



**REPUBLIC OF GHANA**

**THE COMPOSITE BUDGET**

**OF THE**

**EAST MAMPRUSI DISTRICT ASSEMBLY**

**FOR THE**

**2014 FISCAL YEAR**

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## **COMPOSITE BUDGET FOR 2014**

### **1. Introduction**

The Chereponi District Assembly was created from the then Saboba/Chereponi District Assembly in October 2007 under Executive Instrument Eleven (E.I. 11) and inaugurated on Friday February 29, 2008. The Local Government Instrument that established the Assembly is Legislative Instrument 1854 (L.I. 1854) of 2007.

The District is one of the twenty (20) administrative districts in the Northern region of Ghana with Chereponi as the Capital. The district lies between Latitudes 24°E and 25°N and Longitudes 27° and 13°E with a land area of approximately 1, 080km<sup>2</sup>.

It shares boundaries with the following Districts; Gushegu District to the West; Bunkpurugu-Yunyoo District to the North; Saboba and Yendi Districts to the South and South-West and The Republic of Togo to the East bordered by the River Oti.

Politically, Chereponi District is made up of one (1) Town and five (5) Area Councils. The Town Council is Chereponi while the Area Councils are Wenchiki, Tombo, Tambong, Nanson and Wonjuga. The Chereponi District in total has 196 settlements, 20 Unit Committees, 20 Electoral Areas, 33 Assembly members (20 elected and 11 Government appointees), Member of Parliament and District Chief Executive. The District has one (1) Constituency.

The District can be described as a typically rural and the major settlements are scattered. Chereponi, Wonjuga and Sangbana have populations above 1,000 people. The settlement pattern of the District is scattered and many settlements have less than 500 people, and most of the villages are located in the interior sector of the District. One reason could be attributed to their farming method, as farms are located much closer to homes. This settlement population distribution pattern does not augur well for development in the case of the distribution of socio-economic and technical infrastructure, which requires certain population threshold to make them viable.

The main economic activity engaged in Chereponi District is agriculture, hunting and forestry. Table 2.4 and depicts the occupational categories of the district. Agriculture is the main occupation for 81% of the population. About 40% of the land is used for agricultural purposes. The common crops are cereals and yams. All farmers in addition keep livestock. Production of cotton as cash crop is slowly taking over the land used for food crops.

## **VISION**

*A Peaceful District with Equitable Representation, Vibrant Economy, Access to Quality Education and Health Services, Food Security and a Sound Environment.*

## **MISSION**

*To Improve The Living Standards Of Its People Through Good Governance And Effective Mobilization And Judicious Utilization Of Both Human And Material Resources On A Sustainable Basis.*

### **a) BROAD MMDA POLICY OBJECTIVES**

1. Enhanced Competitiveness of Ghana's Private Sector
2. Accelerated agricultural modernization and natural resource management.
3. Oil and gas development
4. Human development, employment and productivity and
5. Transparent and Accountable Governance

### **b) STRATEGIC DIRECTION (2014-2016)**

- Increase agricultural competitiveness and enhance integration into domestic and international markets
- Reverse forest and land degradation
- Create and sustain an efficient transport system that meets user needs

- Accelerate the provision and improve environmental sanitation
- Increase equitable access to and participation in education at all levels
- Improve management of education service delivery
- Improve governance and strengthen efficiency and effectiveness in health service delivery
- Progressively expand social protection interventions to cover the poor
- Ensure efficient internal revenue generation and transparency in local resource management
- Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery

## 2. Status of the 2013 composite Budget Implementation

### FINANCIAL PERFORMANCE

#### a. Revenue performance

<b>STATUS OF 2013 BUDGET IMPLEMENTATION</b>						
<b>FINANCIAL PERFORMANCE</b>						
<b>Composite budget (ALL departments combined)</b>						
<b>Performance as at June 31<sup>st</sup> 2013</b>						
<b>REVENUE Items</b>	<b>2012 budget</b>	<b>Actual As at June 31st, 2012</b>	<b>2013 budget</b>	<b>Actual As at June 31st, 2013</b>	<b>Variance</b>	<b>%</b>
	GHc	GHc	GHc	GHc	GHc	
<b>Total IGF</b>	<b>114,778.00</b>	<b>74,480.50</b>	<b>83,877.70</b>	<b>19,479.10</b>		<b>23.22</b>
<b>GOG</b>						

<b>Transfers:</b>						
Compensation	473,546.78	8,624.30	539,880.00	279,627.00	260,253.00	51.79
Goods and services	24,962.00	00.00	68,930.26	8,109.40	60,820.86	11.76
Assets	84,516.00	00.00	43,469.80	1,958.21	54,148.79	3.40
DACF	2,173,977.47	254,564.02	848,993.00	221,002.29	627,990.71	26.03
DDF	560,568.61	472,638.07	588,455.00	684,919.00	417,486.06	60.95
NORST	682,050.90	70,653.54	700,000.00	463,225.80	236,774.20	66.17
GSOP	480,000.00	123,148.64	600,000.00	232,565.59	367,434.41	38.76
SRWS	1,205,000.00	00.00	1,205,000.00	0.00	1,205,000.00	0
USAID/RING	50,000.00	00.00	500,000.00	18,350.64	481,649.36	3.67
GSFP	273,888.00	118,636.62	551,655.00	209,557.80	342,097.20	37.98

**b. Expenditure performance**

STATUS OF 2013 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
Composite budget (ALL departments combined)				
Performance as at June 31 <sup>st</sup> 2013				
EXPENDITURE ITEMS	2013 budget	Actual As at June 31st, 2013	Variance	%

	GHc	GHc	GHc	
Compensation	539,880.00	279,627.00	260,253.00	51.79
Goods and services	68,930.26	8,109.40	60,820.86	11.76
Assets	43,469.80	1,958.21	54,148.79	3.40
<b>TOTAL</b>	<b>652,280.06</b>	<b>289,694.61</b>	<b>375,222.65</b>	<b>44.40</b>

### DETAILS OF MMDA DEPARTMENTS

STATUS OF 2013 BUDGET IMPLEMENTATION FINANCIAL PERFORMANCE				
<b>Central Administration</b>				
Performance as at 31 June 31 <sup>st</sup> 2013				
Expenditure Items	2013 budget	Actual As at June 31st, 2013	Variance	%
	GHc	GHc	GHc	
Compensation	340,967.00	170,483.50	170,483.50	50.0
Goods and services	00.00	00.00	00.00	00
Assets	00.00	00.00	00.00	00
<b>TOTAL</b>	<b>340,967.00</b>	<b>170,483.50</b>	<b>170,483.50</b>	<b>50.0</b>

STATUS OF 2013 BUDGET IMPLEMENTATION FINANCIAL PERFORMANCE
<b>Department of Agriculture</b>

Performance as at June 31 <sup>st</sup> 2013				
Expenditure Items	2013 budget	Actual As at June 31st, 2013	Variance	%
	GHc	GHc	GHc	
Compensation	181,218.00	90,609.00	90,609.00	50.0
Goods and services	47,885.36	8,068.40	39,816.96	16.8
Assets	00.00	00.00	00.00	
<b>TOTAL</b>	<b>229,103.36</b>	<b>98,677.40</b>	<b>130,425.96</b>	<b>43.0</b>

STATUS OF 2013 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
<b>Department Of Social Welfare And Community Development</b>				
Performance as at 31June 31 <sup>st</sup> 2013				
Expenditure Items	2013 budget	Actual As at June 31st, 2013	Variance	%
	GHc	GHc	GHc	
Compensation	17,695.00	8,847.50	8,847.50	50
Goods and services	12,060.0	41.00	12,019.00	99.6
Assets	00.00	00.00	00.00	00



<b>Total</b>	<b>29,755.00</b>	<b>8,888.50</b>	<b>20,866.50</b>	<b>29.87</b>
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STATUS OF 2013 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
<b>Works Department</b>				
Performance as at 31 June 31 <sup>st</sup> 2013				
Expenditure Items	2013 budget	Actual As at June 31st, 2013	Variance	%
	GHc	GHc	GHc	
Compensation	19,374.00	9,687.00	9,687.00	50
Goods and services	8,984.90	0.00	0.00	00
Assets	43,469.80	1,958.21	54,148.79	3.4
<b>TOTAL</b>	<b>71,828.70</b>	<b>11,645.00</b>	<b>63,835.79</b>	<b>16.2</b>

## **B. NON-FINANCIAL PERFORMANCE (ASSETS)**

### **Status Of 2013 Budget Implementation**

Non- Financial Performance			
S/N	Activity (Organize By Sector)	Key Achievement	
		OUTPUT/OUTCOME	REMARKS
	<b>SOCIAL SECTOR</b>		
	<b><u>EDUCATION</u></b>		
1	Rehabilitation Of 1No 6Unit Classroom Block at Ando-Nyamanu	Rehabilitation Of 1No 6Unit Classroom Block at Ando-Nyamanu	
2	Rehabilitation Of 1No 3Unit Classroom Block At Wenchiki	1No. 3-Unit Classroom Rehabilitated	
3	Rehabilitation Of 1No 3Unit Classroom Block At Jayoni	1No. 3-Unit Classroom Rehabilitated	
4	Rehabilitation Of 1No 3Unit Classroom Block At Hamdania	1No. 3-Unit Classroom Rehabilitated	
5	Rehabilitation Of 1No 3Unit Classroom Block At Tinchangu	1No. 3-Unit Classroom Rehabilitated	
6	Rehabilitation Of 1No 3Unit Classroom Block At Tambong	1No. 3-Unit Classroom Rehabilitated	
7	Construction Of 1No. Semi Detach Teachers' Quarters At Chereponi	1No. Semi Detach Teachers' Quarters	
8	Construction Of 1No. Semi Detach Teachers' Quarters At Chereponi	85% Completed	
9	Construction Of 1No. 3Unit Classroom At Ando	56% Completed	

10	Construction Of 1No. 3Unit Classroom At Tegenga	1No. 3Unit Classroom At Tegenga Completed	
	<b><u>HEALTH</u></b>		
11	Rehabilitation Of 1No. Admission Ward At Chereponi	1No. Admission Ward Rehabilitated	
12	Construction Of 1No. Ambulance Station At Chereponi	Ambulance Station Completed To Serve The National Ambulance Service	
	<b><u>AGRICULTURE</u></b>		
13	Rehabilitation Of Dug-Out At Naboni-Yeteli	Dug-Out Rehabilitated	
14	Rehabilitation Of Dug-Out At Kwame-Nasoni	Dug-Out Rehabilitated	
15	Nursery Of 300,000 Seedlings At GSOP Afforestation Project Communities	Seedlings Transplanted At Naboni-Yiteli, Tombu, Kajeteri, Nansoni, Kwame-Nansoni, Mayamam, Omati, Tacheku And Naboni-Yiteli	
	<b><u>ADMINISTRATION</u></b>		
16	Spot Improvement Of 1.6km Feeder Road From Omati To Kunboli.	Omati-Kunboli Feeder Road Improved	
17	Spot Improvement Of 1.6km Feeder Road	Kudani-Bakano Feeder Road	

	From Kudani To Bakano	Improved	
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### 3. 2014-2015MTEF COMPOSITE BUDGET PROJECTION

#### REVENUE PROJECTIONS

	2014 (GH¢)	2015 (GH¢)	2016 (GH¢)
INTERNALLY GENERATED FUND (IGF)	82,527.70	84,367.90	88,774.10
<b>TRANFERS (GOG &amp; DEVT, PARTNERS):</b>			
COMPENSATION	738,111.51	738,111.51	738,111.51
GOODS AND SERVICES	60,532.00	60,532.00	60,532.00
ASSETS	43,470.00	43,470.00	43,470.00
DACF	1,905,805.00	1,905,805.00	1,905,805.00
REP	48,519.60	48,519.60	48,519.60
DDF	506,594.00	506,594.00	506,594.00
GSFP	551,655.00	551,655.00	551,655.00

NORST	682,400.00	682,400.00	682,400.00
SRWS	1,355,000.00	1,355,000.00	1,355,000.00
GSOP	533,000.00	533,000.00	533,000.00
USAID/RING	500,000.00	500,000.00	500,000.00
<b>GRAND TOTAL</b>	<b>7,007,614.81</b>	<b>7,009,455.01</b>	<b>7,013,861.21</b>

**2014-2015 MTEF COMPOSITE BUDGET PROJECTION**  
**EXPENDITURE PROJECTIONS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>
COMPENSATION	738,111.51	738,111.51	738,111.51
GOODS AND SERVICES	2,821,234.30	2,823,074.50	2,827,480.70
ASSETS	3,448,269.00	3,448,269.00	3,448,269.00
<b>TOTAL</b>	<b>7,007,614.81</b>	<b>7,009,455.01</b>	<b>7,013,861.21</b>

**4. SUMMARY OF COMMITMENTS INCLUDED IN THE 2014 BUDGET**

(Projects for which commencement certificate were issued but cannot be paid for and have to be rolled over)

<b>S/N</b>	<b>DEPARTMENT</b>	<b>PROJECT</b>	<b>AMOUNT GH¢</b>	<b>COMMENCEMENT CERTIFICATE NO.</b>
1	EDUCATION	Construction of 1No.Semi-Detached Teachers' Quarters in Chereponi	43,624.97	-
2	EDUCATION	Construction of 1No.Semi-Detached Teachers' Quarters in Chereponi	24,138.97	-
3	EDUCATION	Construction 1 No. 3-unit Classroom Block at Ando	41,955.20	-
4	EDUCATION	Construction 1No. 3-unit Classroom Block at Tingenga	10,025.14	-
5	AGRICULTURE	Climate change at Omati	281.00	-
6	AGRICULTURE	Climate change at Nansoni	39,991.00	-
7	WORKS	Spot improvement of Kudani-Bakanu Feeder road	67,254.74	-
8	WORKS	Spot improvement of Omati-Kumbori	12,659.06	-
9	WORKS	Spot improvement of Tombu-Nakaku feeder road	10,535.68	-
10	AGRICULTURE	Rehabilitation of Dug-out at Naboni-Yeteli	32,150.16	-
11	HEALTH	Rehabilitation of Admission ward at chereponi	13,602.00	-
12	EDUCATION	Rehabilitation of 1No.6-unit classroom block at Ando-Nyamanu	4,171.99	-

13	EDUCATION	Rehabilitation of 1No.6-unit classroom block at Tinchangu	2,012.40	-
14	EDUCATION	Rehabilitation of 1 No. 3-unit Classroom Block at Tambong	520.00	-
15	WORKS	Drilling and Construction of boreholes for mechanization	247,472.60	-

## 5. PRIORITY PROJECTS AND PROGRAMMES FOR 2014 AND CORRESPONDING COST

S/ N	Programmes and Projects (by sectors)	IGF	GOG	DACF	DDF	DONORS	Total Budget	2015 (Indicative)	2016 (indicative)
		GH¢	GH¢	GH¢	GH¢	GH¢	GHc		
<b>A</b>	<b>CENTRAL ADMINISTRATION</b>								
1	Compensation	-	534,979.32	-	-	-	534,979.32	534,979.32	534,979.32
2	Contract 1no. Residential accommodation for DCE (Phase 1)	-	-	100,000.00	-	-	100,000.00	100,000.00	100,000.00
3	Train of staff at District level	-	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00
4	Procure and Maintain office logistics for effective Service delivery	-	-	100,000.00	-	-	100,000.00	100,000.00	100,000.00
5	Provide resources for Project, Planning, Monitoring and Evaluation	-	-	50,000.00	-	-	50,000.00	50,000.00	50,000.00
6	Prepare District Medium Term Development Plan (2014-2017)	-	-	25,000.00	-	-	25,000.00	25,000.00	25,000.00
7	Prepare a comprehensive Map for the District by December, 2014.	-	-	25,000.00	-	-	25,000.00	25,000.00	25,000.00
8	Equip the DA with Logistics and Equipment for service delivery	71,047.70	-	-	-	-	71,047.70	71,047.70	71,047.70
9	Service quarterly GA, Sub-committees, etc meetings	11,480.00		-	-	-	11,480.00	13,320.20	11,480.00
10	Provide support to sub-District structures; Rehabilitate 2No. Area Council offices	-	-	60,000.00	-	-	60,000.00	60,000.00	60,000.00



11	Contract 2 No. semi-detached quarters for DA staff	-	-	200,000.00	-	-	200,000.00	200,000.00	200,000.00
12	Furnishing office and Residential accommodation for DA staff	-	-	81,000.00	-	-	81,000.00	81,000.00	81,000.00
13	Rehabilitate of Disaster-Hit DCE's Bungalow & Boys' Quarters	-	-	71,600.00	-	-	71,600.00	71,600.00	71,600.00
14	Rehabilitate of Disaster-Hit DCD's Bungalow	-	-	60,000.00	-	-	60,000.00	60,000.00	60,000.00
15	Rehabilitation of Disaster-Hit DFO's Bungalow	-	-	60,000.00	-	-	60,000.00	60,000.00	60,000.00
16	Rehabilitate of Disaster-Hit DPO's Bungalow	-	-	25,000.00	-	-	25,000.00	25,000.00	25,000.00
17	Rehabilitate of Disaster-Hit DWD Bungalow	-	-	25,000.00	-	-	25,000.00	25,000.00	25,000.00
18	Rehabilitate of Disaster-Hit Stores	-	-	20,000.00	-	-	20,000.00	20,000.00	20,000.00
19	Rehabilitate of Disaster-Hit Assistant Directors' Bungalow	-	-	25,000.00	-	-	25,000.00	25,000.00	25,000.00
20	Organize Capacity Building trainings and workshops for Sub- District structures and DA staff.	-	-	-	45,500.00	-	45,500.00	45,500.00	45,500.00
21	Involve the citizens in the preparation of the Annual Estimates and Fee Fixing Resolution by December, 2014.	-	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00
22	Train Decentralised Departments on Composite Budgeting by December, 2014.	-	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00

23	Assembly's Contribution to Rural Enterprise Project (REP)	-	-	40,000.00	-	-	40,000.00	40,000.00	40,000.00
24	Payment of balance for the cost of 4No. Tractors for revenue generation purposes (Outstanding payment) by December,2014..	-	-	45,000.00	-	-	45,000.00	45,000.00	45,000.00
25	Rehabilitate schools District-Wide by December, 2014.	-	-	-	97,747.72	-	97,747.72	97,747.72	97,747.72
26	Provide Quarterly Support to GES for monitoring purposes	-	-	4,000.00	-	-	4,000.00	4,000.00	4,000.00
27	Observe National Days (my first day at school, farmers' day, Independence, Best Teacher Awards)	-	-	33,000.00	-	-	33,000.00	33,000.00	33,000.00
28	Outstanding payments for Construction of 2No. 3-Unit classroom blocks at Ando and Tigenga.	-	-	-	51,980.34	-	51,980.34	51,980.34	51,980.34
29	Construct 7No. 3-unit classroom blocks District wide by December, 2014.	-	-	225,000.00	300,000.00	-	525,000.00	525,000.00	525,000.00
30	Provide Financial support to Students (Teachers trainees, midwifery Trainees, other Tertiary students, etc.) by December, 2014.	-	-	35,000.00	-	-	35,000.00	35,000.00	35,000.00
31	Construct 1 No. staff block at St. Jude Women Training Center, by December, 2014.	-	-	60,000.00	-	-	60,000.00	60,000.00	60,000.00
32	Construct 1No. Office block for DHMT at Chereponi by December, 2014.	-	-	-	80,000.00	-	80,000.00	80,000.00	80,000.00

33	Renovate 1 No. Admission ward at Chereponi Gov't Hospital (Ongoing)	-	-	-	13,602.00	-	13,602.00	13,602.00	13,602.00
34	Outstanding payments for Construction of 2No. Semi-detached Teachers' quarters at Chereponi.	-	-	-	67,763.94	-	67,763.94	67,763.94	67,763.94
35	Contribute to Malaria Prevention by December, 2014	-	-	9,813.54	-	-	9,813.54	9,813.54	9,813.54
36	Contribute to HIV/AIDS Decentralized Response by December, 2014	-	-	9,813.54	-	-	9,813.54	9,813.54	9,813.54
37	Provide support to sports Development	-	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00
38	Provide financial support for celebration of festivals to promote the rich culture of the district	-	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00
39	Implement Ghana School feeding Programme in 23 Schools in the District by December, 2014.	-	551,655.00	-	-	-	551,655.00	551,655.00	551,655.00
40	Implement RING interventions in 50 Targeted communiites in the District by December, 2014.	-	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00
41	Construct 1 No. Police barracks for Police personnel in Wenchiki by December, 2014.	-	-	80,000.00	-	-	80,000.00	80,000.00	80,000.00
42	Provide resources to support Gender-related actitvites by December,2014.	-	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00
43	Provide Relief to Disaster Victims by December, 2014.	-	-	40,000.00	-	-	40,000.00	40,000.00	40,000.00

44	Ensure Maintenance of street lights in the District	-	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00
45	Sensitize the General public on Road Safety Issues by December, 2014.	-	-	20,000.00	-	-	20,000.00	20,000.00	20,000.00
46	Implement the Rural Enterprises Project annually	-	-	-	-	48,519.60	48,519.60	48,519.60	48,519.60
47	Contribute to Rural & Small Town Water & Sanitation Project	-	-	46,673.92	-	-	46,673.92	46,673.92	46,673.92
48	Waste Management (Sanitation Improvement Package)	-	-	112,000.00	-	-	112,000.00	112,000.00	112,000.00
49	Fumigation	-	-	100,000.00	-	-	100,000.00	100,000.00	100,000.00
50	Implement Sanitation Improvement Plan -2013/2014	-	-	30,000.00	-	-	30,000.00	30,000.00	30,000.00
51	Dislodge 5No. Public toilets	-	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00
52	Complete the Street Naming and Property Addressing project by December, 2014	-	-	-	45,329.00	-	45,329.00	45,329.00	45,329.00
	<b>Sub-Total</b>	<b>82,527.7</b>	<b>1,086,634.32</b>	<b>1,873,901.0</b>	<b>701,923.0</b>	<b>548,519.6</b>	<b>4,293,505.6</b>	<b>4,293,505.6</b>	<b>4,293,505.6</b>
							-	-	-
<b>B</b>	<b><u>DEPARTMENT OF AGRICULTURE</u></b>	-	-	-	-	-	-	-	-
1	Compensation		125,141.52	-	-	-	125,141.52	125,141.52	125,141.52
2	Disseminate extension information on new technological packages through	-	11,520.00	-	-	-	11,520.00	11,520.00	11,520.00

	FBOs in the district by december 2014								
3	Organise one District Farmers day celebration to award and motivate hard working farmers by December,2014.	-	5,445.00	-	-	-	5,445.00	5,445.00	5,445.00
4	Collect data from 5 sentinel sites by December,2014.	-	4,900.00	-	-	-	4,900.00	4,900.00	4,900.00
5	Vaccinate 15, 000 large and small ruminants against the scheduled diseases	-	6,000.00	-	-	-	6,000.00	6,000.00	6,000.00
6	Organise quarterly refresher trainings for field staff on use of appropriate technologies in extension delivery by December,2014.	-	2,520.00	-	-	-	2,520.00	2,520.00	2,520.00
7	Equip the Department of Agric with the requisite logistics for quality service delivery by December,2014.	-	17,500.00	-	-	-	17,500.00	17,500.00	17,500.00
8	Re-vegetate and Maintain deforested land at Wenchiki, Tacheku and Naboni-Yiteli, Tombu, Kajeteri, Nansoni, Kwame-Nansoni, Mayamam, Omati, Tacheku and Naboni-Yiteli and by December, 2014.	-	-	-	-	135,000.00	135,000.00	135,000.00	135,000.00
9	Maintain Dug-out at Naboni-Yeteli by December, 2014.	-	-	-	-	130,000.00	130,000.00	130,000.00	130,000.00
	<b>Sub-Total</b>	-	<b>173,026.52</b>	-	-	<b>265,000.0</b>	<b>438,026.52</b>	<b>438,026.52</b>	<b>438,026.52</b>
							-	-	-

<b>C</b>	<b><u>DEPARTMENT OF COMMUNITY DEVELOPMENT &amp; SOCIAL WELFARE</u></b>						-	-	-
	<b><u>Social Welfare</u></b>							-	-
1	Compensation	-	10,902.95	-	-	-	10,902.95	10,902.95	10,902.95
2	Disburse Disability Fund to Target groups	-	-	56,904.00	-	-	56,904.00	56,904.00	56,904.00
3	Organize and celebrate World Day Against Child labour in the district by Dec. 2014	-	1,850.00	-	-	-	1,850.00	1,850.00	1,850.00
4	Identify and register all NGOs and CBOs in the District by Dec. 2014.	-	435.00	-	-	-	435.00	435.00	435.00
5	Monitor and evaluate activities of NGOs and CBOs in the district by Dec. 2014	-	850.00	-	-	-	850.00	850.00	850.00
6	Monitor LEAP beneficiaries in the district by Dec. 2014.	-	1,200.00	-	-	-	1,200.00	1,200.00	1,200.00
7	Identify and register all Day Care Centers in the District by Dec. 2014	-	400.00	-	-	-	400.00	400.00	400.00
8	Monitor and evaluate activities and conditions of the Day Care Centers in the district by Dec. 2014.	-	500.00	-	-	-	500.00	500.00	500.00
9	Establish Child Panel members in the district by Dec. 2014	-	600.00	-	-	-	600.00	600.00	600.00
	<b>Sub-Total</b>	<b>-</b>	<b>16,737.95</b>	<b>56,904.00</b>	<b>-</b>	<b>-</b>	<b>73,641.95</b>	<b>73,641.95</b>	<b>73,641.95</b>
	<b><u>Community Development</u></b>							-	-

1	Compensation		32,865.25	-	-	-	32,865.25	32,865.25	32,865.25
2	Sensitize and create awareness on HIV/AIDS and trhe use of condoms by December, 2014.	-	1,500.00	-	-	-	1,500.00	1,500.00	1,500.00
3	Organize 30 communities and sensitize them on the importance of iodated salt by December, 2014	-	400.00	-	-	-	400.00	400.00	400.00
4	Organize six (6) area council staff to educate them on birth and death registration.	-	200.00	-	-	-	200.00	200.00	200.00
5	Organize six (6) area council staff and sensitize them on early childhood development by December, 2014.	-	800.00	-	-	-	800.00	800.00	800.00
6	Organize 50 communities and educate them on their tax obligation	-	400.00	-	-	-	400.00	400.00	400.00
7	Organize 30 mass meetings in 30 communities to educate them on the dangers of bush fires.	-	500.00	-	-	-	500.00	500.00	500.00
8	Organize 20 communities for WATSAN training.	-	1,600.00	-	-	-	1,600.00	1,600.00	1,600.00
9	Select 20 communities for WATSAN training by December, 2014.	-	400.00	-	-	-	400.00	400.00	400.00
10	Organize 5 women groups to train them on record keeping by December, 2014.	-	1,012.00	-	-	-	1,012.00	1,012.00	1,012.00
	<b>Sub-Total</b>	-	<b>39,677.25</b>	-	-	-	<b>39,677.25</b>	<b>39,677.25</b>	<b>39,677.25</b>

							-	-	-
<b>D</b>	<b><u>WORKS</u></b>						-	-	-
1	Compensation	-	34,226.27	-	-	-	34,226.27	34,226.27	34,226.27
2	Spot improvement of Naturi-Tinchangu Feeder Road	-	43,470.00	-	-	-	43,470.00	43,470.00	43,470.00
3	Maintain Kudani-Bakanu, Tombu-Nakaku, Omati-Kumbori and Chereponi-Tusunga Feeder Roads.	-	-	-	-	268,000.00	268,000.00	268,000.00	268,000.00
4	Rehabilitate 26No. Orphaned boreholes District wide by December, 2014.	-	-	-	-	65,000.00	65,000.00	65,000.00	65,000.00
5	Rehabilitate and expand Chereponi Town Water System	-	-	-	-	1,069,666.6	1,069,666.66	1,069,666.66	1,069,666.66
6	Construct 3No. Boreholes and lay transmission lines from Chereponi to Wonjuga/Kudani by December, 2014.	-	-	-	-	626,400.00	626,400.00	626,400.00	626,400.00
7	Construct Institutional laterines in Wonjuga/Kudani by December, 2014.	-	-	-	-	56,000.00	56,000.00	56,000.00	56,000.00
	<b>Sub-Total</b>	-	<b>77,696.27</b>	-	-	<b>2,085,066</b>	<b>2,162,762.9</b>	<b>2,162,762.9</b>	<b>2,162,762.9</b>
		-	-				-	-	-
	<b>TOTAL</b>	<b>82,527.7</b>	<b>1,393,772.31</b>	<b>1,930,805.0</b>	<b>701,923.0</b>	<b>2,898,586</b>	<b>7,007,614.2</b>	<b>7,007,614.2</b>	<b>7,007,614.2</b>





## **6. Challenges and constraints**

- Poor Internally generated revenue.
- Untimely release of funds (transfers).
- Shortfalls in funds released therefore leaving the Decentralized Departments with woefully inadequate funds for budget execution.

## SUMMARY OF 2014 MMDA BUDGETS

Department	Goods and services	Assets	Compensation	Total	Funding								
					GOG (compensation, goods and services and assets)	DDF	DACF	GSOP	SRW&S	RING	NORST	GSFP	REP
Central Administration	0.00	0.00	534,979.32	534,979.32	534,979.32	45,329.0	1,103,600	0.00	0.00	100,000.00	0.00	0.00	48,519.60
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education youth and sports (schedule 2)	0.00	0.00	0.00	0.00	0.00	517,492	372,000	0.00	0.00	0.00	0.00	551,655	0.00
Health (schedule 2)	0.00	0.00	0.00	0.00	0.00	93,602.0	69,628.00	0.00	0.00	200,000.0	0.00	0.00	0.00
Waste management	0.00	0.00	0.00	0.00	0.00	0.00	298,673.9	265,000	1,134,666	0.00	682,400	0.00	0.00
Agriculture	47,885.00	0.00	125,141.52	173,026.5	173,026.52	0.00	5,000.00	0.00	0.00	200,000.0	0.00	0.00	0.00
Physical Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Social Welfare &amp; Community Development</b>	12,647.00	0.00	43,768.20	<b>56,415.20</b>	<b>56,415.20</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Natural resource conservation</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Works</b>	0.00	43,470.0	34,226.27	<b>77,696.27</b>	<b>77,696.27</b>	0.00	0.00	268,000. 0	0.00	0.00	0.00	0.00	0.00
<b>Trade, Industry and tourism</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget and Rating</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Legal</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transport</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Disaster Prevention</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Urban Roads</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Birth and Death</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>60,532</b>	<b>43,470</b>	<b>738,115.31</b>	<b>842,117</b>	<b>842,117.31</b>	<b>656,423</b>	<b>1,928,901</b>	<b>533,000</b>	<b>1,134,666</b>	<b>500,000</b>	<b>682400</b>	<b>551655</b>	<b>48,519.60</b>



**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>
0000 Compensation of Employees	0	778,633		
0301 2. Increase agricultural competitiveness and enhance integration into domestic and international markets	0	30,340		
0301 3. Reduce production and distribution risks/ bottlenecks in agriculture and industry	0	130,000		
0301 7. Improve institutional coordination for agriculture development	0	10,000		
0305 1. Reverse forest and land degradation	0	137,206		
0311 1. Mitigate and reduce natural disasters and reduce risks and vulnerability	0	40,000		
0501 2. Create and sustain an efficient transport system that meets user needs	0	311,470		
0505 11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D	0	12,000		
0511 3. Accelerate the provision and improve environmental sanitation	0	2,116,067		
0601 1. Increase equitable access to and participation in education at all levels	0	1,018,647		
0601 2. Improve quality of teaching and learning	0	6,000		
0601 5. Improve management of education service delivery	0	23,000		
0602 1. Develop and retain human resource capacity at national, regional and district levels	0	45,500		
0603 2. Improve governance and strengthen efficiency and effectiveness in health service delivery	0	96,814		
0604 1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission	0	12,360		
0605 1. Develop comprehensive sports policy	0	20,000		
0608 1. Progressively expand social protection interventions to cover the poor	0	556,904		
0701 3. Promote coordination, harmonization and ownership of the development process	0	95,000		
0702 2. Mainstream the concept of local economic development into planning at the district level	0	88,520		
0702 3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels	0	10,000		
0702 4. Strengthen functional relationship between assembly members and citizens	0	37,320		
0702 5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws	0	90,000		

## 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>0702</b> 6. Ensure efficient internal revenue generation and transparency in local resource management	7,007,615	45,000		
<b>0704</b> 2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	0	1,176,600		
<b>0706</b> 1. Improve transparency and public access to information	0	8,400		
<b>0707</b> 3. Enhance women's access to economic resources	0	10,000		
<b>0710</b> 3. Increase national capacity to ensure safety of life and property	0	86,000		
<b>0711</b> 6. Effective public awareness creation on laws for the protection of the vulnerable and excluded	0	5,835		
<b>0712</b> 1. Strengthen the regulatory and institutional framework for the development of national culture	0	10,000		
<b>Grand Total ¢</b>	<b>7,007,615</b>	<b>7,007,614</b>	<b>0</b>	<b>0.00</b>

## 2-year Summary Revenue Generation Performance 2012 / 2013

In GH¢

Revenue Item	2012 Actual Collection	Approved Budget 2013	Revised Budget 2013	Actual Collection 2013	Variance	% Perf	Projected 2014
Central Administration, Administration (Assembly Office), Chereponi - Chereponi							
<b>Taxes</b>	<b>0.00</b>	<b>30,001.00</b>	<b>30,001.00</b>	<b>0.00</b>	<b>-30,001.00</b>	<b>0.0</b>	<b>23,000.60</b>
111 Taxes on income, property and capital gains	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0	1,000.00
113 Taxes on property	0.00	29,000.00	29,000.00	0.00	-29,000.00	0.0	22,000.00
114 Taxes on goods and services	0.00	1.00	1.00	0.00	-1.00	0.0	0.60
<b>Grants</b>	<b>80,393.15</b>	<b>2,846,397.36</b>	<b>2,846,397.36</b>	<b>1,414,650.76</b>	<b>-1,431,746.60</b>	<b>49.7</b>	<b>6,927,237.16</b>
131 From foreign governments	0.00	50,000.00	50,000.00	18,351.28	-31,648.72	36.7	500,000.00
133 From other general government units	80,393.15	2,796,397.36	2,796,397.36	1,396,299.48	-1,400,097.88	49.9	6,427,237.16
<b>Other revenue</b>	<b>0.00</b>	<b>107,129.00</b>	<b>107,129.00</b>	<b>0.00</b>	<b>-107,129.00</b>	<b>0.0</b>	<b>57,377.10</b>
141 Property income [GFS]	0.00	13,475.00	13,475.00	0.00	-13,475.00	0.0	9,533.00
142 Sales of goods and services	0.00	91,224.00	91,224.00	0.00	-91,224.00	0.0	45,414.10
143 Fines, penalties, and forfeits	0.00	2,430.00	2,430.00	0.00	-2,430.00	0.0	2,430.00
<b>Grand Total</b>	<b>80,393.15</b>	<b>2,983,527.36</b>	<b>2,983,527.36</b>	<b>1,414,650.76</b>	<b>-1,568,876.60</b>	<b>47.4</b>	<b>7,007,614.86</b>



# Summary of Expenditure by Department and Funding Sources Only

MDA		2014	DACF	Central GoG	IGF	DDF	Donor and Others	Total Estimates
Chereponi District - Chereponi		1,958,074	1,430,832	104,020	559,992	2,897,793	6,950,710	
01	Central Administration	1,889,760	585,962	104,020	45,500	2,767,793	5,393,034	
01	Administration (Assembly Office)	1,889,760	585,962	104,020	45,500	2,767,793	5,393,034	
02	Sub-Metros Administration	0	0	0	0	0	0	
02	Finance	0	0	0	0	0	0	
00		0	0	0	0	0	0	
03	Education, Youth and Sports	45,500	551,655	0	427,492	0	1,024,647	
01	Office of Departmental Head	0	0	0	0	0	0	
02	Education	45,500	551,655	0	427,492	0	1,024,647	
03	Sports	0	0	0	0	0	0	
04	Youth	0	0	0	0	0	0	
04	Health	9,814	0	0	87,000	0	96,814	
01	Office of District Medical Officer of Health	0	0	0	0	0	0	
02	Environmental Health Unit	0	0	0	0	0	0	
03	Hospital services	9,814	0	0	87,000	0	96,814	
05	Waste Management	0	0	0	0	0	0	
00		0	0	0	0	0	0	
06	Agriculture	10,000	194,744	0	0	130,000	334,744	
00		10,000	194,744	0	0	130,000	334,744	
07	Physical Planning	0	0	0	0	0	0	
01	Office of Departmental Head	0	0	0	0	0	0	
02	Town and Country Planning	0	0	0	0	0	0	
03	Parks and Gardens	0	0	0	0	0	0	
08	Social Welfare & Community Development	3,000	55,002	0	0	0	58,002	
01	Office of Departmental Head	0	0	0	0	0	0	
02	Social Welfare	0	16,741	0	0	0	16,741	
03	Community Development	3,000	38,261	0	0	0	41,261	
09	Natural Resource Conservation	0	0	0	0	0	0	
00		0	0	0	0	0	0	
10	Works	0	43,470	0	0	0	43,470	
01	Office of Departmental Head	0	0	0	0	0	0	
02	Public Works	0	0	0	0	0	0	
03	Water	0	0	0	0	0	0	
04	Feeder Roads	0	43,470	0	0	0	43,470	
05	Rural Housing	0	0	0	0	0	0	
11	Trade, Industry and Tourism	0	0	0	0	0	0	
01	Office of Departmental Head	0	0	0	0	0	0	
02	Trade	0	0	0	0	0	0	
03	Cottage Industry	0	0	0	0	0	0	
04	Tourism	0	0	0	0	0	0	
12	Budget and Rating	0	0	0	0	0	0	
00		0	0	0	0	0	0	
13	Legal	0	0	0	0	0	0	
00		0	0	0	0	0	0	
14	Transport	0	0	0	0	0	0	
00		0	0	0	0	0	0	
15	Disaster Prevention	0	0	0	0	0	0	
00		0	0	0	0	0	0	
16	Urban Roads	0	0	0	0	0	0	
00		0	0	0	0	0	0	
17	Birth and Death	0	0	0	0	0	0	
00		0	0	0	0	0	0	

**2014 APPROPRIATION**  
**SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F				FUNDS/OTHERS				D O N O R.				Grand Total Less NREG / STATUTORY
	Compensation of Employees	Goods/Service	Assets (Capital)	Total GoG	Comp. of Emp	Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG	Others	Comp. of Emp	Goods/Service	Assets (Capital)	Tot. Donor	
Multi Sectoral	774,433	1,532,404	1,082,070	3,388,906	4,200	99,820	0	104,020	0	0	0	121,000	0	594,020	2,742,765	3,336,785	6,950,710
Chereponi District - Chereponi	774,433	1,532,404	1,082,070	3,388,906	4,200	99,820	0	104,020	0	0	0	121,000	0	594,020	2,742,765	3,336,785	6,950,710
Central Administration	583,762	853,360	1,038,600	2,475,722	4,200	99,820	0	104,020	0	0	0	121,000	0	594,020	2,098,273	2,692,293	5,393,034
Administration (Assembly Office)	583,762	853,360	1,038,600	2,475,722	4,200	99,820	0	104,020	0	0	0	121,000	0	594,020	2,098,273	2,692,293	5,393,034
Sub-Metros Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education, Youth and Sports	0	597,155	0	597,155	0	0	0	0	0	0	0	0	0	0	427,492	427,492	1,024,647
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	0	597,155	0	597,155	0	0	0	0	0	0	0	0	0	0	427,492	427,492	1,024,647
Sports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	9,814	0	9,814	0	0	0	0	0	0	0	0	0	0	87,000	87,000	96,814
Office of District Medical Officer of Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Health Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital services	0	9,814	0	9,814	0	0	0	0	0	0	0	0	0	0	87,000	87,000	96,814
Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agriculture	146,904	57,840	0	204,744	0	0	0	0	0	0	0	0	0	0	130,000	130,000	334,744
	146,904	57,840	0	204,744	0	0	0	0	0	0	0	0	0	0	130,000	130,000	334,744
Physical Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town and Country Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare & Community Development	43,767	14,235	0	58,002	0	0	0	0	0	0	0	0	0	0	0	0	58,002
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare	10,906	5,835	0	16,741	0	0	0	0	0	0	0	0	0	0	0	0	16,741
Community Development	32,861	8,400	0	41,261	0	0	0	0	0	0	0	0	0	0	0	0	41,261
Natural Resource Conservation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	0	0	43,470	43,470	0	0	0	0	0	0	0	0	0	0	0	0	43,470
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feeder Roads	0	0	43,470	43,470	0	0	0	0	0	0	0	0	0	0	0	0	43,470
Rural Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade, Industry and Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cottage Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**2014 APPROPRIATION**  
**SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F				FUNDS / OTHERS				D O N O R.				Grand Total Less NREG / STATUTORY
	Compensation of Employees	Goods/Service	Assets (Capital)	Total GoG	Comp. of Emp	Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG	Others	Comp. of Emp	Goods/Service	Assets (Capital)	Tot. Donor	
Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget and Rating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Urban Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birth and Death	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG		<i>Total By Funding</i>	585,962
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office)	Northern		
Location Code	0817100	Chereponi - Chereponi			

Compensation of employees [GFS]					583,762	
Objective	000000	Compensation of Employees			583,762	
National Strategy	0000000	Compensation of Employees			583,762	
Output	0000		Yr.1	Yr.2	Yr.3	583,762
			0	0	0	
Activity	000000		0.0	0.0	0.0	583,762

Wages and Salaries		583,762
21110 Established Position		583,762
2111001 Established Post		583,762

Use of goods and services					2,200	
Objective	060401	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission			2,200	
National Strategy	06040102	1.2. Intensify advocacy to reduce infection and impact of HIV, AIDS and TB			2,000	
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3	2,000
			1	1	1	
Activity	000001	Identify and train 200 Wanzams, TBAs, etc. by December, 2013.	1.0	1.0	1.0	1,000

Use of goods and services		1,000
22107 Training - Seminars - Conferences		1,000
2210711 Public Education & Sensitization		1,000

Activity	000007	Organise "Know your status" Campaign for all Decentralised departments by December, 2013.	1.0	1.0	1.0	1,000
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Use of goods and services		1,000
22107 Training - Seminars - Conferences		1,000
2210711 Public Education & Sensitization		1,000

National Strategy	06040108	1.8. Address gender-based vulnerability including violence and coercion and marginalization of PLHIV				200
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3	200
			1	1	1	
Activity	000005	Identify and form PLs Group by December, 2013.	1.0	1.0	1.0	200

Use of goods and services		200
22101 Materials - Office Supplies		200
2210106 Oils and Lubricants		200

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12200	IGF-Retained							
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office)	Northern						
Location Code	0817100	Chereponi - Chereponi							

<b>Compensation of employees [GFS]</b>									<b>4,200</b>
Objective	000000	Compensation of Employees							4,200
National Strategy	0000000	Compensation of Employees							4,200
Output	0000			Yr.1	Yr.2	Yr.3			4,200
				0	0	0			
Activity	000000			0.0	0.0	0.0			4,200

Wages and Salaries									4,200
21111	Wages and salaries in cash [GFS]								4,200
2111102	Monthly paid & casual labour								4,200

<b>Use of goods and services</b>									<b>79,720</b>
Objective	070204	4. Strengthen functional relationship between assembly members and citizens							37,320
National Strategy	7020104	1.4 Strengthen the capacity of MMDAs for accountable, effective performance and service delivery							37,320
Output	0001	Consensus building at the local level promoted annually.		Yr.1	Yr.2	Yr.3			37,320
				1	1	1			
Activity	000001	Organise and service quarterly meetings of the General Assembly annually		4.0	4.0	4.0			14,400

Use of goods and services									14,400
22109	Special Services								14,400
2210905	Assembly Members Sitings All								14,400
Activity	000002	Organise and service quarterly meetings of the Executive committee annually.		4.0	4.0	4.0			11,400

Use of goods and services									11,400
22101	Materials - Office Supplies								3,000
2210106	Oils and Lubricants								600
2210113	Feeding Cost								2,400
22105	Travel - Transport								3,600
2210511	Local travel cost								3,600
22107	Training - Seminars - Conferences								1,200
2210708	Refreshments								1,200
22109	Special Services								3,600
2210905	Assembly Members Sitings All								3,600
Activity	000003	Organise and service Quarterly meetings of Sub-committees annually.		4.0	4.0	4.0			11,520

Use of goods and services									11,520
22101	Materials - Office Supplies								3,456
2210113	Feeding Cost								3,456
22107	Training - Seminars - Conferences								2,304
2210708	Refreshments								2,304
22109	Special Services								5,760
2210905	Assembly Members Sitings All								5,760

Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery							39,400
National Strategy	7040205	2.5 Provide conducive working environment for civil servants							39,400
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.		Yr.1	Yr.2	Yr.3			39,400
				1	1	1			
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2014.		1.0	1.0	1.0			39,400

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2014

Use of goods and services						39,400
22102 Utilities						4,000
2210201 Electricity charges						4,000
22103 General Cleaning						200
2210301 Cleaning Materials						200
22105 Travel - Transport						25,200
2210503 Fuel & Lubricants - Official Vehicles						10,000
2210509 Other Travel & Transportation						200
2210510 Night allowances						5,000
2210511 Local travel cost						10,000
22106 Repairs - Maintenance						2,000
2210614 Traditional Authority Property						2,000
22107 Training - Seminars - Conferences						3,000
2210701 Training Materials						1,000
2210710 Staff Development						2,000
22109 Special Services						5,000
2210904 Assembly Members Special Allow						5,000
Objective	071003	3. Increase national capacity to ensure safety of life and property				3,000
National Strategy	7100301	3.1 Increase safety awareness of citizens				3,000
Output	0001	Peace, Law and order maintained throughout the District annually.	Yr.1	Yr.2	Yr.3	3,000
			1	1	1	
Activity	000001	Service periodic meetings of the District Security Committes (DISEC), annually.	1.0	1.0	1.0	3,000
Use of goods and services						3,000
22107 Training - Seminars - Conferences						3,000
2210709 Allowances						3,000
Social benefits [GFS]						5,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				5,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				5,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3	5,000
			1	1	1	
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2014.	1.0	1.0	1.0	5,000
Employer social benefits						5,000
27311 Employer Social Benefits - Cash						5,000
2731102 Staff Welfare Expenses						5,000
Other expense						15,100
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				15,100
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				15,100
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3	15,100
			1	1	1	
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2014.	1.0	1.0	1.0	15,100
Miscellaneous other expense						15,100
28210 General Expenses						15,100
2821002 Professional fees						13,000
2821009 Donations						2,000
2821010 Contributions						100

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12601	DACF Central							
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	3480101001	Chereponi District - Chereponi_Central Administration Administration (Assembly Office)	Northern						
Location Code	0817100	Chereponi - Chereponi							

**Total By Funding 222,000**

<b>Use of goods and services</b>									<b>10,000</b>
Objective	051103	3. Accelerate the provision and improve environmental sanitation							10,000
National Strategy	5110310	3.10 Promote cost-effective and innovative technologies for waste management							10,000
Output	0001	Environmental Health and Sanitation of the District improved annually.	Yr.1	Yr.2	Yr.3				10,000
			1	1	1				
Activity	000003	Environmental Sanitation	1.0	1.0	1.0				10,000
Use of goods and services									10,000
22102 Utilities									10,000
2210205 Sanitation Charges									10,000

<b>Grants</b>									<b>212,000</b>
Objective	051103	3. Accelerate the provision and improve environmental sanitation							212,000
National Strategy	5110310	3.10 Promote cost-effective and innovative technologies for waste management							212,000
Output	0001	Environmental Health and Sanitation of the District improved annually.	Yr.1	Yr.2	Yr.3				212,000
			1	1	1				
Activity	000001	Fumigation	1.0	1.0	1.0				100,000
To other general government units									100,000
26321 Capital Transfers									100,000
2632101 Domestic Statutory Payments - District Assemblies Common Fund									100,000
Activity	000002	Water and Sanitation improvement package	1.0	1.0	1.0				112,000
To other general government units									112,000
26321 Capital Transfers									112,000
2632101 Domestic Statutory Payments - District Assemblies Common Fund									112,000

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2014

Amount (GH¢)

Institution	01	General Government of Ghana Sector		
Funding	12603	CF (Assembly)	<b>Total By Funding</b>	1,667,760
Function Code	70111	Exec. & leg. Organs (cs)		
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office)	Northern	
Location Code	0817100	Chereponi - Chereponi		

Use of goods and services					488,600	
Objective	050511	11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D			6,000	
National Strategy	5051102	11.2 Ensure maximum ownership and management control of all aspects of the energy sector			6,000	
Output	0001	Supply of Energy and Support to Industries and Households ensured annually.	Yr.1	Yr.2	Yr.3	6,000
			1	1	1	
Activity	000001	Ensure Maintenance of street lights by December, 2014.	1.0	1.0	1.0	6,000
Use of goods and services					6,000	
22106 Repairs - Maintenance					6,000	
2210617 Street Lights/Traffic Lights					6,000	
Objective	051103	3. Accelerate the provision and improve environmental sanitation			80,000	
National Strategy	5110310	3.10 Promote cost-effective and innovative technologies for waste management			80,000	
Output	0001	Environmental Health and Sanitation of the District improved annually.	Yr.1	Yr.2	Yr.3	80,000
			1	1	1	
Activity	000004	Dislodge 5No. Public toilets by December 2013	1.0	1.0	1.0	10,000
Use of goods and services					10,000	
22102 Utilities					10,000	
2210205 Sanitation Charges					10,000	
Activity	000005	Implement Sanitation Improvement Plan -2013/2014 by December, 2014.	1.0	1.0	1.0	70,000
Use of goods and services					70,000	
22102 Utilities					70,000	
2210205 Sanitation Charges					70,000	
Objective	060105	5. Improve management of education service delivery			14,000	
National Strategy	6010110	1.10 Promote the achievement of universal basic education			14,000	
Output	0002	National days observed annually.	Yr.1	Yr.2	Yr.3	14,000
			1	1	1	
Activity	000001	Celebrate one Ghana Independence Day by December, 2014.	1.0	1.0	1.0	8,000
Use of goods and services					8,000	
22101 Materials - Office Supplies					6,000	
2210113 Feeding Cost					6,000	
22107 Training - Seminars - Conferences					2,000	
2210708 Refreshments					2,000	
Activity	000002	Organise best Teacher and Worker award by December, 2014.	1.0	1.0	1.0	4,000
Use of goods and services					4,000	
22101 Materials - Office Supplies					2,000	
2210113 Feeding Cost					2,000	
22107 Training - Seminars - Conferences					2,000	
2210708 Refreshments					2,000	
Activity	000003	Organise my first day in Schools by December, 2014.	1.0	1.0	1.0	2,000
Use of goods and services					2,000	
22101 Materials - Office Supplies					1,000	
2210106 Oils and Lubricants					1,000	



# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2014

	22107	Training - Seminars - Conferences							1,000
	2210708	Refreshments							1,000
Objective	060401	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission							8,600
National Strategy	6040105	1.5. Promote safe sex practices							1,500
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				1,500
			1	1	1				
Activity	000008	Distribute condoms to decentralised departments in the districts by December, 2013.	1.0	1.0	1.0				1,500
		Use of goods and services							1,500
	22101	Materials - Office Supplies							1,500
	2210104	Medical Supplies							1,500
National Strategy	6040106	1.6. Improve access to counselling and testing, male and female condoms, and integrated youth-friendly services							3,200
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				3,200
			1	1	1				
Activity	000002	Attend meetings outside the District periodically by December, 2013.	4.0	4.0	4.0				3,200
		Use of goods and services							3,200
	22105	Travel - Transport							3,200
	2210510	Night allowances							3,200
National Strategy	6040110	1.10. Develop and implement National HIV and AIDS Strategic Plan							3,900
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				3,900
			1	1	1				
Activity	000003	Organize quarterly meeting for DAC members by December, 2013	4.0	4.0	4.0				2,400
		Use of goods and services							2,400
	22107	Training - Seminars - Conferences							2,400
	2210709	Allowances							2,400
Activity	000004	Sensitize 300 students and pupils from JHS and SHS on the dangers of HIV/AIDs by December, 2013.	1.0	1.0	1.0				1,500
		Use of goods and services							1,500
	22107	Training - Seminars - Conferences							1,500
	2210709	Allowances							1,500
Objective	060501	1. Develop comprehensive sports policy							20,000
National Strategy	6050107	1.7. Rehabilitate existing and construct new sports infrastructure							20,000
Output	0001	Support to Sports promoted annually.	Yr.1	Yr.2	Yr.3				20,000
			1	1	1				
Activity	000001	Provide support to sports development annually.	1.0	1.0	1.0				20,000
		Use of goods and services							20,000
	22101	Materials - Office Supplies							20,000
	2210118	Sports, Recreational & Cultural Materials							20,000
Objective	070103	3. Promote coordination, harmonization and ownership of the development process							95,000
National Strategy	7010302	3.2 Institutionalize mutually agreed framework for development dialogue							95,000
Output	0001	Ownership and Coordination in the Development planning ensured annually.	Yr.1	Yr.2	Yr.3				95,000
			1	1	1				
Activity	000001	Carry out Projects Planning and Management. (eg. Project Monitoring and Evaluation, Consultancy) by December, 2014.	1.0	1.0	1.0				50,000
		Use of goods and services							50,000
	22101	Materials - Office Supplies							50,000
	2210106	Oils and Lubricants							50,000
Activity	000002	Prepare District Medium Term Development Plan (2014-2017) by December, 2014.	1.0	1.0	1.0				25,000
		Use of goods and services							25,000
	22101	Materials - Office Supplies							15,000

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014

		2210101 Printed Material & Stationery						5,000
		2210103 Refreshment Items						5,000
		2210113 Feeding Cost						5,000
		22105 Travel - Transport						10,000
		2210503 Fuel & Lubricants - Official Vehicles						10,000
Activity	000003	Prepare a comprehensive Map for the District by December, 2014.	1.0	1.0	1.0			20,000
		Use of goods and services						20,000
		22108 Consulting Services						20,000
		2210802 External Consultants Fees						20,000
Objective	070203	3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels						10,000
National Strategy	7020304	3.4. Implement District Composite Budgeting						10,000
Output	0001	Participatory process in Planning and Budgeting ensured annually.	Yr.1 1	Yr.2 1	Yr.3 1			10,000
Activity	000001	Involve the citizens in the preparation of the Annual Estimates and Fee Fixing Resolution by December, 2014..	1.0	1.0	1.0			5,000
		Use of goods and services						5,000
		22107 Training - Seminars - Conferences						5,000
		2210711 Public Education & Sensitization						5,000
Activity	000002	Train Decentralised Departments on Composite Budgeting by December, 2014.	1.0	1.0	1.0			5,000
		Use of goods and services						5,000
		22101 Materials - Office Supplies						1,000
		2210113 Feeding Cost						1,000
		22107 Training - Seminars - Conferences						2,000
		2210701 Training Materials						1,000
		2210708 Refreshments						1,000
		22108 Consulting Services						2,000
		2210801 Local Consultants Fees						2,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery						252,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants						252,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1 1	Yr.2 1	Yr.3 1			252,000
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2014.	1.0	1.0	1.0			192,000
		Use of goods and services						192,000
		22101 Materials - Office Supplies						150,000
		2210101 Printed Material & Stationery						100,000
		2210111 Other Office Materials and Consumables						50,000
		22102 Utilities						2,000
		2210203 Telecommunications						1,000
		2210204 Postal Charges						1,000
		22105 Travel - Transport						25,000
		2210502 Maintenance & Repairs - Official Vehicles						25,000
		22109 Special Services						10,000
		2210901 Service of the State Protocol						10,000
		22112 Emergency Services						5,000
		2211204 Security Forces Contingency (election)						5,000
Activity	000003	Train local level Staff by December, 2014.	1.0	1.0	1.0			10,000
		Use of goods and services						10,000
		22107 Training - Seminars - Conferences						10,000
		2210710 Staff Development						10,000
Activity	000004	Maintain Office equipment by December, 2014	1.0	1.0	1.0			50,000
		Use of goods and services						50,000
		22106 Repairs - Maintenance						50,000
		2210606 Maintenance of General Equipment						50,000

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2014

Objective	071003	3. Increase national capacity to ensure safety of life and property					3,000
National Strategy	7100301	3.1 Increase safety awareness of citizens					3,000
Output	0002	The ability of the security agencies in fighting crimes, especially, highway robbery, annually.	Yr.1	Yr.2	Yr.3		3,000
Activity	000001	Equip the security agencies with logistics to enhance maintenance of law and order annually.	1	1	1		3,000
Use of goods and services							3,000
22101 Materials - Office Supplies							3,000
2210106 Oils and Lubricants							3,000
Other expense							140,560
Objective	031101	1. Mitigate and reduce natural disasters and reduce risks and vulnerability					40,000
National Strategy	3090307	3.7. Increase capacity of NADMO to deal with the impacts of natural disasters					40,000
Output	0001	Relief provided to Disaster Victims annually.	Yr.1	Yr.2	Yr.3		40,000
Activity	000001	Provide Relief to Disaster Victims by December, 2014.	1	1	1		40,000
Miscellaneous other expense							40,000
28210 General Expenses							40,000
2821009 Donations							40,000
Objective	060105	5. Improve management of education service delivery					9,000
National Strategy	6010110	1.10 Promote the achievement of universal basic education					9,000
Output	0002	National days observed annually.	Yr.1	Yr.2	Yr.3		9,000
Activity	000001	Celebrate one Ghana Independence Day by December, 2014.	1	1	1		2,000
Miscellaneous other expense							2,000
28210 General Expenses							2,000
2821008 Awards & Rewards							2,000
Activity	000002	Organise best Teacher and Worker award by December, 2014.	1	1	1		6,000
Miscellaneous other expense							6,000
28210 General Expenses							6,000
2821008 Awards & Rewards							6,000
Activity	000003	Organise my first day in Schools by December, 2014.	1	1	1		1,000
Miscellaneous other expense							1,000
28210 General Expenses							1,000
2821009 Donations							1,000
Objective	060401	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission					1,560
National Strategy	6040108	1.8. Address gender-based vulnerability including violence and coercion and marginalization of PLHIV					1,560
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3		1,560
Activity	000006	Pay allowances of DRMT by December, 2013.	1	1	1		1,560
Miscellaneous other expense							1,560
28210 General Expenses							1,560
2821002 Professional fees							1,560
Objective	070202	2. Mainstream the concept of local economic development into planning at the district level					40,000
National Strategy	7020201	2.1 Provide support to district assemblies to facilitate, develop and implement employment programmes based on natural resource endowments and competitive advantage					40,000
Output	0001	Local Economic Development enhanced annually.	Yr.1	Yr.2	Yr.3		40,000
			1	1	1		

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014

Activity	000001	Assembly's Contribution to Rural Enterprise Project (REP) by December, 2014.	1.0	1.0	1.0	40,000
Miscellaneous other expense						40,000
28210 General Expenses						40,000
2821010 Contributions						40,000
Objective	070205	5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws				30,000
National Strategy	7020103	1.3 Strengthen existing sub-district structures to ensure effective operation				30,000
Output	0001	Sub-District structures strengthened annually	Yr.1	Yr.2	Yr.3	30,000
			1	1	1	
Activity	000001	Rehabilitate 2No. Area Council offices by December, 2014.	1.0	1.0	1.0	30,000
Miscellaneous other expense						30,000
28210 General Expenses						30,000
2821010 Contributions						30,000
Objective	070703	3. Enhance women's access to economic resources				10,000
National Strategy	7070401	4.1 Strengthen gender analysis in the policy formulation process				10,000
Output	0001	Women empowerment encouraged annually.	Yr.1	Yr.2	Yr.3	10,000
			1	1	1	
Activity	000001	Provide resources to support Gender-related activities by December, 2014.	1.0	1.0	1.0	10,000
Miscellaneous other expense						10,000
28210 General Expenses						10,000
2821010 Contributions						10,000
Objective	071201	1. Strengthen the regulatory and institutional framework for the development of national culture				10,000
National Strategy	7120103	1.3 Promote the implementation of a dynamic culture development programme				10,000
Output	0001	Arts and Culture promoted for National development.	Yr.1	Yr.2	Yr.3	10,000
			1	1	1	
Activity	000001	Provide financial support for celebration of festivals to promote the rich culture of the district by December, 2014.	1.0	1.0	1.0	10,000
Miscellaneous other expense						10,000
28210 General Expenses						10,000
2821010 Contributions						10,000
<b>Non Financial Assets</b>						<b>1,038,600</b>
Objective	050511	11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D				6,000
National Strategy	5051102	11.2 Ensure maximum ownership and management control of all aspects of the energy sector				6,000
Output	0001	Supply of Energy and Support to Industries and Households ensured annually.	Yr.1	Yr.2	Yr.3	6,000
			1	1	1	
Activity	000001	Ensure Maintenance of street lights by December, 2014.	1.0	1.0	1.0	6,000
Fixed Assets						6,000
31131 Infrastructure assets						6,000
3113101 Electrical Networks						6,000
Objective	070205	5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws				60,000
National Strategy	7020103	1.3 Strengthen existing sub-district structures to ensure effective operation				60,000
Output	0001	Sub-District structures strengthened annually	Yr.1	Yr.2	Yr.3	60,000
			1	1	1	
Activity	000001	Rehabilitate 2No. Area Council offices by December, 2014.	1.0	1.0	1.0	60,000
Fixed Assets						60,000
31111 Dwellings						60,000
3111101 Buildings						60,000

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2014

Objective	070206	6. Ensure efficient internal revenue generation and transparency in local resource management					45,000
National Strategy	7020609	6.9. Strengthen the revenue bases of the DAs					45,000
Output	0006	Revenue from Investments effectively estimated and collected annually	Yr.1	Yr.2	Yr.3		45,000
			1	1	1		
Activity	000005	Payment of balance for the cost of 4No. Tractors for revenue generation purposes (Outstanding payment) by December,2014.	1.0	1.0	1.0		45,000
		Fixed Assets					45,000
		31121 Transport - equipment					45,000
		3112151 WIP - Vehicle					45,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery					847,600
National Strategy	7040205	2.5 Provide conducive working environment for civil servants					847,600
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3		847,600
			1	1	1		
Activity	000002	Equip the Assembly with office equipment by December, 2014.	1.0	1.0	1.0		10,000
		Fixed Assets					10,000
		31122 Other machinery - equipment					10,000
		3112208 Computers and Accessories					10,000
Activity	000004	Maintain Office equipment by December, 2014	1.0	1.0	1.0		20,000
		Fixed Assets					20,000
		31122 Other machinery - equipment					20,000
		3112208 Computers and Accessories					20,000
Activity	000005	General Renovation of DA buildings annually	1.0	1.0	1.0		120,000
		Fixed Assets					120,000
		31111 Dwellings					120,000
		3111103 Bungalows/Palace					120,000
Activity	000006	Furnishing of office and Residential accommodation for DA staff	1.0	1.0	1.0		81,000
		Fixed Assets					81,000
		31131 Infrastructure assets					81,000
		3113108 Furniture & Fittings					81,000
Activity	000007	Construct 2 No. semi-detached quarters for DA staff by December, 2014	1.0	1.0	1.0		200,000
		Fixed Assets					200,000
		31111 Dwellings					200,000
		3111101 Buildings					200,000
Activity	000008	Rehabilitation of Disaster-Hit DCE's Bungalow & Boys' Quarters	1.0	1.0	1.0		71,600
		Fixed Assets					71,600
		31111 Dwellings					71,600
		3111103 Bungalows/Palace					71,600
Activity	000009	Rehabilitation of Disaster-Hit DCD's Bungalow	1.0	1.0	1.0		60,000
		Fixed Assets					60,000
		31111 Dwellings					60,000
		3111103 Bungalows/Palace					60,000
Activity	000010	Rehabilitation of Disaster-Hit DFO's Bungalow	1.0	1.0	1.0		60,000
		Fixed Assets					60,000
		31111 Dwellings					60,000
		3111103 Bungalows/Palace					60,000
Activity	000011	Rehabilitation of Disaster-Hit DPO's Bungalow	1.0	1.0	1.0		25,000
		Fixed Assets					25,000
		31111 Dwellings					25,000

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014**

3111103 Bungalows/Palace						25,000
Activity	000012	Rehabilitation of Disaster-Hit DWD Bungalow	1.0	1.0	1.0	25,000
Fixed Assets						25,000
31111 Dwellings						25,000
3111103 Bungalows/Palace						25,000
Activity	000013	Rehabilitation of Disaster-Hit Stores	1.0	1.0	1.0	25,000
Fixed Assets						25,000
31111 Dwellings						25,000
3111103 Bungalows/Palace						25,000
Activity	000014	Contruction of 1no. Residential accommodation for DCE (Phase 1)	1.0	1.0	1.0	150,000
Fixed Assets						150,000
31111 Dwellings						150,000
3111103 Bungalows/Palace						150,000
Objective	071003	3. Increase national capacity to ensure safety of life and property				80,000
National Strategy	7100301	3.1 Increase safety awareness of citizens				80,000
Output	0002	The ability of the security agencies in fighting crimes, especially, highway robbery, annually.	Yr.1	Yr.2	Yr.3	80,000
			1	1	1	
Activity	000002	Construct 1 No. Police barracks for Police personnel in Wenchiki by December, 2014.	1.0	1.0	1.0	80,000
Fixed Assets						80,000
31111 Dwellings						80,000
3111103 Bungalows/Palace						80,000
						Amount (GH¢)
Institution	01	General Government of Ghana Sector				
Funding	12607	CF	Total By Funding			56,904
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office) Northern				
Location Code	0817100	Chereponi - Chereponi				
						Grants
						56,904
Objective	060801	1. Progressively expand social protection interventions to cover the poor				56,904
National Strategy	6080103	1.7. Strengthen monitoring of social protection programmes				56,904
Output	0001	Improvement and expansion in social protection ensured annually.	Yr.1	Yr.2	Yr.3	56,904
			1	1	1	
Activity	000001	Disburse Disability Fund to Target groups by December, 2014.	1.0	1.0	1.0	56,904
To other general government units						56,904
26311 Re-Current						56,904
2631107 School Feeding Proram and Other Inflows						56,904

## Amount (GHC)

Use of goods and services	500,000
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Use of goods and services	500,000
<b>22101</b> Materials - Office Supplies	500,000
<b>2210103</b> Refreshment Items	250,000
<b>2210106</b> Oils and Lubricants	250,000

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	13402	Pooled		<b>Total By Funding</b>	2,098,273
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office)	Northern		
Location Code	0817100	Chereponi - Chereponi			

Non Financial Assets						2,098,273
Objective	030501	1. Reverse forest and land degradation				137,206
National Strategy	3050101	1.1 Encourage reforestation of degraded forest and off-reserve areas through the Plantations Development and afforestation programmes				137,206
Output	0001	Restoration of degraded natural resources ensured annually.	Yr.1	Yr.2	Yr.3	137,206
			1	1	1	
Activity	000001	Re-vegetate and Maintain deforested land at Wenchiki, Tacheku and Naboni-Yiteli, Tombu, Kajeteri, Nansoni, Kwame-Nansoni, Mayamam, Omati, Tacheku and Naboni-Yiteli and by December, 2014.	1.0	1.0	1.0	137,206
Fixed Assets						137,206
31131 Infrastructure assets						137,206
3113103 Landscaping and Gardening						137,206
Objective	050102	2. Create and sustain an efficient transport system that meets user needs				268,000
National Strategy	5010201	2.1. Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs				268,000
Output	0001	Transport infrastructure and road networks improved to meet user needs annually.	Yr.1	Yr.2	Yr.3	268,000
			1	1	1	
Activity	000001	Maintain Kudani-Bakanu, Tombu-Nakaku, Omati-Kumbori and Chereponi-Tusunga Feeder Roads.	1.0	1.0	1.0	268,000
Fixed Assets						268,000
31113 Other structures						268,000
3111301 Roads						268,000
Objective	051103	3. Accelerate the provision and improve environmental sanitation				1,693,067
National Strategy	5110207	2.7 Mobilize investments for the construction of new, and rehabilitation and expansion of existing water treatment plants				1,693,067
Output	0002	Small -Town Water Systems Constructed/Installed/Rehabilitated annually.	Yr.1	Yr.2	Yr.3	1,693,067
			1	1	1	
Activity	000002	Complete distribution networkand lay transmission lines from Chereponi to Wonjuga/Kudani by December, 2014.	1.0	1.0	1.0	626,400
Fixed Assets						626,400
31131 Infrastructure assets						626,400
3113110 Water Systems						626,400
Activity	000004	Rehabilitate and expand Chereponi Town water system by December, 2014	1.0	1.0	1.0	1,066,667
Fixed Assets						1,066,667
31113 Other structures						1,066,667
3111317 Water Systems						1,066,667



**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	13513	IFAD		<b>Total By Funding</b>	<b>48,520</b>
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office)	Northern		
Location Code	0817100	Chereponi - Chereponi			

<b>Use of goods and services</b>					<b>48,520</b>
Objective	070202	<b>2. Mainstream the concept of local economic development into planning at the district level</b>			<b>48,520</b>
National Strategy	7020201	<b>2.1 Provide support to district assemblies to facilitate, develop and implement employment programmes based on natural resource endowments and competitive advantage</b>			<b>48,520</b>
Output	0002	<b>Rural Enterprise Project implemented annually.</b>			<b>48,520</b>
			<b>Yr.1</b>	<b>Yr.2</b>	<b>Yr.3</b>
			<b>1</b>	<b>1</b>	<b>1</b>
Activity	000001	Train 50 clients in Fish Farming by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>
	22107	Training - Seminars - Conferences			<b>2,500</b>
	2210701	Training Materials			<b>250</b>
	2210708	Refreshments			<b>250</b>
	2210709	Allowances			<b>2,000</b>
Activity	000002	Train 50 clients in Guinea fowl Rearing by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>
	22107	Training - Seminars - Conferences			<b>2,500</b>
	2210701	Training Materials			<b>250</b>
	2210708	Refreshments			<b>250</b>
	2210709	Allowances			<b>2,000</b>
Activity	000003	Train 50 clients in Dawadawa Processing by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>
	22107	Training - Seminars - Conferences			<b>2,500</b>
	2210701	Training Materials			<b>250</b>
	2210708	Refreshments			<b>250</b>
	2210709	Allowances			<b>2,000</b>
Activity	000004	Train 50 clients in Groundnut Processing by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>
	22107	Training - Seminars - Conferences			<b>2,500</b>
	2210701	Training Materials			<b>250</b>
	2210708	Refreshments			<b>250</b>
	2210709	Allowances			<b>2,000</b>
Activity	000005	Train 50 clients in Soyabean Processing by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>
	22107	Training - Seminars - Conferences			<b>2,500</b>
	2210701	Training Materials			<b>250</b>
	2210708	Refreshments			<b>250</b>
	2210709	Allowances			<b>2,000</b>
Activity	000006	Train 50 clients in Sheatnut Processing by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>
	22107	Training - Seminars - Conferences			<b>2,500</b>
	2210701	Training Materials			<b>250</b>
	2210708	Refreshments			<b>250</b>
	2210709	Allowances			<b>2,000</b>
Activity	000007	Train 50 clients in Pito Brewing by December, 2014	1.0	1.0	1.0
					<b>2,500</b>
Use of goods and services					<b>2,500</b>

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014**

		<b>22107</b>	Training - Seminars - Conferences						<b>2,500</b>
		<b>2210701</b>	Training Materials						<b>250</b>
		<b>2210708</b>	Refreshments						<b>250</b>
		<b>2210709</b>	Allowances						<b>2,000</b>
Activity	000008	Train 30 clients in Fish Processing by December, 2014			1.0	1.0	1.0		<b>2,500</b>
Use of goods and services									<b>2,500</b>
		<b>22107</b>	Training - Seminars - Conferences						<b>2,500</b>
		<b>2210701</b>	Training Materials						<b>250</b>
		<b>2210708</b>	Refreshments						<b>250</b>
		<b>2210709</b>	Allowances						<b>2,000</b>
Activity	000009	Train 50 clients in Baking/Confectionery by December, 2014			1.0	1.0	1.0		<b>2,500</b>
Use of goods and services									<b>2,500</b>
		<b>22107</b>	Training - Seminars - Conferences						<b>2,500</b>
		<b>2210701</b>	Training Materials						<b>250</b>
		<b>2210708</b>	Refreshments						<b>250</b>
		<b>2210709</b>	Allowances						<b>2,000</b>
Activity	000010	Train 50 clients Soap/Deterget Making by December, 2014			1.0	1.0	1.0		<b>2,500</b>
Use of goods and services									<b>2,500</b>
		<b>22107</b>	Training - Seminars - Conferences						<b>2,500</b>
		<b>2210701</b>	Training Materials						<b>250</b>
		<b>2210708</b>	Refreshments						<b>250</b>
		<b>2210709</b>	Allowances						<b>2,000</b>
Activity	000011	Train 50 clients in Traditional catering by December, 2014			1.0	1.0	1.0		<b>2,500</b>
Use of goods and services									<b>2,500</b>
		<b>22107</b>	Training - Seminars - Conferences						<b>2,500</b>
		<b>2210701</b>	Training Materials						<b>250</b>
		<b>2210708</b>	Refreshments						<b>250</b>
		<b>2210709</b>	Allowances						<b>2,000</b>
Activity	000012	Train 50 clients in Entrepreneurship by December, 2014			1.0	1.0	1.0		<b>2,500</b>
Use of goods and services									<b>2,500</b>
		<b>22107</b>	Training - Seminars - Conferences						<b>2,500</b>
		<b>2210701</b>	Training Materials						<b>250</b>
		<b>2210708</b>	Refreshments						<b>250</b>
		<b>2210709</b>	Allowances						<b>2,000</b>
Activity	000013	Administrative Expenses			1.0	1.0	1.0		<b>18,520</b>
Use of goods and services									<b>18,520</b>
		<b>22101</b>	Materials - Office Supplies						<b>1,440</b>
		<b>2210101</b>	Printed Material & Stationery						<b>1,200</b>
		<b>2210111</b>	Other Office Materials and Consumables						<b>240</b>
		<b>22102</b>	Utilities						<b>540</b>
		<b>2210201</b>	Electricity charges						<b>420</b>
		<b>2210204</b>	Postal Charges						<b>120</b>
		<b>22104</b>	Rentals						<b>600</b>
		<b>2210401</b>	Office Accommodations						<b>600</b>
		<b>22105</b>	Travel - Transport						<b>1,800</b>
		<b>2210510</b>	Night allowances						<b>1,800</b>
		<b>22106</b>	Repairs - Maintenance						<b>240</b>
		<b>2210604</b>	Maintenance of Furniture & Fixtures						<b>240</b>
		<b>22108</b>	Consulting Services						<b>13,660</b>
		<b>2210804</b>	Contract appointments						<b>13,660</b>
		<b>22111</b>	Other Charges - Fees						<b>240</b>
		<b>2211101</b>	Bank Charges						<b>240</b>

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	14008	NORST			
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office)	Northern		
Location Code	0817100	Chereponi - Chereponi			
<b>Total By Funding</b>					<b>121,000</b>

<b>Non Financial Assets</b>					<b>121,000</b>
Objective	051103	3. Accelerate the provision and improve environmental sanitation			<b>121,000</b>
National Strategy	5110207	2.7 Mobilize investments for the construction of new, and rehabilitation and expansion of existing water treatment plants			<b>121,000</b>
Output	0002	Small -Town Water Systems Constructed/Installed/Rehabilitated annually.	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	000001	Rehabilitate 26No. Orphaned boreholes Districtwide by December, 2014.	1.0	1.0	1.0
					<b>65,000</b>
Fixed Assets					<b>65,000</b>
	31131	Infrastructure assets			<b>65,000</b>
	3113110	Water Systems			<b>65,000</b>
Activity	000003	Construct Institutional laterines in Wonjuga/Kudani by December, 2014.	1.0	1.0	1.0
					<b>56,000</b>
Fixed Assets					<b>56,000</b>
	31113	Other structures			<b>56,000</b>
	3111303	Toilets			<b>56,000</b>

## 2014

		Amount (GHC)
Institution	01	General Government of Ghana Sector
Funding	14009	DDF
Function Code	70111	Exec. & leg. Organs (cs)
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)_Northern
Location Code	0817100	Chereponi - Chereponi
		<b>Total By Funding 45,500</b>

*March 27, 2014*

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT,  
OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014**

Activity	000010	Train Revenue collectors and sub-structures on revenue mobilization techniques by December, 2013.	1.0	1.0	1.0	4,000
To other general government units						4,000
26311 Re-Current						4,000
2631106 DDF Capacity Building Grants						4,000
Activity	000011	Train DA staff on Effective contract Registration and Preparation by December, 2013.	1.0	1.0	1.0	2,000
To other general government units						2,000
26311 Re-Current						2,000
2631106 DDF Capacity Building Grants						2,000
Activity	000012	Organise Financial management training for sub-structures by December, 2013.	1.0	1.0	1.0	3,000
To other general government units						3,000
26311 Re-Current						3,000
2631106 DDF Capacity Building Grants						3,000
Activity	000013	Train sub-structures on Plan preparation by December, 2013.	1.0	1.0	1.0	1,500
To other general government units						1,500
26311 Re-Current						1,500
2631106 DDF Capacity Building Grants						1,500
<b>Total Cost Centre</b>						<b>5,449,938</b>

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG						<i>Total By Funding</i>	551,655
Function Code	70980	Education n.e.c							
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education_							
Location Code	0817100	Chereponi - Chereponi							
<b>Grants</b>									<b>551,655</b>
Objective	060101	1. Increase equitable access to and participation in education at all levels							551,655
National Strategy	6010107	1.7 Expand school feeding programme progressively to cover all deprived communities and link it to the local economies							551,655
Output	0004	Ghana School Feeding Programme implemented annually		Yr.1	Yr.2	Yr.3			551,655
				1	1	1			
Activity	000001	Implement Ghana School feeding Programme in 23 targeted Schools in the District by December, 2014.		1.0	1.0	1.0			551,655
To other general government units									551,655
26311 Re-Current									551,655
2631107 School Feeding Proram and Other Inflows									551,655

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)							
Function Code	70980	Education n.e.c							
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education							
Location Code	0817100	Chereponi - Chereponi							

**Total By Funding 45,500**

**Use of goods and services 6,000**

Objective	060102	2. Improve quality of teaching and learning							
National Strategy	6010506	5.6. Streamline education delivery supervision at all levels							
Output	0001	Strengthen supervision of Teachers annually.	Yr.1	Yr.2	Yr.3				
Activity	000001	Provide Support to GES quarterly for monitoring purposes by December, 2013.	1	1	1				

Use of goods and services									
22101	Materials - Office Supplies								
2210106	Oils and Lubricants								

**Other expense 39,500**

Objective	060101	1. Increase equitable access to and participation in education at all levels							
National Strategy	6010110	1.10 Promote the achievement of universal basic education							
Output	0002	Sponsorship for Teacher-Trainees and Other Tertiary Students provided annually.	Yr.1	Yr.2	Yr.3				
Activity	000001	Provide Financial support to Students (Teachers trainees, midwifery Trainees, other Tertiary students, etc.) by December, 2014.	1	1	1				

Miscellaneous other expense									
28210	General Expenses								
2821019	Scholarship & Bursaries								

National Strategy	6010117	1.17 Increase funding levels for TVET							
Output	0003	Support for TVET provided annually.	Yr.1	Yr.2	Yr.3				
Activity	000001	Construct 1 No. staff block at St. Jude Women Training Center, by December, 2014.	1	1	1				

Miscellaneous other expense									
28210	General Expenses								
2821009	Donations								

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	14009	DDF						<i>Total By Funding</i>	427,492
Function Code	70980	Education n.e.c							
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education							
Location Code	0817100	Chereponi - Chereponi							
<b>Non Financial Assets</b>									<b>427,492</b>
Objective	060101	1. Increase equitable access to and participation in education at all levels							427,492
National Strategy	6010101	1.1 Provide infrastructure facilities for schools at all levels across the country particularly in deprived areas							217,492
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3				217,492
			1	1	1				
Activity	000002	Rehabilitate schools District-Wide by December, 2014.	1.0	1.0	1.0				97,748
Fixed Assets									97,748
31112 Non residential buildings									97,748
3111205 School Buildings									97,748
Activity	000003	Complete Construction of 2No. Semi-detached Teachers' Quarters (Retention) by December, 2014.	1.0	1.0	1.0				67,764
Fixed Assets									67,764
31111 Dwellings									67,764
3111151 WIP - Buildings									67,764
Activity	000004	Outstanding payments for Construction of 2No. 3-Unit classroom blocks at Ando and Tigenga.	1.0	1.0	1.0				51,980
Fixed Assets									51,980
31111 Dwellings									51,980
3111151 WIP - Buildings									51,980
National Strategy	6010106	1.6 Accelerate the rehabilitation /development of basic school infrastructure especially schools under trees							150,000
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3				150,000
			1	1	1				
Activity	000001	Construction of 3-unit classroom blocks District wide by December, 2014.	1.0	1.0	1.0				150,000
Fixed Assets									150,000
31112 Non residential buildings									150,000
3111205 School Buildings									150,000
National Strategy	6010117	1.17 Increase funding levels for TVET							60,000
Output	0003	Support for TVET provided annually.	Yr.1	Yr.2	Yr.3				60,000
			1	1	1				
Activity	000001	Construct 1 No. staff block at St. Jude Women Training Center, by December, 2014.	1.0	1.0	1.0				60,000
Fixed Assets									60,000
31112 Non residential buildings									60,000
3111205 School Buildings									60,000
<b>Total Cost Centre</b>									<b>1,024,647</b>



**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)							
Function Code	70731	General hospital services (IS)							
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_Northern							
Location Code	0817100	Chereponi - Chereponi							

**Total By Funding 9,814**

**Other expense 9,814**

Objective	060302	2. Improve governance and strengthen efficiency and effectiveness in health service delivery							
National Strategy	6030102	1.2. Expand access to primary health care							
Output	0001	Quality Health service ensured/improved annually.							
Activity	000002	DA's contribution to Malaria Prevention annually.							

**Yr.1 Yr.2 Yr.3 9,814**

**1 1 1 9,814**

Miscellaneous other expense									
28210	General Expenses								
2821010	Contributions								

**9,814  
9,814  
9,814**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	14009	DDF							
Function Code	70731	General hospital services (IS)							
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_Northern							
Location Code	0817100	Chereponi - Chereponi							

**Total By Funding 87,000**

**Non Financial Assets 87,000**

Objective	060302	2. Improve governance and strengthen efficiency and effectiveness in health service delivery							
National Strategy	6030102	1.2. Expand access to primary health care							
Output	0001	Quality Health service ensured/improved annually.							
Activity	000001	Construct 1No. Office block for DHMT at Chereponi by December, 2014.							

**Yr.1 Yr.2 Yr.3 87,000**

**1 1 1 87,000**

Fixed Assets									
31112	Non residential buildings								
3111204	Office Buildings								

**80,000  
80,000  
80,000**

Activity	000003	Renovate 1 No. Admission ward at Chereponi Gov't Hospital (Ongoing) by December, 2014.							
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**1.0 1.0 1.0 5,000**

Fixed Assets									
31112	Non residential buildings								
3111251	WIP - Hospitals								

**5,000  
5,000  
5,000**

Activity	000004	Construct 1 No. National Ambulance Station at Chereponi (Ongoing) by December, 2014							
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**1.0 1.0 1.0 2,000**

Fixed Assets									
31112	Non residential buildings								
3111251	WIP - Hospitals								

**2,000  
2,000  
2,000**

**Total Cost Centre 96,814**

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,

2014

Amount (GH¢)

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG							
Function Code	70421	Agriculture cs							
Organisation	3480600001	Chereponi District - Chereponi_Agriculture	Northern						
Location Code	0817100	Chereponi - Chereponi							
Total By Funding									194,744
Compensation of employees [GFS]									146,904
Objective	000000	Compensation of Employees							146,904
National Strategy	0000000	Compensation of Employees							146,904
Output	0000			Yr.1	Yr.2	Yr.3			146,904
				0	0	0			
Activity	000000			0.0	0.0	0.0			146,904
Wages and Salaries									146,904
21110 Established Position									146,904
2111001 Established Post									146,904
Use of goods and services									44,640
Objective	030102	2. Increase agricultural competitiveness and enhance integration into domestic and international markets							27,140
National Strategy	3010115	1.15. Intensify dissemination of updated crop production technological packages							11,520
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			11,520
				1	1	1			
Activity	000001	Disseminate extension information on new technological packages through FBOs in the district by december 2014		1.0	1.0	1.0			11,520
Use of goods and services									11,520
22105 Travel - Transport									11,520
2210503 Fuel & Lubricants - Official Vehicles									11,520
National Strategy	3010121	1.21. Build capacity of FBOs and Community-Based Organisations (CBOs) to facilitate delivery of extension services to their members							2,480
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			2,480
				1	1	1			
Activity	000002	Organise quarterly refresher trainings for field staff on use of appropriate technologies in extension delivery by December,2014.		1.0	1.0	1.0			2,480
Use of goods and services									2,480
22101 Materials - Office Supplies									1,200
2210113 Feeding Cost									1,200
22107 Training - Seminars - Conferences									1,280
2210701 Training Materials									440
2210708 Refreshments									40
2210709 Allowances									800
National Strategy	3010219	2.19 Develop standards and promote good agricultural practices along the value chain (including hygiene, proper use of pesticides, grading, packaging, standardisation)							2,240
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			2,240
				1	1	1			
Activity	000003	Organise one District Farmers day celebration to award and motivate hard working farmers by December,2014.		1.0	1.0	1.0			2,240
Use of goods and services									2,240
22105 Travel - Transport									360
2210503 Fuel & Lubricants - Official Vehicles									360
22107 Training - Seminars - Conferences									1,880
2210708 Refreshments									1,880
National Strategy	3010516	5.16 Intensify disease control and surveillance especially for zoonotic and scheduled diseases							10,900
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			4,900
				1	1	1			

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014

Activity	000004	Collect data from 5 sentinel sites by December,2014.	1.0	1.0	1.0	4,900
Use of goods and services						4,900
22105 Travel - Transport						4,900
2210503 Fuel & Lubricants - Official Vehicles						4,900
Output	0002	Early warning sytems strengthened annaully	Yr.1	Yr.2	Yr.3	6,000
			1	1	1	
Activity	000001	Vaccinate 15, 000 large and small ruminants against the scheduled diseases by December, 2014	1.0	1.0	1.0	6,000
Use of goods and services						6,000
22105 Travel - Transport						6,000
2210503 Fuel & Lubricants - Official Vehicles						6,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				17,500
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				17,500
Output	0001	Enabling environment created for the smooth functioning of the Department of Agriculture annually.	Yr.1	Yr.2	Yr.3	17,500
			1	1	1	
Activity	000001	Equip the Department of Agric with the requisite logistics for quality service delivery by December,2014.	1.0	1.0	1.0	17,500
Use of goods and services						17,500
22101 Materials - Office Supplies						3,000
2210101 Printed Material & Stationery						1,400
2210102 Office Facilities, Supplies & Accessories						600
2210103 Refreshment Items						1,000
22102 Utilities						600
2210201 Electricity charges						600
22105 Travel - Transport						13,600
2210502 Maintenance & Repairs - Official Vehicles						1,600
2210503 Fuel & Lubricants - Official Vehicles						4,000
2210505 Running Cost - Official Vehicles						2,000
2210510 Night allowances						6,000
22111 Other Charges - Fees						300
2211101 Bank Charges						300
Other expense						3,200
Objective	030102	2. Increase agricultural competitiveness and enhance integration into domestic and international markets				3,200
National Strategy	3010219	2.19 Develop standards and promote good agricultural practices along the value chain (including hygiene, proper use of pesticides, grading, packaging, standardisation)				3,200
Output	0001	Improved technologies adopted by small holder farmers annually.	Yr.1	Yr.2	Yr.3	3,200
			1	1	1	
Activity	000003	Organise one District Farmers day celebration to award and motivate hard working farmers by December,2014.	1.0	1.0	1.0	3,200
Miscellaneous other expense						3,200
28210 General Expenses						3,200
2821008 Awards & Rewards						3,200

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)							
Function Code	70421	Agriculture cs							
Organisation	3480600001	Chereponi District - Chereponi_Agriculture	Northern						
Location Code	0817100	Chereponi - Chereponi							

**Total By Funding 10,000**

**Use of goods and services 10,000**

Objective	030107	7. Improve institutional coordination for agriculture development							10,000
National Strategy	3010702	7.2 Develop framework for synergy among projects, and strengthen framework for coordinating activities among diverse stakeholders in the sector							10,000
Output	0001	Institutional coordination for agriculture development Improved annually.		Yr.1	Yr.2	Yr.3			10,000
				1	1	1			
Activity	000001	Provide support to organize one District Farmers Day celebration annually.		1.0	1.0	1.0			10,000

Use of goods and services									10,000
22109	Special Services								10,000
2210902	Official Celebrations								10,000

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	13402	Pooled							
Function Code	70421	Agriculture cs							
Organisation	3480600001	Chereponi District - Chereponi_Agriculture	Northern						
Location Code	0817100	Chereponi - Chereponi							

**Total By Funding 130,000**

**Non Financial Assets 130,000**

Objective	030103	3. Reduce production and distribution risks/ bottlenecks in agriculture and industry							130,000
National Strategy	3010303	3.3 Rehabilitate viable irrigation infrastructure							130,000
Output	0001	Production bottlenecks reduced annually.		Yr.1	Yr.2	Yr.3			130,000
				1	1	1			
Activity	000001	Maintenance of Naboni-Yiteli and Kwame-Nanson Dug-outs by December, 2014.		1.0	1.0	1.0			130,000

Fixed Assets									130,000
31131	Infrastructure assets								130,000
3113109	Irrigation Systems								130,000

**Total Cost Centre 334,744**

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG							
Function Code	71040	Family and children							
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_Northern							
Location Code	0817100	Chereponi - Chereponi							

<b>Compensation of employees [GFS]</b>							<b>10,906</b>
Objective	000000	Compensation of Employees					10,906
National Strategy	0000000	Compensation of Employees					10,906
Output	0000		Yr.1	Yr.2	Yr.3		10,906
			0	0	0		
Activity	000000		0.0	0.0	0.0		10,906

Wages and Salaries							10,906
21110	Established Position						10,906
2111001	Established Post						10,906

<b>Use of goods and services</b>							<b>5,835</b>
Objective	071106	6. Effective public awareness creation on laws for the protection of the vulnerable and excluded					5,835
National Strategy	7111002	10.2 Implement National Disability Act, Early Childhood Care and Development Policy, Children's Act, Gender and Children's Policy and Human Trafficking Act, Juvenile Justice Act					5,835
Output	0001	Child rights, promotion and protection ensured annually	Yr.1	Yr.2	Yr.3		2,750
			1	1	1		
Activity	000001	Organize and celebrate World Day Against Child labour in the district by Dec. 2014	1.0	1.0	1.0		1,850

Use of goods and services							1,850
22107	Training - Seminars - Conferences						1,850
2210702	Visits, Conferences / Seminars (Local)						1,850

Activity	000002	Identify and register all Day Care Centers in the District by Dec. 2014	1.0	1.0	1.0		400
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Use of goods and services							400
22101	Materials - Office Supplies						400
2210106	Oils and Lubricants						250
2210113	Feeding Cost						150

Activity	000003	Monitor and evaluate activities and conditions of the Day Care Centers in the district by Dec. 2014.	1.0	1.0	1.0		500
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Use of goods and services							500
22101	Materials - Office Supplies						500
2210101	Printed Material & Stationery						110
2210106	Oils and Lubricants						210
2210113	Feeding Cost						180

Output	0002	Community Care Services ensured annually	Yr.1	Yr.2	Yr.3		2,485
			1	1	1		

Activity	000001	Identify and register all NGOs and CBOs in the District by Dec. 2014.	1.0	1.0	1.0		435
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Use of goods and services							435
22101	Materials - Office Supplies						435
2210106	Oils and Lubricants						245
2210113	Feeding Cost						190

Activity	000002	Monitor and evaluate activities of NGOs and CBOs in the district by Dec. 2014	1.0	1.0	1.0		850
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Use of goods and services							850
22101	Materials - Office Supplies						850
2210101	Printed Material & Stationery						150
2210106	Oils and Lubricants						350
2210113	Feeding Cost						350

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014**

Activity	000003	Monitor LEAP beneficiaries in the district by Dec. 2014.	1.0	1.0	1.0	1,200
Use of goods and services						1,200
22101 Materials - Office Supplies						1,200
2210106 Oils and Lubricants						700
2210113 Feeding Cost						500
Output	0003	Justice Adminstration ensured annually	Yr.1	Yr.2	Yr.3	600
			1	1	1	
Activity	000001	Establish Child Panel members in the district by Dec. 2014	1.0	1.0	1.0	600
Use of goods and services						600
22107 Training - Seminars - Conferences						600
2210702 Visits, Conferences / Seminars (Local)						600
<b>Total Cost Centre</b>						<b>16,741</b>

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			
Function Code	70620	Community Development			
Organisation	3480803001	Chereponi District - Chereponi Social Welfare & Community Development Community Development Northern			
Location Code	0817100	Chereponi - Chereponi			
<b>Total By Funding</b>					<b>38,261</b>

<b>Compensation of employees [GFS]</b>					<b>32,861</b>
Objective	000000	Compensation of Employees			32,861
National Strategy	0000000	Compensation of Employees			32,861
Output	0000		Yr.1	Yr.2	Yr.3
			0	0	0
Activity	000000		0.0	0.0	0.0

Wages and Salaries					32,861
21110	Established Position				32,861
2111001	Established Post				32,861

<b>Use of goods and services</b>					<b>5,400</b>
Objective	070601	1. Improve transparency and public access to information			5,400
National Strategy	7060101	1.1 Enact Law on Right to Information			5,400
Output	0002	Sensitization and Awareness creation ensured annually.	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	000001	Organize 20 communities for WATSAN Training by December, 2014	1.0	1.0	1.0

Use of goods and services					1,600
22107	Training - Seminars - Conferences				1,600
2210711	Public Education & Sensitization				1,600

Activity	000002	Create awareness on HIV&AIDS and the use of Condoms by December 2014	1.0	1.0	1.0
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Use of goods and services					1,500
22107	Training - Seminars - Conferences				1,500
2210711	Public Education & Sensitization				1,500

Activity	000003	Organize 30 communities and sensitize women on importance on iodated salt by December, 2013.	1.0	1.0	1.0
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Use of goods and services					400
22107	Training - Seminars - Conferences				400
2210711	Public Education & Sensitization				400

Activity	000004	Organize mass meetings in 30 communities to sensitize them on Bush fires by December, 2014.	1.0	1.0	1.0
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Use of goods and services					500
22107	Training - Seminars - Conferences				500
2210711	Public Education & Sensitization				500

Activity	000005	Sensitize 50 communities on tax obligations by December, 2014	1.0	1.0	1.0
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Use of goods and services					400
22107	Training - Seminars - Conferences				400
2210711	Public Education & Sensitization				400

Activity	000006	Organise 6 area councils to educate them on Birth and Death Registration by December 2014	1.0	1.0	1.0
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Use of goods and services					200
22107	Training - Seminars - Conferences				200
2210711	Public Education & Sensitization				200

Activity	000007	Organise 6 area councils and sensitize them on early childhood development by December, 2014.	1.0	1.0	1.0
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Use of goods and services					800
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**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY,**

**2014**

22107	Training - Seminars - Conferences	800
2210711	Public Education & Sensitization	800

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)							
Function Code	70620	Community Development							
Organisation	3480803001	Chereponi District - Chereponi Social Welfare & Community Development Northern							
Location Code	0817100	Chereponi - Chereponi							
<b>Total By Funding</b>									<b>3,000</b>

**Use of goods and services** 3,000

Objective	070601	1. Improve transparency and public access to information							
National Strategy	7110403	4. 3 Launch public education programme on children's rights and the dangers of child trafficking							
Output	0001	Child Protection in the District ensured annually.							
			Yr.1	Yr.2	Yr.3				
			1	1	1				
Activity	000001	Establish Child Protection Teams (CPTs) in 16 Communities by December, 2013.	1.0	1.0	1.0				

Use of goods and services		3,000
22107	Training - Seminars - Conferences	3,000
2210711	Public Education & Sensitization	3,000

**Total Cost Centre** 41,261



**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2014**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG							
Function Code	70451	Road transport							
Organisation	3481004001	Chereponi District - Chereponi_Works_Feeder Roads_Northern							
Location Code	0817100	Chereponi - Chereponi							

**Non Financial Assets 43,470**

Objective	050102	2. Create and sustain an efficient transport system that meets user needs							
National Strategy	5010201	2.1. Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs							
Output	0001	Transport infrastructure and road networks improved to meet user needs annually.	Yr.1	Yr.2	Yr.3				
Activity	000001	Spot improvement of Naturi-Tinchangu FR by December, 2013.	1	1	1				

Fixed Assets									
31113	Other structures								
3111301	Roads								

**Total Cost Centre 43,470**

**Total Vote 7,007,614**