



REPUBLIC OF GHANA

**THE COMPOSITE BUDGET**

**OF THE**

**CHEREPONI DISTRICT ASSEMBLY**

**FOR THE**

**2015 FISCAL YEAR**

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## 1.0 INTRODUCTION

### 1.1 District Profile

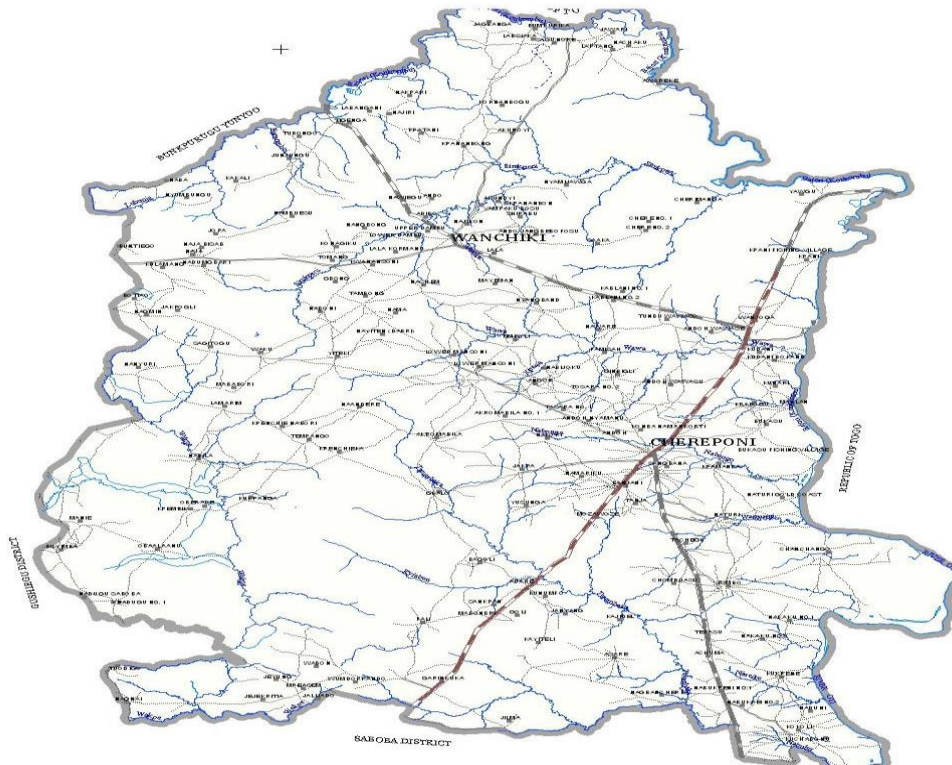
The Chereponi District Assembly was created from the then Saboba/Chereponi District Assembly in October 2007 under Executive Instrument Eleven (E.I. 11) and inaugurated on Friday February 29, 2008. The Local Government Instrument that established the Assembly is Legislative Instrument 1854 (L.I. 1854)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

The District is one of the twenty-six (26) 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 District to the South and South-West and The Republic of Togo to the East bordered by the River Oti.

Chereponi District has a total of One Hundred and Ninety-six (196) communities, With a population of approximately Seventy-five thousand (75,000).

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.



Key issues affecting the District are Low Internally Generated Revenue, generally bad Water and Sanitation situation, difficulty in accessing land for Development activities, inadequate Residential and office accommodation for staff of Decentralized Departments and Bad nature of the major road linking the District Capital from the Regional capital, thereby increasing cost of maintenance on official vehicles.

## **1.2 Vision And Mission**

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

As such, the Chereponi District Assembly exists 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.

## **1.3 Broad Objectives**

- 1) Promote Agriculture Mechanisation
- 2) Increase access to extension services and re-orientation of agriculture education
- 3) Promote irrigation development
- 4) Ensure sustainable management of natural resources
- 5) Enhance capacity to mitigate and reduce the impact of natural disasters, risks and vulnerability
- 6) Create and sustain an efficient and effective transport system that meets user needs
- 7) Accelerate the provision of adequate, safe and affordable water
- 8) Accelerate the provision of improved environmental sanitation facilities
- 9) Ensure the development and implementation of health and hygiene education as a component of all water and sanitation programmes
- 10) Improve management of education service delivery
- 11) Reduce under-nutrition and malnutrition related disorders and deaths among infants and young children and women in their reproductive ages
- 12) Bridge the equity gaps in geographical access to health services
- 13) Ensure effective and efficient resource mobilisation, internal
- 14) Integrate and institutionalise district level planning and budgeting through the participatory process at all levels
- 15) Improve the responsiveness of the public service in service delivery
- 16) Improve fiscal revenue mobilization and management

## 2.0 OUT-TURN OF THE 2014 COMPOSITE BUDGET IMPLEMENTATION

### 2.1 FINANCIAL PERFORMANCE

#### 2.1.1 Revenue Performance

##### 2.1.1a: IGF only (Trend Analysis)

ITEM	2012		2013		2014		% performance at june,2014
	Budget (GHC)	Actual as at 31 <sup>st</sup> December (GHC)	Budget (GHC)	Actual as at 31 <sup>st</sup> December (GHC)	Budget (GHC)	Actual as at June (GHC)	
Rates	35,400.00	9,095.00	27,800.00	3,032.00	27,800.00	1,000.00	3.6%
Fees	34,851.00	10,024.50	13,000.70	3,500.00	13,000.70	5,767.00`	44%
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0%
Licenses	3,754.00	1,836.00	2,794.00	2,812.00	2,794.00	445.00	15%
Land	3,920.00	2,834.00	3,850.00	4,360.00	2,500.00	1,909.00	76. %
Rent	6,955.00	1,621.00	6,583.00	0.00	6,583.00	195.00	3%
Investment	47,200.00	40,271.04	27,200.00	0.00	27,200.00	0.00	0%
Miscellaneous	2,650.00	30,795.50	2,650.00	43,240.32	2,650.00	21,500.00	811.3%
<b>Total</b>	<b>134,730.00</b>	<b>96,477.04</b>	<b>83,877.70</b>	<b>56,944.32</b>	<b>82,527.70</b>	<b>30,816.00</b>	<b>38%</b>

## 2.1.1b: All Revenue Sources

REVENUE PERFORMANCE- ALL REVENUE SOURCES							
ITEM	2012		2013		2014		% performan ce at june, 2014
	Budget	Actual as at 31 <sup>st</sup> December	Budget	Actual as at 31 <sup>st</sup> December	Budget	Actual as at June	
IGF	134,730.00	96,477.00	83,877.70	68,484.92	82,527.70	30,816.00	38%
Compensatio n Transfer	479,241.00	273,809.16	340,967.00	336,730.93	778,632.56	389,632.56	50%
GOG: Goods & Services transfer	39,571.00	0.00	85,736.00	0.00	60,532.00	7,118.96	12%
GOG: Assets Transfer	84,516.00	0.00	56,107.00	0.00	43,470.00	0.00	0%
DACF	2,218,344.36	656,152.96	848,993.00	686,943.01	1,962,709.00	111,147.30	6%
MPs CF	70,000.00	37,698.16	70,000.00	28,882.98	70,000.00	50,000.00	71%
DDF	500,000.00	857,709.07	588,455.00	417,486.06	506,594.00	506,594.00	75%
GSFP	273,888.00	269,686.51	551,655.00	0.00	551,655.00	432,095.65	78%
NORST	611,397.36	146,743.54	700,000.00	0.00	682,400.00	477,611.44	70%
GSOP	480,000.00	233,586.91	600,000.00	0.00	533,000.00	245,976.23	46%
RING	50,000.00	0.00	500,000.00	18,300.00	500,000.00	271,471.08	54%
SRWSP	1,205,000.00	0.00	1,205,000.00	0.00	1,259,725.00	113,767.57	9%
<b>Total</b>	<b>5,956,255.88</b>	<b>2,387,526.78</b>	<b>5,475,687.40</b>	<b>3,590,356.83</b>	<b>7,085,998.56</b>	<b>2,527,909.05</b>	<b>36%</b>

## 2.1. 2: Expenditure performance

EXPENDITURE PERFORMANCE (ALL DEPARTMENTS)							
Expenditure	2012		2013		2014		Percentage
	Budget (GHC)	Actual as at December 31 2012	Budget (GHC)	Actual as at December 31 2013	Budget (GHC)	Actual as at June	
Compensation Transfer	479,241.00	273,809.16	340,967.00	336,730.93	778,632.56	389,316.28	50%
Goods and Services transfer	1,729,878.00	913,528.23	1,729,878.00	913,528.23	2,821,234.30	503,518.11	2.20%
Assets Transfer	4,209,634.00	1,164,341.40	4,209,634.00	1,164,341.40	3,460,096.30	341,577.99	8.70%
<b>Total</b>	<b>6,418,726.00</b>	<b>2,077,869.63</b>	<b>6,418,726.00</b>	<b>3,555,400.54</b>	<b>7,019,442.11</b>	<b>1,234,412.27</b>	<b>17%</b>

## 2.2: SUMMARY OF COMMITMENTS ON OUTSTANDING/COMPLETED PROJECTS

Sector Projects	Project and Contractor Name	Project Location	Date Commenced	Expected Completion Date	Stage of Completion (Foundation lintel, etc.)	Contract Sum (GHC)	Amount Paid (GHC)	Amount Outstanding (GHC)
<b>ADMINISTRATION, PLANNING AND BUDGET</b>								
General Administration	Rehabilitation of BNI Bungalow _ Yaro Wadata Co. Ltd.	Chereponi	19/08/14	30/10/14	Completed	32,627.00	16,249.32	16,377.68
<b>SOCIAL SECTOR</b>								
Education	Rehabilitation of Teachers' Bungalow - Ashilin Nyeli Ent.	Sangbana	19/08/14	30/10/14	Completed	50,680.14	7,602.02	43,078.12
	Rehabilitation of Teachers' Quarters - Six point Nine Ent.	Chereponi	19/08/14	30/10/14		69,122.45	9,468.37	59,654.08
Health	Rehabilitation of 1No. CHPS Compound - Six point Nine Ent.	Nansoni	22/08/14	30/10/14		53,179.00	7,976.85	45,202.15



	Rehabilitation of Health Center_ Yankazia Ent.	Wenchiki	19/08/14	30/10/14		58,347.50	52,512.75	5,834.75
	Rehabilitation of Nurses Bungalow _ Yaro Wadata Co. Ltd.	Bukasu	19/08/14	30/10/14	Completed	48,133.00	19,862.30	28,270.70
<b>ENVIRONMENT SECTOR</b>								
	Construction of 6-Seater KVIP-Yaro Wadata Co. Ltd.	Wonjuga				31,329.40	29,408.48	1,920.92
	Construction of 6-Seater KVIP-Yaro Wadata Co. Ltd.	Kudani	15/02/2014	30/06/2014		32,109.40	29,123.18	2,986.22
	Construction Institutional Laterines- Wil-Elik Ltd.	Chereponi	15/02/2014	30/06/2014		114,023.58	39,467.57	74,556.01
	Construction of Institutional Laterines - Asiedu &	Chereponi				159,683.70	81,851.20	77,832.50

	Sons Ventures							
	<b>TOTAL</b>					<b>649,235.17</b>	<b>293,522.04</b>	<b>355,713.13</b>

## **2.3: Challenges and Constraints**

During the fiscal year in under review the Chereponi District Assembly has been confronted with a number of challenges and constraints that have made service delivery difficult. Among them are;

- Inadequate and late release of funds (both form GOG and Development partners)
- Low Internally Generated Revenue
- Absence of a Bank in Chereponi

### 3.0: OUTLOOK FOR 2015

#### 3.1: REVENUE PROJECTIONS

##### 3.1.1: IGF ONLY

REVENUE PROJECTION					
ITEM	2014		2015	2016	2017
	Budget (GH¢)	Actual as at June (GH¢)	Projection (GH¢)	Projection (GH¢)	Projection (GH¢)
Rate	27,800.00	1,000.00	30,000.00	35,000.00	50,000.00
Fees	13,000.70	5,767.00	14,500.00	15,000.00	19,500.00
Fines	-	-	500.00	500.00	500.00
Licenses	2,794.00	445.00	2,800.00	4,000.00	5,000.00
Lands	2,500.00	1,909.00	2,500.00	3,500.00	1,000.00
Rent	6,583.00	195.00	6,500.00	7,000.00	7,200.00
Investment	27,200.00	0.00	30,000.00	35,000.00	30,000.00
Miscellaneous	2,650.00	21,500.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	<b>82,527.70</b>	<b>30,816.00</b>	<b>89,300.00</b>	<b>102,500.00</b>	<b>116,700.00</b>

##### 3.1.2: All Revenue Sources

REVENUE SOURCES	2014 budget (GH¢)	Actual As at June 2014 (GH¢)	PROJECTION 2015 (GH¢)	PROJECTION 2016(GH¢)	PROJECTION 2017 (GH¢)
Internally Generated Revenue	82,527.70	40,433.00	89,300.00	102,500.00	116,700.00
Compensation transfers(for decentralized departments)	778,632.56	389,316.28	794,191.79	794,191.79	794,191.79

Goods and services transfers(for decentralized departments)	60,532.00	7,118.96	49,051.24	49,051.24	49,051.24
Assets transfer (for decentralized departments)	43,470.00	-	-	-	-
DACF	1,962,709.00	111,147.30	2,857,612.22	2,857,612.22	2,857,612.22
MPs CF	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DDF	506,594.00	378,821.40	506,594.00	506,594.00	506,594.00
GSFP	551,655.00	432,095.65	551,655.00	551,655.00	551,655.00
NORST	682,400.00	477,611.44	738,016.75	738,016.75	738,016.75
GSOP	533,000.00	245,976.23	533,000.00	533,000.00	533,000.00
RING	500,000.00	271,471.08	1,040,000.00	1,040,000.00	1,040,000.00
SRWSP	1,259,725.00	113,767.57	1,355,000.00	1,355,000.00	1,355,000.00
<b>TOTAL</b>	<b>7,085,998.56</b>	<b>2,527,909.05</b>	<b>8,564,421.00</b>	<b>8,577,621.00</b>	<b>8,591,821.00</b>

### 3.2: Revenue Mobilization Strategies For key revenue sources in 2015

**GOAL: TO ENSURE MAXIMUM REVENUE MOBILISATION IN THE DISTRICT BY DECEMBER, 2015.**

SOURCE OF REVENUE	OBJECTIVE(S)	STRATEGIES	TIME-FRAME	TARGETS GH¢	PERSONS RESPONSIBLE
<b>1. Rates</b> (Basic rates, cattle rates, bicycle rates, motorbike rates, property rate).	1. To increase revenue accrued from ratable items by December, 2015.  2. To have an up-to-date database on locations of all cattle ranches in the District by December, 2015.	1. Sensitize the public on the need to pay their rates.  2. Update a database on ratable persons/items in the District.  3.	January to December, 2015.	30,000.00	DBO  Revenue mobilization personnel  Assembly members  DFO
<b>2. Land</b> (Building permits, Plot fees).	1. To obtain at least 80% of the revenue target from building permits and plot fees by December, 2015.	1. Prepare building permit forms that will be issued for a fee.  2. Obtain data on plots privately owned.	January to December, 2015.	2,500.00	DPO  Engineer
<b>3. Fees and Fines</b> (Market tolls, lorry parks, food export, livestock export, livestock export, landing fees, Sand/Gravel, etc.)	1. To increase revenue accrued from fees and fines charged on revenue items the current 75% to 85% by December, 2015.  2. To ensure that the revenue potential of sand/gravel collected from sand/gravel pits in the District is tapped	1. Monitor revenue collectors  2. Station revenue collectors at sand/gravel pits in the District to collect fees for every trip of sand/gravel.	January to December, 2015	15,000.00	DBO  DFO  Revenue collectors

	by December, 2015.	3. Set-up revenue checkpoints at Naja, Tigenga and Chereponi.			
<b>4. Rent</b> (Market stall/stores)	1. To increase revenue accrued from market stalls/stores in the district from 0.5% to 30% by December, 2015.  2. To have a database of all market stalls/stores in the district by December, 2015.	1. Re-allocate market stores/stalls to the public.  2. Update database on market stalls/stores in the district.	January to December, 2015	6,500.00	DBO  DFO  Revenue collectors.
<b>5. Investments</b> (tipper truck services, tractor services)	1. To ensure that revenue from the Assembly's investments are tapped by December, 2015.	1. Ensure that the tractors and tipper truck are in good working condition.	January to December, 2015.	30,000.00	
-	1. To have an accurate database of all revenue items in the District by December, 2015.  2. To have a realistic fee/rate fixed for each revenue item in the district by December, 2015.  3. To increase awareness of the general public of the Chereponi District on the need to pay the rates/fees fixed for each revenue item by December, 2015.	1. Redesign database format to suit /capture revenue items peculiar to the District.  2. Fix realistic fees/levies on all revenue items with the data obtained on all revenue items through a fee fixing resolution of the Assembly.  3. Hold sensitization meetings with	January to December, 2015.	N/A	Assembly members.  DBO.  DFO.  Revenue collectors.

	<p>4. To ensure efficient performance of revenue collectors</p> <p>5. To track the generation of revenue so as to identify on time, any setbacks in the process.</p> <p>6. To maximize revenue generated by December, 2015.</p>	<p>Assembly members and stakeholders such as Chiefs and their subjects, Associations, and other groups in the District.</p> <p>4. Establish a revenue chart which will indicate the performance of revenue collectors and also track the flow of revenue.</p> <p>5. Explore previously untapped revenue sources in the District</p>			
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### 3.3: Expenditure Projections

Expenditure items	2014 budget (GH¢)	Actual As at June 2014 (GH¢)	2015 (GH¢)	2016 (GH¢)	2017 (GH¢)
COMPENSATION	778,632.56	389,316.28	794,191.79	794,191.79	794,191.79
GOODS AND SERVICES	2,466,594.38	503,518.11	3,256,777.18	3,256,777.18	3,256,777.18
ASSETS	3,774,195.06	336,502.88	4,513,452.03	4,513,452.03	4,513,452.03
<b>TOTAL</b>	<b>7,019,422.00</b>	<b>1,229,337.27</b>	<b>8,564,421.00</b>	<b>8,564,421.00</b>	<b>8,564,421.00</b>

### 3.3.1: Summary of 2015 MMDA Budget And Funding Sources

	Department	Compensation	Goods and services	Assets	Total	Funding (indicate amount against the funding source)					Total
						Assembly's IGF	GOG	DACF	DDF	OTHERS	
1	Central Administration	534,979.32	1,736,800.00	626,600.00	2,363,400.00	89,300.00	534,979.32	1,533,600.00	90,500.00	650,000.00	2,363,400.00
2	Works department	34,226.27	8,740.82	2,562,791.00	2,605,758.09	0.00	0.00	0.00	0.00	2,605,758.09	2,605,758.09
3	Department of Agriculture	181,218.00	51,136.00	200,000.00	432,354.00	0.00	217,354.00	15,000.00	0.00	200,000.00	432,354.00
4	Department of Social Welfare and Community Development	43,768.20	69,478.24	0.00	113,246.44	0.00	56,094.20	57,152.24	0.00	0.00	113,246.44
5	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Waste management	0.00	402,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	0.00	402,000.00
7	Urban Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Budget and rating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Schedule 2</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Physical Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Trade and Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12	Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Education youth and sports	0.00	739,655.00	806,094.00	1,859,086.35	-	551,655.00	782,000.00	266,094.00	0.00	1,859,086.35
14	Disaster Prevention and Management	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
15	Natural resource conservation	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
16	Health	0.00	28,526.12	460,000.00	488,576.12	0.00	0.00	418,576.12	70,000.00	0.00	488,576.12
	<b>TOTALS</b>	<b>794,191.79</b>	<b>1,399,536.18</b>	<b>1,666,094.00</b>	<b>8,564,421.00</b>	<b>89,300.00</b>	<b>1,391,506.55</b>	<b>2,857,612.22</b>	<b>506,594.00</b>	<b>3,327,017.23</b>	<b>8,564,421.00</b>

### 3.3.2: Justification For Projects And Programmes For 2015 And Corresponding Cost

List all Programmes and Projects (by sectors)	IGF (GHc)	GOG (GHc)	DACF (GHc)	DDF (GHc)	Other Donor (GHc)	Total Budget (GHc)	Justification- What do you intend to achieve with the programmes/projects and how does this link to your objectives?
ADMINISTRATI ON, PLANNING AND BUDGET							
Equip the DA with Logistics and Equipment for service delivery	70,300.00	0.00	100,000.00	0.00	0.00	1,70,300.00	Improve the responsiveness of the public service in service delivery
Service quarterly GA, Sub-committees, etc meetings	0.00	0.00	14,000.00	0.00	0.00	14,000.00	
Provide support to sub-District structures; Rehabilitate 2No. Area Council offices	0.00	0.00	60,000.00	0.00	0.00	60,000.00	Improve the responsiveness of the public service in service delivery
Construct 2 No. semi-detached quarters for DA staff	0.00	0.00	200,000.00	0.00	0.00	200,000.00	Improve the responsiveness of the public service in service delivery

Implement Street Naming and Property Addressing project annually.	0.00	0.00	0.00	45,000.00	0.00	45,000.00	
Implement RING interventions in 50 Targeted communiites in the District by December, 2015.	0.00	0.00	0.00	0.00	650,000.00	650,000.00	Reduce under-nutrition and malnutrition related disorders and deaths among infants and young children and women in their reproductive ages
<b>SOCIAL-HEALTH</b>							
Construct 3No. CHPS Compound by December, 2015.	0.00	0	390,000.00	0.00	0.00	390,000.00	Bridge the equity gaps in geographical access to health services
Complete Chereponi Hospital Walkway by December, 2015.	0.00	0.00	0.00	20,000.00	0.00	20,000.00	Bridge the equity gaps in geographical access to health services
Rehabilitate 1No accommodatio n for Health personnel at Wenchiki by December, 2015.	0.00	0.00	0.00	50,000.00	0.00	50,000.00	Bridge the equity gaps in geographical access to health services

EDUCATION							
Provide Financial support to Students (Teachers trainees, midwifery Trainees, other Tertiary students, etc.) by December, 2015.	0.00	0.00	80,000.00	0.00	0.00	80,000.00	Increase inclusive and equitable access to, and participation in education at all levels
Implement Ghana School feeding Programme in 23 Schools in the District by December, 2015.	0.00	0.00	0.00	0.00	0.00	551,655.00	Increase inclusive and equitable access to, and participation in education at all levels
Rehabilitation of School infrastructure District wide	0.00	0.00	0.00	0.00	0	196,094.00	Increase inclusive and equitable access to, and participation in education at all levels
Observe National Days (my first day at school, Independence day, Best Teacher Awards)	0.00	0.00	120,000.00	0.00	0.00	120,000.00	Improve quality of teaching and learning

Construct 3No. 6-unit classroom blocks District wide by December, 2015.	0.00	0.00	450,000.00	0.00	0.00	450,000.00	Increase inclusive and equitable access to, and participation in education at all levels
Construct 3No. Boreholes and lay transmission lines from Chereponi to Wonjuga/Kudani by December, 2015.	0.00	0.00	0.00	0.00	200,000.00	200,000.00	Accelerate the provision of improved environmental sanitation facilities
Rehabilitate and expand Chereponi Town Water System	0.00	0.00	0.00	0.00	200,000.00	200,000.00	Accelerate the provision of adequate, safe and affordable water
Spot improvement of Chereponi-Kpamamba Feeder Road	0.00	0.00	0.00	0.00	1,105,000.00	1,105,000.00	Create and sustain an efficient and effective transport system that meets user needs
Spot improvement of Tusunga-Namariku Feeder Road	0.00	0.00	0.00	0.00	655,400.00	655,400.00	Create and sustain an efficient and effective transport system that meets user needs

Implement GSOP afforestation sub-projects by December, 2015.	0.00	0.00	0.00	0.00	200,000.00	200,000.00	Ensure sustainable management of natural resources
Implement GSOP irrigation sub-projects by December, 2015.	0.00	0.00	0.00	0.00	200,000.00	200,000.00	Promote irrigation development



**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>000000</b> Compensation of Employees	0	778,633		
<b>030101</b> 1. Improve agricultural productivity	0	20,256		
<b>030103</b> 3. Reduce production and distribution risks/ bottlenecks in agriculture and industry	0	200,000		
<b>030501</b> 1. Reverse forest and land degradation	0	200,000		
<b>031101</b> 1. Mitigate and reduce natural disasters and reduce risks and vulnerability	0	100,000		
<b>050102</b> 2. Create and sustain an efficient transport system that meets user needs	0	400,000		
<b>050511</b> 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	10,000		
<b>050610</b> 10. Create an enabling environment that will ensure the development of the potential of rural areas	0	115,000		
<b>051103</b> 3. Accelerate the provision and improve environmental sanitation	0	2,531,400		
<b>060101</b> 1. Increase equitable access to and participation in education at all levels	0	1,392,749		
<b>060102</b> 2. Improve quality of teaching and learning	0	48,000		
<b>060105</b> 5. Improve management of education service delivery	0	120,000		
<b>060201</b> 1. Develop and retain human resource capacity at national, regional and district levels	0	42,100		
<b>060302</b> 2. Improve governance and strengthen efficiency and effectiveness in health service delivery	0	543,576		
<b>060401</b> 1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission	0	12,360		
<b>060501</b> 1. Develop comprehensive sports policy	0	10,000		
<b>060801</b> 1. Progressively expand social protection interventions to cover the poor	0	987,069		
<b>070103</b> 3. Promote coordination, harmonization and ownership of the development process	0	70,000		
<b>070202</b> 2. Mainstream the concept of local economic development into planning at the district level	0	60,000		
<b>070203</b> 3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels	0	20,000		
<b>070204</b> 4. Strengthen functional relationship between assembly members and citizens	0	160,000		
<b>070205</b> 5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws	0	30,000		

## 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>070206</b> 6. Ensure efficient internal revenue generation and transparency in local resource management	8,564,421	68,000		
<b>070402</b> 2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	0	492,801		
<b>070601</b> 1. Improve transparency and public access to information	0	6,650		
<b>070703</b> 3. Enhance women's access to economic resources	0	20,000		
<b>071003</b> 3. Increase national capacity to ensure safety of life and property	0	53,000		
<b>071106</b> 6. Effective public awareness creation on laws for the protection of the vulnerable and excluded	0	62,828		
<b>071201</b> 1. Strengthen the regulatory and institutional framework for the development of national culture	0	10,000		
<b>Grand Total ¢</b>	<b>8,564,421</b>	<b>8,564,422</b>	<b>0</b>	<b>0.00</b>

## 2-year Summary Revenue Generation Performance 2013 / 2014

In GH¢

Revenue Item	2013 Actual Collection	Approved Budget 2014	Revised Budget 2014	Actual Collection 2014	Variance	% Perf	Projected 2015
<b>Central Administration, Administration (Assembly Office), Chereponi - Chereponi</b>							
<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>24,000.00</b>
111 Taxes on income, property and capital gains	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0	0.00
113 Taxes on property	0.00	29,000.00	29,000.00	0.00	-29,000.00	0.0	24,000.00
114 Taxes on goods and services	0.00	1.00	1.00	0.00	-1.00	0.0	0.00
<b>Grants</b>	<b>1,039,999.24</b>	<b>2,846,397.36</b>	<b>2,846,397.36</b>	<b>1,039,999.24</b>	<b>-1,806,398.12</b>	<b>36.5</b>	<b>8,476,656.48</b>
131 From foreign governments	18,351.28	50,000.00	50,000.00	18,351.28	-31,648.72	36.7	1,040,000.00
133 From other general government units	1,021,647.96	2,796,397.36	2,796,397.36	1,021,647.96	-1,774,749.40	36.5	7,436,656.48
<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>63,765.00</b>
141 Property income [GFS]	0.00	13,475.00	13,475.00	0.00	-13,475.00	0.0	11,683.00
142 Sales of goods and services	0.00	91,224.00	91,224.00	0.00	-91,224.00	0.0	49,652.00
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>1,039,999.24</b>	<b>2,983,527.36</b>	<b>2,983,527.36</b>	<b>1,039,999.24</b>	<b>-1,943,528.12</b>	<b>34.9</b>	<b>8,564,421.48</b>

**2015 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	1,933,274	1,265,000	3,972,707	4,200	252,700	0	256,900	0	0	0	692,400	0	1,094,169	2,491,094	3,585,263	8,564,422
Chereponi District - Chereponi	774,433	1,933,274	1,265,000	3,972,707	4,200	252,700	0	256,900	0	0	0	692,400	0	1,094,169	2,491,094	3,585,263	8,564,422
Central Administration	583,762	1,034,360	325,000	1,943,122	4,200	252,700	0	256,900	0	0	0	692,400	0	1,094,169	1,355,000	2,449,169	5,341,591
Administration (Assembly Office)	583,762	1,034,360	325,000	1,943,122	4,200	252,700	0	256,900	0	0	0	692,400	0	1,094,169	1,355,000	2,449,169	5,341,591
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	809,655	540,000	1,349,655	0	0	0	0	0	0	0	0	0	0	221,094	221,094	1,570,749
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	0	799,655	540,000	1,339,655	0	0	0	0	0	0	0	0	0	0	221,094	221,094	1,560,749
Sports	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Youth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	28,576	0	28,576	0	0	0	0	0	0	0	0	0	0	515,000	515,000	543,576
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	28,576	0	28,576	0	0	0	0	0	0	0	0	0	0	515,000	515,000	543,576
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	39,616	0	186,520	0	0	0	0	0	0	0	0	0	0	400,000	400,000	586,520
	146,904	39,616	0	186,520	0	0	0	0	0	0	0	0	0	0	400,000	400,000	586,520
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	12,326	0	56,093	0	0	0	0	0	0	0	0	0	0	0	0	113,245
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	5,676	0	16,582	0	0	0	0	0	0	0	0	0	0	0	0	73,734
Community Development	32,861	6,650	0	39,511	0	0	0	0	0	0	0	0	0	0	0	0	39,511
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	8,741	400,000	408,741	0	0	0	0	0	0	0	0	0	0	0	0	408,741
Office of Departmental Head	0	8,741	0	8,741	0	0	0	0	0	0	0	0	0	0	0	0	8,741
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	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0	400,000
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

**2015 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,**

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG				Total By Funding			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, 2015				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, 2015				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
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, 2015				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,**

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector		
Funding	12200	IGF-Retained	<i>Total By Funding</i>	256,900
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]					4,200	
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

Use of goods and services					242,200
Objective	070204	4. Strengthen functional relationship between assembly members and citizens			160,000
National Strategy	7020104	1.4 Strengthen the capacity of MMDAs for accountable, effective performance and service delivery			160,000
Output	0001	Consensus building at the local level promoted annually.	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	000001	Organise and service quarterly meetings of Sub-committees, Executive Committee and the General Assembly annually	4.0	4.0	4.0
					160,000

Use of goods and services		160,000
22109 Special Services		160,000
2210905 Assembly Members Sitings All		160,000

Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				79,200
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				79,200
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3	79,200
			1	1	1	
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2015.	1.0	1.0	1.0	74,200

Use of goods and services		74,200
22101 Materials - Office Supplies		20,000
2210101 Printed Material & Stationery		10,000
2210111 Other Office Materials and Consumables		10,000
22102 Utilities		6,000
2210201 Electricity charges		4,000
2210203 Telecommunications		1,000
2210204 Postal Charges		1,000
22103 General Cleaning		200
2210301 Cleaning Materials		200
22105 Travel - Transport		35,000
2210502 Maintenance & Repairs - Official Vehicles		15,000
2210503 Fuel & Lubricants - Official Vehicles		10,000
2210510 Night allowances		5,000
2210511 Local travel cost		5,000
22106 Repairs - Maintenance		2,000
2210614 Traditional Authority Property		2,000
22107 Training - Seminars - Conferences		11,000
2210701 Training Materials		1,000
2210709 Allowances		10,000

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015

Activity	000006	Provide support to Decentralized Departments for Service Delivery annually.	1.0	1.0	1.0	5,000
Use of goods and services						5,000
22101 Materials - Office Supplies						5,000
2210101 Printed Material & Stationery						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 Committees (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
Other expense						10,500
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				10,500
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				10,500
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3	10,500
			1	1	1	
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2015.	1.0	1.0	1.0	10,500
Miscellaneous other expense						10,500
28210 General Expenses						10,500
2821009 Donations						10,000
2821010 Contributions						500

**Amount (GHC)**

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				

Grants						212,000
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,**

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12602	CF (MP)						<i>Total By Funding</i>	50,000
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)	Northern						
Location Code	0817100	Chereponi - Chereponi							
<b>Grants</b>									<b>50,000</b>
Objective	050610	10. Create an enabling environment that will ensure the development of the potential of rural areas							50,000
National Strategy	5061001	10.1 Improve the qualitative supply of a critical mass of social services and infrastructure to meet the basic needs of the people, and also attract investment for the growth and development of the rural areas							50,000
Output	0001	MPs Developmental projects and programmes implement annually		Yr.1	Yr.2	Yr.3			50,000
				1	1	1			
Activity	000001	Implement MPs developmental programmes and projects annually		1.0	1.0	1.0			50,000
To other general government units									50,000
26321 Capital Transfers									50,000
2632102 MP capital development projects									50,000

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

2015

Amount (GH¢)

Institution	01	General Government of Ghana Sector			
Funding	12603	CF (Assembly)		<i>Total By Funding</i>	1,095,160
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						548,600
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				10,000
National Strategy	5051102	11.2 Ensure maximum ownership and management control of all aspects of the energy sector				10,000
Output	0001	Supply of Energy and Support to Industries and Households ensured annually.	Yr.1	Yr.2	Yr.3	10,000
			1	1	1	
Activity	000001	Ensure Maintenance of street lights by December, 2015	1.0	1.0	1.0	10,000
Use of goods and services						10,000
22106 Repairs - Maintenance						10,000
2210617 Street Lights/Traffic Lights						10,000
Objective	051103	3. Accelerate the provision and improve environmental sanitation				192,000
National Strategy	5110310	3.10 Promote cost-effective and innovative technologies for waste management				192,000
Output	0001	Environmental Health and Sanitation of the District improved annually.	Yr.1	Yr.2	Yr.3	192,000
			1	1	1	
Activity	000003	Construct 1No. Washroom and Toilet for DA by December, 2015.	1.0	1.0	1.0	80,000
Use of goods and services						80,000
22102 Utilities						80,000
2210205 Sanitation Charges						80,000
Activity	000004	Dislodge 5No. Public toilets by December, 2015.	1.0	1.0	1.0	12,000
Use of goods and services						12,000
22102 Utilities						12,000
2210205 Sanitation Charges						12,000
Activity	000005	Implement District Sanitation Improvement (DESAP) Plan annually.	1.0	1.0	1.0	100,000
Use of goods and services						100,000
22102 Utilities						100,000
2210205 Sanitation Charges						100,000
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, 2015	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, 2015	4.0	4.0	4.0	3,200
Use of goods and services						3,200
22105 Travel - Transport						3,200

Chereponi District - Chereponi

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**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015**

		<b>2210510</b> 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, 2015	4.0	4.0	4.0				2,400
		Use of goods and services							2,400
		<b>22107</b> Training - Seminars - Conferences							2,400
		<b>2210709</b> Allowances							2,400
Activity	000004	Sensitize 300 students and pupils from JHS and SHS on the dangers of HIV/AIDS by December, 2015	1.0	1.0	1.0				1,500
		Use of goods and services							1,500
		<b>22107</b> Training - Seminars - Conferences							1,500
		<b>2210709</b> Allowances							1,500
Objective	070103	3. Promote coordination, harmonization and ownership of the development process							70,000
National Strategy	7010302	3.2 Institutionalize mutually agreed framework for development dialogue							70,000
Output	0001	Ownership and Coordination in the Development planning ensured annually.	Yr.1	Yr.2	Yr.3				70,000
			1	1	1				
Activity	000001	Provide resources for Project, Planning, Monitoring and Evaluation by December, 2015	1.0	1.0	1.0				50,000
		Use of goods and services							50,000
		<b>22101</b> Materials - Office Supplies							50,000
		<b>2210106</b> Oils and Lubricants							50,000
Activity	000002	Complete Preparation of District Medium Term Development Plan (2014-2017) by December, 2015	1.0	1.0	1.0				10,000
		Use of goods and services							10,000
		<b>22101</b> Materials - Office Supplies							10,000
		<b>2210101</b> Printed Material & Stationery							5,000
		<b>2210106</b> Oils and Lubricants							5,000
Activity	000003	Complete Preparation of a comprehensive Map for the District by December, 2015.	1.0	1.0	1.0				10,000
		Use of goods and services							10,000
		<b>22108</b> Consulting Services							10,000
		<b>2210802</b> External Consultants Fees							10,000
Objective	070203	3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels							20,000
National Strategy	7020304	3.4. Implement District Composite Budgeting							20,000
Output	0001	Participatory process in Planning and Budgeting ensured annually.	Yr.1	Yr.2	Yr.3				20,000
			1	1	1				
Activity	000001	Involve the citizens in the preparation of the Annual Estimates and Fee Fixing Resolution by December, 2015	1.0	1.0	1.0				10,000
		Use of goods and services							10,000
		<b>22107</b> Training - Seminars - Conferences							10,000
		<b>2210711</b> Public Education & Sensitization							10,000
Activity	000002	Train Decentralised Departments on Composite Budgeting by December, 2015.	1.0	1.0	1.0				10,000
		Use of goods and services							10,000
		<b>22101</b> Materials - Office Supplies							2,000
		<b>2210113</b> Feeding Cost							2,000
		<b>22107</b> Training - Seminars - Conferences							4,000
		<b>2210701</b> Training Materials							2,000
		<b>2210708</b> Refreshments							2,000
		<b>22108</b> Consulting Services							4,000
		<b>2210801</b> Local Consultants Fees							4,000
Objective	070206	6. Ensure efficient internal revenue generation and transparency in local resource management							23,000

# BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015

National Strategy	7020602	6.2. Develop the capacity of the MMDAs towards effective revenue mobilisation					23,000
Output	0010	Revenue Mobilization efforts strengthened annually	Yr.1	Yr.2	Yr.3		23,000
			1	1	1		
Activity	000001	Implement Revenue Mobilization Improvement Plan annually.	1.0	1.0	1.0		10,000
		Use of goods and services					10,000
	22101	Materials - Office Supplies					10,000
	2210106	Oils and Lubricants					5,000
	2210113	Feeding Cost					5,000
Activity	000002	Update of Data on Revenue Sources District-wide annually.	1.0	1.0	1.0		10,000
		Use of goods and services					10,000
	22101	Materials - Office Supplies					10,000
	2210106	Oils and Lubricants					5,000
	2210113	Feeding Cost					5,000
Activity	000004	Service District Budget Committee (DBC) Meetings annually	1.0	1.0	1.0		3,000
		Use of goods and services					3,000
	22101	Materials - Office Supplies					2,000
	2210103	Refreshment Items					1,000
	2210113	Feeding Cost					1,000
	22107	Training - Seminars - Conferences					1,000
	2210709	Allowances					1,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery					175,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants					175,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3		175,000
			1	1	1		
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2015.	1.0	1.0	1.0		45,000
		Use of goods and services					45,000
	22107	Training - Seminars - Conferences					20,000
	2210710	Staff Development					20,000
	22109	Special Services					20,000
	2210901	Service of the State Protocol					20,000
	22112	Emergency Services					5,000
	2211204	Security Forces Contingency (election)					5,000
Activity	000002	Train local level Staff by December, 2015.	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	000003	Procure and Maintain office equipment for effective Service delivery by December, 2015.	1.0	1.0	1.0		100,000
		Use of goods and services					100,000
	22101	Materials - Office Supplies					50,000
	2210102	Office Facilities, Supplies & Accessories					50,000
	22106	Repairs - Maintenance					50,000
	2210606	Maintenance of General Equipment					50,000
Activity	000006	Provide support to Decentralized Departments for Service Delivery annually.	1.0	1.0	1.0		20,000
		Use of goods and services					20,000
	22101	Materials - Office Supplies					20,000
	2210106	Oils and Lubricants					20,000
Objective	071003	3. Increase national capacity to ensure safety of life and property					50,000
National Strategy	7100301	3.1 Increase safety awareness of citizens					50,000

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015**

Output	0001	Peace, Law and order maintained throughout the District annually.	Yr.1	Yr.2	Yr.3	30,000
			1	1	1	
Activity	000002	Sensitize the General public on Road Safety Issues by December, 2015.	1.0	1.0	1.0	30,000
		Use of goods and services				30,000
		22107 Training - Seminars - Conferences				30,000
		2210711 Public Education & Sensitization				30,000
Output	0002	The ability of the security agencies in fighting crimes, especially, highway robbery, annually.	Yr.1	Yr.2	Yr.3	20,000
			1	1	1	
Activity	000001	Equip the security agencies with logistics to enhance maintenance of law and order annually.	1.0	1.0	1.0	20,000
		Use of goods and services				20,000
		22112 Emergency Services				20,000
		2211204 Security Forces Contingency (election)				20,000
Other expense						221,560
Objective	031101	1. Mitigate and reduce natural disasters and reduce risks and vulnerability				100,000
National Strategy	3110101	1.1 Invest in early warning and response systems				100,000
Output	0001	Relief provided to Disaster Victims annually.	Yr.1	Yr.2	Yr.3	100,000
			1	1	1	
Activity	000001	Provide Relief to Disaster Victims by December, 2015.	1.0	1.0	1.0	100,000
		Miscellaneous other expense				100,000
		28210 General Expenses				100,000
		2821009 Donations				100,000
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
			1	1	1	
Activity	000006	Pay allowances of DRMT by December, 2015	1.0	1.0	1.0	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				60,000
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				60,000
Output	0001	Local Economic Development enhanced annually.	Yr.1	Yr.2	Yr.3	60,000
			1	1	1	
Activity	000001	Assembly's Contribution to Rural Enterprise Project (REP) by December, 2015	1.0	1.0	1.0	60,000
		Miscellaneous other expense				60,000
		28210 General Expenses				60,000
		2821010 Contributions				60,000
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, 2015.	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				20,000

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015**

National Strategy	7070401	4.1 Strengthen gender analysis in the policy formulation process					20,000
Output	0001	Women empowerment encouraged annually.	Yr.1	Yr.2	Yr.3		20,000
			1	1	1		
Activity	000001	Provide resources to support Gender-related activities by December, 2015.	1.0	1.0	1.0		20,000
Miscellaneous other expense							20,000
28210 General Expenses							20,000
2821004 DA's							20,000
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	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>325,000</b>
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	000003	Construct 1 No. Washroom and Toilet for DA by December, 2015.	1.0	1.0	1.0		80,000
Fixed Assets							80,000
31113 Other structures							80,000
3111303 Toilets							80,000
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 4 No. Tractors for revenue generation purposes (Outstanding payment) by December, 2015.	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					200,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants					200,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3		200,000
			1	1	1		
Activity	000005	Contract 2 No. semi-detached quarters for DA staff by December, 2015	1.0	1.0	1.0		200,000
Fixed Assets							200,000
31111 Dwellings							200,000
3111101 Buildings							200,000

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	13131	USAID							
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)_Northern							
Location Code	0817100	Chereponi - Chereponi							

**Other expense 987,069**

Objective	060801	1. Progressively expand social protection interventions to cover the poor							
National Strategy	6080103	1.7. Strengthen monitoring of social protection programmes							
Output	0001	Improvement and expansion in social protection ensured annually.	Yr.1	Yr.2	Yr.3				
			1	1	1				
Activity	000001	Implement RING interventions Targeted communities in the District by December, 2015	1.0	1.0	1.0				

Miscellaneous other expense									987,069
28210	General Expenses								987,069
2821021	Grants to Households								987,069

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	13402	Pooled							
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 1,355,000**

Objective	051103	3. Accelerate the provision and improve environmental sanitation							
National Strategy	5110207	2.7 Mobilize investments for the construction of new, and rehabilitation and expansion of existing water treatment plants							
Output	0002	Small -Town Water Systems Constructed/Installed/Rehabilitated annually.	Yr.1	Yr.2	Yr.3				
			1	1	1				
Activity	000003	Rehabilitate and expand Chereponi Town water system by December, 2015	1.0	1.0	1.0				

Fixed Assets									1,355,000
31113	Other structures								1,355,000
3111317	Water Systems								1,355,000

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	14008	NORST						<i>Total By Funding</i>	692,400
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	3480101001	Chereponi District - Chereponi Central Administration Administration (Assembly Office) Northern							
Location Code	0817100	Chereponi - Chereponi							
<b>Non Financial Assets</b>									<b>692,400</b>
Objective	051103	3. Accelerate the provision and improve environmental sanitation							692,400
National Strategy	5110207	2.7 Mobilize investments for the construction of new, and rehabilitation and expansion of existing water treatment plants							692,400
Output	0002	Small -Town Water Systems Constructed/Installed/Rehabilitated annually.	Yr.1	Yr.2	Yr.3				692,400
			1	1	1				
Activity	000001	Complete distribution network and lay transmission lines from Chereponi to Wonjuga/Kudani by December, 2015.	1.0	1.0	1.0				682,400
Fixed Assets									682,400
31131 Infrastructure assets									682,400
3113110 Water Systems									682,400
Activity	000002	Pay Retention for Construction of Institutional laterines in Wonjuga/Kudani by December, 2015.	1.0	1.0	1.0				10,000
Fixed Assets									10,000
31113 Other structures									10,000
3111353 WIP - Toilets									10,000



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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector		
Funding	14009	DDF	<i>Total By Funding</i>	107,100
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						42,100
Objective	060201	1. Develop and retain human resource capacity at national, regional and district levels				42,100
National Strategy	6020104	1.4 Provide adequate resources and incentives for human resource capacity development				42,100
Output	0001	Human Resource of District Structures improved annually			Yr.1 1 Yr.2 1 Yr.3 1	42,100
Activity	000001	Organize Capacity Building trainings and workshops for Sub- District structures and DA staff by December, 2015			1.0 1.0 1.0	42,100
Use of goods and services						42,100
22107 Training - Seminars - Conferences						42,100
2210710 Staff Development						42,100

					Grants	20,000		
Objective	050610	10. Create an enabling environment that will ensure the development of the potential of rural areas				20,000		
National Strategy	5061001	10.1 Improve the qualitative supply of a critical mass of social services and infrastructure to meet the basic needs of the people, and also attract investment for the growth and development of the rural areas				20,000		
Output	0002	Implement DDF-related Technical activities annually		Yr.1	Yr.2	Yr.3	20,000	
				1	1	1		
Activity	000001	Implement DDF-related Technical activities (eg. Monitoring, Adverts, etc.) by December, 2015			1.0	1.0	1.0	20,000
To other general government units							20,000	
26321 Capital Transfers							20,000	
2632104 DDF Capacity Building Grants for Capital Expense							20,000	

					Other expense	45,000
Objective	050610	10. Create an enabling environment that will ensure the development of the potential of rural areas				45,000
National Strategy	5061001	10.1 Improve the qualitative supply of a critical mass of social services and infrastructure to meet the basic needs of the people, and also attract investment for the growth and development of the rural areas				45,000
Output	0003	Implement the Street Naming and Addressing annually	Yr.1	Yr.2	Yr.3	45,000
			1	1	1	
Activity	000001	Implement Street Naming and Addressing by December, 2015.	1.0	1.0	1.0	45,000
Miscellaneous other expense						45,000
28210 General Expenses						45,000
2821018 Civic Numbering/Street Naming						45,000

**Total Cost Centre 5,341,591**

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	11001	Central GoG			<b>Total By Funding</b>		551,655
Function Code	70980	Education n.e.c					
Organisation	3480302000	Chereponi District - Chereponi Education, Youth and Sports Education					
Location Code	0817100	Chereponi - Chereponi					
Grants							551,655
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	0003	Ghana School Feeding Programme implemented annually			Yr.1	Yr.2	Yr.3
					1	1	1
Activity	000001	Implement Ghana School feeding Programme in 23 Schools in the District by December, 2015.			1.0	1.0	1.0
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,**

**2015**

**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							

<b>Use of goods and services</b>									<b>168,000</b>
Objective	060102	2. Improve quality of teaching and learning							48,000
National Strategy	6010506	5.6. Streamline education delivery supervision at all levels							48,000
Output	0001	Strengthen supervision of Teachers annually.	Yr.1	Yr.2	Yr.3				48,000
			1	1	1				
Activity	000001	Provide Quarterly Support to GES for monitoring purposes	4.0	4.0	4.0				48,000

Use of goods and services									48,000
22101	Materials - Office Supplies								48,000
2210106	Oils and Lubricants								48,000

Objective	060105	5. Improve management of education service delivery							120,000
National Strategy	6010501	5.1. Strengthen and improve education planning and management							120,000
Output	0002	National days observed annually.	Yr.1	Yr.2	Yr.3				120,000
			1	1	1				
Activity	000001	Observe National Days (my first day at school, Independence day, Best Teacher Awards) by December, 2015	1.0	1.0	1.0				120,000

Use of goods and services									120,000
22109	Special Services								120,000
2210902	Official Celebrations								120,000

<b>Other expense</b>									<b>80,000</b>
Objective	060101	1. Increase equitable access to and participation in education at all levels							80,000
National Strategy	6010110	1.10 Promote the achievement of universal basic education							80,000
Output	0002	Sponsorship for Teacher-Trainees and Other Tertiary Students provided annually.	Yr.1	Yr.2	Yr.3				80,000
			1	1	1				
Activity	000001	Provide Financial support to Students (Teachers trainees, midwifery Trainees, other Tertiary students, etc.) by December, 2015.	1.0	1.0	1.0				80,000
Miscellaneous other expense									80,000
28210	General Expenses								80,000
2821019	Scholarship & Bursaries								80,000

<b>Non Financial Assets</b>									<b>540,000</b>
Objective	060101	1. Increase equitable access to and participation in education at all levels							540,000
National Strategy	6010101	1.1 Provide infrastructure facilities for schools at all levels across the country particularly in deprived areas							450,000
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3				450,000
			1	1	1				
Activity	000006	Construct 3No. 6-unit classroom blocks District wide by December, 2015.	1.0	1.0	1.0				450,000

Fixed Assets									450,000
31112	Non residential buildings								450,000
3111205	School Buildings								450,000

National Strategy	6010106	1.6 Accelerate the rehabilitation /development of basic school infrastructure especially schools under trees							90,000
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3				90,000
			1	1	1				

**Chereponi District - Chereponi**

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**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015**

Activity	000001	Construct 1 No. staff block at St. Jude Women Training Center, by December, 2015.	1.0	1.0	1.0	90,000
Fixed Assets						90,000
31112 Non residential buildings						90,000
3111205 School Buildings						90,000
<b>Amount (GH¢)</b>						
Institution	01	General Government of Ghana Sector				
Funding	14009	DDF				
Function Code	70980	Education n.e.c				
Organisation	3480302000	Chereponi District - Chereponi Education, Youth and Sports Education				
Location Code	0817100	Chereponi - Chereponi				
						<b>Total By Funding</b>
						221,094
						<b>Non Financial Assets</b>
						221,094
Objective	060101	1. Increase equitable access to and participation in education at all levels				
						221,094
National Strategy	6010101	1.1 Provide infrastructure facilities for schools at all levels across the country particularly in deprived areas				
						221,094
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3	221,094
			1	1	1	
Activity	000003	Rehabilitate 1No. 3 Unit JHS classroom block at Ando-Nyamanu by December, 2015.	1.0	1.0	1.0	50,000
Fixed Assets						50,000
31112 Non residential buildings						50,000
3111205 School Buildings						50,000
Activity	000004	Rehabilitate 1No. Teachers' Quarters at Naturi by December, 2015.	1.0	1.0	1.0	50,000
Fixed Assets						50,000
31112 Non residential buildings						50,000
3111205 School Buildings						50,000
Activity	000005	Rehabilitate school infrastructure District-wide by December, 2015.	1.0	1.0	1.0	96,094
Fixed Assets						96,094
31112 Non residential buildings						96,094
3111205 School Buildings						96,094
Activity	000007	Service outstanding cost of on-going projects by December, 2015.	1.0	1.0	1.0	25,000
Fixed Assets						25,000
31112 Non residential buildings						25,000
3111256 WIP - School Buildings						25,000
						<b>Total Cost Centre</b>
						1,560,749

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)				<i>Total By Funding</i>			
Function Code	70810	Recreational and sport services (IS)				10,000			
Organisation	3480303001	Chereponi District - Chereponi_Education, Youth and Sports_Sports_Northern							
Location Code	0817100	Chereponi - Chereponi							
						Other expense		10,000	
Objective	060501	1. Develop comprehensive sports policy				10,000			
National Strategy	6050102	1.2. Promote schools sports				10,000			
Output	0001	Sports Development supported annually				Yr.1	Yr.2	Yr.3	10,000
						1	1	1	
Activity	000001	Provide support to sports Development				1.0	1.0	1.0	10,000
Miscellaneous other expense									10,000
28210 General Expenses									10,000
2821009 Donations									10,000
						Total Cost Centre		10,000	

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)				<i>Total By Funding</i>	28,576		
Function Code	70731	General hospital services (IS)							
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_Northern							
Location Code	0817100	Chereponi - Chereponi							
						Other expense	28,576		
Objective	060302	2. Improve governance and strengthen efficiency and effectiveness in health service delivery					28,576		
National Strategy	6030102	1.2. Expand access to primary health care					28,576		
Output	0001	Quality Health service ensured/improved annually.				Yr.1 1	Yr.2 1	Yr.3 1	28,576
Activity	000001	Contribute to Malaria Prevention by December, 2015				1.0	1.0	1.0	14,288
Miscellaneous other expense									14,288
28210 General Expenses									14,288
2821010 Contributions									14,288
Activity	000002	Contribute to HIV/AIDS Decentralized Response by December, 2015				1.0	1.0	1.0	14,288
Miscellaneous other expense									14,288
28210 General Expenses									14,288
2821010 Contributions									14,288

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	14009	DDF						<i>Total By Funding</i>	515,000
Function Code	70731	General hospital services (IS)							
Organisation	3480403001	Chereponi District - Chereponi Health Hospital services Northern							
Location Code	0817100	Chereponi - Chereponi							
<b>Non Financial Assets</b>									<b>515,000</b>
Objective	060302	2. Improve governance and strengthen efficiency and effectiveness in health service delivery							515,000
National Strategy	6030102	1.2. Expand access to primary health care							440,000
Output	0001	Quality Health service ensured/improved annually.		Yr.1	Yr.2	Yr.3			440,000
				1	1	1			
Activity	000003	Construct 3No. CHPS Compound by December, 2015.		1.0	1.0	1.0			420,000
Fixed Assets									420,000
31112 Non residential buildings									420,000
3111202 Clinics									420,000
Activity	000004	Complete Chereponi Hospital Walkway by December, 2015.		1.0	1.0	1.0			20,000
Fixed Assets									20,000
31112 Non residential buildings									20,000
3111251 WIP - Hospitals									20,000
National Strategy	6030202	2.2. Improve financial management in the health sector							75,000
Output	0001	Quality Health service ensured/improved annually.		Yr.1	Yr.2	Yr.3			75,000
				1	1	1			
Activity	000005	Rehabilitate 1 No. accommodation for Health personnel at Wenchiki by December, 2015.		1.0	1.0	1.0			50,000
Fixed Assets									50,000
31111 Dwellings									50,000
3111101 Buildings									50,000
Activity	000006	Service outstanding costs of on-going DDF projects by December, 2015.		1.0	1.0	1.0			25,000
Fixed Assets									25,000
31112 Non residential buildings									25,000
3111252 WIP - Clinics									25,000
<b>Total Cost Centre</b>									<b>543,576</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG						<i>Total By Funding</i>	171,520
Function Code	70421	Agriculture cs							
Organisation	3480600001	Chereponi District - Chereponi_Agriculture Northern							
Location Code	0817100	Chereponi - Chereponi							
<b>Compensation of employees [GFS]</b>									<b>146,904</b>
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
<b>Use of goods and services</b>									<b>24,616</b>
Objective	030101	1. Improve agricultural productivity							5,256
National Strategy	3010115	1.15. Intensify dissemination of updated crop production technological packages							3,040
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			3,040
				1	1	1			
Activity	000001	Collect data from 5 sentinel sites by December,2015.		1.0	1.0	1.0			3,040
Use of goods and services									3,040
22101 Materials - Office Supplies									3,040
2210106 Oils and Lubricants									3,040
National Strategy	3010516	5.16 Intensify disease control and surveillance especially for zoonotic and scheduled diseases							2,216
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			2,216
				1	1	1			
Activity	000002	Organise quarterly refresher trainings for field staff on use of appropriate technologies in extension delivery by December,2015.		1.0	1.0	1.0			2,216
Use of goods and services									2,216
22107 Training - Seminars - Conferences									2,216
2210702 Visits, Conferences / Seminars (Local)									2,216
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery							19,360
National Strategy	7040205	2.5 Provide conducive working environment for civil servants							19,360
Output	0001	Enabling environment created for the smooth functioning of the Department of Agriculture annually.		Yr.1	Yr.2	Yr.3			19,360
				1	1	1			
Activity	000001	Equip the Department of Agric with the requisite logistics for quality service delivery by December,2015.		1.0	1.0	1.0			19,360
Use of goods and services									19,360
22101 Materials - Office Supplies									2,800
2210101 Printed Material & Stationery									1,200
2210102 Office Facilities, Supplies & Accessories									1,200
2210103 Refreshment Items									400
22102 Utilities									600
2210201 Electricity charges									600
22105 Travel - Transport									15,600
2210502 Maintenance & Repairs - Official Vehicles									1,600
2210503 Fuel & Lubricants - Official Vehicles									6,000
2210505 Running Cost - Official Vehicles									2,000
2210510 Night allowances									6,000

**Chereponi District - Chereponi**



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

2015

22111	Other Charges - Fees								360
2211101	Bank Charges								360
									<b>Amount (GH¢)</b>
Institution	01	General Government of Ghana Sector							
Funding	12603	CF (Assembly)						<i>Total By Funding</i>	15,000
Function Code	70421	Agriculture cs							
Organisation	3480600001	Chereponi District - Chereponi_Agriculture	Northern						
Location Code	0817100	Chereponi - Chereponi							
									<b>Use of goods and services</b>
									15,000
Objective	030101	1. Improve agricultural productivity							15,000
National Strategy	3010506	5.6 Improve access of operators to technology and appropriate financial instruments to enhance their competitiveness with imports							15,000
Output	0001	Improved technologies adopted by small holder farmers annually.		Yr.1	Yr.2	Yr.3			15,000
				1	1	1			
Activity	000003	Organize 1No. Farmers' Day Celebration by December, 2015.		1.0	1.0	1.0			15,000
									<b>Use of goods and services</b>
									15,000
									15,000
									15,000
									<b>Amount (GH¢)</b>
Institution	01	General Government of Ghana Sector							
Funding	13402	Pooled						<i>Total By Funding</i>	400,000
Function Code	70421	Agriculture cs							
Organisation	3480600001	Chereponi District - Chereponi_Agriculture	Northern						
Location Code	0817100	Chereponi - Chereponi							
									<b>Non Financial Assets</b>
									400,000
Objective	030103	3. Reduce production and distribution risks/ bottlenecks in agriculture and industry							200,000
National Strategy	3010303	3.3 Rehabilitate viable irrigation infrastructure							200,000
Output	0001	Production bottlenecks reduced annually.		Yr.1	Yr.2	Yr.3			200,000
				1	1	1			
Activity	000001	Implement GSOP irrigation sub-projects by December, 2015.		1.0	1.0	1.0			200,000
									<b>Fixed Assets</b>
									200,000
									200,000
									200,000
Objective	030501	1. Reverse forest and land degradation							200,000
National Strategy	3050105	1.5 Promote plantation/woodlot development among communities to meet the needs of society							200,000
Output	0001	Deforestation reversed annually		Yr.1	Yr.2	Yr.3			200,000
				1	1	1			
Activity	000001	Implement GSOP afforestation sub-projects by December, 2015		1.0	1.0	1.0			200,000
									<b>Fixed Assets</b>
									200,000
									200,000
									200,000
									<b>Total Cost Centre</b>
									586,520

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG						<i>Total By Funding</i>	16,582
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>5,676</b>
Objective	071106	6. Effective public awareness creation on laws for the protection of the vulnerable and excluded							5,676
National Strategy	6080103	1.7. Strengthen monitoring of social protection programmes							2,050
Output	0002	Community Care Services ensured annually		Yr.1	Yr.2	Yr.3			2,050
				1	1	1			
Activity	000002	Monitor and evaluate activities of NGOs and CBOs in the district by Dec. 2014		1.0	1.0	1.0			850
Use of goods and services									850
22101 Materials - Office Supplies									850
2210101 Printed Material & Stationery									250
2210106 Oils and Lubricants									450
2210113 Feeding Cost									150
Activity	000003	Monitor LEAP beneficiaries in the district by Dec. 2015.		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
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							3,626
Output	0001	Child rights, promotion and protection ensured annually		Yr.1	Yr.2	Yr.3			2,940
				1	1	1			
Activity	000001	Organize and celebrate World Day Against Child labour in the district by Dec. 2015		1.0	1.0	1.0			1,950
Use of goods and services									1,950
22109 Special Services									1,950
2210902 Official Celebrations									1,950
Activity	000002	Identify and register all Day Care Centers in the District by Dec. 2015		1.0	1.0	1.0			400
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. 2015		1.0	1.0	1.0			590
Use of goods and services									590
22101 Materials - Office Supplies									590
2210101 Printed Material & Stationery									240

**Chereponi District - Chereponi**

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015**

		2210106 Oils and Lubricants						250
		2210113 Feeding Cost						100
Output	0003	Justice Administration ensured annually		Yr.1	Yr.2	Yr.3		686
				1	1	1		
Activity	000001	Organize a Review meeting of Child Panel members in the district by Dec. 2015		1.0	1.0	1.0		686
Use of goods and services								686
		22107 Training - Seminars - Conferences						686
		2210702 Visits, Conferences / Seminars (Local)						686
<b>Amount (GHC)</b>								
Institution	01	General Government of Ghana Sector						
Funding	12607	CF					<b>Total By Funding</b>	57,152
Function Code	71040	Family and children						
Organisation	3480802001	Chereponi District - Chereponi Social Welfare & Community Development Social Welfare Northern						
Location Code	0817100	Chereponi - Chereponi						
<b>Grants</b>								57,152
Objective	071106	6. Effective public awareness creation on laws for the protection of the vulnerable and excluded						57,152
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						57,152
Output	0004	Improvement and expansion in social protection ensured annually.		Yr.1	Yr.2	Yr.3		57,152
				1	1	1		
Activity	000001	Disburse Disability Fund to Target groups by December, 2015		1.0	1.0	1.0		57,152
To other general government units								57,152
		26321 Capital Transfers						57,152
		2632101 Domestic Statutory Payments - District Assemblies Common Fund						57,152
<b>Total Cost Centre</b>								73,734

## 2015

			Amount (GHC)
Institution	01	General Government of Ghana Sector	
Funding	11001	Central GoG	<i>Total By Funding</i> 39,511
Function Code	70620	Community Development	
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_Northern	
Location Code	0817100	Chereponi - Chereponi	

Compensation of employees [GFS]						32,861
Objective	000000	Compensation of Employees				32,861
National Strategy	00000000	Compensation of Employees				32,861
Output	0000		Yr.1	Yr.2	Yr.3	32,861
			0	0	0	
Activity	000000		0.0	0.0	0.0	32,861

Wages and Salaries	32,861
<b>21110</b> Established Position	32,861
<b>2111001</b> Established Post	32,861

					Use of goods and services	6,650
Objective	070601	1. Improve transparency and public access to information				6,650
National Strategy	7060102	1.2 Design an Action Plan to implement the Right to Information Law across MDAs and MMDAs				6,650
Output	0002	Sensitization and Awareness creation ensured annually.			Yr.1 1	6,650
			Yr.2 1	Yr.3 1		
Activity	000001	Carry out Home visits			1.0	400

Use of goods and services	400
<b>22107</b> Training - Seminars - Conferences	400
<b>2210711</b> Public Education & Sensitization	400

Activity	000002	Organise Home education on child and family care.	1.0	1.0	1.0	1,300
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Use of goods and services	1,300
22107 Training - Seminars - Conferences	1,300
2210711 Public Education & Sensitization	1,300

Activity	000003	Organize Home education on family care clothing textiles, water hygiene and sanitation	1.0	1.0	1.0	1,500
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Use of goods and services	1,500
<b>22107</b> Training - Seminars - Conferences	1,500
<b>2210711</b> Public Education & Sensitization	1,500

Activity	000004	Sensitization of Groups on income generation, salt iodization, agro-processing and rearing	1.0	1.0	1.0	700
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Use of goods and services	700
22107 Training - Seminars - Conferences	700
2210711 Public Education & Sensitization	700

Activity	000005	Training of women's study groups	1.0	1.0	1.0	850
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Use of goods and services	850
22107 Training - Seminars - Conferences	850
2210711 Public Education & Sensitization	850

Activity	000006	Sensitization of 30 communities on tax obligations	1.0	1.0	1.0	500
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Use of goods and services	500
<b>22107</b> Training - Seminars - Conferences	500
<b>2210711</b> Public Education & Sensitization	500

Activity	000007	Organize capacity building for five (5) unit committee members by December, 2015.	1.0	1.0	1.0	400
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**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2015**

Use of goods and services							400
<b>22107</b> Training - Seminars - Conferences							400
<b>2210711</b> Public Education & Sensitization							400
Activity	000008	Organize sensitization on community initiated projects for two (2) communities by December, 2015.	1.0	1.0	1.0		400
Use of goods and services							400
<b>22107</b> Training - Seminars - Conferences							400
<b>2210711</b> Public Education & Sensitization							400
Activity	000009	Sensitize ten (10) communities on Community Child Protection	1.0	1.0	1.0		600
Use of goods and services							600
<b>22107</b> Training - Seminars - Conferences							600
<b>2210711</b> Public Education & Sensitization							600
<b>Total Cost Centre</b>							<b>39,511</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG						<i>Total By Funding</i>	8,741
Function Code	70610	Housing development							
Organisation	3481001001	Chereponi District - Chereponi_Works_Office of Departmental Head Northern							
Location Code	0817100	Chereponi - Chereponi							

								<b>Use of goods and services</b>	8,741
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery							8,741
National Strategy	7040205	2.5 Provide conducive working environment for civil servants							8,741
Output	0001	Enabling environment created the smooth running of the Works Department annually.	Yr.1	Yr.2	Yr.3				8,741
			1	1	1				
Activity	000001	Provide logistics for effective service delivery by December, 2015	1.0	1.0	1.0				8,741

Use of goods and services									8,741
22101	Materials - Office Supplies								8,741
2210101	Printed Material & Stationery								8,741
								<b>Total Cost Centre</b>	8,741

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector							
Funding	11001	Central GoG						<i>Total By Funding</i>	400,000
Function Code	70451	Road transport							
Organisation	3481004001	Chereponi District - Chereponi_Works_Feeder Roads_Northern							
Location Code	0817100	Chereponi - Chereponi							
<b>Non Financial Assets</b>									<b>400,000</b>
Objective	050102	2. Create and sustain an efficient transport system that meets user needs							400,000
National Strategy	5010201	2.1. Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs							400,000
Output	0001	Transport infrastructure and road networks improved to meet user needs annually.	Yr.1	Yr.2	Yr.3				400,000
			1	1	1				
Activity	000001	Spot improvement of Chereponi-Kpamamba Feeder Road	1.0	1.0	1.0				400,000
Fixed Assets									400,000
31113 Other structures									400,000
3111301 Roads									400,000
<b>Total Cost Centre</b>									<b>400,000</b>
<b>Total Vote</b>									<b>8,564,422</b>