services</b>                             | 0             | 0             | 0                   | 181,894       | 181,894         | 183,713         |
| 221 Use of goods and services                                   | 0             | 0             | 0                   | 181,894       | 181,894         | 183,713         |
| 22101 Materials - Office Supplies                               | 0             | 0             | 0                   | 6,000         | 6,000           | 6,060           |
| 22105 Travel - Transport  | 0             | 0             | 0                   | 12,000        | 12,000          | 12,120          |
| 22107 Training - Seminars - Conferences                         | 0             | 0             | 0                   | 163,894       | 163,894         | 165,533         |
| <b>Social Services Delivery</b>                                 | 0             | 0             | 0                   | 1,988,018     | 1,988,018       | 2,007,898       |
| <b>SP2.1 Education, youth &amp; sports and Library services</b> | 0             | 0             | 0                   | 880,863       | 880,863         | 889,672         |
| <b>22 Use of goods and services</b>                             | 0             | 0             | 0                   | 93,041        | 93,041          | 93,971          |
| 221 Use of goods and services                                   | 0             | 0             | 0                   | 93,041        | 93,041          | 93,971          |
| 22101 Materials - Office Supplies                               | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| 22105 Travel - Transport  | 0             | 0             | 0                   | 8,000         | 8,000           | 8,080           |
| 22107 Training - Seminars - Conferences                         | 0             | 0             | 0                   | 13,455        | 13,455          | 13,590          |
| 22109 Special Services  | 0             | 0             | 0                   | 31,586        | 31,586          | 31,901          |
| <b>28 Other expense</b>   | 0             | 0             | 0                   | 100,000       | 100,000         | 101,000         |
| 282 Miscellaneous other expense                                 | 0             | 0             | 0                   | 100,000       | 100,000         | 101,000         |
| 28210 General Expenses  | 0             | 0             | 0                   | 100,000       | 100,000         | 101,000         |
| <b>31 Non Financial Assets</b>                                  | 0             | 0             | 0                   | 687,823       | 687,823         | 694,701         |
| 311 Fixed assets  | 0             | 0             | 0                   | 687,823       | 687,823         | 694,701         |
| 31112 Nonresidential buildings                                  | 0             | 0             | 0                   | 687,823       | 687,823         | 694,701         |
| <b>SP2.2 Public Health Services and management</b>              | 0             | 0             | 0                   | 449,500       | 449,500         | 453,995         |
| <b>22 Use of goods and services</b>                             | 0             | 0             | 0                   | 264,500       | 264,500         | 267,145         |
| 221 Use of goods and services                                   | 0             | 0             | 0                   | 264,500       | 264,500         | 267,145         |
| 22101 Materials - Office Supplies                               | 0             | 0             | 0                   | 22,500        | 22,500          | 22,725          |
| 22104 Rentals   | 0             | 0             | 0                   | 10,000        | 10,000          | 10,100          |
| 22105 Travel - Transport  | 0             | 0             | 0                   | 1,000         | 1,000           | 1,010           |
| 22106 Repairs - Maintenance                                     | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| 22107 Training - Seminars - Conferences                         | 0             | 0             | 0                   | 181,000       | 181,000         | 182,810         |
| 22109 Special Services  | 0             | 0             | 0                   | 10,000        | 10,000          | 10,100          |
| <b>27 Social benefits [GFS]</b>                                 | 0             | 0             | 0                   | 25,000        | 25,000          | 25,250          |
| 273 Employer social benefits                                    | 0             | 0             | 0                   | 25,000        | 25,000          | 25,250          |
| 27311 Employer Social Benefits - Cash                           | 0             | 0             | 0                   | 25,000        | 25,000          | 25,250          |
| <b>31 Non Financial Assets</b>                                  | 0             | 0             | 0                   | 160,000       | 160,000         | 161,600         |
| 311 Fixed assets  | 0             | 0             | 0                   | 160,000       | 160,000         | 161,600         |
| 31122 Other machinery and equipment                             | 0             | 0             | 0                   | 15,000        | 15,000          | 15,150          |
| 31131 Infrastructure Assets                                     | 0             | 0             | 0                   | 145,000       | 145,000         | 146,450         |
| <b>SP2.3 Environmental Health and sanitation Services</b>       | 0             | 0             | 0                   | 397,571       | 397,571         | 401,546         |
| <b>22 Use of goods and services</b>                             | 0             | 0             | 0                   | 254,500       | 254,500         | 257,045         |
| 221 Use of goods and services                                   | 0             | 0             | 0                   | 254,500       | 254,500         | 257,045         |
| 22101 Materials - Office Supplies                               | 0             | 0             | 0                   | 141,000       | 141,000         | 142,410         |
| 22102 Utilities   | 0             | 0             | 0                   | 30,000        | 30,000          | 30,300          |
| 22104 Rentals   | 0             | 0             | 0                   | 15,000        | 15,000          | 15,150          |
| 22105 Travel - Transport  | 0             | 0             | 0                   | 39,500        | 39,500          | 39,895          |
| 22106 Repairs - Maintenance                                     | 0             | 0             | 0                   | 20,000        | 20,000          | 20,200          |
| 22107 Training - Seminars - Conferences                         | 0             | 0             | 0                   | 9,000         | 9,000           | 9,090           |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

| Economic Classification                                       | 2015   | 2016   |              | 2017      | 2018      | 2019      |
|---|--------|--------|--------------|-----------|-----------|-----------|
|   | Actual | Budget | Est. Outturn | Budget    | forecast  | forecast  |
| <b>31 Non Financial Assets</b>                                | 0      | 0      | 0            | 143,071   | 143,071   | 144,501   |
| 311 Fixed assets  | 0      | 0      | 0            | 143,071   | 143,071   | 144,501   |
| 31112 Nonresidential buildings                                | 0      | 0      | 0            | 50,000    | 50,000    | 50,500    |
| 31113 Other structures  | 0      | 0      | 0            | 93,071    | 93,071    | 94,001    |
| <b>SP2.5 Social Welfare and community services</b>            | 0      | 0      | 0            | 260,084   | 260,084   | 262,684   |
| <b>22 Use of goods and services</b>                           | 0      | 0      | 0            | 225,084   | 225,084   | 227,334   |
| 221 Use of goods and services                                 | 0      | 0      | 0            | 225,084   | 225,084   | 227,334   |
| 22101 Materials - Office Supplies                             | 0      | 0      | 0            | 18,236    | 18,236    | 18,419    |
| 22102 Utilities   | 0      | 0      | 0            | 1,900     | 1,900     | 1,919     |
| 22103 General Cleaning  | 0      | 0      | 0            | 300       | 300       | 303       |
| 22105 Travel - Transport                                      | 0      | 0      | 0            | 13,148    | 13,148    | 13,279    |
| 22107 Training - Seminars - Conferences                       | 0      | 0      | 0            | 131,500   | 131,500   | 132,815   |
| 22109 Special Services  | 0      | 0      | 0            | 60,000    | 60,000    | 60,600    |
| <b>27 Social benefits [GFS]</b>                               | 0      | 0      | 0            | 10,000    | 10,000    | 10,100    |
| 272 Social assistance benefits                                | 0      | 0      | 0            | 10,000    | 10,000    | 10,100    |
| 27211 Social Assistance Benefits - Cash                       | 0      | 0      | 0            | 10,000    | 10,000    | 10,100    |
| <b>28 Other expense</b>                                       | 0      | 0      | 0            | 25,000    | 25,000    | 25,250    |
| 282 Miscellaneous other expense                               | 0      | 0      | 0            | 25,000    | 25,000    | 25,250    |
| 28210 General Expenses  | 0      | 0      | 0            | 25,000    | 25,000    | 25,250    |
| <b>Infrastructure Delivery and Management</b>                 | 0      | 0      | 0            | 3,480,361 | 4,080,361 | 3,456,585 |
| <b>SP3.1 Urban Roads and Transport services</b>               | 0      | 0      | 0            | 601,071   | 1,201,071 | 607,082   |
| <b>22 Use of goods and services</b>                           | 0      | 0      | 0            | 243,077   | 843,077   | 245,507   |
| 221 Use of goods and services                                 | 0      | 0      | 0            | 243,077   | 843,077   | 245,507   |
| 22101 Materials - Office Supplies                             | 0      | 0      | 0            | 33,700    | 33,700    | 34,037    |
| 22102 Utilities   | 0      | 0      | 0            | 3,191     | 3,191     | 3,223     |
| 22105 Travel - Transport                                      | 0      | 0      | 0            | 90,185    | 90,185    | 91,087    |
| 22106 Repairs - Maintenance                                   | 0      | 0      | 0            | 94,000    | 694,000   | 94,940    |
| 22107 Training - Seminars - Conferences                       | 0      | 0      | 0            | 2,000     | 2,000     | 2,020     |
| 22113   | 0      | 0      | 0            | 20,000    | 20,000    | 20,200    |
| <b>31 Non Financial Assets</b>                                | 0      | 0      | 0            | 357,995   | 357,995   | 361,574   |
| 311 Fixed assets  | 0      | 0      | 0            | 357,995   | 357,995   | 361,574   |
| 31113 Other structures  | 0      | 0      | 0            | 145,995   | 145,995   | 147,454   |
| 31121 Transport equipment                                     | 0      | 0      | 0            | 212,000   | 212,000   | 214,120   |
| <b>SP3.2 Spatial planning</b>                                 | 0      | 0      | 0            | 152,567   | 152,567   | 154,092   |
| <b>22 Use of goods and services</b>                           | 0      | 0      | 0            | 152,567   | 152,567   | 154,092   |
| 221 Use of goods and services                                 | 0      | 0      | 0            | 152,567   | 152,567   | 154,092   |
| 22101 Materials - Office Supplies                             | 0      | 0      | 0            | 134,370   | 134,370   | 135,713   |
| 22105 Travel - Transport                                      | 0      | 0      | 0            | 3,697     | 3,697     | 3,734     |
| 22107 Training - Seminars - Conferences                       | 0      | 0      | 0            | 14,500    | 14,500    | 14,645    |
| <b>SP3.3 Public Works, rural housing and water management</b> | 0      | 0      | 0            | 2,726,723 | 2,726,723 | 2,695,411 |
| <b>22 Use of goods and services</b>                           | 0      | 0      | 0            | 400,000   | 400,000   | 404,000   |
| 221 Use of goods and services                                 | 0      | 0      | 0            | 400,000   | 400,000   | 404,000   |
| 22101 Materials - Office Supplies                             | 0      | 0      | 0            | 400,000   | 400,000   | 404,000   |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

| <i>Economic Classification</i>                    | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|---|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|   | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| <b>31 Non Financial Assets</b>                    | 0             | 0             | 0                   | 2,326,723     | 2,326,723       | 2,291,411       |
| 311 Fixed assets                                  | 0             | 0             | 0                   | 2,326,723     | 2,326,723       | 2,291,411       |
| 31111 Dwellings                                   | 0             | 0             | 0                   | 20,000        | 20,000          | 20,200          |
| 31112 Nonresidential buildings                    | 0             | 0             | 0                   | 1,178,323     | 1,178,323       | 1,131,526       |
| 31113 Other structures                            | 0             | 0             | 0                   | 60,000        | 60,000          | 60,600          |
| 31131 Infrastructure Assets                       | 0             | 0             | 0                   | 1,068,400     | 1,068,400       | 1,079,084       |
| <b>Economic Development</b>                       | 0             | 0             | 0                   | 1,979,221     | 1,979,221       | 1,999,013       |
| <b>SP4.1 Agricultural Services and Management</b> | 0             | 0             | 0                   | 472,647       | 472,647         | 477,373         |
| <b>22 Use of goods and services</b>               | 0             | 0             | 0                   | 143,647       | 143,647         | 145,083         |
| 221 Use of goods and services                     | 0             | 0             | 0                   | 143,647       | 143,647         | 145,083         |
| 22101 Materials - Office Supplies                 | 0             | 0             | 0                   | 28,770        | 28,770          | 29,058          |
| 22102 Utilities                                   | 0             | 0             | 0                   | 8,030         | 8,030           | 8,110           |
| 22105 Travel - Transport                          | 0             | 0             | 0                   | 39,097        | 39,097          | 39,488          |
| 22106 Repairs - Maintenance                       | 0             | 0             | 0                   | 3,000         | 3,000           | 3,030           |
| 22107 Training - Seminars - Conferences           | 0             | 0             | 0                   | 36,750        | 36,750          | 37,118          |
| 22108 Consulting Services                         | 0             | 0             | 0                   | 3,000         | 3,000           | 3,030           |
| 22109 Special Services                            | 0             | 0             | 0                   | 25,000        | 25,000          | 25,250          |
| <b>28 Other expense</b>                           | 0             | 0             | 0                   | 9,000         | 9,000           | 9,090           |
| 282 Miscellaneous other expense                   | 0             | 0             | 0                   | 9,000         | 9,000           | 9,090           |
| 28210 General Expenses                            | 0             | 0             | 0                   | 9,000         | 9,000           | 9,090           |
| <b>31 Non Financial Assets</b>                    | 0             | 0             | 0                   | 320,000       | 320,000         | 323,200         |
| 311 Fixed assets                                  | 0             | 0             | 0                   | 320,000       | 320,000         | 323,200         |
| 31131 Infrastructure Assets                       | 0             | 0             | 0                   | 320,000       | 320,000         | 323,200         |
| <b>SP4.2 Trade, Industry and Tourism Services</b> | 0             | 0             | 0                   | 1,506,574     | 1,506,574       | 1,521,640       |
| <b>22 Use of goods and services</b>               | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| 221 Use of goods and services                     | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| 22109 Special Services                            | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| <b>31 Non Financial Assets</b>                    | 0             | 0             | 0                   | 1,466,574     | 1,466,574       | 1,481,240       |
| 311 Fixed assets                                  | 0             | 0             | 0                   | 1,466,574     | 1,466,574       | 1,481,240       |
| 31113 Other structures                            | 0             | 0             | 0                   | 1,466,574     | 1,466,574       | 1,481,240       |
| <b>Environmental Management</b>                   | 0             | 0             | 0                   | 72,500        | 72,500          | 73,225          |
| <b>SP5.1 Disaster prevention and Management</b>   | 0             | 0             | 0                   | 72,500        | 72,500          | 73,225          |
| <b>22 Use of goods and services</b>               | 0             | 0             | 0                   | 72,500        | 72,500          | 73,225          |
| 221 Use of goods and services                     | 0             | 0             | 0                   | 72,500        | 72,500          | 73,225          |
| 22101 Materials - Office Supplies                 | 0             | 0             | 0                   | 50,000        | 50,000          | 50,500          |
| 22107 Training - Seminars - Conferences           | 0             | 0             | 0                   | 22,500        | 22,500          | 22,725          |
| <b>Grand Total</b>                                | 0             | 0             | 0                   | 10,957,623    | 11,580,060      | 11,008,619      |

**2017 APPROPRIATION  
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

*(in GH Cedis)*

| SECTOR / MDA / MMDA                    | Central GOG and CF        |               |           |           | I G F        |               |       | FUNDS / OTHERS |           |            | Development Partner Funds |         |           | Grand Total |            |
|--|---------------------------|---------------|-----------|-----------|--------------|---------------|-------|----------------|-----------|------------|---------------------------|---------|-----------|-------------|------------|
|  | Compensation of Employees | Goods/Service | Capex     | Total GoG | Comp. of Emp | Goods/Service | Capex | Total IGF      | STATUTORY | Capex ABFA | Others                    | Goods   | Service   |             | Capex      |
| Bawku Municipal - Bawku                | 2,129,913                 | 1,698,614     | 2,555,555 | 6,384,082 | 113,800      | 876,679       | 0     | 990,479        | 0         | 0          | 0                         | 473,307 | 3,109,755 | 3,583,062   | 10,957,623 |
| Management and Administration          | 2,129,913                 | 271,000       | 203,125   | 2,604,038 | 113,800      | 621,379       | 0     | 735,179        | 0         | 0          | 0                         | 98,307  | 0         | 98,307      | 3,437,524  |
| Central Administration                 | 447,246                   | 255,000       | 203,125   | 905,371   | 113,800      | 621,379       | 0     | 735,179        | 0         | 0          | 0                         | 98,307  | 0         | 98,307      | 1,738,857  |
| Administration (Assembly Office)       | 447,246                   | 255,000       | 203,125   | 905,371   | 113,800      | 621,379       | 0     | 735,179        | 0         | 0          | 0                         | 98,307  | 0         | 98,307      | 1,738,857  |
| Finance                                | 217,160                   | 0             | 0         | 217,160   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 217,160    |
|  | 217,160                   | 0             | 0         | 217,160   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 217,160    |
| Health                                 | 519,642                   | 0             | 0         | 519,642   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 519,642    |
| Environmental Health Unit              | 519,642                   | 0             | 0         | 519,642   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 519,642    |
| Agriculture                            | 236,814                   | 0             | 0         | 236,814   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 236,814    |
|  | 236,814                   | 0             | 0         | 236,814   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 236,814    |
| Physical Planning                      | 35,726                    | 0             | 0         | 35,726    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 35,726     |
| Office of Departmental Head            | 29,728                    | 0             | 0         | 29,728    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 29,728     |
| Parks and Gardens                      | 5,998                     | 0             | 0         | 5,998     | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 5,998      |
| Social Welfare & Community Development | 315,464                   | 16,000        | 0         | 331,464   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 331,464    |
| Social Welfare                         | 37,726                    | 16,000        | 0         | 53,726    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 53,726     |
| Community Development                  | 277,738                   | 0             | 0         | 277,738   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 277,738    |
| Works                                  | 190,925                   | 0             | 0         | 190,925   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 190,925    |
| Public Works                           | 169,690                   | 0             | 0         | 169,690   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 169,690    |
| Rural Housing                          | 21,235                    | 0             | 0         | 21,235    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 21,235     |
| Transport                              | 109,512                   | 0             | 0         | 109,512   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 109,512    |
|  | 109,512                   | 0             | 0         | 109,512   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 109,512    |
| Urban Roads                            | 57,425                    | 0             | 0         | 57,425    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 57,425     |
|  | 57,425                    | 0             | 0         | 57,425    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 57,425     |
| Social Services Delivery               | 0                         | 634,824       | 634,399   | 1,269,223 | 0            | 62,300        | 0     | 62,300         | 0         | 0          | 0                         | 300,000 | 356,495   | 656,495     | 1,988,018  |
| Education, Youth and Sports            | 0                         | 193,041       | 424,399   | 617,439   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 263,424   | 263,424     | 880,863    |
| Office of Departmental Head            | 0                         | 144,041       | 0         | 144,041   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 144,041    |
| Education                              | 0                         | 19,000        | 424,399   | 443,399   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 263,424   | 263,424     | 706,823    |



| SECTOR / MDA / MMDA                          | Central GOG and CF        |               |           |           | Comp. of Emp | I G F         |       |           | FUNDS / OTHERS |            |        |       | Development Partner Funds |           |               | Grand Total |
|--|---------------------------|---------------|-----------|-----------|--------------|---------------|-------|-----------|----------------|------------|--------|-------|---------------------------|-----------|---------------|-------------|
|  | Compensation of Employees | Goods/Service | Capex     | Total GoG |              | Goods/Service | Capex | Total IGF | STATUTORY      | Capex ABFA | Others | Goods | Service                   | Capex     | Tot. External |             |
| Sports                                       | 0                         | 30,000        | 0         | 30,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 30,000      |
| Health                                       | 0                         | 288,500       | 160,000   | 448,500   | 0            | 35,500        | 0     | 35,500    | 0              | 0          | 0      | 0     | 220,000                   | 93,071    | 313,071       | 797,071     |
| Office of District Medical Officer of Health | 0                         | 69,500        | 0         | 69,500    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 160,000                   | 0         | 160,000       | 229,500     |
| Environmental Health Unit                    | 0                         | 199,000       | 0         | 199,000   | 0            | 35,500        | 0     | 35,500    | 0              | 0          | 0      | 0     | 60,000                    | 93,071    | 153,071       | 387,571     |
| Hospital services                            | 0                         | 20,000        | 160,000   | 180,000   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 180,000     |
| Social Welfare & Community Development       | 0                         | 141,898       | 0         | 141,898   | 0            | 26,800        | 0     | 26,800    | 0              | 0          | 0      | 0     | 80,000                    | 0         | 80,000        | 248,698     |
| Office of Departmental Head                  | 0                         | 7,498         | 0         | 7,498     | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 7,498       |
| Social Welfare                               | 0                         | 111,000       | 0         | 111,000   | 0            | 12,500        | 0     | 12,500    | 0              | 0          | 0      | 0     | 80,000                    | 0         | 80,000        | 203,500     |
| Community Development                        | 0                         | 23,400        | 0         | 23,400    | 0            | 14,300        | 0     | 14,300    | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 37,700      |
| Works  | 0                         | 11,386        | 50,000    | 61,386    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 61,386      |
| Public Works                                 | 0                         | 0             | 50,000    | 50,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 50,000      |
| Feeder Roads                                 | 0                         | 11,386        | 0         | 11,386    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 11,386      |
| Infrastructure Delivery and Management       | 0                         | 602,643       | 1,283,031 | 1,885,674 | 0            | 193,000       | 0     | 193,000   | 0              | 0          | 0      | 0     | 0                         | 1,401,687 | 1,401,687     | 3,480,361   |
| Central Administration                       | 0                         | 0             | 0         | 0         | 0            | 163,000       | 0     | 163,000   | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 163,000     |
| Administration (Assembly Office)             | 0                         | 0             | 0         | 0         | 0            | 163,000       | 0     | 163,000   | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 163,000     |
| Education, Youth and Sports                  | 0                         | 70,000        | 260,000   | 330,000   | 0            | 10,000        | 0     | 10,000    | 0              | 0          | 0      | 0     | 0                         | 920,805   | 920,805       | 1,260,805   |
| Office of Departmental Head                  | 0                         | 0             | 0         | 0         | 0            | 10,000        | 0     | 10,000    | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 10,000      |
| Education                                    | 0                         | 70,000        | 260,000   | 330,000   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 920,805   | 920,805       | 1,250,805   |
| Health                                       | 0                         | 0             | 65,000    | 65,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 230,882   | 230,882       | 295,882     |
| Hospital services                            | 0                         | 0             | 65,000    | 65,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 230,882   | 230,882       | 295,882     |
| Physical Planning                            | 0                         | 152,567       | 0         | 152,567   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 152,567     |
| Town and Country Planning                    | 0                         | 152,567       | 0         | 152,567   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 152,567     |
| Works  | 0                         | 340,185       | 600,036   | 940,222   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 250,000   | 250,000       | 1,190,222   |
| Public Works                                 | 0                         | 80,000        | 449,284   | 529,284   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 529,284     |
| Water  | 0                         | 250,000       | 90,752    | 340,752   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 250,000   | 250,000       | 590,752     |
| Feeder Roads                                 | 0                         | 10,185        | 60,000    | 70,185    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 70,185      |
| Transport                                    | 0                         | 0             | 212,000   | 212,000   | 0            | 20,000        | 0     | 20,000    | 0              | 0          | 0      | 0     | 0                         | 0         | 0             | 232,000     |

| SECTOR / MDA / MMDA         | Central GOG and CF        |               |         |           | I G F        |               |       | FUNDS / OTHERS |           |            |        | Development Partner Funds |           |           | Grand Total |               |
|-----------------------------|---------------------------|---------------|---------|-----------|--------------|---------------|-------|----------------|-----------|------------|--------|---------------------------|-----------|-----------|-------------|---------------|
|                             | Compensation of Employees | Goods/Service | Capex   | Total GoG | Comp. of Emp | Goods/Service | Capex | Total IGF      | STATUTORY | Capex ABFA | Others | Goods                     | Service   | Capex     |             | Tot. External |
|                             | 0                         | 0             | 212,000 | 212,000   | 0            | 20,000        | 0     | 20,000         | 0         | 0          | 0      | 0                         | 0         | 0         | 0           | 232,000       |
| Urban Roads                 | 0                         | 39,891        | 145,995 | 185,886   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 0           | 185,886       |
|                             | 0                         | 39,891        | 145,995 | 185,886   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 0           | 185,886       |
| Economic Development        | 0                         | 117,647       | 435,000 | 552,647   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 75,000                    | 1,351,574 | 1,426,574 | 1,979,221   |               |
| Agriculture                 | 0                         | 77,647        | 320,000 | 397,647   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 75,000                    | 0         | 75,000    | 472,647     |               |
|                             | 0                         | 77,647        | 320,000 | 397,647   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 75,000                    | 0         | 75,000    | 472,647     |               |
| Trade, Industry and Tourism | 0                         | 40,000        | 115,000 | 155,000   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 1,351,574 | 1,351,574 | 1,506,574   |               |
| Office of Departmental Head | 0                         | 40,000        | 115,000 | 155,000   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 1,351,574 | 1,351,574 | 1,506,574   |               |
| Environmental Management    | 0                         | 72,500        | 0       | 72,500    | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 72,500      |               |
| Disaster Prevention         | 0                         | 72,500        | 0       | 72,500    | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 72,500      |               |
|                             | 0                         | 72,500        | 0       | 72,500    | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 72,500      |               |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |     |     |     |                             | Amount (GH¢)   |
|--|------------|--|-----|-----|-----|-----------------------------|----------------|
| Institution                            | 01         | Government of Ghana Sector   |     |     |     |                             |                |
| Fund Type/Source                       | 11001      | Central GoG  |     |     |     | <i>Total By Fund Source</i> | 447,246        |
| Function Code                          | 70111      | Exec. & leg. Organs (cs)   |     |     |     |                             |                |
| Organisation                           | 3600101001 | Bawku Municipal - Bawku Central Administration Administration (Assembly Office) Upper East |     |     |     |                             |                |
| Location Code                          | 0909200    | Bawku  |     |     |     |                             |                |
| <b>Compensation of employees [GFS]</b> |            |  |     |     |     |                             | <b>447,246</b> |
| Objective                              | 000000     | Compensation of Employees  |     |     |     |                             | 447,246        |
| Program                                | 920001     | Management and Administration  |     |     |     |                             | 447,246        |
| Sub-Program                            | 9200013    | SP3: Human Resource  |     |     |     |                             | 447,246        |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 | 447,246                     |                |
| Wages and Salaries                     |            |  |     |     |     |                             | 447,246        |
| 2111001 Established Post               |            |  |     |     |     |                             | 447,246        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |                             |     |     |         | Amount (GH¢)   |
|---|------------|--|-----------------------------|-----|-----|---------|----------------|
| Institution                                       | 01         | Government of Ghana Sector   |                             |     |     |         |                |
| Fund Type/Source                                  | 12200      | IGF-Retained   | <i>Total By Fund Source</i> |     |     |         | 898,179        |
| Function Code                                     | 70111      | Exec. & leg. Organs (cs)   |                             |     |     |         |                |
| Organisation                                      | 3600101001 | Bawku Municipal - Bawku Central Administration Administration (Assembly Office) Upper East |                             |     |     |         |                |
| Location Code                                     | 0909200    | Bawku  |                             |     |     |         |                |
| <b>Compensation of employees [GFS]</b>            |            |  |                             |     |     |         | <b>113,800</b> |
| Objective   | 000000     | Compensation of Employees  |                             |     |     |         | 113,800        |
| Program   | 920001     | Management and Administration  |                             |     |     |         | 113,800        |
| Sub-Program                                       | 9200013    | SP3: Human Resource  |                             |     |     |         | 113,800        |
| Operation   | 000000     |  | 0.0                         | 0.0 | 0.0 | 113,800 |                |
| Wages and Salaries                                |            |  |                             |     |     |         | 83,800         |
| 2111102 Monthly paid & casual labour              |            |  |                             |     |     |         | 45,800         |
| 2111224 Traditional Authority Allowance           |            |  |                             |     |     |         | 8,000          |
| 2111225 Commissions                               |            |  |                             |     |     |         | 15,000         |
| 2111238 Overtime Allowance                        |            |  |                             |     |     |         | 3,000          |
| 2111243 Transfer Grants                           |            |  |                             |     |     |         | 6,000          |
| 2111248 Special Allowance/Honorarium              |            |  |                             |     |     |         | 6,000          |
| Social Contributions                              |            |  |                             |     |     |         | 30,000         |
| 2121002 Gratuity                                  |            |  |                             |     |     |         | 30,000         |
| <b>Use of goods and services</b>                  |            |  |                             |     |     |         | <b>739,379</b> |
| Objective   | 010202     | 2.2 Improve public expenditure management  |                             |     |     |         | 664,379        |
| Program   | 920001     | Management and Administration  |                             |     |     |         | 501,379        |
| Sub-Program                                       | 9200011    | SP1: General Administration  |                             |     |     |         | 501,379        |
| Operation   | 736001     | Payment for administrative expenses of the Assembly  | 1.0                         | 1.0 | 1.0 | 263,989 |                |
| Use of goods and services                         |            |  |                             |     |     |         | 263,989        |
| 2210101 Printed Material & Stationery             |            |  |                             |     |     |         | 25,000         |
| 2210102 Office Facilities, Supplies & Accessories |            |  |                             |     |     |         | 20,000         |
| 2210103 Refreshment Items                         |            |  |                             |     |     |         | 8,000          |
| 2210108 Construction Material                     |            |  |                             |     |     |         | 10,000         |
| 2210113 Feeding Cost                              |            |  |                             |     |     |         | 15,000         |
| 2210301 Cleaning Materials                        |            |  |                             |     |     |         | 2,989          |
| 2210408 Rental of Furniture & Fittings            |            |  |                             |     |     |         | 3,000          |
| 2210503 Fuel & Lubricants - Official Vehicles     |            |  |                             |     |     |         | 60,000         |
| 2210513 Local Hotel Accommodation                 |            |  |                             |     |     |         | 15,000         |
| 2210709 Allowances                                |            |  |                             |     |     |         | 15,000         |
| 2210711 Public Education & Sensitization          |            |  |                             |     |     |         | 15,000         |
| 2210901 Service of the State Protocol             |            |  |                             |     |     |         | 50,000         |
| 2211302 Insurance-Office Accommodation            |            |  |                             |     |     |         | 10,000         |
| 2211304 Insurance-Official Vehicles               |            |  |                             |     |     |         | 15,000         |
| Operation   | 736002     | Provision for General Assembly and committee meetings                                      | 1.0                         | 1.0 | 1.0 | 53,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 53,000         |
| 2210103 Refreshment Items                         |            |  |                             |     |     |         | 5,000          |
| 2210510 Night allowances                          |            |  |                             |     |     |         | 8,000          |
| 2210904 Assembly Members Special Allow            |            |  |                             |     |     |         | 10,000         |
| 2210905 Assembly Members Sittings All             |            |  |                             |     |     |         | 30,000         |
| Operation   | 736004     | Provision for payment of travelling expenses of Assembly Staff                             | 1.0                         | 1.0 | 1.0 | 83,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 83,000         |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                      |                           |   |     |     |     |  |               |
|----------------------|---------------------------|---|-----|-----|-----|--|---------------|
|                      | 2210505                   | Running Cost - Official Vehicles  |     |     |     |  | 30,000        |
|                      | 2210510                   | Night allowances  |     |     |     |  | 25,000        |
|                      | 2210511                   | Local travel cost   |     |     |     |  | 16,000        |
|                      | 2210513                   | Local Hotel Accommodation   |     |     |     |  | 12,000        |
| Operation            | 736005                    | Provision for payment of utilities of the Assembly                              | 1.0 | 1.0 | 1.0 |  | 101,390       |
|                      | Use of goods and services |   |     |     |     |  | 101,390       |
|                      | 2210201                   | Electricity charges   |     |     |     |  | 80,000        |
|                      | 2210202                   | Water   |     |     |     |  | 10,000        |
|                      | 2210203                   | Telecommunications  |     |     |     |  | 6,390         |
|                      | 2210204                   | Postal Charges  |     |     |     |  | 5,000         |
| Program              | 920003                    | Infrastructure Delivery and Management  |     |     |     |  | 163,000       |
| Sub-Program          | 9200031                   | SP3.1 Urban Roads and Transport services  |     |     |     |  | 163,000       |
| Operation            | 736004                    | Payment for maintenance and repairs of Assembly properties                      | 1.0 | 1.0 | 1.0 |  | 163,000       |
|                      | Use of goods and services |   |     |     |     |  | 163,000       |
|                      | 2210107                   | Electrical Accessories  |     |     |     |  | 15,000        |
|                      | 2210502                   | Maintenance & Repairs - Official Vehicles                                       |     |     |     |  | 54,000        |
|                      | 2210602                   | Repairs of Residential Buildings  |     |     |     |  | 30,000        |
|                      | 2210603                   | Repairs of Office Buildings   |     |     |     |  | 10,000        |
|                      | 2210604                   | Maintenance of Furniture & Fixtures   |     |     |     |  | 4,000         |
|                      | 2210606                   | Maintenance of General Equipment  |     |     |     |  | 20,000        |
|                      | 2210617                   | Street Lights/Traffic Lights  |     |     |     |  | 30,000        |
| Objective            | 051306                    | 13.6 Improve sector institutional capacity                                      |     |     |     |  | 75,000        |
| Program              | 920001                    | Management and Administration   |     |     |     |  | 75,000        |
| Sub-Program          | 9200011                   | SP1: General Administration   |     |     |     |  | 65,000        |
| Operation            | 360009                    | Provision for publication and advertisement of Assembly programmes and projects | 1.0 | 1.0 | 1.0 |  | 19,000        |
|                      | Use of goods and services |   |     |     |     |  | 19,000        |
|                      | 2210804                   | Contract appointments   |     |     |     |  | 19,000        |
| Operation            | 736010                    | Provide financial assistance to Traditional Authorities                         | 1.0 | 1.0 | 1.0 |  | 10,000        |
|                      | Use of goods and services |   |     |     |     |  | 10,000        |
|                      | 2210709                   | Allowances  |     |     |     |  | 10,000        |
| Operation            | 736019                    | Provision for get-together celebration of Assembly Staff                        | 1.0 | 1.0 | 1.0 |  | 15,000        |
|                      | Use of goods and services |   |     |     |     |  | 15,000        |
|                      | 2210902                   | Official Celebrations   |     |     |     |  | 15,000        |
| Operation            | 736020                    | Provision for Assembly Revenue Task Force                                       | 1.0 | 1.0 | 1.0 |  | 6,000         |
|                      | Use of goods and services |   |     |     |     |  | 6,000         |
|                      | 2210709                   | Allowances  |     |     |     |  | 6,000         |
| Operation            | 736021                    | Support for celebration of Traditional Festivals                                | 1.0 | 1.0 | 1.0 |  | 15,000        |
|                      | Use of goods and services |   |     |     |     |  | 15,000        |
|                      | 2210902                   | Official Celebrations   |     |     |     |  | 15,000        |
| Sub-Program          | 9200012                   | SP2: Finance  |     |     |     |  | 10,000        |
| Operation            | 736018                    | Organise Budget Hearing and Fee Fixing Resolution.                              | 1.0 | 1.0 | 1.0 |  | 10,000        |
|                      | Use of goods and services |   |     |     |     |  | 10,000        |
|                      | 2210711                   | Public Education & Sensitization  |     |     |     |  | 10,000        |
| <b>Other expense</b> |                           |   |     |     |     |  | <b>45,000</b> |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|             |         |  |  |  |     |     |     |  |        |
|-------------|---------|--|--|--|-----|-----|-----|--|--------|
| Objective   | 010202  | 2.2 Improve public expenditure management                  |  |  |     |     |     |  | 25,000 |
| Program     | 920001  | Management and Administration                              |  |  |     |     |     |  | 25,000 |
| Sub-Program | 9200011 | SP1: General Administration                                |  |  |     |     |     |  | 25,000 |
| Operation   | 736001  | Payment for administrative expenses of the Assembly        |  |  | 1.0 | 1.0 | 1.0 |  | 25,000 |
|             |         | Miscellaneous other expense                                |  |  |     |     |     |  | 25,000 |
|             |         | 2821009 Donations  |  |  |     |     |     |  | 15,000 |
|             |         | 2821010 Contributions                                      |  |  |     |     |     |  | 10,000 |
| Objective   | 051306  | 13.6 Improve sector institutional capacity                 |  |  |     |     |     |  | 20,000 |
| Program     | 920001  | Management and Administration                              |  |  |     |     |     |  | 20,000 |
| Sub-Program | 9200011 | SP1: General Administration                                |  |  |     |     |     |  | 20,000 |
| Operation   | 736012  | Provision for documentation of Assembly lands & properties |  |  | 1.0 | 1.0 | 1.0 |  | 20,000 |
|             |         | Miscellaneous other expense                                |  |  |     |     |     |  | 20,000 |
|             |         | 2821001 Insurance and compensation                         |  |  |     |     |     |  | 20,000 |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |                             |     |     |  | Amount (GH¢)   |
|---|------------|---|-----------------------------|-----|-----|--|----------------|
| Institution                                       | 01         | Government of Ghana Sector  |                             |     |     |  |                |
| Fund Type/Source                                  | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 458,125        |
| Function Code                                     | 70111      | Exec. & leg. Organs (cs)  |                             |     |     |  |                |
| Organisation                                      | 3600101001 | Bawku Municipal - Bawku Central Administration Administration (Assembly Office) Upper East        |                             |     |     |  |                |
| Location Code                                     | 0909200    | Bawku   |                             |     |     |  |                |
| <b>Use of goods and services</b>                  |            |   |                             |     |     |  | <b>255,000</b> |
| Objective   | 051306     | 13.6 Improve sector institutional capacity  |                             |     |     |  | 255,000        |
| Program   | 920001     | Management and Administration   |                             |     |     |  | 255,000        |
| Sub-Program                                       | 9200011    | SP1: General Administration   |                             |     |     |  | 90,000         |
| Operation   | 736007     | Provide financial support for building of peace through the Inter-ethnic peace committee          | 1.0                         | 1.0 | 1.0 |  | 60,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 60,000         |
| 2211204 Security Forces Contingency (election)    |            |   |                             |     |     |  | 60,000         |
| Operation   | 736014     | Provision for strenghtening of Assembly Sub-structures  | 1.0                         | 1.0 | 1.0 |  | 30,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 30,000         |
| 2210102 Office Facilities, Supplies & Accessories |            |   |                             |     |     |  | 30,000         |
| Sub-Program                                       | 9200013    | SP3: Human Resource   |                             |     |     |  | 30,000         |
| Operation   | 360010     | Provision for capacity building of Assembly Staff   | 1.0                         | 1.0 | 1.0 |  | 30,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 30,000         |
| 2210710 Staff Development                         |            |   |                             |     |     |  | 30,000         |
| Sub-Program                                       | 9200014    | SP4: Planning, Budgeting, Monitoring and Evaluation   |                             |     |     |  | 135,000        |
| Operation   | 736015     | Provision for Municipal Planning and Co-ordinating Unit(MPCU) activities                          | 1.0                         | 1.0 | 1.0 |  | 12,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 12,000         |
| 2210702 Visits, Conferences / Seminars (Local)    |            |   |                             |     |     |  | 12,000         |
| Operation   | 736016     | Organise Town Hall meetings to report on the implementation of planned activities of the Assembly | 1.0                         | 1.0 | 1.0 |  | 30,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 30,000         |
| 2210711 Public Education & Sensitization          |            |   |                             |     |     |  | 30,000         |
| Operation   | 736017     | Provision for Gender mainstreaming activities in the development process                          | 1.0                         | 1.0 | 1.0 |  | 5,000          |
| Use of goods and services                         |            |   |                             |     |     |  | 5,000          |
| 2210711 Public Education & Sensitization          |            |   |                             |     |     |  | 5,000          |
| Operation   | 736022     | Provision for Preparation of MTDP and Budgets   | 1.0                         | 1.0 | 1.0 |  | 30,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 30,000         |
| 2210101 Printed Material & Stationery             |            |   |                             |     |     |  | 6,000          |
| 2210702 Visits, Conferences / Seminars (Local)    |            |   |                             |     |     |  | 24,000         |
| Operation   | 736023     | Provision for mid and Annual year review meetings of AAP & Budgets                                | 1.0                         | 1.0 | 1.0 |  | 30,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 30,000         |
| 2210702 Visits, Conferences / Seminars (Local)    |            |   |                             |     |     |  | 30,000         |
| Operation   | 736024     | Provision for monitoring of development projects  | 1.0                         | 1.0 | 1.0 |  | 18,000         |
| Use of goods and services                         |            |   |                             |     |     |  | 18,000         |
| 2210505 Running Cost - Official Vehicles          |            |   |                             |     |     |  | 12,000         |
| 2210709 Allowances                                |            |   |                             |     |     |  | 6,000          |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |                             |     |     |                |
|--|------------|--|-----------------------------|-----|-----|----------------|
| Operation                                      | 736025     | Train Decentralized Staff in Dev. Planning, Monitoring and Evaluation, Team building, consensus building towards effective M&E | 1.0                         | 1.0 | 1.0 | 10,000         |
| Use of goods and services                      |            |  |                             |     |     | 10,000         |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     | 10,000         |
| <b>Non Financial Assets</b>                    |            |  |                             |     |     | <b>203,125</b> |
| Objective                                      | 051306     | 13.6 Improve sector institutional capacity   |                             |     |     | 203,125        |
| Program  | 920001     | Management and Administration  |                             |     |     | 203,125        |
| Sub-Program                                    | 9200011    | SP1: General Administration  |                             |     |     | 203,125        |
| Project  | 736008     | Procure 1No. Electrical Plant(Generator)   | 1.0                         | 1.0 | 1.0 | 50,000         |
| Fixed assets                                   |            |  |                             |     |     | 50,000         |
| 3112214 Electrical Equipment                   |            |  |                             |     |     | 50,000         |
| Project  | 736011     | Provision for Self Hep Projects initiated by community members   | 1.0                         | 1.0 | 1.0 | 153,125        |
| Fixed assets                                   |            |  |                             |     |     | 153,125        |
| 3111205 School Buildings                       |            |  |                             |     |     | 153,125        |
| <b>Amount (GHe)</b>                            |            |  |                             |     |     |                |
| Institution                                    | 01         | Government of Ghana Sector   |                             |     |     |                |
| Fund Type/Source                               | 13520      | UNFPA  | <i>Total By Fund Source</i> |     |     | 46,894         |
| Function Code                                  | 70111      | Exec. & leg. Organs (cs)   |                             |     |     |                |
| Organisation                                   | 3600101001 | Bawku Municipal - Bawku Central Administration Administration (Assembly Office) Upper East                                     |                             |     |     |                |
| Location Code                                  | 0909200    | Bawku  |                             |     |     |                |
| <b>Use of goods and services</b>               |            |  |                             |     |     | <b>46,894</b>  |
| Objective                                      | 051306     | 13.6 Improve sector institutional capacity   |                             |     |     | 46,894         |
| Program  | 920001     | Management and Administration  |                             |     |     | 46,894         |
| Sub-Program                                    | 9200014    | SP4: Planning, Budgeting, Monitoring and Evaluation  |                             |     |     | 46,894         |
| Operation                                      | 736027     | Provision for UNFPA activities   | 1.0                         | 1.0 | 1.0 | 46,894         |
| Use of goods and services                      |            |  |                             |     |     | 46,894         |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     | 46,894         |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                      |            |   |     |     |     |                             | Amount (GH¢)     |
|--------------------------------------|------------|---|-----|-----|-----|-----------------------------|------------------|
| Institution                          | 01         | Government of Ghana Sector  |     |     |     |                             |                  |
| Fund Type/Source                     | 14009      | DDF   |     |     |     | <i>Total By Fund Source</i> | 51,413           |
| Function Code                        | 70111      | Exec. & leg. Organs (cs)  |     |     |     |                             |                  |
| Organisation                         | 3600101001 | Bawku Municipal - Bawku Central Administration Administration (Assembly Office) Upper East                    |     |     |     |                             |                  |
| Location Code                        | 0909200    | Bawku   |     |     |     |                             |                  |
| <b>Grants</b>                        |            |   |     |     |     |                             | <b>35,413</b>    |
| Objective                            | 051306     | 13.6 Improve sector institutional capacity  |     |     |     |                             | 35,413           |
| Program                              | 920001     | Management and Administration   |     |     |     |                             | 35,413           |
| Sub-Program                          | 9200011    | SP1: General Administration   |     |     |     |                             | 35,413           |
| Operation                            | 360005     | Organise training on Project management for Central Administration staff & MPCU                               | 1.0 | 1.0 | 1.0 | 5,000                       |                  |
| To other general government units    |            |   |     |     |     |                             | 5,000            |
| 2631106 DDF Capacity Building Grants |            |   |     |     |     |                             | 5,000            |
| Operation                            | 360006     | Train Staff of Sub- Structures and Revenue Staff on Resource mobilization and Utilization                     | 1.0 | 1.0 | 1.0 | 15,013                      |                  |
| To other general government units    |            |   |     |     |     |                             | 15,013           |
| 2631106 DDF Capacity Building Grants |            |   |     |     |     |                             | 15,013           |
| Operation                            | 360008     | Train Key Accounting Staff and Revenue Staff on Cash Management   | 1.0 | 1.0 | 1.0 | 8,900                       |                  |
| To other general government units    |            |   |     |     |     |                             | 8,900            |
| 2631106 DDF Capacity Building Grants |            |   |     |     |     |                             | 8,900            |
| Operation                            | 736013     | Train Unit Committee members and Zonal Councils Staff in Community mobilization skills                        | 1.0 | 1.0 | 1.0 | 6,500                       |                  |
| To other general government units    |            |   |     |     |     |                             | 6,500            |
| 2631106 DDF Capacity Building Grants |            |   |     |     |     |                             | 6,500            |
| <b>Other expense</b>                 |            |   |     |     |     |                             | <b>16,000</b>    |
| Objective                            | 051306     | 13.6 Improve sector institutional capacity  |     |     |     |                             | 16,000           |
| Program                              | 920001     | Management and Administration   |     |     |     |                             | 16,000           |
| Sub-Program                          | 9200011    | SP1: General Administration   |     |     |     |                             | 16,000           |
| Operation                            | 360007     | Procurement of Office logistics(Photocopie,scanner,comb bining mach,stationery) for Budget and Planning Units | 1.0 | 1.0 | 1.0 | 16,000                      |                  |
| Miscellaneous other expense          |            |   |     |     |     |                             | 16,000           |
| 2821011 Tuition Fees                 |            |   |     |     |     |                             | 16,000           |
| <b>Total Cost Centre</b>             |            |   |     |     |     |                             | <b>1,901,857</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |                             |     |     |  | Amount (GH¢)   |
|--|------------|--|-----------------------------|-----|-----|--|----------------|
| Institution                            | 01         | Government of Ghana Sector                 |                             |     |     |  |                |
| Fund Type/Source                       | 11001      | Central GoG                                | <i>Total By Fund Source</i> |     |     |  | 217,160        |
| Function Code                          | 70112      | Financial & fiscal affairs (CS)            |                             |     |     |  |                |
| Organisation                           | 3600200001 | Bawku Municipal - Bawku Finance Upper East |                             |     |     |  |                |
| Location Code                          | 0909200    | Bawku                                      |                             |     |     |  |                |
| <b>Compensation of employees [GFS]</b> |            |  |                             |     |     |  | <b>217,160</b> |
| Objective                              | 000000     | Compensation of Employees                  |                             |     |     |  | 217,160        |
| Program                                | 920001     | Management and Administration              |                             |     |     |  | 217,160        |
| Sub-Program                            | 9200013    | SP3: Human Resource                        |                             |     |     |  | 217,160        |
| Operation                              | 000000     |  | 0.0                         | 0.0 | 0.0 |  | 217,160        |
| Wages and Salaries                     |            |  |                             |     |     |  | 217,160        |
| 2111001 Established Post               |            |  |                             |     |     |  | 217,160        |
| <b>Total Cost Centre</b>               |            |  |                             |     |     |  | <b>217,160</b> |

**BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017**

|                  |            |   |                             |                     |
|------------------|------------|---|-----------------------------|---------------------|
|                  |            |   |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector  |                             |                     |
| Fund Type/Source | 12200      | IGF-Retained  | <b>Total By Fund Source</b> | <b>10,000</b>       |
| Function Code    | 70980      | Education n.e.c   |                             |                     |
| Organisation     | 3600301001 | Bawku Municipal - Bawku Education, Youth and Sports_Office of Departmental Head_Central Administration_Upper East |                             |                     |
| Location Code    | 0909200    | Bawku   |                             |                     |

|             |         |  |     |                                  |               |               |
|-------------|---------|--|-----|----------------------------------|---------------|---------------|
|             |         |  |     | <b>Use of goods and services</b> | <b>10,000</b> |               |
| Objective   | 060104  | 1.4. Improve quality of teaching and learning  |     |                                  | <b>10,000</b> |               |
| Program     | 920003  | Infrastructure Delivery and Management         |     |                                  | <b>10,000</b> |               |
| Sub-Program | 9200031 | SP3.1 Urban Roads and Transport services       |     |                                  | <b>10,000</b> |               |
| Operation   | 736031  | Support the office to maintain office vehicles | 1.0 | 1.0                              | 1.0           | <b>10,000</b> |

|                           |   |  |  |  |               |
|---------------------------|---|--|--|--|---------------|
| Use of goods and services |   |  |  |  | <b>10,000</b> |
| 2210502                   | Maintenance & Repairs - Official Vehicles |  |  |  | <b>10,000</b> |

|                  |            |   |                             |                     |
|------------------|------------|---|-----------------------------|---------------------|
|                  |            |   |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector  |                             |                     |
| Fund Type/Source | 12602      | CF (MP)   | <b>Total By Fund Source</b> | <b>50,000</b>       |
| Function Code    | 70980      | Education n.e.c   |                             |                     |
| Organisation     | 3600301001 | Bawku Municipal - Bawku Education, Youth and Sports_Office of Departmental Head_Central Administration_Upper East |                             |                     |
| Location Code    | 0909200    | Bawku   |                             |                     |

|             |         |  |     |                      |               |               |
|-------------|---------|--|-----|----------------------|---------------|---------------|
|             |         |  |     | <b>Other expense</b> | <b>50,000</b> |               |
| Objective   | 060104  | 1.4. Improve quality of teaching and learning        |     |                      | <b>50,000</b> |               |
| Program     | 920002  | Social Services Delivery                             |     |                      | <b>50,000</b> |               |
| Sub-Program | 9200021 | SP2.1 Education, youth & sports and Library services |     |                      | <b>50,000</b> |               |
| Operation   | 736014  | Provision for financial assistance to Needy Students | 1.0 | 1.0                  | 1.0           | <b>50,000</b> |

|                             |                    |  |  |  |               |
|-----------------------------|--------------------|--|--|--|---------------|
| Miscellaneous other expense |                    |  |  |  | <b>50,000</b> |
| 2821012                     | Scholarship/Awards |  |  |  | <b>50,000</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |  | Amount (GH¢)   |
|--|------------|---|-----------------------------|-----|-----|--|----------------|
| Institution                                    | 01         | Government of Ghana Sector  |                             |     |     |  |                |
| Fund Type/Source                               | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 94,041         |
| Function Code                                  | 70980      | Education n.e.c   |                             |     |     |  |                |
| Organisation                                   | 3600301001 | Bawku Municipal - Bawku Education, Youth and Sports Office of Departmental Head_Central Administration_Upper East |                             |     |     |  |                |
| Location Code                                  | 0909200    | Bawku   |                             |     |     |  |                |
| <b>Use of goods and services</b>               |            |   |                             |     |     |  | <b>44,041</b>  |
| Objective                                      | 060104     | 1.4. Improve quality of teaching and learning   |                             |     |     |  | 44,041         |
| Program  | 920002     | Social Services Delivery  |                             |     |     |  | 44,041         |
| Sub-Program                                    | 9200021    | SP2.1 Education, youth & sports and Library services  |                             |     |     |  | 44,041         |
| Operation                                      | 736011     | Provision for 60th Independence Day Celebration   | 1.0                         | 1.0 | 1.0 |  | 20,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 20,000         |
| 2210902 Official Celebrations                  |            |   |                             |     |     |  | 20,000         |
| Operation                                      | 736012     | Organize my First Day in School exercise to welcome KG1 and BS1 new comers to school                              | 1.0                         | 1.0 | 1.0 |  | 11,586         |
| Use of goods and services                      |            |   |                             |     |     |  | 11,586         |
| 2210902 Official Celebrations                  |            |   |                             |     |     |  | 11,586         |
| Operation                                      | 736013     | Support Municipal Directorate of Education to monitor teaching and learning in schools                            | 1.0                         | 1.0 | 1.0 |  | 8,000          |
| Use of goods and services                      |            |   |                             |     |     |  | 8,000          |
| 2210503 Fuel & Lubricants - Official Vehicles  |            |   |                             |     |     |  | 8,000          |
| Operation                                      | 736029     | Provide Financial Support for District Education Oversight Committee(DEOC) meetings                               | 1.0                         | 1.0 | 1.0 |  | 4,455          |
| Use of goods and services                      |            |   |                             |     |     |  | 4,455          |
| 2210702 Visits, Conferences / Seminars (Local) |            |   |                             |     |     |  | 4,455          |
| <b>Other expense</b>                           |            |   |                             |     |     |  | <b>50,000</b>  |
| Objective                                      | 060104     | 1.4. Improve quality of teaching and learning   |                             |     |     |  | 50,000         |
| Program  | 920002     | Social Services Delivery  |                             |     |     |  | 50,000         |
| Sub-Program                                    | 9200021    | SP2.1 Education, youth & sports and Library services  |                             |     |     |  | 50,000         |
| Operation                                      | 736014     | Provision for financial assistance to Needy Students  | 1.0                         | 1.0 | 1.0 |  | 50,000         |
| Miscellaneous other expense                    |            |   |                             |     |     |  | 50,000         |
| 2821011 Tuition Fees                           |            |   |                             |     |     |  | 50,000         |
| <b>Total Cost Centre</b>                       |            |   |                             |     |     |  | <b>154,041</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |  | Amount (GH¢)                |     |                |
|-----------------------------|------------|--|-----------------------------|-----|----------------|
| Institution                 | 01         | Government of Ghana Sector   |                             |     |                |
| Fund Type/Source            | 12602      | CF (MP)  | <i>Total By Fund Source</i> |     | 100,000        |
| Function Code               | 70912      | Primary education  |                             |     |                |
| Organisation                | 3600302002 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Primary_Upper East |                             |     |                |
| Location Code               | 0909200    | Bawku  |                             |     |                |
| <b>Non Financial Assets</b> |            |  |                             |     | <b>100,000</b> |
| Objective                   | 060103     | 1.3. Improve management of education service delivery                            |                             |     |                |
| Program                     | 920002     | Social Services Delivery   |                             |     |                |
| Sub-Program                 | 9200021    | SP2.1 Education, youth & sports and Library services                             |                             |     |                |
| Project                     | 736039     | Provision for MP's Initiated projects  | 1.0                         | 1.0 | 1.0            |
| Fixed assets                |            |  |                             |     | 100,000        |
| 3111205 School Buildings    |            |  |                             |     | 100,000        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |  |  |     |     |                             | Amount (GH¢)   |
|----------------------------------|------------|--|--|-----|-----|-----------------------------|----------------|
| Institution                      | 01         | Government of Ghana Sector   |  |     |     |                             |                |
| Fund Type/Source                 | 12603      | CF (Assembly)  |  |     |     | <i>Total By Fund Source</i> | 492,425        |
| Function Code                    | 70912      | Primary education  |  |     |     |                             |                |
| Organisation                     | 3600302002 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Primary_Upper East   |  |     |     |                             |                |
| Location Code                    | 0909200    | Bawku  |  |     |     |                             |                |
| <b>Use of goods and services</b> |            |  |  |     |     |                             | <b>70,000</b>  |
| Objective                        | 060103     | 1.3. Improve management of education service delivery  |  |     |     |                             | 70,000         |
| Program                          | 920003     | Infrastructure Delivery and Management   |  |     |     |                             | 70,000         |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management   |  |     |     |                             | 70,000         |
| Operation                        | 736037     | Provision for maintenance of Public Schools  |  | 1.0 | 1.0 | 1.0                         | 70,000         |
| Use of goods and services        |            |  |  |     |     |                             | 70,000         |
| 2210108 Construction Material    |            |  |  |     |     |                             | 70,000         |
| <b>Non Financial Assets</b>      |            |  |  |     |     |                             | <b>422,425</b> |
| Objective                        | 060103     | 1.3. Improve management of education service delivery  |  |     |     |                             | 422,425        |
| Program                          | 920002     | Social Services Delivery   |  |     |     |                             | 162,425        |
| Sub-Program                      | 9200021    | SP2.1 Education, youth & sports and Library services   |  |     |     |                             | 162,425        |
| Project                          | 736040     | Construction of 1No. 3-unit Classroom Block, office and Store at Mognori Primary   |  | 1.0 | 1.0 | 1.0                         | 162,425        |
| Fixed assets                     |            |  |  |     |     |                             | 162,425        |
| 3111205 School Buildings         |            |  |  |     |     |                             | 162,425        |
| Program                          | 920003     | Infrastructure Delivery and Management   |  |     |     |                             | 260,000        |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management   |  |     |     |                             | 260,000        |
| Project                          | 736037     | Provision for maintenance of Public Schools  |  | 1.0 | 1.0 | 1.0                         | 45,000         |
| Fixed assets                     |            |  |  |     |     |                             | 45,000         |
| 3111256 WIP School Buildings     |            |  |  |     |     |                             | 45,000         |
| Project                          | 736038     | Construct 1No. 3-Unit Classroom blocks with office and store, 1No. 2-unit urinal 1No. 4-seater KVIP at Presbyterian Primary School |  | 1.0 | 1.0 | 1.0                         | 215,000        |
| Fixed assets                     |            |  |  |     |     |                             | 215,000        |
| 3111205 School Buildings         |            |  |  |     |     |                             | 215,000        |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                |            |   |                             |     |     |         | Amount (GH¢)     |
|--------------------------------|------------|---|-----------------------------|-----|-----|---------|------------------|
| Institution                    | 01         | Government of Ghana Sector  |                             |     |     |         |                  |
| Fund Type/Source               | 14009      | DDF   | <i>Total By Fund Source</i> |     |     |         | 430,000          |
| Function Code                  | 70912      | Primary education   |                             |     |     |         |                  |
| Organisation                   | 3600302002 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Primary_Upper East  |                             |     |     |         |                  |
| Location Code                  | 0909200    | Bawku   |                             |     |     |         |                  |
| <b>Non Financial Assets</b>    |            |   |                             |     |     |         | <b>430,000</b>   |
| Objective                      | 060103     | 1.3. Improve management of education service delivery   |                             |     |     |         | 430,000          |
| Program                        | 920003     | Infrastructure Delivery and Management  |                             |     |     |         | 430,000          |
| Sub-Program                    | 9200033    | SP3.3 Public Works, rural housing and water management  |                             |     |     |         | 430,000          |
| Project                        | 736033     | Construction of 1No. 3-Unit Classroom blocks with Office and Store, 1No. 2-unit urinal 1No. 4-seater KVIP at Naranzua Primary | 1.0                         | 1.0 | 1.0 | 215,000 |                  |
| Fixed assets                   |            |   |                             |     |     |         | 215,000          |
| 3111205 School Buildings       |            |   |                             |     |     |         | 215,000          |
| Project                        | 736034     | Construction of 1No. 3-Unit Classroom blocks with Office and Store, 1No. 2-unit urinal 1No. 4-seater KVIP at Buabulla Primary | 1.0                         | 1.0 | 1.0 | 215,000 |                  |
| Fixed assets                   |            |   |                             |     |     |         | 215,000          |
| 3111205 School Buildings       |            |   |                             |     |     |         | 215,000          |
| <b>Amount (GH¢)</b>            |            |   |                             |     |     |         |                  |
| Institution                    | 01         | Government of Ghana Sector  |                             |     |     |         |                  |
| Fund Type/Source               | 14010      | UDG   | <i>Total By Fund Source</i> |     |     |         | 490,805          |
| Function Code                  | 70912      | Primary education   |                             |     |     |         |                  |
| Organisation                   | 3600302002 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Primary_Upper East  |                             |     |     |         |                  |
| Location Code                  | 0909200    | Bawku   |                             |     |     |         |                  |
| <b>Non Financial Assets</b>    |            |   |                             |     |     |         | <b>490,805</b>   |
| Objective                      | 060103     | 1.3. Improve management of education service delivery   |                             |     |     |         | 490,805          |
| Program                        | 920003     | Infrastructure Delivery and Management  |                             |     |     |         | 490,805          |
| Sub-Program                    | 9200033    | SP3.3 Public Works, rural housing and water management  |                             |     |     |         | 490,805          |
| Project                        | 736035     | Procure 2,000 NO. Mono & 1,000 dual desks for distribution to Primary Schools & JHS   | 1.0                         | 1.0 | 1.0 | 490,805 |                  |
| Fixed assets                   |            |   |                             |     |     |         | 490,805          |
| 3113108 Furniture and Fittings |            |   |                             |     |     |         | 490,805          |
| <b>Total Cost Centre</b>       |            |   |                             |     |     |         | <b>1,513,230</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 12603      | CF (Assembly)  | <b>Total By Fund Source</b> | <b>180,974</b>      |
| Function Code    | 70921      | Lower-secondary education  |                             |                     |
| Organisation     | 3600302003 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Junior High_Upper East |                             |                     |
| Location Code    | 0909200    | Bawku  |                             |                     |

|  |         |   |     |                                  |               |               |
|--|---------|---|-----|----------------------------------|---------------|---------------|
|  |         |   |     | <b>Use of goods and services</b> | <b>19,000</b> |               |
| Objective                                      | 060103  | 1.3. Improve management of education service delivery   |     |                                  | <b>19,000</b> |               |
| Program  | 920002  | Social Services Delivery  |     |                                  | <b>19,000</b> |               |
| Sub-Program                                    | 9200021 | SP2.1 Education, youth & sports and Library services  |     |                                  | <b>19,000</b> |               |
| Operation                                      | 736041  | Organise STMIE clinic for JHS students  | 1.0 | 1.0                              | 1.0           | <b>10,000</b> |
| Use of goods and services                      |         |   |     |                                  | <b>10,000</b> |               |
| 2210117 Teaching & Learning Materials          |         |   |     |                                  | <b>10,000</b> |               |
| Operation                                      | 736042  | Organise workshop for JHS Teachers on teaching Mathematics, English and Science on methodology of teaching. | 1.0 | 1.0                              | 1.0           | <b>9,000</b>  |
| Use of goods and services                      |         |   |     |                                  | <b>9,000</b>  |               |
| 2210702 Visits, Conferences / Seminars (Local) |         |   |     |                                  | <b>9,000</b>  |               |

|                              |         |   |     |                             |                |                |
|------------------------------|---------|---|-----|-----------------------------|----------------|----------------|
|                              |         |   |     | <b>Non Financial Assets</b> | <b>161,974</b> |                |
| Objective                    | 060103  | 1.3. Improve management of education service delivery                       |     |                             | <b>161,974</b> |                |
| Program                      | 920002  | Social Services Delivery  |     |                             | <b>161,974</b> |                |
| Sub-Program                  | 9200021 | SP2.1 Education, youth & sports and Library services                        |     |                             | <b>161,974</b> |                |
| Project                      | 736045  | Construction of 1No. 3-unit Classroom Block, office and Store at Megoog JHS | 1.0 | 1.0                         | 1.0            | <b>161,974</b> |
| Fixed assets                 |         |   |     |                             | <b>161,974</b> |                |
| 3111256 WIP School Buildings |         |   |     |                             | <b>161,974</b> |                |

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 14009      | DDF  | <b>Total By Fund Source</b> | <b>215,000</b>      |
| Function Code    | 70921      | Lower-secondary education  |                             |                     |
| Organisation     | 3600302003 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Junior High_Upper East |                             |                     |
| Location Code    | 0909200    | Bawku  |                             |                     |

|                          |         |  |     |                             |                |                |
|--------------------------|---------|--|-----|-----------------------------|----------------|----------------|
|                          |         |  |     | <b>Non Financial Assets</b> | <b>215,000</b> |                |
| Objective                | 060103  | 1.3. Improve management of education service delivery  |     |                             | <b>215,000</b> |                |
| Program                  | 920002  | Social Services Delivery   |     |                             | <b>215,000</b> |                |
| Sub-Program              | 9200021 | SP2.1 Education, youth & sports and Library services   |     |                             | <b>215,000</b> |                |
| Project                  | 736043  | Construction of 1No. 3-Unit Classroom blocks with Office and Store, 1No. 2-unit urinal 1No. 4-seater KVIP at Watania JHS | 1.0 | 1.0                         | 1.0            | <b>215,000</b> |
| Fixed assets             |         |  |     |                             | <b>215,000</b> |                |
| 3111205 School Buildings |         |  |     |                             | <b>215,000</b> |                |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                              |            |   |  |  |     |     | Amount (GH¢)                |        |
|------------------------------|------------|---|--|--|-----|-----|-----------------------------|--------|
| Institution                  | 01         | Government of Ghana Sector  |  |  |     |     |                             |        |
| Fund Type/Source             | 14010      | UDG   |  |  |     |     | <i>Total By Fund Source</i> | 48,424 |
| Function Code                | 70921      | Lower-secondary education   |  |  |     |     |                             |        |
| Organisation                 | 3600302003 | Bawku Municipal - Bawku_Education, Youth and Sports_Education_Junior High_Upper East  |  |  |     |     |                             |        |
| Location Code                | 0909200    | Bawku   |  |  |     |     |                             |        |
| <b>Non Financial Assets</b>  |            |   |  |  |     |     | <b>48,424</b>               |        |
| Objective                    | 060103     | 1.3. Improve management of education service delivery   |  |  |     |     |                             | 48,424 |
| Program                      | 920002     | Social Services Delivery  |  |  |     |     |                             | 48,424 |
| Sub-Program                  | 9200021    | SP2.1 Education, youth & sports and Library services  |  |  |     |     |                             | 48,424 |
| Project                      | 736044     | Construction of 1No. 3-unit of classroom block, office, store 4 seater KVIP, 1No. 2-unit urinal, borehole 150No. mono desks at Tampuzui |  |  | 1.0 | 1.0 | 1.0                         | 48,424 |
| Fixed assets                 |            |   |  |  |     |     | 48,424                      |        |
| 3111256 WIP School Buildings |            |   |  |  |     |     | 48,424                      |        |
| <b>Total Cost Centre</b>     |            |   |  |  |     |     | <b>444,398</b>              |        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |  |  |     |                             | Amount (GH¢)  |        |
|---|------------|---|--|--|-----|-----------------------------|---------------|--------|
| Institution                                       | 01         | Government of Ghana Sector  |  |  |     |                             |               |        |
| Fund Type/Source                                  | 12603      | CF (Assembly)   |  |  |     | <i>Total By Fund Source</i> | 30,000        |        |
| Function Code                                     | 70810      | Recreational and sport services (IS)                                  |  |  |     |                             |               |        |
| Organisation                                      | 3600303001 | Bawku Municipal - Bawku Education, Youth and Sports_Sports Upper East |  |  |     |                             |               |        |
| Location Code                                     | 0909200    | Bawku   |  |  |     |                             |               |        |
| <b>Use of goods and services</b>                  |            |   |  |  |     |                             | <b>30,000</b> |        |
| Objective   | 060603     | 6.3. Support the development of lesser known sports                   |  |  |     |                             | 30,000        |        |
| Program   | 920002     | Social Services Delivery  |  |  |     |                             | 30,000        |        |
| Sub-Program                                       | 9200021    | SP2.1 Education, youth & sports and Library services                  |  |  |     |                             | 30,000        |        |
| Operation   | 736046     | Provision for development of sports in the Municipality               |  |  | 1.0 | 1.0                         | 1.0           | 30,000 |
| Use of goods and services                         |            |   |  |  |     |                             | 30,000        |        |
| 2210118 Sports, Recreational & Cultural Materials |            |   |  |  |     |                             | 30,000        |        |
| <b>Total Cost Centre</b>                          |            |   |  |  |     |                             | <b>30,000</b> |        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |        | Amount (GH¢)  |
|--|------------|---|-----------------------------|-----|-----|--------|---------------|
| Institution                                    | 01         | Government of Ghana Sector  |                             |     |     |        |               |
| Fund Type/Source                               | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |        | 69,500        |
| Function Code                                  | 70721      | General Medical services (IS)   |                             |     |     |        |               |
| Organisation                                   | 3600401001 | Bawku Municipal - Bawku Health Office of District Medical Officer of Health Upper East              |                             |     |     |        |               |
| Location Code                                  | 0909200    | Bawku   |                             |     |     |        |               |
| <b>Use of goods and services</b>               |            |   |                             |     |     |        | <b>44,500</b> |
| Objective                                      | 060403     | 4.3 Improve efficiency in governance & management of the health system                              |                             |     |     |        | 44,500        |
| Program  | 920002     | Social Services Delivery  |                             |     |     |        | 44,500        |
| Sub-Program                                    | 9200022    | SP2.2 Public Health Services and management   |                             |     |     |        | 44,500        |
| Operation                                      | 736047     | Provision for World Food Programme  | 1.0                         | 1.0 | 1.0 | 10,000 |               |
| Use of goods and services                      |            |   |                             |     |     |        | 10,000        |
| 2210406 Rental of Vehicles                     |            |   |                             |     |     |        | 10,000        |
| Operation                                      | 736048     | Conduct regular home based visits to identify PLWHAs  | 1.0                         | 1.0 | 1.0 | 5,000  |               |
| Use of goods and services                      |            |   |                             |     |     |        | 5,000         |
| 2210702 Visits, Conferences / Seminars (Local) |            |   |                             |     |     |        | 5,000         |
| Operation                                      | 736049     | Conduct quarterly meetings on HIV/AIDS such as DAC/MAC and DRMT/MRMT meetings.                      | 1.0                         | 1.0 | 1.0 | 2,000  |               |
| Use of goods and services                      |            |   |                             |     |     |        | 2,000         |
| 2210103 Refreshment Items                      |            |   |                             |     |     |        | 2,000         |
| Operation                                      | 736050     | Organize Stakeholders performance review meetings on HIV/AIDS                                       | 1.0                         | 1.0 | 1.0 | 6,000  |               |
| Use of goods and services                      |            |   |                             |     |     |        | 6,000         |
| 2210702 Visits, Conferences / Seminars (Local) |            |   |                             |     |     |        | 6,000         |
| Operation                                      | 736051     | Hold community meetings on Know your HIV and AIDS status  | 1.0                         | 1.0 | 1.0 | 10,000 |               |
| Use of goods and services                      |            |   |                             |     |     |        | 10,000        |
| 2210711 Public Education & Sensitization       |            |   |                             |     |     |        | 10,000        |
| Operation                                      | 736052     | Monitor activities of HIV school alert programme  | 1.0                         | 1.0 | 1.0 | 1,500  |               |
| Use of goods and services                      |            |   |                             |     |     |        | 1,500         |
| 2210113 Feeding Cost                           |            |   |                             |     |     |        | 500           |
| 2210503 Fuel & Lubricants - Official Vehicles  |            |   |                             |     |     |        | 1,000         |
| Operation                                      | 736053     | Provide financial support for World AIDS Day Celebration  | 1.0                         | 1.0 | 1.0 | 10,000 |               |
| Use of goods and services                      |            |   |                             |     |     |        | 10,000        |
| 2210902 Official Celebrations                  |            |   |                             |     |     |        | 10,000        |
| <b>Social benefits [GFS]</b>                   |            |   |                             |     |     |        | <b>25,000</b> |
| Objective                                      | 060403     | 4.3 Improve efficiency in governance & management of the health system                              |                             |     |     |        | 25,000        |
| Program  | 920002     | Social Services Delivery  |                             |     |     |        | 25,000        |
| Sub-Program                                    | 9200022    | SP2.2 Public Health Services and management   |                             |     |     |        | 25,000        |
| Operation                                      | 736054     | Support to Persons living with HIV (PLHIV), orphans and vulnerable children (OVC) in critical needs | 1.0                         | 1.0 | 1.0 | 25,000 |               |
| Employer social benefits                       |            |   |                             |     |     |        | 25,000        |
| 2731103 Refund of Medical Expenses             |            |   |                             |     |     |        | 25,000        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |  |  |  |                             | Amount (GH¢)   |
|--|------------|--|--|--|--|-----------------------------|----------------|
| Institution                              | 01         | Government of Ghana Sector   |  |  |  |                             |                |
| Fund Type/Source                         | 13520      | UNFPA  |  |  |  | <i>Total By Fund Source</i> | 160,000        |
| Function Code                            | 70721      | General Medical services (IS)  |  |  |  |                             |                |
| Organisation                             | 3600401001 | Bawku Municipal - Bawku Health Office of District Medical Officer of Health Upper East |  |  |  |                             |                |
| Location Code                            | 0909200    | Bawku  |  |  |  |                             |                |
| <b>Use of goods and services</b>         |            |  |  |  |  |                             | <b>160,000</b> |
| Objective                                | 060403     | 4.3 Improve efficiency in governance & management of the health system                 |  |  |  |                             | 160,000        |
| Program                                  | 920002     | Social Services Delivery   |  |  |  |                             | 160,000        |
| Sub-Program                              | 9200022    | SP2.2 Public Health Services and management  |  |  |  |                             | 160,000        |
| Operation                                | 736055     | Provision for UNFPA activities   |  |  |  | 1.0 1.0 1.0                 | 160,000        |
| Use of goods and services                |            |  |  |  |  |                             | 160,000        |
| 2210711 Public Education & Sensitization |            |  |  |  |  |                             | 160,000        |
| <b>Total Cost Centre</b>                 |            |  |  |  |  |                             | <b>229,500</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |                             |     |     |  | Amount (GH¢)   |
|--|------------|--|-----------------------------|-----|-----|--|----------------|
| Institution                            | 01         | Government of Ghana Sector   |                             |     |     |  |                |
| Fund Type/Source                       | 11001      | Central GoG  | <i>Total By Fund Source</i> |     |     |  | 519,642        |
| Function Code                          | 70740      | Public health services   |                             |     |     |  |                |
| Organisation                           | 3600402001 | Bawku Municipal - Bawku_Health_Environmental Health Unit_ Upper East |                             |     |     |  |                |
| Location Code                          | 0909200    | Bawku  |                             |     |     |  |                |
| <b>Compensation of employees [GFS]</b> |            |  |                             |     |     |  | <b>519,642</b> |
| Objective                              | 000000     | Compensation of Employees  |                             |     |     |  | 519,642        |
| Program                                | 920001     | Management and Administration  |                             |     |     |  | 519,642        |
| Sub-Program                            | 9200013    | SP3: Human Resource  |                             |     |     |  | 519,642        |
| Operation                              | 000000     |  | 0.0                         | 0.0 | 0.0 |  | 519,642        |
| Wages and Salaries                     |            |  |                             |     |     |  | 519,642        |
| 2111001 Established Post               |            |  |                             |     |     |  | 519,642        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |                             |     |     |  | Amount (GH¢)  |
|---|------------|--|-----------------------------|-----|-----|--|---------------|
| Institution                                   | 01         | Government of Ghana Sector   |                             |     |     |  |               |
| Fund Type/Source                              | 12200      | IGF-Retained   | <i>Total By Fund Source</i> |     |     |  | 35,500        |
| Function Code                                 | 70740      | Public health services   |                             |     |     |  |               |
| Organisation                                  | 3600402001 | Bawku Municipal - Bawku_Health_Environmental Health Unit_ Upper East             |                             |     |     |  |               |
| Location Code                                 | 0909200    | Bawku  |                             |     |     |  |               |
| <b>Use of goods and services</b>              |            |  |                             |     |     |  | <b>35,500</b> |
| Objective                                     | 051303     | 13.3 Accelerate provision of improved envtal sanitation facilities               |                             |     |     |  | 15,000        |
| Program                                       | 920002     | Social Services Delivery   |                             |     |     |  | 15,000        |
| Sub-Program                                   | 9200023    | SP2.3 Environmental Health and sanitation Services                               |                             |     |     |  | 15,000        |
| Operation                                     | 736060     | Provision for evacuation of refuse dumps to final site                           | 1.0                         | 1.0 | 1.0 |  | 15,000        |
| Use of goods and services                     |            |  |                             |     |     |  | 15,000        |
| 2210409 Rental of Plant & Equipment           |            |  |                             |     |     |  | 15,000        |
| Objective                                     | 051304     | 13.4 Promote health and hygiene educ in all water & sanitation programs          |                             |     |     |  | 10,000        |
| Program                                       | 920002     | Social Services Delivery   |                             |     |     |  | 10,000        |
| Sub-Program                                   | 9200022    | SP2.2 Public Health Services and management                                      |                             |     |     |  | 10,000        |
| Operation                                     | 736062     | Provision for dislodgement of Public Toilets                                     | 1.0                         | 1.0 | 1.0 |  | 10,000        |
| Use of goods and services                     |            |  |                             |     |     |  | 10,000        |
| 2210616 Sanitary Sites                        |            |  |                             |     |     |  | 10,000        |
| Objective                                     | 060406     | 4.6 Intensify prev. & control of non-communicable/communicable disease           |                             |     |     |  | 10,500        |
| Program                                       | 920002     | Social Services Delivery   |                             |     |     |  | 10,500        |
| Sub-Program                                   | 9200023    | SP2.3 Environmental Health and sanitation Services                               |                             |     |     |  | 10,500        |
| Operation                                     | 736067     | Conduct regular food premises,meat shops,house inspections and market sanitation | 1.0                         | 1.0 | 1.0 |  | 5,500         |
| Use of goods and services                     |            |  |                             |     |     |  | 5,500         |
| 2210503 Fuel & Lubricants - Official Vehicles |            |  |                             |     |     |  | 4,500         |
| 2210709 Allowances                            |            |  |                             |     |     |  | 1,000         |
| Operation                                     | 736068     | Organise quarterly training on food handling for Food Handlers                   | 1.0                         | 1.0 | 1.0 |  | 5,000         |
| Use of goods and services                     |            |  |                             |     |     |  | 5,000         |
| 2210711 Public Education & Sensitization      |            |  |                             |     |     |  | 5,000         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |        | Amount (GH¢)   |
|--|------------|---|-----------------------------|-----|-----|--------|----------------|
| Institution  | 01         | Government of Ghana Sector  |                             |     |     |        |                |
| Fund Type/Source                                       | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |        | 199,000        |
| Function Code  | 70740      | Public health services  |                             |     |     |        |                |
| Organisation   | 3600402001 | Bawku Municipal - Bawku_Health_Environmental Health Unit_Upper East       |                             |     |     |        |                |
| Location Code  | 0909200    | Bawku   |                             |     |     |        |                |
| <b>Use of goods and services</b>                       |            |   |                             |     |     |        | <b>199,000</b> |
| Objective  | 051303     | 13.3 Accelerate provision of improved envtal sanitation facilities        |                             |     |     |        | 116,000        |
| Program  | 920002     | Social Services Delivery  |                             |     |     |        | 116,000        |
| Sub-Program  | 9200023    | SP2.3 Environmental Health and sanitation Services                        |                             |     |     |        | 116,000        |
| Operation  | 736056     | Rehabilitation 8No. Communal containers                                   | 1.0                         | 1.0 | 1.0 | 20,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 20,000         |
| 2210616 Sanitary Sites                                 |            |   |                             |     |     |        | 20,000         |
| Operation  | 736057     | Procurement of 5No. Refuse Containers                                     | 1.0                         | 1.0 | 1.0 | 55,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 55,000         |
| 2210108 Construction Material                          |            |   |                             |     |     |        | 55,000         |
| Operation  | 736058     | Procurement of chemicals and protective clothings                         | 1.0                         | 1.0 | 1.0 | 16,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 16,000         |
| 2210116 Chemicals & Consumables                        |            |   |                             |     |     |        | 16,000         |
| Operation  | 736059     | Procurement of sanitary tools and equipment for Environmental Health Unit | 1.0                         | 1.0 | 1.0 | 25,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 25,000         |
| 2210120 Purchase of Petty Tools/Implements             |            |   |                             |     |     |        | 25,000         |
| Objective  | 051304     | 13.4 Promote health and hygiene educ in all water & sanitation programs   |                             |     |     |        | 80,000         |
| Program  | 920002     | Social Services Delivery  |                             |     |     |        | 80,000         |
| Sub-Program  | 9200022    | SP2.2 Public Health Services and management                               |                             |     |     |        | 30,000         |
| Operation  | 736062     | Provision for dislodgement of Public Toilets                              | 1.0                         | 1.0 | 1.0 | 30,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 30,000         |
| 2210616 Sanitary Sites                                 |            |   |                             |     |     |        | 30,000         |
| Sub-Program  | 9200023    | SP2.3 Environmental Health and sanitation Services                        |                             |     |     |        | 50,000         |
| Operation  | 736063     | Provision for monthly National Sanitation Clean Up Exercise               | 1.0                         | 1.0 | 1.0 | 30,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 30,000         |
| 2210205 Sanitation Charges                             |            |   |                             |     |     |        | 30,000         |
| Operation  | 736064     | Provisionfor Solid Waste Management                                       | 1.0                         | 1.0 | 1.0 | 20,000 |                |
| Use of goods and services                              |            |   |                             |     |     |        | 20,000         |
| 2210517 Fuel Allocation To Waste Management Department |            |   |                             |     |     |        | 20,000         |
| Objective  | 060406     | 4.6 Intensify prev. & control of non-communicable/communicable disease    |                             |     |     |        | 3,000          |
| Program  | 920002     | Social Services Delivery  |                             |     |     |        | 3,000          |
| Sub-Program  | 9200023    | SP2.3 Environmental Health and sanitation Services                        |                             |     |     |        | 3,000          |
| Operation  | 736066     | In-service training for Environmental Health Officers                     | 1.0                         | 1.0 | 1.0 | 3,000  |                |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |     |     |                             |                |
|--|------------|--|-----|-----|-----------------------------|----------------|
| Use of goods and services                      |            |  |     |     |                             | 3,000          |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |     |     |                             | 3,000          |
| <b>Amount (GH¢)</b>                            |            |  |     |     |                             |                |
| Institution                                    | 01         | Government of Ghana Sector   |     |     |                             |                |
| Fund Type/Source                               | 13519      | UNICEF   |     |     | <b>Total By Fund Source</b> | 60,000         |
| Function Code                                  | 70740      | Public health services   |     |     |                             |                |
| Organisation                                   | 3600402001 | Bawku Municipal - Bawku_Health_Environmental Health Unit_ Upper East                             |     |     |                             |                |
| Location Code                                  | 0909200    | Bawku  |     |     |                             |                |
| <b>Use of goods and services</b>               |            |  |     |     |                             | <b>60,000</b>  |
| Objective                                      | 051304     | 13.4 Promote health and hygiene educ in all water & sanitation programs                          |     |     |                             | 60,000         |
| Program  | 920002     | Social Services Delivery   |     |     |                             | 60,000         |
| Sub-Program                                    | 9200023    | SP2.3 Environmental Health and sanitation Services   |     |     |                             | 60,000         |
| Operation                                      | 736061     | Organise Community Led Total Sanitation(CLTS) approach in Kuka and Mognori Area Council          | 1.0 | 1.0 | 1.0                         | 60,000         |
| Use of goods and services                      |            |  |     |     |                             | 60,000         |
| 2210117 Teaching & Learning Materials          |            |  |     |     |                             | 45,000         |
| 2210505 Running Cost - Official Vehicles       |            |  |     |     |                             | 15,000         |
| <b>Amount (GH¢)</b>                            |            |  |     |     |                             |                |
| Institution                                    | 01         | Government of Ghana Sector   |     |     |                             |                |
| Fund Type/Source                               | 14010      | UDG  |     |     | <b>Total By Fund Source</b> | 93,071         |
| Function Code                                  | 70740      | Public health services   |     |     |                             |                |
| Organisation                                   | 3600402001 | Bawku Municipal - Bawku_Health_Environmental Health Unit_ Upper East                             |     |     |                             |                |
| Location Code                                  | 0909200    | Bawku  |     |     |                             |                |
| <b>Non Financial Assets</b>                    |            |  |     |     |                             | <b>93,071</b>  |
| Objective                                      | 051304     | 13.4 Promote health and hygiene educ in all water & sanitation programs                          |     |     |                             | 93,071         |
| Program  | 920002     | Social Services Delivery   |     |     |                             | 93,071         |
| Sub-Program                                    | 9200023    | SP2.3 Environmental Health and sanitation Services   |     |     |                             | 93,071         |
| Project  | 736065     | Construction of 1No. 20 seater water closet toilet with an overhead tank and mechanized borehole | 1.0 | 1.0 | 1.0                         | 93,071         |
| Fixed assets                                   |            |  |     |     |                             | 93,071         |
| 3111353 WIP Toilets                            |            |  |     |     |                             | 93,071         |
| <b>Total Cost Centre</b>                       |            |  |     |     |                             | <b>907,213</b> |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |  | Amount (GH¢)                |     |                |
|-----------------------------|------------|--|-----------------------------|-----|----------------|
| Institution                 | 01         | Government of Ghana Sector   |                             |     |                |
| Fund Type/Source            | 12602      | CF (MP)  | <i>Total By Fund Source</i> |     | 100,000        |
| Function Code               | 70731      | General hospital services (IS)                                       |                             |     |                |
| Organisation                | 3600403001 | Bawku Municipal - Bawku_Health_Hospital services__Upper East         |                             |     |                |
| Location Code               | 0909200    | Bawku  |                             |     |                |
| <b>Non Financial Assets</b> |            |  |                             |     | <b>100,000</b> |
| Objective                   | 060401     | 4.1 Bridge the equity gaps in geographical access to health services |                             |     | 100,000        |
| Program                     | 920002     | Social Services Delivery   |                             |     | 100,000        |
| Sub-Program                 | 9200022    | SP2.2 Public Health Services and management                          |                             |     | 100,000        |
| Project                     | 736060     | Provision for MP's Initiated projects                                | 1.0                         | 1.0 | 1.0            |
| Fixed assets                |            |  |                             |     | 100,000        |
|                             | 3113151    | WIP Electrical Networks  |                             |     | 100,000        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                   |            |  |                             |     |     |  | Amount (GH¢)   |
|-----------------------------------|------------|--|-----------------------------|-----|-----|--|----------------|
| Institution                       | 01         | Government of Ghana Sector   |                             |     |     |  |                |
| Fund Type/Source                  | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> |     |     |  | 145,000        |
| Function Code                     | 70731      | General hospital services (IS)   |                             |     |     |  |                |
| Organisation                      | 3600403001 | Bawku Municipal - Bawku Health Hospital services Upper East  |                             |     |     |  |                |
| Location Code                     | 0909200    | Bawku  |                             |     |     |  |                |
| <b>Use of goods and services</b>  |            |  |                             |     |     |  | <b>20,000</b>  |
| Objective                         | 060403     | 4.3 Improve efficiency in governance & management of the health system                                   |                             |     |     |  | 20,000         |
| Program                           | 920002     | Social Services Delivery   |                             |     |     |  | 20,000         |
| Sub-Program                       | 9200022    | SP2.2 Public Health Services and management  |                             |     |     |  | 20,000         |
| Operation                         | 736062     | Provide support for National immunization  | 1.0                         | 1.0 | 1.0 |  | 20,000         |
| Use of goods and services         |            |  |                             |     |     |  | 20,000         |
| 2210104 Medical Supplies          |            |  |                             |     |     |  | 20,000         |
| <b>Non Financial Assets</b>       |            |  |                             |     |     |  | <b>125,000</b> |
| Objective                         | 060401     | 4.1 Bridge the equity gaps in geographical access to health services                                     |                             |     |     |  | 110,000        |
| Program                           | 920002     | Social Services Delivery   |                             |     |     |  | 45,000         |
| Sub-Program                       | 9200022    | SP2.2 Public Health Services and management  |                             |     |     |  | 45,000         |
| Project                           | 736071     | Provision of furniture and beddings for Asikiri, Memgoog, Kuka CHPS compounds                            | 1.0                         | 1.0 | 1.0 |  | 45,000         |
| Fixed assets                      |            |  |                             |     |     |  | 45,000         |
| 3113108 Furniture and Fittings    |            |  |                             |     |     |  | 45,000         |
| Program                           | 920003     | Infrastructure Delivery and Management   |                             |     |     |  | 65,000         |
| Sub-Program                       | 9200033    | SP3.3 Public Works, rural housing and water management   |                             |     |     |  | 65,000         |
| Project                           | 736070     | Construction of 2No. Boreholes with submersible pumps and overhead tanks at CHPS at Megoogo and Baribari | 1.0                         | 1.0 | 1.0 |  | 65,000         |
| Fixed assets                      |            |  |                             |     |     |  | 65,000         |
| 3113110 Water Systems             |            |  |                             |     |     |  | 65,000         |
| Objective                         | 060403     | 4.3 Improve efficiency in governance & management of the health system                                   |                             |     |     |  | 15,000         |
| Program                           | 920002     | Social Services Delivery   |                             |     |     |  | 15,000         |
| Sub-Program                       | 9200022    | SP2.2 Public Health Services and management  |                             |     |     |  | 15,000         |
| Project                           | 736063     | Procure computers and accessories for Asikiri, Baribari & Tensungu CHPS                                  | 1.0                         | 1.0 | 1.0 |  | 15,000         |
| Fixed assets                      |            |  |                             |     |     |  | 15,000         |
| 3112208 Computers and Accessories |            |  |                             |     |     |  | 15,000         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |  |  |     |     |                             | Amount (GH¢)   |
|-----------------------------|------------|--|--|-----|-----|-----------------------------|----------------|
| Institution                 | 01         | Government of Ghana Sector   |  |     |     |                             |                |
| Fund Type/Source            | 14009      | DDF  |  |     |     | <i>Total By Fund Source</i> | 230,882        |
| Function Code               | 70731      | General hospital services (IS)                                       |  |     |     |                             |                |
| Organisation                | 3600403001 | Bawku Municipal - Bawku_Health_Hospital services__Upper East         |  |     |     |                             |                |
| Location Code               | 0909200    | Bawku  |  |     |     |                             |                |
| <b>Non Financial Assets</b> |            |  |  |     |     |                             | <b>230,882</b> |
| Objective                   | 060401     | 4.1 Bridge the equity gaps in geographical access to health services |  |     |     |                             | 230,882        |
| Program                     | 920003     | Infrastructure Delivery and Management                               |  |     |     |                             | 230,882        |
| Sub-Program                 | 9200033    | SP3.3 Public Works, rural housing and water management               |  |     |     |                             | 230,882        |
| Project                     | 736061     | Completion of Nurse Residential Accommodation                        |  | 1.0 | 1.0 | 1.0                         | 20,000         |
| Fixed assets                |            |  |  |     |     |                             | 20,000         |
| 3111153 WIP Bungalows/Flat  |            |  |  |     |     |                             | 20,000         |
| Project                     | 736069     | Construct 1No.CHPS Compound at Buzunde                               |  | 1.0 | 1.0 | 1.0                         | 210,882        |
| Fixed assets                |            |  |  |     |     |                             | 210,882        |
| 3111202 Clinics             |            |  |  |     |     |                             | 210,882        |
| <b>Total Cost Centre</b>    |            |  |  |     |     |                             | <b>475,882</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |                             |     |     |         | Amount (GH¢)   |
|---|------------|---|-----------------------------|-----|-----|---------|----------------|
| Institution                                       | 01         | Government of Ghana Sector  |                             |     |     |         |                |
| Fund Type/Source                                  | 11001      | Central GoG   | <i>Total By Fund Source</i> |     |     |         | 268,961        |
| Function Code                                     | 70421      | Agriculture cs  |                             |     |     |         |                |
| Organisation                                      | 3600600001 | Bawku Municipal - Bawku Agriculture Upper East                      |                             |     |     |         |                |
| Location Code                                     | 0909200    | Bawku   |                             |     |     |         |                |
| <b>Compensation of employees [GFS]</b>            |            |   |                             |     |     |         | <b>236,814</b> |
| Objective   | 000000     | Compensation of Employees   |                             |     |     |         | 236,814        |
| Program   | 920001     | Management and Administration                                       |                             |     |     |         | 236,814        |
| Sub-Program                                       | 9200013    | SP3: Human Resource   |                             |     |     |         | 236,814        |
| Operation   | 000000     |   | 0.0                         | 0.0 | 0.0 | 236,814 |                |
| Wages and Salaries                                |            |   |                             |     |     |         | 236,814        |
| 2111001 Established Post                          |            |   |                             |     |     |         | 236,814        |
| <b>Use of goods and services</b>                  |            |   |                             |     |     |         | <b>23,147</b>  |
| Objective   | 030105     | 1.5. Improve institutional coordination for agriculture development |                             |     |     |         | 23,147         |
| Program   | 920004     | Economic Development  |                             |     |     |         | 23,147         |
| Sub-Program                                       | 9200041    | SP4.1 Agricultural Services and Management                          |                             |     |     |         | 23,147         |
| Operation   | 736089     | Administrative expenses   | 1.0                         | 1.0 | 1.0 | 23,147  |                |
| Use of goods and services                         |            |   |                             |     |     |         | 23,147         |
| 2210101 Printed Material & Stationery             |            |   |                             |     |     |         | 4,000          |
| 2210111 Other Office Materials and Consumables    |            |   |                             |     |     |         | 3,000          |
| 2210201 Electricity charges                       |            |   |                             |     |     |         | 2,000          |
| 2210202 Water                                     |            |   |                             |     |     |         | 1,000          |
| 2210502 Maintenance & Repairs - Official Vehicles |            |   |                             |     |     |         | 6,000          |
| 2210505 Running Cost - Official Vehicles          |            |   |                             |     |     |         | 4,147          |
| 2210603 Repairs of Office Buildings               |            |   |                             |     |     |         | 3,000          |
| <b>Other expense</b>                              |            |   |                             |     |     |         | <b>9,000</b>   |
| Objective   | 030105     | 1.5. Improve institutional coordination for agriculture development |                             |     |     |         | 9,000          |
| Program   | 920004     | Economic Development  |                             |     |     |         | 9,000          |
| Sub-Program                                       | 9200041    | SP4.1 Agricultural Services and Management                          |                             |     |     |         | 9,000          |
| Operation   | 736087     | Organise National Farmers Day Celebration                           | 1.0                         | 1.0 | 1.0 | 9,000   |                |
| Miscellaneous other expense                       |            |   |                             |     |     |         | 9,000          |
| 2821008 Awards & Rewards                          |            |   |                             |     |     |         | 9,000          |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |  | Amount (GH¢)   |
|--|------------|---|-----------------------------|-----|-----|--|----------------|
| Institution                                    | 01         | Government of Ghana Sector  |                             |     |     |  |                |
| Fund Type/Source                               | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 365,500        |
| Function Code                                  | 70421      | Agriculture cs  |                             |     |     |  |                |
| Organisation                                   | 3600600001 | Bawku Municipal - Bawku Agriculture Upper East  |                             |     |     |  |                |
| Location Code                                  | 0909200    | Bawku   |                             |     |     |  |                |
| <b>Use of goods and services</b>               |            |   |                             |     |     |  | <b>45,500</b>  |
| Objective                                      | 030102     | 1.2. Improve science, technology and innovation application   |                             |     |     |  | 15,000         |
| Program  | 920004     | Economic Development  |                             |     |     |  | 15,000         |
| Sub-Program                                    | 9200041    | SP4.1 Agricultural Services and Management  |                             |     |     |  | 15,000         |
| Operation                                      | 736064     | Organise 10No. Demonstration on improved Conduct varieties of maize, Soybean, cowpea, sweet potato millet | 1.0                         | 1.0 | 1.0 |  | 15,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 15,000         |
| 2210116 Chemicals & Consumables                |            |   |                             |     |     |  | 15,000         |
| Objective                                      | 030105     | 1.5. Improve institutional coordination for agriculture development                                       |                             |     |     |  | 30,500         |
| Program  | 920004     | Economic Development  |                             |     |     |  | 30,500         |
| Sub-Program                                    | 9200041    | SP4.1 Agricultural Services and Management  |                             |     |     |  | 30,500         |
| Operation                                      | 736087     | Organise National Farmers Day Celebration   | 1.0                         | 1.0 | 1.0 |  | 25,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 25,000         |
| 2210902 Official Celebrations                  |            |   |                             |     |     |  | 25,000         |
| Operation                                      | 736088     | Conduct market price survey   | 1.0                         | 1.0 | 1.0 |  | 5,500          |
| Use of goods and services                      |            |   |                             |     |     |  | 5,500          |
| 2210111 Other Office Materials and Consumables |            |   |                             |     |     |  | 2,500          |
| 2210702 Visits, Conferences / Seminars (Local) |            |   |                             |     |     |  | 3,000          |
| <b>Non Financial Assets</b>                    |            |   |                             |     |     |  | <b>320,000</b> |
| Objective                                      | 030102     | 1.2. Improve science, technology and innovation application   |                             |     |     |  | 320,000        |
| Program  | 920004     | Economic Development  |                             |     |     |  | 320,000        |
| Sub-Program                                    | 9200041    | SP4.1 Agricultural Services and Management  |                             |     |     |  | 320,000        |
| Project  | 736070     | Rehabilitation of 1No Dam at Arisem   | 1.0                         | 1.0 | 1.0 |  | 190,000        |
| Fixed assets                                   |            |   |                             |     |     |  | 190,000        |
| 3113109 Irrigation Systems                     |            |   |                             |     |     |  | 190,000        |
| Project  | 736081     | Procure 30No. Pumping machines for Dry Season Farmers   | 1.0                         | 1.0 | 1.0 |  | 130,000        |
| Fixed assets                                   |            |   |                             |     |     |  | 130,000        |
| 3113109 Irrigation Systems                     |            |   |                             |     |     |  | 130,000        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |                             |     |     |       | Amount (GH¢)  |
|--|------------|--|-----------------------------|-----|-----|-------|---------------|
| Institution                                    | 01         | Government of Ghana Sector   |                             |     |     |       |               |
| Fund Type/Source                               | 13104      | CAG  | <i>Total By Fund Source</i> |     |     |       | 75,000        |
| Function Code                                  | 70421      | Agriculture cs   |                             |     |     |       |               |
| Organisation                                   | 3600600001 | Bawku Municipal - Bawku Agriculture Upper East                           |                             |     |     |       |               |
| Location Code                                  | 0909200    | Bawku  |                             |     |     |       |               |
| <b>Use of goods and services</b>               |            |  |                             |     |     |       | <b>75,000</b> |
| Objective                                      | 030102     | 1.2. Improve science, technology and innovation application              |                             |     |     |       | 43,950        |
| Program  | 920004     | Economic Development   |                             |     |     |       | 43,950        |
| Sub-Program                                    | 9200041    | SP4.1 Agricultural Services and Management                               |                             |     |     |       | 43,950        |
| Operation                                      | 736065     | Train 200 livestock farmers on improved livestock management             | 1.0                         | 1.0 | 1.0 | 2,000 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 2,000         |
| 2210701 Training Materials                     |            |  |                             |     |     |       | 2,000         |
| Operation                                      | 736066     | Conduct pre-season and post season trainings for 3 WUA members           | 1.0                         | 1.0 | 1.0 | 2,000 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 2,000         |
| 2210701 Training Materials                     |            |  |                             |     |     |       | 2,000         |
| Operation                                      | 736068     | Conduct IPM(integrated pest management) on green pepper in 2 communities | 1.0                         | 1.0 | 1.0 | 4,700 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 4,700         |
| 2210711 Public Education & Sensitization       |            |  |                             |     |     |       | 4,700         |
| Operation                                      | 736069     | Conduct farmer field school on pasture development in 1 community        | 1.0                         | 1.0 | 1.0 | 300   |               |
| Use of goods and services                      |            |  |                             |     |     |       | 300           |
| 2210117 Teaching & Learning Materials          |            |  |                             |     |     |       | 300           |
| Operation                                      | 736071     | Conduct training for community seed producers                            | 1.0                         | 1.0 | 1.0 | 1,500 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 1,500         |
| 2210701 Training Materials                     |            |  |                             |     |     |       | 1,500         |
| Operation                                      | 736072     | Strengthen 20N0.Farmer Based Organisation(FBO) executives                | 1.0                         | 1.0 | 1.0 | 2,000 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 2,000         |
| 2210701 Training Materials                     |            |  |                             |     |     |       | 2,000         |
| Operation                                      | 736073     | Conduct yield studies (crops and livestock)                              | 1.0                         | 1.0 | 1.0 | 2,500 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 2,500         |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     |       | 2,500         |
| Operation                                      | 736074     | Train farmers on the correct use of agro-pesticides                      | 1.0                         | 1.0 | 1.0 | 1,500 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 1,500         |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     |       | 1,500         |
| Operation                                      | 736075     | Train input dealers on handling and distribution of agro-inputs          | 1.0                         | 1.0 | 1.0 | 1,600 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 1,600         |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     |       | 1,600         |
| Operation                                      | 736076     | Facilitate the establishment of district maize value chain committee     | 1.0                         | 1.0 | 1.0 | 400   |               |
| Use of goods and services                      |            |  |                             |     |     |       | 400           |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     |       | 400           |
| Operation                                      | 736077     | Conduct training and demonstration on fortification of staples           | 1.0                         | 1.0 | 1.0 | 2,000 |               |
| Use of goods and services                      |            |  |                             |     |     |       | 2,000         |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                          |         |                |  |     |     |     |                |
|--------------------------|---------|----------------|--|-----|-----|-----|----------------|
|                          |         | <b>2210711</b> | Public Education & Sensitization                                     |     |     |     | <b>2,000</b>   |
| Operation                | 736078  |                | Prepare and implement 4 community land improvement plans             | 1.0 | 1.0 | 1.0 | <b>3,000</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>3,000</b>   |
|                          |         | <b>2210805</b> | Consultants Materials and Consumables                                |     |     |     | <b>3,000</b>   |
| Operation                | 736079  |                | AEAs home and farm visits  | 1.0 | 1.0 | 1.0 | <b>18,450</b>  |
|                          |         |                | Use of goods and services  |     |     |     | <b>18,450</b>  |
|                          |         | <b>2210503</b> | Fuel & Lubricants - Official Vehicles                                |     |     |     | <b>18,450</b>  |
| Operation                | 736080  |                | Organise 4 zonal planning sessions                                   | 1.0 | 1.0 | 1.0 | <b>2,000</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>2,000</b>   |
|                          |         | <b>2210702</b> | Visits, Conferences / Seminars (Local)                               |     |     |     | <b>2,000</b>   |
| Objective                | 030105  |                | 1.5. Improve institutional coordination for agriculture development  |     |     |     | <b>31,050</b>  |
| Program                  | 920004  |                | Economic Development   |     |     |     | <b>31,050</b>  |
| Sub-Program              | 9200041 |                | SP4.1 Agricultural Services and Management                           |     |     |     | <b>31,050</b>  |
| Operation                | 736082  |                | Train AEAs and DADOs in Post-harvest technologies                    | 1.0 | 1.0 | 1.0 | <b>3,050</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>3,050</b>   |
|                          |         | <b>2210701</b> | Training Materials   |     |     |     | <b>3,050</b>   |
| Operation                | 736083  |                | Form and train 20 community livestock workers                        | 1.0 | 1.0 | 1.0 | <b>1,500</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>1,500</b>   |
|                          |         | <b>2210701</b> | Training Materials   |     |     |     | <b>1,500</b>   |
| Operation                | 736084  |                | Conduct 4 demonstrations on utilization of orange flesh sweet potato | 1.0 | 1.0 | 1.0 | <b>2,000</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>2,000</b>   |
|                          |         | <b>2210701</b> | Training Materials   |     |     |     | <b>2,000</b>   |
| Operation                | 736089  |                | Administrative expenses  | 1.0 | 1.0 | 1.0 | <b>11,530</b>  |
|                          |         |                | Use of goods and services  |     |     |     | <b>11,530</b>  |
|                          |         | <b>2210201</b> | Electricity charges  |     |     |     | <b>5,030</b>   |
|                          |         | <b>2210502</b> | Maintenance & Repairs - Official Vehicles                            |     |     |     | <b>6,500</b>   |
| Operation                | 736090  |                | Hold one Municipal agricultural planning session                     | 1.0 | 1.0 | 1.0 | <b>3,000</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>3,000</b>   |
|                          |         | <b>2210702</b> | Visits, Conferences / Seminars (Local)                               |     |     |     | <b>3,000</b>   |
| Operation                | 736091  |                | Hold quarterly review meetings                                       | 1.0 | 1.0 | 1.0 | <b>2,000</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>2,000</b>   |
|                          |         | <b>2210702</b> | Visits, Conferences / Seminars (Local)                               |     |     |     | <b>2,000</b>   |
| Operation                | 736092  |                | DADO and MDA supervisory and monitoring visits                       | 1.0 | 1.0 | 1.0 | <b>4,000</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>4,000</b>   |
|                          |         | <b>2210503</b> | Fuel & Lubricants - Official Vehicles                                |     |     |     | <b>4,000</b>   |
| Operation                | 736093  |                | Conduct 10 demonstrations  | 1.0 | 1.0 | 1.0 | <b>3,970</b>   |
|                          |         |                | Use of goods and services  |     |     |     | <b>3,970</b>   |
|                          |         | <b>2210108</b> | Construction Material  |     |     |     | <b>3,970</b>   |
| <b>Total Cost Centre</b> |         |                |  |     |     |     | <b>709,461</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |     |     |     |                             | Amount (GH¢)  |
|--|------------|--|-----|-----|-----|-----------------------------|---------------|
| Institution                            | 01         | Government of Ghana Sector   |     |     |     |                             |               |
| Fund Type/Source                       | 11001      | Central GoG  |     |     |     | <i>Total By Fund Source</i> | 29,728        |
| Function Code                          | 70133      | Overall planning & statistical services (CS)                                     |     |     |     |                             |               |
| Organisation                           | 3600701001 | Bawku Municipal - Bawku Physical Planning Office of Departmental Head Upper East |     |     |     |                             |               |
| Location Code                          | 0909200    | Bawku  |     |     |     |                             |               |
| <b>Compensation of employees [GFS]</b> |            |  |     |     |     |                             | <b>29,728</b> |
| Objective                              | 000000     | Compensation of Employees  |     |     |     |                             | 29,728        |
| Program                                | 920001     | Management and Administration  |     |     |     |                             | 29,728        |
| Sub-Program                            | 9200013    | SP3: Human Resource  |     |     |     |                             | 29,728        |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 | 29,728                      |               |
| Wages and Salaries                     |            |  |     |     |     |                             | 29,728        |
|  | 2111001    | Established Post   |     |     |     |                             | 29,728        |
| <b>Total Cost Centre</b>               |            |  |     |     |     |                             | <b>29,728</b> |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |                             |     |     |  | Amount (GH¢)  |
|--|------------|--|-----------------------------|-----|-----|--|---------------|
| Institution                                    | 01         | Government of Ghana Sector   |                             |     |     |  |               |
| Fund Type/Source                               | 11001      | Central GoG  | <i>Total By Fund Source</i> |     |     |  | 32,567        |
| Function Code                                  | 70133      | Overall planning & statistical services (CS)   |                             |     |     |  |               |
| Organisation                                   | 3600702001 | Bawku Municipal - Bawku Physical Planning Town and Country Planning Upper East                         |                             |     |     |  |               |
| Location Code                                  | 0909200    | Bawku  |                             |     |     |  |               |
| <b>Use of goods and services</b>               |            |  |                             |     |     |  | <b>32,567</b> |
| Objective                                      | 031102     | 11.2 Promote efficient land use and management systems   |                             |     |     |  | 32,567        |
| Program  | 920003     | Infrastructure Delivery and Management   |                             |     |     |  | 32,567        |
| Sub-Program                                    | 9200032    | SP3.2 Spatial planning   |                             |     |     |  | 32,567        |
| Operation                                      | 736094     | Organise 1No. Sensitization workshop for chiefs and Opinion Leaders on land management and utilization | 1.0                         | 1.0 | 1.0 |  | 10,000        |
| Use of goods and services                      |            |  |                             |     |     |  | 10,000        |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     |  | 10,000        |
| Operation                                      | 736095     | Preparation of lay outs for unplanned communities in Mognure and Kpalure                               | 1.0                         | 1.0 | 1.0 |  | 11,370        |
| Use of goods and services                      |            |  |                             |     |     |  | 11,370        |
| 2210120 Purchase of Petty Tools/Implements     |            |  |                             |     |     |  | 11,370        |
| Operation                                      | 736098     | Improve Institutional capacity of the Department of Town & Country                                     | 1.0                         | 1.0 | 1.0 |  | 3,000         |
| Use of goods and services                      |            |  |                             |     |     |  | 3,000         |
| 2210111 Other Office Materials and Consumables |            |  |                             |     |     |  | 3,000         |
| Operation                                      | 736099     | Organise quarterly Statutory Planning Committee meetings   | 1.0                         | 1.0 | 1.0 |  | 4,500         |
| Use of goods and services                      |            |  |                             |     |     |  | 4,500         |
| 2210702 Visits, Conferences / Seminars (Local) |            |  |                             |     |     |  | 4,500         |
| Operation                                      | 736100     | Provision for monitoring of development structures   | 1.0                         | 1.0 | 1.0 |  | 3,697         |
| Use of goods and services                      |            |  |                             |     |     |  | 3,697         |
| 2210503 Fuel & Lubricants - Official Vehicles  |            |  |                             |     |     |  | 3,697         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |                             |     |     |  | Amount (GH¢)   |
|---|------------|--|-----------------------------|-----|-----|--|----------------|
| Institution                                       | 01         | Government of Ghana Sector   |                             |     |     |  |                |
| Fund Type/Source                                  | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> |     |     |  | 120,000        |
| Function Code                                     | 70133      | Overall planning & statistical services (CS)                                   |                             |     |     |  |                |
| Organisation                                      | 3600702001 | Bawku Municipal - Bawku Physical Planning Town and Country Planning Upper East |                             |     |     |  |                |
| Location Code                                     | 0909200    | Bawku  |                             |     |     |  |                |
| <b>Use of goods and services</b>                  |            |  |                             |     |     |  | <b>120,000</b> |
| Objective   | 031102     | 11.2 Promote efficient land use and management systems                         |                             |     |     |  | 120,000        |
| Program   | 920003     | Infrastructure Delivery and Management   |                             |     |     |  | 120,000        |
| Sub-Program                                       | 9200032    | SP3.2 Spatial planning   |                             |     |     |  | 120,000        |
| Operation   | 736095     | Preparation of lay outs for unplanned communities in Mognure and Kpalure       | 1.0                         | 1.0 | 1.0 |  | 70,000         |
| Use of goods and services                         |            |  |                             |     |     |  | 70,000         |
| 2210101 Printed Material & Stationery             |            |  |                             |     |     |  | 70,000         |
| Operation   | 736097     | Provision for Street Naming and Property Identification exercise               | 1.0                         | 1.0 | 1.0 |  | 45,000         |
| Use of goods and services                         |            |  |                             |     |     |  | 45,000         |
| 2210108 Construction Material                     |            |  |                             |     |     |  | 35,000         |
| 2210111 Other Office Materials and Consumables    |            |  |                             |     |     |  | 10,000         |
| Operation   | 736098     | Improve Institutional capacity of the Department of Town & Country             | 1.0                         | 1.0 | 1.0 |  | 5,000          |
| Use of goods and services                         |            |  |                             |     |     |  | 5,000          |
| 2210102 Office Facilities, Supplies & Accessories |            |  |                             |     |     |  | 5,000          |
| <b>Total Cost Centre</b>                          |            |  |                             |     |     |  | <b>152,567</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |     |     |     |                             | Amount (GH¢) |
|--|------------|--|-----|-----|-----|-----------------------------|--------------|
| Institution                            | 01         | Government of Ghana Sector   |     |     |     |                             |              |
| Fund Type/Source                       | 11001      | Central GoG  |     |     |     | <i>Total By Fund Source</i> | 5,998        |
| Function Code                          | 70540      | Protection of biodiversity and landscape                               |     |     |     |                             |              |
| Organisation                           | 3600703001 | Bawku Municipal - Bawku Physical Planning Parks and Gardens Upper East |     |     |     |                             |              |
| Location Code                          | 0909200    | Bawku  |     |     |     |                             |              |
| <b>Compensation of employees [GFS]</b> |            |  |     |     |     |                             | <b>5,998</b> |
| Objective                              | 000000     | Compensation of Employees  |     |     |     |                             | 5,998        |
| Program                                | 920001     | Management and Administration  |     |     |     |                             | 5,998        |
| Sub-Program                            | 9200013    | SP3: Human Resource  |     |     |     |                             | 5,998        |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 |                             | 5,998        |
| Wages and Salaries                     |            |  |     |     |     |                             | 5,998        |
| 2111001 Established Post               |            |  |     |     |     |                             | 5,998        |
| <b>Total Cost Centre</b>               |            |  |     |     |     |                             | <b>5,998</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |   |  |  |     |     | Amount (GH¢)                |       |
|----------------------------------|------------|---|--|--|-----|-----|-----------------------------|-------|
| Institution                      | 01         | Government of Ghana Sector  |  |  |     |     |                             |       |
| Fund Type/Source                 | 11001      | Central GoG   |  |  |     |     | <i>Total By Fund Source</i> | 7,498 |
| Function Code                    | 70620      | Community Development   |  |  |     |     |                             |       |
| Organisation                     | 3600801001 | Bawku Municipal - Bawku Social Welfare & Community Development Office of Departmental Head Upper East |  |  |     |     |                             |       |
| Location Code                    | 0909200    | Bawku   |  |  |     |     |                             |       |
| <b>Use of goods and services</b> |            |   |  |  |     |     | <b>7,498</b>                |       |
| Objective                        | 070505     | 5.5 Strengthen public sector management and oversight   |  |  |     |     |                             | 7,498 |
| Program                          | 920002     | Social Services Delivery  |  |  |     |     |                             | 7,498 |
| Sub-Program                      | 9200025    | SP2.5 Social Welfare and community services   |  |  |     |     |                             | 7,498 |
| Operation                        | 736099     | Administrative expenses   |  |  | 1.0 | 1.0 | 1.0                         | 7,498 |
| Use of goods and services        |            |   |  |  |     |     | 7,498                       |       |
|                                  | 2210101    | Printed Material & Stationery   |  |  |     |     |                             | 1,850 |
|                                  | 2210201    | Electricity charges   |  |  |     |     |                             | 1,800 |
|                                  | 2210204    | Postal Charges  |  |  |     |     |                             | 100   |
|                                  | 2210301    | Cleaning Materials  |  |  |     |     |                             | 300   |
|                                  | 2210503    | Fuel & Lubricants - Official Vehicles   |  |  |     |     |                             | 848   |
|                                  | 2210511    | Local travel cost   |  |  |     |     |                             | 2,600 |
| <b>Total Cost Centre</b>         |            |   |  |  |     |     | <b>7,498</b>                |       |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector   |                             |              |
| Fund Type/Source | 11001      | Central GoG  | <i>Total By Fund Source</i> | 37,726       |
| Function Code    | 71040      | Family and children  |                             |              |
| Organisation     | 3600802001 | Bawku Municipal - Bawku Social Welfare & Community Development Social Welfare Upper East |                             |              |
| Location Code    | 0909200    | Bawku  |                             |              |

|             |         |                               |             | Compensation of employees [GFS] | 37,726 |
|-------------|---------|-------------------------------|-------------|---------------------------------|--------|
| Objective   | 000000  | Compensation of Employees     |             |                                 | 37,726 |
| Program     | 920001  | Management and Administration |             |                                 | 37,726 |
| Sub-Program | 9200013 | SP3: Human Resource           |             |                                 | 37,726 |
| Operation   | 000000  |                               | 0.0 0.0 0.0 |                                 | 37,726 |

|                    |                  |  |  |  |        |
|--------------------|------------------|--|--|--|--------|
| Wages and Salaries |                  |  |  |  | 37,726 |
| 2111001            | Established Post |  |  |  | 37,726 |

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector   |                             |              |
| Fund Type/Source | 12200      | IGF-Retained   | <i>Total By Fund Source</i> | 12,500       |
| Function Code    | 71040      | Family and children  |                             |              |
| Organisation     | 3600802001 | Bawku Municipal - Bawku Social Welfare & Community Development Social Welfare Upper East |                             |              |
| Location Code    | 0909200    | Bawku  |                             |              |

|             |         |  |             | Use of goods and services | 2,500 |
|-------------|---------|--|-------------|---------------------------|-------|
| Objective   | 061302  | 13.2 Develop targ'ed econ & soc. interv'ns for the vul'ble & marg'lized  |             |                           | 2,500 |
| Program     | 920002  | Social Services Delivery   |             |                           | 2,500 |
| Sub-Program | 9200025 | SP2.5 Social Welfare and community services  |             |                           | 2,500 |
| Operation   | 736114  | Quarterly monitoring and supervision of foundlings (abandoned babies/children) in residential home and with foster careers from the municipality | 1.0 1.0 1.0 |                           | 2,500 |

|                           |                                  |  |  |  |       |
|---------------------------|----------------------------------|--|--|--|-------|
| Use of goods and services |                                  |  |  |  | 2,500 |
| 2210505                   | Running Cost - Official Vehicles |  |  |  | 2,500 |

|             |         |  |             | Social benefits [GFS] | 10,000 |
|-------------|---------|--|-------------|-----------------------|--------|
| Objective   | 061302  | 13.2 Develop targ'ed econ & soc. interv'ns for the vul'ble & marg'lized  |             |                       | 10,000 |
| Program     | 920002  | Social Services Delivery   |             |                       | 10,000 |
| Sub-Program | 9200025 | SP2.5 Social Welfare and community services  |             |                       | 10,000 |
| Operation   | 736115  | Provision of care and protection (upkeep) for abandoned babies/children and needy out patients within the Municipality | 1.0 1.0 1.0 |                       | 10,000 |

|                            |  |  |  |  |        |
|----------------------------|--|--|--|--|--------|
| Social assistance benefits |  |  |  |  | 10,000 |
| 2721102                    | Refund for Medical Expenses (Paupers/Disease Category) |  |  |  | 10,000 |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Amount (GH¢)

|                  |            |  |                             |  |  |         |
|------------------|------------|--|-----------------------------|--|--|---------|
| Institution      | 01         | Government of Ghana Sector   |                             |  |  |         |
| Fund Type/Source | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> |  |  | 127,000 |
| Function Code    | 71040      | Family and children  |                             |  |  |         |
| Organisation     | 3600802001 | Bawku Municipal - Bawku Social Welfare & Community Development Social Welfare Upper East |                             |  |  |         |
| Location Code    | 0909200    | Bawku  |                             |  |  |         |

|   |         |   |     |     |     | Use of goods and services | 102,000 |
|---|---------|---|-----|-----|-----|---------------------------|---------|
| Objective   | 051306  | 13.6 Improve sector institutional capacity  |     |     |     |                           | 12,000  |
| Program   | 920002  | Social Services Delivery  |     |     |     |                           | 12,000  |
| Sub-Program                                       | 9200025 | SP2.5 Social Welfare and community services   |     |     |     |                           | 12,000  |
| Operation   | 736105  | Administrative expenses for activities of PWDs  | 1.0 | 1.0 | 1.0 |                           | 12,000  |
| Use of goods and services                         |         |   |     |     |     |                           | 12,000  |
| 2210702 Visits, Conferences / Seminars (Local)    |         |   |     |     |     |                           | 12,000  |
| Objective   | 061002  | 10.2. Protect children against violence, abuse and exploitation   |     |     |     |                           | 9,000   |
| Program   | 920002  | Social Services Delivery  |     |     |     |                           | 9,000   |
| Sub-Program                                       | 9200025 | SP2.5 Social Welfare and community services   |     |     |     |                           | 9,000   |
| Operation   | 736108  | Sensitize Traditional and opinion leaders in three zonal councils on dangers of Early/ Girls/Child Forced Marriages             | 1.0 | 1.0 | 1.0 |                           | 9,000   |
| Use of goods and services                         |         |   |     |     |     |                           | 9,000   |
| 2210711 Public Education & Sensitization          |         |   |     |     |     |                           | 9,000   |
| Objective   | 061302  | 13.2 Develop targ'ed econ & soc. interv'ns for the vul'ble & marg'lized   |     |     |     |                           | 81,000  |
| Program   | 920001  | Management and Administration   |     |     |     |                           | 16,000  |
| Sub-Program                                       | 9200011 | SP1: General Administration   |     |     |     |                           | 16,000  |
| Operation   | 736113  | Procurement of office consumables   | 1.0 | 1.0 | 1.0 |                           | 16,000  |
| Use of goods and services                         |         |   |     |     |     |                           | 16,000  |
| 2210102 Office Facilities, Supplies & Accessories |         |   |     |     |     |                           | 16,000  |
| Program   | 920002  | Social Services Delivery  |     |     |     |                           | 65,000  |
| Sub-Program                                       | 9200025 | SP2.5 Social Welfare and community services   |     |     |     |                           | 65,000  |
| Operation   | 736110  | Identify, register and support Persons with Disabilities PWDs in income generating activities.                                  | 1.0 | 1.0 | 1.0 |                           | 60,000  |
| Use of goods and services                         |         |   |     |     |     |                           | 60,000  |
| 2210910 Trade Promotion / Exhibition expenses     |         |   |     |     |     |                           | 60,000  |
| Operation   | 736112  | Engage with and support traditional processes and community structures for preventing and responding to child protection issues | 1.0 | 1.0 | 1.0 |                           | 5,000   |
| Use of goods and services                         |         |   |     |     |     |                           | 5,000   |
| 2210702 Visits, Conferences / Seminars (Local)    |         |   |     |     |     |                           | 5,000   |
|   |         |   |     |     |     | Other expense             | 25,000  |
| Objective   | 061302  | 13.2 Develop targ'ed econ & soc. interv'ns for the vul'ble & marg'lized   |     |     |     |                           | 25,000  |
| Program   | 920002  | Social Services Delivery  |     |     |     |                           | 25,000  |
| Sub-Program                                       | 9200025 | SP2.5 Social Welfare and community services   |     |     |     |                           | 25,000  |
| Operation   | 736111  | Identify, register, enroll and support Children with Disabilities (CWDs) in special schools within the Municipality             | 1.0 | 1.0 | 1.0 |                           | 25,000  |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |   |  |  |     |     |     |                             |   |
|-----------------------------|------------|---|--|--|-----|-----|-----|-----------------------------|---|
| Miscellaneous other expense |            |   |  |  |     |     |     |                             | 25,000  |
| 2821011 Tuition Fees        |            |   |  |  |     |     |     |                             | 25,000  |
|                             |            |   |  |  |     |     |     |                             | <b>Amount (GH¢)</b>                                   |
| Institution                 | 01         | Government of Ghana Sector  |  |  |     |     |     |                             |   |
| Fund Type/Source            | 13520      | UNFPA   |  |  |     |     |     | <i>Total By Fund Source</i> | 80,000  |
| Function Code               | 71040      | Family and children   |  |  |     |     |     |                             |   |
| Organisation                | 3600802001 | Bawku Municipal - Bawku Social Welfare & Community Development Social Welfare Upper East    |  |  |     |     |     |                             |   |
| Location Code               | 0909200    | Bawku   |  |  |     |     |     |                             |   |
|                             |            |   |  |  |     |     |     |                             | <b>Use of goods and services</b>                      |
|                             |            |   |  |  |     |     |     |                             | <b>80,000</b>   |
| Objective                   | 051306     | 13.6 Improve sector institutional capacity  |  |  |     |     |     |                             | 80,000  |
| Program                     | 920002     | Social Services Delivery  |  |  |     |     |     |                             | 80,000  |
| Sub-Program                 | 9200025    | SP2.5 Social Welfare and community services   |  |  |     |     |     |                             | 80,000  |
| Operation                   | 736106     | Provision for UNFPA activities under Department of Social Welfare and Community Development |  |  | 1.0 | 1.0 | 1.0 |                             | 80,000  |
|                             |            |   |  |  |     |     |     |                             | <b>Use of goods and services</b>                      |
|                             |            |   |  |  |     |     |     |                             | <b>80,000</b>   |
|                             |            |   |  |  |     |     |     |                             | <b>2210702 Visits, Conferences / Seminars (Local)</b> |
|                             |            |   |  |  |     |     |     |                             | <b>80,000</b>   |
|                             |            |   |  |  |     |     |     |                             | <b>Total Cost Centre</b>                              |
|                             |            |   |  |  |     |     |     |                             | <b>257,226</b>  |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |   |                             | Amount (GH¢) |
|------------------|------------|---|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector  |                             |              |
| Fund Type/Source | 11001      | Central GoG   | <i>Total By Fund Source</i> | 277,738      |
| Function Code    | 70620      | Community Development   |                             |              |
| Organisation     | 3600803001 | Bawku Municipal - Bawku Social Welfare & Community Development Community Development Upper East |                             |              |
| Location Code    | 0909200    | Bawku   |                             |              |

|             |         |                               |     | Compensation of employees [GFS] | 277,738 |         |
|-------------|---------|-------------------------------|-----|---------------------------------|---------|---------|
| Objective   | 000000  | Compensation of Employees     |     |                                 | 277,738 |         |
| Program     | 920001  | Management and Administration |     |                                 | 277,738 |         |
| Sub-Program | 9200013 | SP3: Human Resource           |     |                                 | 277,738 |         |
| Operation   | 000000  |                               | 0.0 | 0.0                             | 0.0     | 277,738 |

|                    |                  |  |  |  |         |
|--------------------|------------------|--|--|--|---------|
| Wages and Salaries |                  |  |  |  | 277,738 |
| 2111001            | Established Post |  |  |  | 277,738 |

|                  |            |   |                             | Amount (GH¢) |
|------------------|------------|---|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector  |                             |              |
| Fund Type/Source | 12200      | IGF-Retained  | <i>Total By Fund Source</i> | 14,300       |
| Function Code    | 70620      | Community Development   |                             |              |
| Organisation     | 3600803001 | Bawku Municipal - Bawku Social Welfare & Community Development Community Development Upper East |                             |              |
| Location Code    | 0909200    | Bawku   |                             |              |

|             |         |   |     | Use of goods and services | 14,300 |       |
|-------------|---------|---|-----|---------------------------|--------|-------|
| Objective   | 070404  | 4.4. Ensure equity and social cohesion at all levels of society   |     |                           | 14,300 |       |
| Program     | 920002  | Social Services Delivery  |     |                           | 14,300 |       |
| Sub-Program | 9200025 | SP2.5 Social Welfare and community services   |     |                           | 14,300 |       |
| Operation   | 736062  | Formation of study groups to improve communication flow between assembly and the community members and to introduce them to VSLA. | 1.0 | 1.0                       | 1.0    | 5,000 |

|                           |                                  |  |  |  |       |
|---------------------------|----------------------------------|--|--|--|-------|
| Use of goods and services |                                  |  |  |  | 5,000 |
| 2210711                   | Public Education & Sensitization |  |  |  | 5,000 |

|           |        |   |     |     |     |       |
|-----------|--------|---|-----|-----|-----|-------|
| Operation | 736064 | Monitoring of CPTs/school child Rights clubs. | 1.0 | 1.0 | 1.0 | 3,200 |
|-----------|--------|---|-----|-----|-----|-------|

|                           |                                  |  |  |  |       |
|---------------------------|----------------------------------|--|--|--|-------|
| Use of goods and services |                                  |  |  |  | 3,200 |
| 2210505                   | Running Cost - Official Vehicles |  |  |  | 3,200 |

|           |        |  |     |     |     |       |
|-----------|--------|--|-----|-----|-----|-------|
| Operation | 736065 | Empower 45 women to be able to participate in local governance | 1.0 | 1.0 | 1.0 | 4,100 |
|-----------|--------|--|-----|-----|-----|-------|

|                           |  |  |  |  |       |
|---------------------------|--|--|--|--|-------|
| Use of goods and services |  |  |  |  | 4,100 |
| 2210702                   | Visits, Conferences / Seminars (Local) |  |  |  | 4,100 |

|           |        |  |     |     |     |       |
|-----------|--------|--|-----|-----|-----|-------|
| Operation | 736067 | Visit homes to sensitize household members on cleanliness, proper breastfeeding and home management skills | 1.0 | 1.0 | 1.0 | 2,000 |
|-----------|--------|--|-----|-----|-----|-------|

|                           |  |  |  |  |       |
|---------------------------|--|--|--|--|-------|
| Use of goods and services |  |  |  |  | 2,000 |
| 2210702                   | Visits, Conferences / Seminars (Local) |  |  |  | 2,000 |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |  | Amount (GH¢)   |
|--|------------|---|-----------------------------|-----|-----|--|----------------|
| Institution                                    | 01         | Government of Ghana Sector  |                             |     |     |  |                |
| Fund Type/Source                               | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 23,400         |
| Function Code                                  | 70620      | Community Development   |                             |     |     |  |                |
| Organisation                                   | 3600803001 | Bawku Municipal - Bawku Social Welfare & Community Development Community Development Upper East |                             |     |     |  |                |
| Location Code                                  | 0909200    | Bawku   |                             |     |     |  |                |
| <b>Use of goods and services</b>               |            |   |                             |     |     |  | <b>23,400</b>  |
| Objective                                      | 070404     | 4.4. Ensure equity and social cohesion at all levels of society                                 |                             |     |     |  | 23,400         |
| Program  | 920002     | Social Services Delivery  |                             |     |     |  | 23,400         |
| Sub-Program                                    | 9200025    | SP2.5 Social Welfare and community services   |                             |     |     |  | 23,400         |
| Operation                                      | 736117     | Conduct community Profile of communities in the Municipality                                    | 1.0                         | 1.0 | 1.0 |  | 15,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 15,000         |
| 2210111 Other Office Materials and Consumables |            |   |                             |     |     |  | 5,000          |
| 2210505 Running Cost - Official Vehicles       |            |   |                             |     |     |  | 4,000          |
| 2210709 Allowances                             |            |   |                             |     |     |  | 6,000          |
| Operation                                      | 736118     | Sensitization of community members to participate in community in decision making process       | 1.0                         | 1.0 | 1.0 |  | 8,400          |
| Use of goods and services                      |            |   |                             |     |     |  | 8,400          |
| 2210711 Public Education & Sensitization       |            |   |                             |     |     |  | 8,400          |
| <b>Total Cost Centre</b>                       |            |   |                             |     |     |  | <b>315,438</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |  | Amount (GH¢)   |
|--|------------|---|-----------------------------|-----|-----|--|----------------|
| Institution                            | 01         | Government of Ghana Sector                            |                             |     |     |  |                |
| Fund Type/Source                       | 11001      | Central GoG   | <i>Total By Fund Source</i> |     |     |  | 169,690        |
| Function Code                          | 70610      | Housing development                                   |                             |     |     |  |                |
| Organisation                           | 3601002001 | Bawku Municipal - Bawku Works Public Works Upper East |                             |     |     |  |                |
| Location Code                          | 0909200    | Bawku   |                             |     |     |  |                |
| <b>Compensation of employees [GFS]</b> |            |   |                             |     |     |  | <b>169,690</b> |
| Objective                              | 000000     | Compensation of Employees                             |                             |     |     |  | 169,690        |
| Program                                | 920001     | Management and Administration                         |                             |     |     |  | 169,690        |
| Sub-Program                            | 9200013    | SP3: Human Resource                                   |                             |     |     |  | 169,690        |
| Operation                              | 000000     |   | 0.0                         | 0.0 | 0.0 |  | 169,690        |
| Wages and Salaries                     |            |   |                             |     |     |  | 169,690        |
| 2111001 Established Post               |            |   |                             |     |     |  | 169,690        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |  |                             |     |     |  | Amount (GH¢)   |
|----------------------------------|------------|--|-----------------------------|-----|-----|--|----------------|
| Institution                      | 01         | Government of Ghana Sector   |                             |     |     |  |                |
| Fund Type/Source                 | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> |     |     |  | 579,284        |
| Function Code                    | 70610      | Housing development  |                             |     |     |  |                |
| Organisation                     | 3601002001 | Bawku Municipal - Bawku Works Public Works Upper East                      |                             |     |     |  |                |
| Location Code                    | 0909200    | Bawku  |                             |     |     |  |                |
| <b>Use of goods and services</b> |            |  |                             |     |     |  | <b>80,000</b>  |
| Objective                        | 050701     | 7.1 Promote redistrib'n of urban pop. & spatially integ'ted urban settl'mt |                             |     |     |  | 80,000         |
| Program                          | 920003     | Infrastructure Delivery and Management                                     |                             |     |     |  | 80,000         |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management                     |                             |     |     |  | 80,000         |
| Operation                        | 736001     | Renovation of the Municipal Assembly Block                                 | 1.0                         | 1.0 | 1.0 |  | 80,000         |
| Use of goods and services        |            |  |                             |     |     |  | 80,000         |
| 2210108 Construction Material    |            |  |                             |     |     |  | 80,000         |
| <b>Non Financial Assets</b>      |            |  |                             |     |     |  | <b>499,284</b> |
| Objective                        | 050701     | 7.1 Promote redistrib'n of urban pop. & spatially integ'ted urban settl'mt |                             |     |     |  | 499,284        |
| Program                          | 920002     | Social Services Delivery   |                             |     |     |  | 50,000         |
| Sub-Program                      | 9200023    | SP2.3 Environmental Health and sanitation Services                         |                             |     |     |  | 50,000         |
| Project                          | 736014     | Provision for maintenance of Assembly Stores and Works Department          | 1.0                         | 1.0 | 1.0 |  | 50,000         |
| Fixed assets                     |            |  |                             |     |     |  | 50,000         |
| 3111204 Office Buildings         |            |  |                             |     |     |  | 50,000         |
| Program                          | 920003     | Infrastructure Delivery and Management                                     |                             |     |     |  | 449,284        |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management                     |                             |     |     |  | 449,284        |
| Project                          | 736001     | Construction of Senior Citizen Club House                                  | 1.0                         | 1.0 | 1.0 |  | 139,441        |
| Fixed assets                     |            |  |                             |     |     |  | 139,441        |
| 3111204 Office Buildings         |            |  |                             |     |     |  | 60,000         |
| 3111255 WIP Office Buildings     |            |  |                             |     |     |  | 79,441         |
| Project                          | 736004     | Procurement of 200No. electricity poles                                    | 1.0                         | 1.0 | 1.0 |  | 171,843        |
| Fixed assets                     |            |  |                             |     |     |  | 171,843        |
| 3113151 WIP Electrical Networks  |            |  |                             |     |     |  | 171,843        |
| Project                          | 736072     | Rehabilitation of the Municipal Finance block                              | 1.0                         | 1.0 | 1.0 |  | 58,000         |
| Fixed assets                     |            |  |                             |     |     |  | 58,000         |
| 3111204 Office Buildings         |            |  |                             |     |     |  | 58,000         |
| Project                          | 736077     | Rehabilitation of 2No. Zonal Councils at Kuka and Mognuri                  | 1.0                         | 1.0 | 1.0 |  | 80,000         |
| Fixed assets                     |            |  |                             |     |     |  | 80,000         |
| 3111204 Office Buildings         |            |  |                             |     |     |  | 80,000         |
| <b>Total Cost Centre</b>         |            |  |                             |     |     |  | <b>748,974</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |  |                             |     |     |  | Amount (GH¢)   |
|----------------------------------|------------|--|-----------------------------|-----|-----|--|----------------|
| Institution                      | 01         | Government of Ghana Sector   |                             |     |     |  |                |
| Fund Type/Source                 | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> |     |     |  | 340,752        |
| Function Code                    | 70630      | Water supply   |                             |     |     |  |                |
| Organisation                     | 3601003001 | Bawku Municipal - Bawku Works Water Upper East                       |                             |     |     |  |                |
| Location Code                    | 0909200    | Bawku  |                             |     |     |  |                |
| <b>Use of goods and services</b> |            |  |                             |     |     |  | <b>250,000</b> |
| Objective                        | 051302     | 13.2 Accelerate the provision of adequate, safe and affordable water |                             |     |     |  | 250,000        |
| Program                          | 920003     | Infrastructure Delivery and Management                               |                             |     |     |  | 250,000        |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management               |                             |     |     |  | 250,000        |
| Operation                        | 736068     | Construction of 15No.Boreholes                                       | 1.0                         | 1.0 | 1.0 |  | 250,000        |
| Use of goods and services        |            |  |                             |     |     |  | 250,000        |
| 2210108 Construction Material    |            |  |                             |     |     |  | 250,000        |
| <b>Non Financial Assets</b>      |            |  |                             |     |     |  | <b>90,752</b>  |
| Objective                        | 051302     | 13.2 Accelerate the provision of adequate, safe and affordable water |                             |     |     |  | 90,752         |
| Program                          | 920003     | Infrastructure Delivery and Management                               |                             |     |     |  | 90,752         |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management               |                             |     |     |  | 90,752         |
| Project                          | 736069     | Construction of 15 No. Boreholes in selected communities             | 1.0                         | 1.0 | 1.0 |  | 90,752         |
| Fixed assets                     |            |  |                             |     |     |  | 90,752         |
| 3113162 WIP Water Systems        |            |  |                             |     |     |  | 90,752         |
| <b>Amount (GH¢)</b>              |            |  |                             |     |     |  |                |
| Institution                      | 01         | Government of Ghana Sector   |                             |     |     |  |                |
| Fund Type/Source                 | 14009      | DDF  | <i>Total By Fund Source</i> |     |     |  | 250,000        |
| Function Code                    | 70630      | Water supply   |                             |     |     |  |                |
| Organisation                     | 3601003001 | Bawku Municipal - Bawku Works Water Upper East                       |                             |     |     |  |                |
| Location Code                    | 0909200    | Bawku  |                             |     |     |  |                |
| <b>Non Financial Assets</b>      |            |  |                             |     |     |  | <b>250,000</b> |
| Objective                        | 051302     | 13.2 Accelerate the provision of adequate, safe and affordable water |                             |     |     |  | 250,000        |
| Program                          | 920003     | Infrastructure Delivery and Management                               |                             |     |     |  | 250,000        |
| Sub-Program                      | 9200033    | SP3.3 Public Works, rural housing and water management               |                             |     |     |  | 250,000        |
| Project                          | 736068     | Construction of 15No.Boreholes                                       | 1.0                         | 1.0 | 1.0 |  | 250,000        |
| Fixed assets                     |            |  |                             |     |     |  | 250,000        |
| 3113110 Water Systems            |            |  |                             |     |     |  | 250,000        |
| <b>Total Cost Centre</b>         |            |  |                             |     |     |  | <b>590,752</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |                             |     |     |  | Amount (GH¢)  |
|---|------------|---|-----------------------------|-----|-----|--|---------------|
| Institution                                       | 01         | Government of Ghana Sector  |                             |     |     |  |               |
| Fund Type/Source                                  | 11001      | Central GoG   | <i>Total By Fund Source</i> |     |     |  | 21,571        |
| Function Code                                     | 70451      | Road transport  |                             |     |     |  |               |
| Organisation                                      | 3601004001 | Bawku Municipal - Bawku Works Feeder Roads Upper East                               |                             |     |     |  |               |
| Location Code                                     | 0909200    | Bawku   |                             |     |     |  |               |
| <b>Use of goods and services</b>                  |            |   |                             |     |     |  | <b>21,571</b> |
| Objective   | 050102     | 1.2. Create efficient & effect. transport system that meets user needs              |                             |     |     |  | 21,571        |
| Program   | 920002     | Social Services Delivery  |                             |     |     |  | 11,386        |
| Sub-Program                                       | 9200025    | SP2.5 Social Welfare and community services   |                             |     |     |  | 11,386        |
| Operation   | 736072     | Provision for Administrative expenses   | 1.0                         | 1.0 | 1.0 |  | 11,386        |
| Use of goods and services                         |            |   |                             |     |     |  | 11,386        |
| 2210101 Printed Material & Stationery             |            |   |                             |     |     |  | 3,600         |
| 2210102 Office Facilities, Supplies & Accessories |            |   |                             |     |     |  | 5,000         |
| 2210120 Purchase of Petty Tools/Implements        |            |   |                             |     |     |  | 2,786         |
| Program   | 920003     | Infrastructure Delivery and Management  |                             |     |     |  | 10,185        |
| Sub-Program                                       | 9200031    | SP3.1 Urban Roads and Transport services  |                             |     |     |  | 10,185        |
| Operation   | 736073     | Identify and document access roads to new settlement communities                    | 1.0                         | 1.0 | 1.0 |  | 10,185        |
| Use of goods and services                         |            |   |                             |     |     |  | 10,185        |
| 2210101 Printed Material & Stationery             |            |   |                             |     |     |  | 1,500         |
| 2210108 Construction Material                     |            |   |                             |     |     |  | 3,500         |
| 2210503 Fuel & Lubricants - Official Vehicles     |            |   |                             |     |     |  | 3,185         |
| 2210711 Public Education & Sensitization          |            |   |                             |     |     |  | 2,000         |
| <b>Amount (GH¢)</b>                               |            |   |                             |     |     |  |               |
| Institution                                       | 01         | Government of Ghana Sector  |                             |     |     |  |               |
| Fund Type/Source                                  | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 60,000        |
| Function Code                                     | 70451      | Road transport  |                             |     |     |  |               |
| Organisation                                      | 3601004001 | Bawku Municipal - Bawku Works Feeder Roads Upper East                               |                             |     |     |  |               |
| Location Code                                     | 0909200    | Bawku   |                             |     |     |  |               |
| <b>Non Financial Assets</b>                       |            |   |                             |     |     |  | <b>60,000</b> |
| Objective   | 050102     | 1.2. Create efficient & effect. transport system that meets user needs              |                             |     |     |  | 60,000        |
| Program   | 920003     | Infrastructure Delivery and Management  |                             |     |     |  | 60,000        |
| Sub-Program                                       | 9200033    | SP3.3 Public Works, rural housing and water management                              |                             |     |     |  | 60,000        |
| Project   | 736071     | Provision for Opening and re-shaping roads linking rural communities to Urban Towns | 1.0                         | 1.0 | 1.0 |  | 60,000        |
| Fixed assets                                      |            |   |                             |     |     |  | 60,000        |
| 3111308 Feeder Roads                              |            |   |                             |     |     |  | 60,000        |
| <b>Total Cost Centre</b>                          |            |   |                             |     |     |  | <b>81,571</b> |

**BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017**

|  |            |  |                             |     |     |  | Amount (GH¢)  |
|--|------------|--|-----------------------------|-----|-----|--|---------------|
| Institution                            | 01         | Government of Ghana Sector                             |                             |     |     |  |               |
| Fund Type/Source                       | 11001      | Central GoG  | <i>Total By Fund Source</i> |     |     |  | 21,235        |
| Function Code                          | 70610      | Housing development                                    |                             |     |     |  |               |
| Organisation                           | 3601005001 | Bawku Municipal - Bawku Works Rural Housing Upper East |                             |     |     |  |               |
| Location Code                          | 0909200    | Bawku  |                             |     |     |  |               |
| <b>Compensation of employees [GFS]</b> |            |  |                             |     |     |  | <b>21,235</b> |
| Objective                              | 000000     | Compensation of Employees                              |                             |     |     |  | 21,235        |
| Program                                | 920001     | Management and Administration                          |                             |     |     |  | 21,235        |
| Sub-Program                            | 9200013    | SP3: Human Resource                                    |                             |     |     |  | 21,235        |
| Operation                              | 000000     |  | 0.0                         | 0.0 | 0.0 |  | 21,235        |
| Wages and Salaries                     |            |  |                             |     |     |  | 21,235        |
| 2111001 Established Post               |            |  |                             |     |     |  | 21,235        |
| <i>Total Cost Centre</i>               |            |  |                             |     |     |  | <b>21,235</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> | 155,000             |
| Function Code    | 70411      | General Commercial & economic affairs (CS)   |                             |                     |
| Organisation     | 3601101001 | Bawku Municipal - Bawku Trade, Industry and Tourism Office of Departmental Head Upper East |                             |                     |
| Location Code    | 0909200    | Bawku  |                             |                     |

|             |         |   |     |                                  |               |        |
|-------------|---------|---|-----|----------------------------------|---------------|--------|
|             |         |   |     | <b>Use of goods and services</b> | <b>40,000</b> |        |
| Objective   | 010203  | 2.3 Improve capacity for effective public sector debt management              |     |                                  | 40,000        |        |
| Program     | 920004  | Economic Development  |     |                                  | 40,000        |        |
| Sub-Program | 9200042 | SP4.2 Trade, Industry and Tourism Services                                    |     |                                  | 40,000        |        |
| Operation   | 736098  | Counterpart funding for the promotion/development of SMEs in the Municipality | 1.0 | 1.0                              | 1.0           | 40,000 |

|                           |                                       |  |  |  |  |        |
|---------------------------|---------------------------------------|--|--|--|--|--------|
| Use of goods and services |                                       |  |  |  |  | 40,000 |
| 2210910                   | Trade Promotion / Exhibition expenses |  |  |  |  | 40,000 |

|             |         |  |     |                             |                |         |
|-------------|---------|--|-----|-----------------------------|----------------|---------|
|             |         |  |     | <b>Non Financial Assets</b> | <b>115,000</b> |         |
| Objective   | 010203  | 2.3 Improve capacity for effective public sector debt management |     |                             | 115,000        |         |
| Program     | 920004  | Economic Development   |     |                             | 115,000        |         |
| Sub-Program | 9200042 | SP4.2 Trade, Industry and Tourism Services                       |     |                             | 115,000        |         |
| Project     | 736087  | Rehabilitation of Bawku Central Market(phase1)                   | 1.0 | 1.0                         | 1.0            | 115,000 |

|              |         |  |  |  |  |         |
|--------------|---------|--|--|--|--|---------|
| Fixed assets |         |  |  |  |  | 115,000 |
| 3111304      | Markets |  |  |  |  | 115,000 |

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 14009      | DDF  | <i>Total By Fund Source</i> | 230,000             |
| Function Code    | 70411      | General Commercial & economic affairs (CS)   |                             |                     |
| Organisation     | 3601101001 | Bawku Municipal - Bawku Trade, Industry and Tourism Office of Departmental Head Upper East |                             |                     |
| Location Code    | 0909200    | Bawku  |                             |                     |

|             |         |   |     |                             |                |         |
|-------------|---------|---|-----|-----------------------------|----------------|---------|
|             |         |   |     | <b>Non Financial Assets</b> | <b>230,000</b> |         |
| Objective   | 010203  | 2.3 Improve capacity for effective public sector debt management      |     |                             | 230,000        |         |
| Program     | 920004  | Economic Development  |     |                             | 230,000        |         |
| Sub-Program | 9200042 | SP4.2 Trade, Industry and Tourism Services                            |     |                             | 230,000        |         |
| Project     | 736099  | Construction of Fence Wall and merchansised borehole at Animal Market | 1.0 | 1.0                         | 1.0            | 230,000 |

|              |         |  |  |  |  |         |
|--------------|---------|--|--|--|--|---------|
| Fixed assets |         |  |  |  |  | 230,000 |
| 3111304      | Markets |  |  |  |  | 230,000 |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |  |  |  |     |                             | Amount (GH¢)     |           |
|-----------------------------|------------|--|--|--|-----|-----------------------------|------------------|-----------|
| Institution                 | 01         | Government of Ghana Sector   |  |  |     |                             |                  |           |
| Fund Type/Source            | 14010      | UDG  |  |  |     | <b>Total By Fund Source</b> | 1,121,574        |           |
| Function Code               | 70411      | General Commercial & economic affairs (CS)   |  |  |     |                             |                  |           |
| Organisation                | 3601101001 | Bawku Municipal - Bawku Trade, Industry and Tourism Office of Departmental Head Upper East |  |  |     |                             |                  |           |
| Location Code               | 0909200    | Bawku  |  |  |     |                             |                  |           |
| <b>Non Financial Assets</b> |            |  |  |  |     |                             | <b>1,121,574</b> |           |
| Objective                   | 010203     | 2.3 Improve capacity for effective public sector debt management                           |  |  |     |                             | 1,121,574        |           |
| Program                     | 920004     | Economic Development   |  |  |     |                             | 1,121,574        |           |
| Sub-Program                 | 9200042    | SP4.2 Trade, Industry and Tourism Services   |  |  |     |                             | 1,121,574        |           |
| Project                     | 736077     | Completion of Shopping Mall with 180No. Stores, Urinals at Daduri Market                   |  |  | 1.0 | 1.0                         | 1.0              | 1,015,979 |
| Fixed assets                |            |  |  |  |     |                             | 1,015,979        |           |
| 3111304 Markets             |            |  |  |  |     |                             | 1,015,979        |           |
| Project                     | 736100     | Construction of 1No. 2-Storey building (10No. Offices and 10No. Lockable Stores            |  |  | 1.0 | 1.0                         | 1.0              | 105,595   |
| Fixed assets                |            |  |  |  |     |                             | 105,595          |           |
| 3111354 WIP Markets         |            |  |  |  |     |                             | 105,595          |           |
| <b>Total Cost Centre</b>    |            |  |  |  |     |                             | <b>1,506,574</b> |           |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                   |                             |              |
| Fund Type/Source | 11001      | Central GoG                                  | <i>Total By Fund Source</i> | 109,512      |
| Function Code    | 70451      | Road transport                               |                             |              |
| Organisation     | 3601400001 | Bawku Municipal - Bawku Transport Upper East |                             |              |
| Location Code    | 0909200    | Bawku  |                             |              |

|             |         |                               |             | Compensation of employees [GFS] | 109,512 |
|-------------|---------|-------------------------------|-------------|---------------------------------|---------|
| Objective   | 000000  | Compensation of Employees     |             |                                 | 109,512 |
| Program     | 920001  | Management and Administration |             |                                 | 109,512 |
| Sub-Program | 9200013 | SP3: Human Resource           |             |                                 | 109,512 |
| Operation   | 000000  |                               | 0.0 0.0 0.0 |                                 | 109,512 |

|                    |                  |  |  |  |         |
|--------------------|------------------|--|--|--|---------|
| Wages and Salaries |                  |  |  |  | 109,512 |
| 2111001            | Established Post |  |  |  | 109,512 |

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                   |                             |              |
| Fund Type/Source | 12200      | IGF-Retained                                 | <i>Total By Fund Source</i> | 20,000       |
| Function Code    | 70451      | Road transport                               |                             |              |
| Organisation     | 3601400001 | Bawku Municipal - Bawku Transport Upper East |                             |              |
| Location Code    | 0909200    | Bawku  |                             |              |

|             |         |  |             | Use of goods and services | 20,000 |
|-------------|---------|--|-------------|---------------------------|--------|
| Objective   | 050102  | 1.2. Create efficient & effect. transport system that meets user needs |             |                           | 20,000 |
| Program     | 920003  | Infrastructure Delivery and Management                                 |             |                           | 20,000 |
| Sub-Program | 9200031 | SP3.1 Urban Roads and Transport services                               |             |                           | 20,000 |
| Operation   | 736083  | Insurance of Assembly vehicles and renewal of insured vehicles         | 1.0 1.0 1.0 |                           | 20,000 |

|                           |   |  |  |  |        |
|---------------------------|---|--|--|--|--------|
| Use of goods and services |   |  |  |  | 20,000 |
| 2211303                   | Insurance-Property, Plant and Equipment |  |  |  | 20,000 |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |   |                             |     |     | Amount (GH¢)   |         |
|----------------------------------|------------|---|-----------------------------|-----|-----|----------------|---------|
| Institution                      | 01         | Government of Ghana Sector  |                             |     |     |                |         |
| Fund Type/Source                 | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     | 212,000        |         |
| Function Code                    | 70451      | Road transport  |                             |     |     |                |         |
| Organisation                     | 3601400001 | Bawku Municipal - Bawku Transport   | Upper East                  |     |     |                |         |
| Location Code                    | 0909200    | Bawku   |                             |     |     |                |         |
| <b>Non Financial Assets</b>      |            |   |                             |     |     | <b>212,000</b> |         |
| Objective                        | 050102     | 1.2. Create efficient & effect. transport system that meets user needs          |                             |     |     | 212,000        |         |
| Program                          | 920003     | Infrastructure Delivery and Management  |                             |     |     | 212,000        |         |
| Sub-Program                      | 9200031    | SP3.1 Urban Roads and Transport services  |                             |     |     | 212,000        |         |
| Project                          | 736045     | Procurement of 3No. Motors bikes for Bawku Municipal Assembly                   |                             | 1.0 | 1.0 | 1.0            | 12,000  |
| Fixed assets                     |            |   |                             |     |     | 12,000         |         |
| 3112105 Motor Bike, bicycles etc |            |   |                             |     |     | 12,000         |         |
| Project                          | 736088     | Procurement of 2No. Pick -Ups for Central Administration and Finance Department |                             | 1.0 | 1.0 | 1.0            | 200,000 |
| Fixed assets                     |            |   |                             |     |     | 200,000        |         |
| 3112101 Motor Vehicle            |            |   |                             |     |     | 200,000        |         |
| <b>Total Cost Centre</b>         |            |   |                             |     |     | <b>341,512</b> |         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |                             |     |     |  | Amount (GH¢)  |
|--|------------|---|-----------------------------|-----|-----|--|---------------|
| Institution                                    | 01         | Government of Ghana Sector  |                             |     |     |  |               |
| Fund Type/Source                               | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 72,500        |
| Function Code                                  | 70360      | Public order and safety n.e.c   |                             |     |     |  |               |
| Organisation                                   | 3601500001 | Bawku Municipal - Bawku Disaster Prevention   | Upper East                  |     |     |  |               |
| Location Code                                  | 0909200    | Bawku   |                             |     |     |  |               |
| <b>Use of goods and services</b>               |            |   |                             |     |     |  | <b>72,500</b> |
| Objective                                      | 030802     | 8.2 Ensure sustainable management of natural resources  |                             |     |     |  | 72,500        |
| Program  | 920005     | Environmental Management  |                             |     |     |  | 72,500        |
| Sub-Program                                    | 9200051    | SP5.1 Disaster prevention and Management  |                             |     |     |  | 72,500        |
| Operation                                      | 736078     | Provision for management of disaster outbreak   | 1.0                         | 1.0 | 1.0 |  | 50,000        |
| Use of goods and services                      |            |   |                             |     |     |  | 50,000        |
| 2210119 Household Items                        |            |   |                             |     |     |  | 50,000        |
| Operation                                      | 736079     | Sensitized communities along the white volta on the negative impact of climate change and it management | 1.0                         | 1.0 | 1.0 |  | 4,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 4,000         |
| 2210711 Public Education & Sensitization       |            |   |                             |     |     |  | 4,000         |
| Operation                                      | 736080     | Educate communities along the White Volta and its tributaries on good farming practices                 | 1.0                         | 1.0 | 1.0 |  | 4,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 4,000         |
| 2210711 Public Education & Sensitization       |            |   |                             |     |     |  | 4,000         |
| Operation                                      | 736081     | Organize and form disaster clubs in JHSs  | 1.0                         | 1.0 | 1.0 |  | 6,500         |
| Use of goods and services                      |            |   |                             |     |     |  | 6,500         |
| 2210702 Visits, Conferences / Seminars (Local) |            |   |                             |     |     |  | 6,500         |
| Operation                                      | 736083     | Launch Disaster Risk Reduction Campaign in four communities   | 1.0                         | 1.0 | 1.0 |  | 8,000         |
| Use of goods and services                      |            |   |                             |     |     |  | 8,000         |
| 2210702 Visits, Conferences / Seminars (Local) |            |   |                             |     |     |  | 8,000         |
| <b>Total Cost Centre</b>                       |            |   |                             |     |     |  | <b>72,500</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |                             |     |     |        | Amount (GH¢)  |
|---|------------|--|-----------------------------|-----|-----|--------|---------------|
| Institution                                       | 01         | Government of Ghana Sector                                   |                             |     |     |        |               |
| Fund Type/Source                                  | 11001      | Central GoG  | <i>Total By Fund Source</i> |     |     |        | 97,316        |
| Function Code                                     | 70451      | Road transport   |                             |     |     |        |               |
| Organisation                                      | 3601600001 | Bawku Municipal - Bawku Urban Roads                          | Upper East                  |     |     |        |               |
| Location Code                                     | 0909200    | Bawku  |                             |     |     |        |               |
| <b>Compensation of employees [GFS]</b>            |            |  |                             |     |     |        | <b>57,425</b> |
| Objective   | 000000     | Compensation of Employees                                    |                             |     |     |        | 57,425        |
| Program   | 920001     | Management and Administration                                |                             |     |     |        | 57,425        |
| Sub-Program                                       | 9200013    | SP3: Human Resource  |                             |     |     |        | 57,425        |
| Operation   | 000000     |  | 0.0                         | 0.0 | 0.0 | 57,425 |               |
| Wages and Salaries                                |            |  |                             |     |     |        | 57,425        |
| 2111001 Established Post                          |            |  |                             |     |     |        | 57,425        |
| <b>Use of goods and services</b>                  |            |  |                             |     |     |        | <b>39,891</b> |
| Objective   | 050105     | 1.5 Ensure sustainable dev't and mgt of the transport sector |                             |     |     |        | 39,891        |
| Program   | 920003     | Infrastructure Delivery and Management                       |                             |     |     |        | 39,891        |
| Sub-Program                                       | 9200031    | SP3.1 Urban Roads and Transport services                     |                             |     |     |        | 39,891        |
| Operation   | 736081     | Administrative expenses                                      | 1.0                         | 1.0 | 1.0 | 39,891 |               |
| Use of goods and services                         |            |  |                             |     |     |        | 39,891        |
| 2210101 Printed Material & Stationery             |            |  |                             |     |     |        | 7,600         |
| 2210102 Office Facilities, Supplies & Accessories |            |  |                             |     |     |        | 6,100         |
| 2210201 Electricity charges                       |            |  |                             |     |     |        | 2,400         |
| 2210202 Water                                     |            |  |                             |     |     |        | 791           |
| 2210502 Maintenance & Repairs - Official Vehicles |            |  |                             |     |     |        | 17,000        |
| 2210503 Fuel & Lubricants - Official Vehicles     |            |  |                             |     |     |        | 6,000         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |   |  |  |     |                             | Amount (GH¢)      |        |
|-----------------------------|------------|---|--|--|-----|-----------------------------|-------------------|--------|
| Institution                 | 01         | Government of Ghana Sector  |  |  |     |                             |                   |        |
| Fund Type/Source            | 12603      | CF (Assembly)   |  |  |     | <i>Total By Fund Source</i> | 145,995           |        |
| Function Code               | 70451      | Road transport  |  |  |     |                             |                   |        |
| Organisation                | 3601600001 | Bawku Municipal - Bawku Urban Roads Upper East                            |  |  |     |                             |                   |        |
| Location Code               | 0909200    | Bawku   |  |  |     |                             |                   |        |
| <b>Non Financial Assets</b> |            |   |  |  |     |                             | <b>145,995</b>    |        |
| Objective                   | 050105     | 1.5 Ensure sustainable dev't and mgt of the transport sector              |  |  |     |                             | 145,995           |        |
| Program                     | 920003     | Infrastructure Delivery and Management                                    |  |  |     |                             | 145,995           |        |
| Sub-Program                 | 9200031    | SP3.1 Urban Roads and Transport services                                  |  |  |     |                             | 145,995           |        |
| Project                     | 736047     | Construction of broken Slabs in Bawku                                     |  |  | 1.0 | 1.0                         | 1.0               | 45,542 |
| Fixed assets                |            |   |  |  |     |                             | 45,542            |        |
| 3111306 Bridges             |            |   |  |  |     |                             | 45,542            |        |
| Project                     | 736049     | Reshaping and Patching of Selected Gravel roads in the Bawku Municipality |  |  | 1.0 | 1.0                         | 1.0               | 75,452 |
| Fixed assets                |            |   |  |  |     |                             | 75,452            |        |
| 3111309 Urban Roads         |            |   |  |  |     |                             | 75,452            |        |
| Project                     | 736080     | Repairs of minor Drainage   |  |  | 1.0 | 1.0                         | 1.0               | 25,000 |
| Fixed assets                |            |   |  |  |     |                             | 25,000            |        |
| 3111311 Drainage            |            |   |  |  |     |                             | 25,000            |        |
| <b>Total Cost Centre</b>    |            |   |  |  |     |                             | <b>243,311</b>    |        |
| <b>Total Vote</b>           |            |   |  |  |     |                             | <b>10,957,623</b> |        |

**2017 APPROPRIATION  
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

*(in GH Cedis)*

| SECTOR / MDA / MMDA                                    | Central GOG and CF        |               |           |           | I G F        |               |       | FUNDS / OTHERS |           |            |        | Development Partner Funds |           |           | Grand Total |
|--|---------------------------|---------------|-----------|-----------|--------------|---------------|-------|----------------|-----------|------------|--------|---------------------------|-----------|-----------|-------------|
|  | Compensation of Employees | Goods/Service | Capex     | Total GoG | Comp. of Emp | Goods/Service | Capex | Total IGF      | STATUTORY | Capex ABFA | Others | Goods                     | Service   | Capex     |             |
| Bawku Municipal - Bawku                                | 2,129,913                 | 1,698,614     | 2,555,555 | 6,384,082 | 113,800      | 876,679       | 0     | 990,479        | 0         | 0          | 0      | 473,307                   | 3,109,755 | 3,583,062 | 10,957,623  |
| Management and Administration                          | 2,129,913                 | 271,000       | 203,125   | 2,604,038 | 113,800      | 621,379       | 0     | 735,179        | 0         | 0          | 0      | 98,307                    | 0         | 98,307    | 3,437,524   |
| SP1: General Administration                            | 0                         | 106,000       | 203,125   | 309,125   | 0            | 611,379       | 0     | 611,379        | 0         | 0          | 0      | 51,413                    | 0         | 51,413    | 971,917     |
| SP2: Finance   | 0                         | 0             | 0         | 0         | 0            | 10,000        | 0     | 10,000         | 0         | 0          | 0      | 0                         | 0         | 0         | 10,000      |
| SP3: Human Resource                                    | 2,129,913                 | 30,000        | 0         | 2,159,913 | 113,800      | 0             | 0     | 113,800        | 0         | 0          | 0      | 0                         | 0         | 0         | 2,273,713   |
| SP4: Planning, Budgeting, Monitoring and Evaluation    | 0                         | 135,000       | 0         | 135,000   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 46,894                    | 0         | 46,894    | 181,894     |
| Social Services Delivery                               | 0                         | 634,824       | 634,399   | 1,269,223 | 0            | 62,300        | 0     | 62,300         | 0         | 0          | 0      | 300,000                   | 356,495   | 656,495   | 1,988,018   |
| SP2.1 Education, youth & sports and Library services   | 0                         | 193,041       | 424,399   | 617,439   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 263,424   | 263,424   | 880,863     |
| SP2.2 Public Health Services and management            | 0                         | 119,500       | 160,000   | 279,500   | 0            | 10,000        | 0     | 10,000         | 0         | 0          | 0      | 160,000                   | 0         | 160,000   | 449,500     |
| SP2.3 Environmental Health and sanitation Services     | 0                         | 169,000       | 50,000    | 219,000   | 0            | 25,500        | 0     | 25,500         | 0         | 0          | 0      | 60,000                    | 93,071    | 153,071   | 397,571     |
| SP2.5 Social Welfare and community services            | 0                         | 153,284       | 0         | 153,284   | 0            | 26,800        | 0     | 26,800         | 0         | 0          | 0      | 80,000                    | 0         | 80,000    | 260,084     |
| Infrastructure Delivery and Management                 | 0                         | 602,643       | 1,283,031 | 1,885,674 | 0            | 193,000       | 0     | 193,000        | 0         | 0          | 0      | 0                         | 1,401,687 | 1,401,687 | 3,480,361   |
| SP3.1 Urban Roads and Transport services               | 0                         | 50,077        | 357,995   | 408,071   | 0            | 193,000       | 0     | 193,000        | 0         | 0          | 0      | 0                         | 0         | 0         | 601,071     |
| SP3.2 Spatial planning                                 | 0                         | 152,567       | 0         | 152,567   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 152,567     |
| SP3.3 Public Works, rural housing and water management | 0                         | 400,000       | 925,036   | 1,325,036 | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 1,401,687 | 1,401,687 | 2,726,723   |
| Economic Development                                   | 0                         | 117,647       | 435,000   | 552,647   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 75,000                    | 1,351,574 | 1,426,574 | 1,979,221   |
| SP4.1 Agricultural Services and Management             | 0                         | 77,647        | 320,000   | 397,647   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 75,000                    | 0         | 75,000    | 472,647     |
| SP4.2 Trade, Industry and Tourism Services             | 0                         | 40,000        | 115,000   | 155,000   | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 1,351,574 | 1,351,574 | 1,506,574   |
| Environmental Management                               | 0                         | 72,500        | 0         | 72,500    | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 72,500      |
| SP5.1 Disaster prevention and Management               | 0                         | 72,500        | 0         | 72,500    | 0            | 0             | 0     | 0              | 0         | 0          | 0      | 0                         | 0         | 0         | 72,500      |

# MMDA Expenditure by Programme and Project

In GH¢

| Program / Project   | 2015   | 2016   |              | 2017      | 2018      | 2019      |
|---|--------|--------|--------------|-----------|-----------|-----------|
|   | Actual | Budget | Est. Outturn | Budget    | forecast  | forecast  |
| <b>Bawku Municipal - Bawku</b>  | 0      | 0      | 0            | 5,665,310 | 5,665,310 | 5,663,383 |
| <b>Management and Administration</b>  | 0      | 0      | 0            | 203,125   | 203,125   | 205,156   |
| Procure 1No. Electrical Plant(Generator)  | 0      | 0      | 0            | 50,000    | 50,000    | 50,500    |
| Provision for Self Hep Projects initiated by community members  | 0      | 0      | 0            | 153,125   | 153,125   | 154,656   |
| <b>Social Services Delivery</b>   | 0      | 0      | 0            | 990,893   | 990,893   | 1,000,802 |
| Provision for MP's initiated projects   | 0      | 0      | 0            | 100,000   | 100,000   | 101,000   |
| Construction of 1No. 3-unit Classroom Block, office and Store at Mognori Primary  | 0      | 0      | 0            | 162,425   | 162,425   | 164,049   |
| Construction of 1No. 3-Unit Classroom blocks with Office and Store, 1No. 2-unit urinal 1No. 4-seater KVIP at Watania JHS                | 0      | 0      | 0            | 215,000   | 215,000   | 217,150   |
| Construction of 1No. 3-unit of classroom block, office, store 4 seater KVIP, 1No. 2-unit urinal, borehole 150No. mono desks at Tampuzui | 0      | 0      | 0            | 48,424    | 48,424    | 48,908    |
| Construction of 1No. 3-unit Classroom Block, office and Store at Megoog JHS   | 0      | 0      | 0            | 161,974   | 161,974   | 163,594   |
| Provision for MP's initiated projects   | 0      | 0      | 0            | 100,000   | 100,000   | 101,000   |
| Provision of furniture and beddings for Asikiri, Memgoog, Kuka CHPS compounds   | 0      | 0      | 0            | 45,000    | 45,000    | 45,450    |
| Procure computers and accessories for Asikiri, Baribari & Tensungu CHPS   | 0      | 0      | 0            | 15,000    | 15,000    | 15,150    |
| Construction of 1No. 20 seater water closet toilet with an overhead tank and mechanized borehole  | 0      | 0      | 0            | 93,071    | 93,071    | 94,001    |
| Provision for maintenance of Assembly Stores and Works Department   | 0      | 0      | 0            | 50,000    | 50,000    | 50,500    |
| <b>Infrastructure Delivery and Management</b>   | 0      | 0      | 0            | 2,684,718 | 2,684,718 | 2,652,985 |
| Procurement of 3No. Motors bikes for Bawku Municipal Assembly   | 0      | 0      | 0            | 12,000    | 12,000    | 12,120    |
| Procurement of 2No. Pick -Ups for Central Administration and Finance Department   | 0      | 0      | 0            | 200,000   | 200,000   | 202,000   |
| Construction of broken Slabs in Bawku   | 0      | 0      | 0            | 45,542    | 45,542    | 45,998    |
| Reshaping and Patching of Selected Gravel roads in the Bawku Municipality   | 0      | 0      | 0            | 75,452    | 75,452    | 76,207    |
| Repairs of minor Drainage   | 0      | 0      | 0            | 25,000    | 25,000    | 25,250    |
| Construction of 1No. 3-Unit Classroom blocks with Office and Store, 1No. 2-unit urinal 1No. 4-seater KVIP at Naranzua Primary           | 0      | 0      | 0            | 215,000   | 215,000   | 217,150   |
| Construction of 1No. 3-Unit Classroom blocks with Office and Store, 1No. 2-unit urinal 1No. 4-seater KVIP at Buabulla Primary           | 0      | 0      | 0            | 215,000   | 215,000   | 217,150   |
| Procure 2,000 NO. Mono & 1,000 dual desks for distribution to Primary Schools & JHS   | 0      | 0      | 0            | 490,805   | 490,805   | 495,713   |
| Provision for maintenance of Public Schools   | 0      | 0      | 0            | 45,000    | 45,000    | 45,450    |
| Construct 1No. 3-Unit Classroom blocks with office and store, 1No. 2-unit urinal 1No. 4-seater KVIP at Presbyterian Primary School      | 0      | 0      | 0            | 215,000   | 215,000   | 217,150   |
| Completion of Nurse Residential Accommodation   | 0      | 0      | 0            | 20,000    | 20,000    | 20,200    |
| Construct 1No. CHPS Compound at Buzunde   | 0      | 0      | 0            | 210,882   | 210,882   | 212,991   |
| Construction of 2No. Boreholes with submersible pumps and overhead tanks at CHPS at Megoogo and Baribari                                | 0      | 0      | 0            | 65,000    | 65,000    | 65,650    |
| Procurement of 200No. electricity poles   | 0      | 0      | 0            | 171,843   | 171,843   | 173,561   |
| Renovation of the Municipal Assembly Block  | 0      | 0      | 0            | 79,441    | 79,441    | 80,235    |
| Rehabilitation of the Municipal Finance block   | 0      | 0      | 0            | 58,000    | 58,000    | 0         |
| Construction of Senior Citizen Club House   | 0      | 0      | 0            | 60,000    | 60,000    | 60,600    |

## MMDA Expenditure by Programme and Project

In GH¢

| <i>Program / Project</i>   | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|--|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|  | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| <i>Rehabilitation of 2No. Zonal Councils at Kuka and Mognuri</i>                           | 0             | 0             | 0                   | 80,000        | 80,000          | 80,800          |
| <i>Construction of 15No. Boreholes</i>   | 0             | 0             | 0                   | 250,000       | 250,000         | 252,500         |
| <i>Construction of 15 No. Boreholes in selected communities</i>                            | 0             | 0             | 0                   | 90,752        | 90,752          | 91,660          |
| <i>Provision for Opening and re-shaping roads linking rural communities to Urban Towns</i> | 0             | 0             | 0                   | 60,000        | 60,000          | 60,600          |
| <b>Economic Development</b>  | 0             | 0             | 0                   | 1,786,574     | 1,786,574       | 1,804,440       |
| <i>Rehabilitation of 1No Dam at Arisem</i>   | 0             | 0             | 0                   | 190,000       | 190,000         | 191,900         |
| <i>Procure 30No. Pumping machines for Dry Season Farmers</i>                               | 0             | 0             | 0                   | 130,000       | 130,000         | 131,300         |
| <i>Completion of Shopping Mall with 180No. Stores, Urinals at Daduri Market</i>            | 0             | 0             | 0                   | 1,015,979     | 1,015,979       | 1,026,139       |
| <i>Rehabilitation of Bawku Central Market(phase1)</i>                                      | 0             | 0             | 0                   | 115,000       | 115,000         | 116,150         |
| <i>Construction of Fence Wall and mechanised borehole at Animal Market</i>                 | 0             | 0             | 0                   | 230,000       | 230,000         | 232,300         |
| <i>Construction of 1No. 2-Storey building (10No. Offices and 10No. Lockable Stores</i>     | 0             | 0             | 0                   | 105,595       | 105,595         | 106,651         |
| <b>Grand Total</b>   | 0             | 0             | 0                   | 5,665,310     | 5,665,310       | 5,663,383       |