



REPUBLIC OF GHANA
COMPOSITE BUDGET

FOR 2018-2021

PROGRAMME BASED BUDGET ESTIMATES

FOR 2018

CHEREPONI DISTRICT ASSEMBLY

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PART A: INTRODUCTION

1. ESTABLISHMENT OF THE DISTRICT

2. POPULATION STRUCTURE

3. DISTRICT ECONOMY

a. AGRICULTURE

b. MARKET CENTRE

c. ROAD NETWORK

d. EDUCATION

e. HEALTH

f. WATER AND SANITATION

g. ENERGY

4. VISION OF THE DISTRICT ASSEMBLY

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

5. MISSION STATEMENT OF THE DISTRICT ASSEMBLY

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.

PART A: STRATEGIC OVERVIEW

1. NATIONAL POLICY OBJECTIVES

The GSGDAII contains six (6) Policy Objectives that are relevant to the Chereponi District Assembly. The District was established in 2007 with a Legislative Instrument LI 1854.

These are as follows;

- Ensuring and sustaining macroeconomic stability
- Enhanced competitiveness of Ghana’s private sector
- Accelerate agricultural modernisation and natural resource management
- Infrastructure and human settlements development
- Human development, employment and productivity
- Transparent and accountable governance

2. GOAL

The broad goal of Chereponi District is to improve upon the living standards of all the people through the provision of basic amenities and services, the development of the private sector and the creation of a congenial atmosphere for all inhabitants to contribute their quota to the positive socio economic and spatial transformation of the District.

3. CORE FUNCTIONS

The core functions of the District are outlined below:

- Promoting and sustaining local economic growth
- Creating an enabling environment for effective collaboration with the private sector

- Improving sustainable agricultural production and productivity
- Improving social services to enhance production
- Improving the quality of human resource through equitable access to quality education, health care and economic resource
- Ensuring effective operation of local government structures and efficient security.

BROAD OBJECTIVES IN LINE WITH THE GSGDA II

KEY FOCUS AREA	ADOPTED NATIONAL OBJECTIVES	ADOPTED NATIONAL STRATEGIES
LOCAL GOVERNANCE AND DECENTRALIZATION	Ensure effective implementation of the Local Government Service Act	Strengthen existing sub-district Structures for effective operation
	Ensure efficient internal revenue generation and transparency in local resource management	Develop the capacity of the Districts towards effective revenue mobilization
	Upgrade the capacity of the public and civil service for transparent accountable, efficient, timely, effective performance and service delivery	Provide conducive working environment for civil servants Develop human resource development for the public sector
HEALTH	Bridge the equity gaps in access to health care and nutrition services and ensure sustainable finance arrangements that protect the poor	Accelerate implementation of CHPS strategy in under-served areas Expand access to primary health care
	Prevent and control the spread of Communicable and non-communicable diseases and promote healthy lifestyles	Scale up vector control strategies
	Ensure the reduction of new HIV and AIDS/STIs/TB transmission	Intensify behavioral change strategies especially for high risk groups
	Bridge the equity gaps in access to health care and nutrition services and ensure sustainable finance arrangements that protect the poor	Accelerate implementation of CHPS strategy in under-served areas Expand access to primary health care

EDUCATION, SPORTS DEVELOPMENT	Improve quality of teaching and learning	<ul style="list-style-type: none"> Remove the physical, financial and social barriers and constraints to access to education at all levels Increase the number of trained teachers, trainers, instructors and attendants
	Increase equitable access to and participation in education at all levels	Provide infrastructure facilities for schools
	Develop comprehensive sports policy	Promote schools sports
AGRICULTURE	Promote livestock and poultry development for food security and income	Introduce policies to transform smallholder production into viable enterprises
	Improve institutional coordination for agriculture development	Create District Agricultural Advisory (DAAS) to provide advice on productivity enhancing technologies Services
	Promote irrigation development	<ul style="list-style-type: none"> Develop, promote affordable irrigation schemes including dug-outs, boreholes and other water harvesting systems Rehabilitate, existing dug-outs for small irrigation purpose
TRANSPORT INFRASTRUCTURE : ROAD, RAIL, WATER AND AIR TRANSPORT	Create and sustain an efficient transport system that meets user needs	<ul style="list-style-type: none"> Prioritize the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs Improve accessibility to key centers of population, production and tourism Sustain labour-based methods of road construction and maintenance to improve roads and maximize employment
WATER AND ENVIRONMENTAL SANITATION AND HYGIENE	Accelerate the provision of affordable and safe water	Adopt cost effective borehole drilling mechanisms

DISABILITY	Ensure a more effective appreciation of and inclusion of disability issues both within the formal decision making process and in the society at large	Mainstream issues of disability into the planning process at all levels
WOMEN EMPOWERMENT	Empower women and mainstream gender into socioeconomic development	Sustain public education, advocacy and sensitization on the need to reform outmoded socio-cultural practices, beliefs and perceptions that promote gender

4. POLICY OUTCOME INDICATORS AND TARGETS

Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
		Year	Value	Year	Value	Year	Value
Education Leadership and Management Strengthened	% of Management staff trained	2016	26.3%	2017	34.2%	2018	58.6%
Monitoring and Accountability Enhance	% of schools monitored annually	2016	50%	2017	62.5%	2018	87.5%
Teacher Development Improved Training	% of Trained Teachers	2016	34.4%	2017	50.3%	2018	62.5%
School Supervision and	% of schools inspected annually	2016	54.5%	2017	60%	2018	84.2%

Inspection enhanced							
School Enrolment increased	% of schools enrolled	2016	71.4%	2017	74.8%	2018	78.2%
Schools with clean and safe water facilities	% of Schools with clean and safe water facilities	2016	6.25%	2017	12.5%	2018	37.5%
BECE Performance	% of BECE candidates who passed	2016	33%	2017	38%	2018	42%
SHS Performance	% of SHS candidates who passed	2016	43%	2017	39%	2018	45%
Doctor per Patient	% of Doctor per patient	2016	0.02%	2017	0.02%	2018	0.23%
Nurse per Patient ratio	% of Nurse per patient	2016	1.54%	2017	2.47%	2018	2.33%
Increase Citizen Police	% of police personnel per citizen	2016	1%	2017	1%	2018	1%
Reduce Infant mortality rates	% of infants death per 100 birth	2016	1.3%	2017	0.7%	2018	0.3%
Minimize Maternal mortality rate	% of mothers who die due to child birth per 100 births	2016	0.0%	2017	0.002%	2018	0.20%
Minimize Children Under five mortality rate	% of children who do not reach age 5 before	2016	0.25%	2017	0.24%	2018	0.20%

	death per 100 birth						
Increase Agricultural Production for Rice	Yield per acre of Rice Farm	2016	2.4 Metric Tones / Hecter	2017	2.5 Metric Tones / Hecter	2018	2.5 Metric Tones / Hecter
Increase AEA per farmer ratio	Ratio of extension Agents farmers	2016	1:2500	2017	1:3000	2018	1:3500
Post Harvest Losses	% of agric produce that go bad per farming season(all crops)	2016	10.15%	2017	10.20%	2018	10.22%
Crops and livestock production increased	% increase in yield of food crops and Livestock	2016	2.5% and 2.4%	2017	4.6% and 2.4%	2018	2.5% and 4.6%

Revenue Mobilization Strategies for Key Revenue Sources in 2018

REVENUE SOURCE	KEY STRATEGIES
1. RATES (Basic Rates/Property Rates/Cattle Rates)	<ul style="list-style-type: none"> Sensitize the public on the need to pay their rates. Update a database on ratable persons and locations of cattle ranches in the District Activate Revenue taskforce to assist in the collection of cattle rates
2. LANDS	<ul style="list-style-type: none"> Prepare building permit forms that will be issued for a fee and sensitize the people in the district on the need to seek building permit before putting up any structure. Establish a unit within the Works Department solely for issuance of building permits

3. LICENSES	<ul style="list-style-type: none"> • Sensitize business operators to acquire licenses and also renew their licenses when expired
4. RENT	<ul style="list-style-type: none"> • Re-allocate market stores/stalls to the public. • Update database on market stalls/stores in the district. • Issuance of demand notice
5. FEES AND FINES	<ul style="list-style-type: none"> • Monitor revenue collectors • Station revenue collectors at sand/gravel pits in the District to collect fees for every trip of sand/gravel. • Set-up revenue checkpoints at Naja, Tigenga and Chereponi. • Sensitize various market women, trade associations and transport unions on the need to pay fees on export of commodities • Formation of revenue monitoring team to check on the activities of revenue collectors, especially on market days.
6. INVESTMENT (Tipper truck service & Tractor service)	<ul style="list-style-type: none"> • Position a Revenue Collector at the sand winning site. • Ensure that the tractors and tipper truck are in good working condition.
7. REVENUE COLLECTORS	<ul style="list-style-type: none"> • Hold sensitization meetings with Assembly members and stakeholders such as Chiefs and their subjects, Associations, and other groups in the District. • Fix realistic fees/levies on all revenue items with the data obtained on all revenue items through a fee fixing resolution of the Assembly • Establish a revenue chart which will indicate the performance of revenue collectors and also track the flow of revenue. • Quarterly rotation of revenue collectors

	<ul style="list-style-type: none"> • Setting target for revenue collectors • Engaging the service of the Chief Local Revenue Inspector (at RCC) to build the capacity of the revenue collectors • Sanction underperforming revenue collectors • Awarding best performing revenue collectors.
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PART B: BUDGET PROGRAMME SUMMARY

PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

1. Budget Programme Objectives

The objectives of this programme are as follows:

- To provide administrative support to the various departments and ensure effective implementation of internal control procedures in the District Assembly.
- To improve resource mobilization and utilization
- To improve HR information gathering and management to enhance analysis and timely decision making
- To fiscally plan for projects and programmes in the district
- To formulate and translate policies and priorities of the Assembly into strategies for efficient and effective service delivery

2. Budget Programme Description

The Management and Administration Programme seek to provide administrative and logistical support for efficient and effective operations by ensuring efficient management of financial resources through the establishment of effective internal controls.

This can be achieved by ensuring the availability of qualified personnel of the District Assembly. It ensures efficient management of the resources of the District Assembly as well as promoting cordial relationships with key stakeholders.

This Sub-Programme seeks to provide administrative and logistical services such as transport, estates, cleaning services, security, maintenance, secretarial services, stores management, and records management. These services are to be delivered through; the Co-ordination of the day-to-day activities of the departments in the district.

Carrying out day-to-day correspondence between the Assembly and external stakeholders, Ensuring the implementation of decisions of the District Assembly, carrying out of regular maintenance of assets of the Assembly, Efficient and effective management of transport facilities for the Assembly, Ensuring the operationalization of the sub-district structures, Efficient and effective records keeping for the Assembly.

Ensuring strict adherence to the Public Procurement Act. With funding from GoG, DACF, DDF and IGF, the stores, procurement, estates, transport, records units with total staff strength of Eighty-Eight (88) will carry out the implementation of this sub-programme. (70 are on GoG pay-roll and 18 on IGF pay-roll).

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.1 General Administrations

1. Budget Sub-Programme Objective

To provide administrative support to the various departments and ensure effective implementation of internal control procedures in the District Assembly.

2. Budget Sub-Programme Description

This Sub-Programme seeks to provide administrative and logistical services such as transport, estates, cleaning services, security, maintenance, secretarial services, stores management, and records management. These services are to be delivered through; the Co-ordination of the day-to-day activities of the departments in the district.

Carrying out day-to-day correspondence between the Assembly and external stakeholders, Ensuring the implementation of decisions of the District Assembly. Carrying out of regular maintenance of assets of the Assembly, Efficient and effective management of transport facilities for the Assembly. Ensuring the operationalization of the sub-district structures, Efficient and effective records keeping for the Assembly, Ensuring strict adherence to the Public Procurement Act.

With funding from GoG, DACF, DDF and IGF, the stores, procurement, estates, transport, records units with a total staff strength of twelve (12) will carry out the implementation of this sub-programme. However, inadequate logistics, staff, and insufficient Internally Generated Funds are the challenges this sub-programme is faced with However,

- inadequate logistics, staff, and insufficient Internally Generated Funds
- Delay in the release of the DACF, DDF & other funds for departments.
- Low revenue mobilization of the District Assembly
- Unwillingness of citizens to honour their tax obligations.
- Poor road surface condition are the challenges this sub-programme is faced with

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Assembly meetings organized	Number of Assembly meetings held	0	1	At least 3	At least 3	At least 3
Executive Committee meetings organized	Number of Executive Committee meetings organized	0	2	At least 3	At least 3	At least 3
Sub-committee meetings organized	Number of Sub-committee meetings organized	0	8	At least 3	At least 3	At least 3
Administrative Reports prepared and submitted	Number of Quarterly administrative report prepared and submitted on time	4	3	4	4	4
Annual Administrative reports prepared	Annual Administrative reports prepared and submitted by	1	1	1	1	1
Procurement Plans prepared	Procurement plan prepared by	1	1	1	1	1
Management Meetings organized	Number of Management meetings organized	0	3	4	4	4

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Organize Management meetings	Renovation of 6 Area council offices
Organize General Assembly meetings	Construction of a compound house for Assembly staff at Chereponi.
Internal management of the organization	Construction of Traditional Council office
Publications/Advertisements	Rehabilitation of the Assembly guest house.
Organize national celebrations	Rehabilitation of Community centre
Organize Executive Committee meetings	
Organize Sub-committee meetings	
Train Assembly members on their roles	
Organize District Security Committee meetings	
Organise regular Management meetings	
Organise Senior Citizens Day	
Organize Entity Tender Committees meetings	
Support Security Agency to fight crime	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization.

1. Budget Sub-Programme Objective

To enhance effective and efficient revenue mobilization and utilization

The sub-programme provides fiscal services such as Revenue Collection, and Disbursement of funds

- Reviewing of records of payments
- Effective and efficient management of financial resources
- Timely financial reporting as contained in the Financial Administration Regulation
- Increasing and managing collection points in the district.

2. Budget Sub-Programme Description

The sub-programme provides fiscal services such as Revenue Collection, and Disbursement of funds

- Reviewing of records of payments
- Effective and efficient management of financial resources
- Timely financial reporting as contained in the Financial Administration Regulation
- Increasing and managing collection points in the district.

This sub-programme also seeks to strengthen domestic resource mobilization, including through strategizing on eradicating export of goods and service to the Togo, to improve domestic capacity for tax and other revenue collection.

This will be done through minimizing the exportation of goods and services to neighboring Togo and also organize publicity on tax and revenue collection.

The Units that are involved in delivering this service and the Finance, Budget and Internal Audit units of the Assembly. The challenges include inadequate staffing levels of the Finance Department, and insufficient IGF.

The sub-programme is proficiently manned by 13 officers, comprising 1 Principal Accountant, 1 Accountants, 1 Senior Accounts officer, 2 Budget Analyst, 1 Internal Auditors, 6 Revenue collectors and 1 Senior revenue inspector. The funding of the sub-programme is GoG, IGF, and DACF Budget.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Financial Reports	Annual Financial Reports produced by	31 st March	31 st March	31 st March	31 st March	31 st March
Financial Reports	Number of Monthly Trail Balance produced by 15 th of every month	12	12	12	12	12
Reconciliation	Bank reconciliation is done by	First week of every month	First week of every month	First week of every month	First week of every month	First week of every month
Collection points	Number of collection points in the district	6	8	8	10	10
Training of Staff	Number of Staff Trained	12	12	12	12	12

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Organize revenue mobilization monitoring within the district	Erection of barrier at each Area/Town council
Training of Staff	
Sensitize the public on the need to pay their rates. Update a database on ratable persons/items in the District.	

Regular monitoring and supervision of revenue collection	
Set-up revenue checkpoints at Naja, Tigenga and Chereponi	
Redesign database format to suit /capture revenue items peculiar to the District.	
Fix realistic fees/levies on all revenue items with the data obtained on all revenue items through a fee fixing resolution of the Assembly.	
Hold sensitization meetings with Assembly members and stakeholders such as Chiefs and their subjects, Associations, and other groups in the District.	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.3 Planning, Budgeting and Coordination

1. Budget Sub-Programme Objective

- To plan for infrastructural and developmental projects
- To conduct monitoring and evaluation (M&E) of the implemented programmes and projects
- To fiscally plan for projects and programmes in the district

2. Budget Sub-Programme Description

This sub-programme focuses on the formulation of plans and its implementation for the development of the District. The units involved in the delivery of this sub-programme include; planning and budgeting.

Ensuring the preparation of Composite District Annual Action Plan. Effective and efficient management of the financial resources through the preparation of District Composite Budget. Implementation of plans drawn by the Assembly for the development of the District.

Effective delivery of this sub-programme will benefit not only the community members but also development partners and the departments of the assembly. The two main units for the sub-programme include the planning unit and budget unit as well as the expanded DPCU. The sub-programme is proficiently managed by 6 officers comprising of 2 Budget Analyst and 4 Planning Officers.

The challenges include insufficient funds and late release of funds for the effective implementation of the budget. The funding for this sub-programme is by GoG, DACF, DDF and IGF

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Composite Action Plans	Annual Composite Action Plans produced by	1 and 30 th October	1 and 30 th October	1 and 30 th October	1 and 30 th October	1 and 30 th October
Composite Budget	District Composite Budget Prepared and approved by	1 and 30 th October	1 and 30 th October	1 and 30 th October	1 and 30 th October	1 and 30 th October
Budget Committee Meetings	Number of Budget committee meetings organized	4	4	4	4	4
Stakeholders meetings	Number of stakeholders meetings organized	1	1	1	1	1
Submission of quarterly progress reports	No: of quarterly reports submitted	4	4	4	4	4

Review meetings organised	No: of reviews organised	2	2	4	4	4
Submission of Annual Progress Reports	No: of progress reports	15 th Feb	15 th Feb	15 th Feb	15 th Feb	15 th Feb

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Organize Budget Committee meetings	Procurement 1 No. motorbikes to intensify monitoring and evaluation of projects and programme
Organize stakeholders meetings	
Prepare Composite Budget	
Gazetting of fee-fixing Resolution	
Organize Review Meetings	
Review AAP and composite budget	
Prepare District Medium Term Development Plan (2018-2021)	
Organise public hearings	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB - PROGRAMME 1.4 Legislative Oversight

1. Budget Sub-Programme Objective

To perform deliberative and legislative functions in the district

2. Budget Sub-Programme Description

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
General Assembly meetings Held	No. of General Assembly meetings held	3	3	4	4	4
Meetings of the Sub-committees held	No. of meetings of the Sub-committees held	5	15	15	15	15
Executive Committee meetings held	No. of Executive Committee meetings held	3	3	4	4	4

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Organize and service regular Assembly meetings	
Organize Executive Committee meetings	
Organise meetings of the Sub-committees	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB - PROGRAMME 1.5. Human Resource Management

1. Budget Sub-Programme Objective

- To provide human resource management frameworks and standards for effective management of human resources in the District
- To improve accessibility and use of existing HR database for analysis and decision making in relation to Human Resource management in the District
- To achieve the Assembly's goals that are linked to the individual and team performance objectives, as the basis for measuring performance results and merit.

2. Budget Sub-Programme Description

The Human Resource Management sub-programme focuses on the development of standards for effective management of human resources in the District. The components of this sub-programme are Human Resource auditing, performance management, service delivery improvement and the Human Resource Management Information System.

These are intended to improve on productivity of the District Assembly as well as enhancing informed decision making in the management of human resource. The main beneficiaries of this sub-programme are the staffs of the Assembly.

The funding for this sub-programme comes from GoG, DACF, DDF, and IGF. Under this sub-programme, total staff strength of one (1) will carry out the implementation of this sub-programme. The challenges of this sub-programme include inadequate and late release of funds.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Staff Development	Number of staff trained	17	28	32	40	50
Submission of reports	Number of HRMIS reports submitted	12	12	12	12	12
Submission of staff inputs	No: of inputs submitted	4	5	5	5	8
Submission of HR MIS	No: of HR MIS submitted	12	12	12	12	12
Staff assisted in performance appraisal	Number of staff appraised	101	88	120	125	130

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects

Human Resource training and development	
Staff appraisal coordinate	
Staff salaries validation and returns	

BUDGET PROGRAMME SUMMARY

PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT

1. Budget Programme Objectives

- To provide rational and sustainable human settlements development.
- To ensure value for money for infrastructural and developmental projects
- To coordinate the diverse physical developments promoted by departments, agencies of government and private developers.
- Preparation of land use plans (structure plans) to direct and guide the growth and sustainable development of human settlements in the district.
- To administer land use management procedures in settlements and channelling of day to day physical developments into efficient forms and sound environmental places of residence, work and recreation

2. Budget Programme Description

The infrastructure Delivery and Management Programme provide technical support to the District Assembly and ensures rational and sustainable human settlements development.

The physical planning is responsible for: Draft designs for civil and building works. Prepare tender & contract documents. Participates in the procurement of goods, works and services. Advise management on all engineering-related activities. Facilitates the maintenance and repair works of Assembly facilities. Prepare estimates and bill of quantities.

Key departments in carrying the programme include the Physical Planning Department and the District Works Department.

- Planning and management of human settlements; provision of planning services to public authorities and private developers;
- Development of layouts plans (planning schemes) to guide orderly development;
- Collaboration with survey department, prepare acquisition plans when stool land is being acquired;
- Responsible for physical/spatial planning of customary land in conjunction with the stool/skin; and
- Responsible for development control through granting of permit.

The District Works department carry out such functions in relation to feeder roads, water, rural housing etc.

- The department advises the Assembly on matters relating to works in the district;
- Assist in preparation of tender documents for civil works projects;

- Facilitate the construction of public roads and drains;
- Advice on the construction, repair, maintenance and diversion or alteration of street;
- Assist to inspect projects under the Assembly with departments of the Assembly;
- Provide technical advice for the machinery and structural layout of building plans to facilitate escape from fire, rescue operation and fire management; and
- Provide technical and engineering assistance on works undertaken by the Assembly and owners of premises.

Under this programme, a total staff strength of three (3) will carry out the implementation of the programme. The sub-programme is funded through Government of Ghana budgetary allocation, Internal Generated Funds (IGF) and Donor or External funding sources. The main beneficiaries are the people living within the district.

The major challenge confronting the sub-programme is the inadequate staffing and logistics for operations within the sub-programme.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 2: Infrastructure Delivery and Management

SUB - PROGRAMME 2.2 Infrastructure Developments

1. Budget Sub-Programme Objective

To provide technical support in infrastructure delivery and management to the Assembly

2. Budget Sub-Programme Description

The sub programme seeks to:

Draft designs for civil and building works. Prepare tender & contract documents. Participates in the procurement of goods, works and services. Advise management on all engineering-related activities. Facilitates the maintenance and repair works of Assembly facilities and Prepare estimates and bill of quantities.

The organizational units involved are the building, community water and sanitation, Rural Housing and Feeder Roads. The Department has total staff strength of three (3) to oversee the effective delivery of the projects and programmes of the sub-programme.

The sub-programme is funded through Government of Ghana budgetary allocation, Internal Generated Funds (IGF) and Donor or External funding sources. The main beneficiaries are the people living within the district.

The major challenge confronting the sub-programme is the inadequate staffing and logistics for operations within the sub-programme.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	2018	2019	2020
Works sub-committee meeting	No of works subcommittee meeting organised	4	4	4	4	4
Site meeting	Number of Site meeting organised	6	6	8	8	8
Classroom Blocks Constructed	Number of Classroom Block constructed	6	8	10	10	12
CHPS Compound Constructed	Number of CHPS constructed	1	1	4	5	5
Roads	Number of Roads Constructed/Reshaped	2	3	5	5	5
Rehabilitation Implemented.	Number of facilities rehabilitated	4	7	8	9	11
Labour Intensive Public Works Implemented in the District	Number of Labour Intensive Public Works Implemented	5	8	8	8	10
Boreholes Drilled	Number of Boreholes Constructed	4	4	6	9	9
Institutional Latrines Constructed	Number of Institutional Latrines Constructed	6	4	10	10	11

Repair—Maintenance

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Preparation of tender documents	Rehabilitation of Government (Assembly) Bungalows, Quarters, School, Clinics, CHPS Compound, Boreholes, etc
Routine project inspection	Construction of New School Blocks, Bungalows, Quarters, , Clinics, CHPS Compound, Boreholes, etc
Tracking progress of work on developmental projects	

BUDGET PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

1. Budget Programme Objectives

- To provide equal access to quality basic education to all children of school - going age at all levels
- To improve access to health service delivery.
- Facilitate in the integrating the disadvantaged, vulnerable and excluded in mainstream of development.
- Works in partnership in the communities to improve their well-being through promoting social development with equity for the disadvantaged, the vulnerable, persons with disabilities and excluded.

2. Budget Programme Description

Social Service Delivery is one of the key Programmes of the Assembly. This programme seeks to take an integrated and holistic approach to development of the District and the Nation as a whole. There are four sub-Programmes under this Programme namely; Education and Youth Development, Health delivery and Social Welfare and Community Development.

The education, Youth and Sport Department of the Assembly is responsible for pre-school, special school, basic education, youth and sports, development or organization and library services in the district. The department therefore assists the Assembly in the formulation and implementation of programmes in such areas of education and youth development.

The Department of Health in collaboration with other departments assist the Assembly to deliver context specific health care interventions by providing accessible, cost effective and efficient health service at the primary and secondary care levels in accordance with approved national policies by ensuring prudent management of resources.

The Social Welfare and Community Development Department assist the Assembly to formulate and implement social welfare and community development policies within the framework of national policy.

Extreme poverty continues to work against the economic gains that Ghana has chalked over the past two decades. It is estimated that about 18% of Ghanaians live under extreme poverty conditions. This means that they are neither able to afford daily subsistence requirement nor afford education and basic health for themselves and their children.

This phenomenon perpetuates generational poverty. In order to ensure equitable distribution of national resources and mainstreaming of the extremely poor, Government developed and started implementing the National Social Protection Strategy (NSPS) in 2007. In Chereponi District, 579

households are benefitting from conditional and unconditional cash transfer under the Livelihood Empowerment against Poverty (LEAP) Programme; a component of the NSPS. Extremely poor Older Persons above 65 years have been enrolled onto the LEAP and are entitled to unconditional cash transfer.

The total number of personnel under this budget Programme is 759.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB-PROGRAMME 3.1 Education and Youth Development

1. Budget Sub-Programme Objective

To provide human and material resources for the provision of quality education delivery at basic and second cycle levels.

2. Budget Sub-Programme Description

Education is the key success in every socio-economic change. The sub programme seeks to improve the quality of education, by increasing enrolment at all levels, providing user-friendly environment for teaching and learning, through construction of classrooms, urinal and toilet facilities, and providing furniture.

The programme will be delivered through the District Education Directorate to all Kindergartens, Primary schools, Junior High Schools, and Senior High Schools. The funding sources are GOG, USAID, DACF, GPE.

The beneficiaries of this programme are all pupils who attend school in Chereponi District. Teachers too will benefit from this programme. The staff strength of this sub-programme is as follows:

LEVEL	No. OF STAFF
CENTRAL ADMINISTRATION	38
KINDERGARTEN	45
PRIMARY	215
JUNIOR HIGH SCHOOL	104
SENIOR HIGH SCHOOL	96

The key issue/ challenge are inadequate fund to undertake all operations and projects in the sub-programme.

3. Budget Sub-Programme Results Statement

The tables indicate the main outputs, its indicators and projections by which the Chereponi District Assembly measures the performance of this sub-programme. The past data indicate actual performance whilst the projections are the Assembly's estimate of future performance.

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2018 - 2020 MEDIUM TERM FOCUS CENTRAL ADMINISTRATION RESULTS STATEMENT/KEY PERFORMANCE INDICATORS (KPIs)

MAIN OUTPUT	UNIT OF MEASUREMENT	PAST YEARS (KPI)				KPI PROJECTIONS			NATIO NAL TARGE T 2020
		2016		2017	2018	INDICATIVE			
		2016	2016	2017	2018	2019	2020		
Education Leadership and Management strengthened	Number and % of management staff trained	10	13	25	30	38	80%	100%	
		26.3%	34.2%	58.6%	68.7%	80%	80%	100%	
Monitoring and Accountability Enhanced	Number and % of Schools monitored annually	KG	40	50	55	64	93.7%	100%	
		KG	63.6%	72.7%	78.1%	91.6%	93.7%	100%	
	PRIMA RY	38	42	52	55	60	100%	100%	
	PRIMA RY	70.3%	77.7%	94.5%	96.4%	100%	100%	100%	
Monitoring and Accountability Enhanced	Teacher Attendance Rate	JHS	8	14	16	20	96%	98%	
		JHS	50%	62.5%	87.5%	88.8%	100%	100%	
		JHS	65%	74%	84.2%	93.3%	96%	98%	
Monitoring and Accountability Enhanced	Teacher Attendance Rate	PRIMA RY	63%	69%	80%	88%	94%	98%	
		JHS	70%	75%	85%	90%	94%	98%	

**2017 - 2020 MEDIUM TERM FOCUS
KG RESULTS STATEMENT/KEY PERFORMANCE INDICATORS KPIS**

MAIN OUTPUT	UNIT OF MEASUREMENT	PAST YEARS (KPI)			KPI PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020		
School Enrolment Increased	GER	78%	84%	96%	99%	105%	130%	
	NER	75%	82.5%	93.8%	98.4%	103.2%	90%	
Teacher Training and Deployment improved	GPI	0.70	0.85	0.90	0.92	0.98	1	
	Number and % of Trained Teachers	20 34.4%	24 50.3%	35 62.5%	48 75%	56 77.7%	70%	
Provision of Core Textbooks and Other TLMs increased	PTR	70:1	64:1	55:1	52:1	47:1	35:1	
	Pupil Core Textbooks Ratio	English 1:0.1	1:0.1	1:0.2	1:0.5	1:0.5	1:1	
School Supervision and Inspection enhanced	Number and % of schools inspected annually	Maths 1:0.1	1:0.1	1:0.2	1:0.5	1:0.5	1:1	
		30 54.5%	33 60%	48 84.2%	55 91.6%	60 93.7%	100%	

Chereponi District Assembly

2018 - 2020 MEDIUM TERM FOCUS

PRIMARY RESULTS STATEMENT / KEY PERFORMANCE INDICATORS (KPIs)

MAIN OUTPUT	UNIT OF MEASUREMENT	PAST YEARS PERFORMANCE INDICATOR (KPI)			KPI PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020		
School Enrolment Increased	NAR	59.9%	60.6%	70.6%	74.6%	78.0%	90%	
	GER	80.5%	82.8%	89.0%	91.3%	95.6%	115%	
Improved Teacher Professionalism and Deployment	NER	70.1%	72.3%	82.5%	84.7%	86.8%	98%	
	GPI	0.79	0.83	0.89	0.90	0.91	1	
Completion Rate	Transition Rate from Primary 6 – JHS	70.1%	73.1%	79.6%	82.3%	85.3%	100%	
	Number and % of Trained Teachers	123 (60%)	148 (68.8%)	170 (77.7%)	185 (80.4%)	200 (82.9%)	200 (85%)	
PTR		48:1	46:1	39:1	38:1	37:1	35:1	

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Provision of Core Textbooks and other TLMs increased	English	1:0.1	1:0.2	1:0.5	1:0.6	1:0.8	1:1
	Maths	1:0.1	1:0.2	1:0.5	1:0.6	1:0.8	1:1
	Science	1:0.1	1:0.2	1:0.5	1:0.6	1:0.8	1:1
School supervision and Inspection enhanced	Number and % of schools inspected annually	40 (72.7%)	45 (81.8%)	54 (94.7%)	60 (100%)	64 (100%)	100%

2018 - 2020 MEDIUM TERM FOCUS

JHS RESULTS STATEMENT / KEY PERFORMANCE INDICATORS (KPI)

MAIN OUTPUT	UNIT OF MEASUREMENT	PAST YEARS (KPI)			KPI PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	INDICATIVE			
					2019	2019		
School Enrolment Increased	GER	53.3%	56.1%	65.5%	69.5%	74.2%	90%	

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Improved Teacher Professionalism and Deployment	NER	40.8%	43.6%	49.1%	52.2%	54.8%	60%	
	GPI	0.5	0.58	0.61	0.64	0.68	1	
Increased provision of Textbooks and TLMs	Completion Rate	40%	43.2%	48.7%	52.4%	60.1%	95%	
	Number and % of Trained Teachers	50	56	79	88	100	95%	
		51%	53.8%	73.1%	81.4%	90.9%	95%	
School Supervision and Inspection Enhanced	PTR	44:1	40:1	35:1	30:1	28:1	25:1	
	Pupil Core Textbooks Ratio	English	1:0.2	1:0.2	1:0.5	1:0.6	1:0.8	1:1
		Maths	1:0.2	1:0.2	1:0.5	1:0.6	1:0.8	1:1
	Science	1:0.2	1:0.2	1:0.5	1:0.6	1:0.8	1:1	
	Number and % of schools inspected annually	8 (50%)	10 (62.5%)	18 (100%)	20 (100%)	22 (100%)	100%	

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2017 - 2020 MEDIUM TERM FOCUS

SHS RESULTS STATEMENT / KEY PERFORMANCE INDICATORS (KPIs)

MAIN OUTPUT	UNIT OF MEASUREMENT	PAST YEARS KPI			KPI PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020		
School Enrolment Increased	GER	30.5%	32.6%	39.7%	41.9%	43.0%	60%	
	GPI	0.49	0.54	0.58	0.63	0.69	1	
Improved Teacher Professionalism and Deployment	Completion Rate	20.8%	24.5%	36.2%	40.9%	48.0%	80%	
	Number and % of Trained Teachers	39	44	49	52	60	100%	
		73.5%	84.5%	90.7%	92.8%	100%	100%	
PTR	42:1	40:1	36:1	34:1	32:1	25:1		

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BASIC EDUCATION INFRASTRUCTURE RESULTS STATEMENT

MAIN OUTPUT	UNIT OF MEASUREMENT	PAST YEARS			PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020		
Number and % of pupils having writing places	KG	460 8.7%	500 9.5%	700 13.3%	800 15.2%	900 17.1%	95%	
	PRIMARY	5874 58.6%	6324 63.1%	7000 69.8%	7380 73.6%	7850 78.3%	95%	
Number and % of schools with clean and safe water facilities	JHS	1420 60%	1516 64.5%	1870 79.6%	2000 85.1%	2120 90.2%	95%	
	KG	0 0.0%	2 3.6%	8 14.4%	10 18.8%	12 21.8%	95%	
	PRIMARY	1 1.8%	2 3.7%	8 14.81%	12 22.2%	16 29.62%	95%	
	JHS	1 6.25%	2 12.5%	6 37.5%	10 62.5%	12 0.75	95%	
	KG	4	6	12	16	20	80%	

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Number and % of schools with toilet facilities	7.2%	10.9%	21.8%	29.09%	36.3%	
	24	30	35	38	40	80%
PRIMARY	43%	55.5%	64.8%	70.3%	74.1%	
JHS	8	10	14	18	20	80%
Number and % of schools with Urinal facilities	50%	62.5%	77.7%	90%	90.9%	
	2	4	10	12	14	80%
KG	3.6%	7.27%	18.8%	21.8%	25.4%	
PRIMARY	30	32	38	41	44	80%
JHS	55.5%	59.2%	70.3%	75.9%	81.4%	
	8	10	15	18	22	80%
	50%	62.5%	83.3%	90%	100%	

2018 - 2020 MEDIUM TERM FOCUS

KG LEARNING OUTCOMES / RESULTS STATEMENT

MAIN OUTCOME	UNIT OF MEASUREMENT	PAST YEARS			PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	INDICATIVE			
					2019	2020		
Learning outcomes in reading and	Number and % of Pupils achieving proficiency level in reading							

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numeracy improved	KG 1	1412 43%	1614 49%	2323 71%	2454 75.9%	2665 82.4%	85%
	KG 2	934 46.2%	1125 55.7%	1457 72.2%	1512 74.9%	1624 80.4%	85%
	Number and % of pupils achieving proficiency level in numeracy						
	KG 1	1389 42.9%	1453 49.2%	1818 59.3%	2213 68.4%	2349 72.6%	85%
	KG 2	914 45.2%	1008 49.9%	1352 66.9%	1489 73.3%	1610 79.7%	85%

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2018 - 2020 MEDIUM TERM FOCUS

PRIMARY LEARNING OUTCOMES / RESULTS STATEMENT

MAIN OUTCOME	UNIT OF MEASUREMENT	PAST YEARS			PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020		
LEARNING OUTCOMES IN READING AND NUMERACY IMPROVED	Number and % of Pupils achieving proficiency level in reading							
	P1	1045 46.8%	1268 56.8%	1589 71.2%	1690 75.7%	1714 76.8%	85%	
	P2	963 51.5%	1098 58.7%	1439 76.9%	1599 85.5%	1616 86.4%	85%	
	P3	842 46.4%	946 52.2%	1280 70.6%	1370 75.6%	1414 78%	85%	
	P4	638 41.6%	791 51.6%	1168 76.2%	1210 78.9%	1315 85.5%	85%	
	P5	685 49.7%	776 56.3%	1030 65.3%	1121 81.4%	1202 87.3%	85%	
P6	421 35.2%	586 49.0%	808 67.6%	910 76.1%	1001 83.7%	85%		
Number and % of pupils achieving proficiency level in numeracy								
P1	652 29.2%	764 34.2%	1159 51.9%	1301 58.3%	1400 62.7%	85%		

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P2	854 45.6%	901 48.2%	1228 65.7%	1389 73.8%	1478 79.1%	85%
P3	868 47.9%	998 55.1%	1267 69.9%	1388 76.6%	1412 77.9%	85%
P4	641 41.8%	785 51.2%	1001 65.3%	1178 76.8%	1285 83.8%	85%
P5	452 32.8%	565 41.1%	844 61.3%	900 65.4%	988 71.8%	85%
P6	363 30.3%	413 34.5%	698 58.4%	759 63.5%	876 73.3%	85%

2018 - 2020 MEDIUM TERM FOCUS

JHS LEARNING OUTCOMES / RESULTS STATEMENT

MAIN OUTCOME	UNIT OF MEASUREMENT	PAST YEARS			PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020		
BECE PERFORMANCE IN CORE SUBJECTS IMPROVED	Number and % of students with Averages Pass in							
	English	111 26.5%	145 28.0%	228 40.8%	297 50.5%	361 60.3%	90%	

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Maths	0.	135 26%	215 38.5%	265 45.0%	309 51.5%	85%
Science	103 24.6%	145 28%	215 38.5%	277 47.0%	357 59.5%	85%
Social Studies	155 37.1%	250 48.0%	327 58.5%	383 65.0%	423 70.5%	90%

2018 - 2020 MEDIUM TERM FOCUS

SHS LEARNING OUTCOMES / RESULTS STATEMENT

MAIN OUTCOME	UNIT OF MEASUREMENT	PAST YEARS			PROJECTIONS			NATIONAL TARGET 2020
		2016	2017	2018	2019	2020	INDICATIVE	
WASSCE PERFORMANCE IN CORE SUBJECTS IMPROVED	Number and % of students with Averages Pass in							

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English	119 28%	132 32.8%	182 40%	235 50%	300 60%	80%
Maths	93 22%	112 28%	173 38%	225 48%	290 58%	70%
Science	68 16%	80 20%	164 36%	216 46%	280 56%	70%
Social Studies	170 40%	209 52%	297 65%	352 75%	425 85%	80%

1. Budget Sub-Programme Operations and Projects

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

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1. CENTRAL ADMINISTRATION

Operations	Projects
Monitor educational delivery in schools	Provide office equipment and supplies
Organise in-service training(INSET) for management staff	Provide office furniture
Monitor teacher absenteeism and sanction culprits	
Provide training for Circuit Supervisors to strengthen supervision	
Conduct management training for headteachers	
Organise workshop on the preparation of ADEOP	

2. KINDERGARTEN

Operations	Projects
Organise enrolment drive in school communities	Construct child-friendly classroom
Conduct regular school inspection and disseminate information regularly	Provide gender friendly toilet facilities for KGs
Conduct standardized reading/numeracy test	Provide core textbooks/supplementary readers
Implement incentive packages for teachers(sponsorship)	Provide gender friendly urinal facilities in schools
	Provide school furniture/chalkboard
	Provide facilities for water harvesting in schools

3. PRIMARY

Operation	Projects
Organise enrolment drive in school communities	Provide core textbooks/supplementary readers
Organize INSET for teachers on methods of teaching	Provide gender friendly urinal facilities in schools
Conduct standardized reading/numeracy test	Provide school furniture/chalkboard
Implement incentive packages for teachers	Provide facilities for water harvesting in schools
Train teachers in ICT	Construct child-friendly classroom
Conduct regular school inspection and disseminate information regularly	Provide gender friendly toilet facilities for primary schools
Monitor educational delivery in schools	Provide material support to needy pupils
	District Assembly sponsorship programme for teachers in deprived schools

4. JUNIOR HIGH SCHOOL

Operation	Projects
Provide guidance and counselling service at JHS level	Provide facilities for water harvesting in schools
Undertake Mock BECE exams and provide timely report	Construct child-friendly classroom in JHSs
Organise INSET for teachers' professional development	Provide gender friendly toilet facilities for JHSs
Train teachers in ICT	Provide core textbooks/supplementary readers
Conduct regular school inspection and disseminate information regularly	Provide gender friendly urinal facilities in schools
Organise enrolment drive in school communities	Provide school furniture/chalkboard
Implement Best Teacher Award Scheme	Provide material support to needy pupils
	Provide teaching and learning materials in Maths, Science.

5. SENIOR HIGH SCHOOL

Operation	Projects
Implement Best Teacher Award Scheme	Provide material support to needy students
Organise INSET for teaching professional delivery	Provide school furniture and chalkboard
Train teachers in ICT	Construct child-friendly classroom in SHS
Provide guidance and counselling service at JHS	Provide adequate resources for Administration

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB-PROGRAMME 3.2 Health Delivery

1. Budget sub-programme objective

- Bridge equity gap in geographical access to health care services
- Ensure sustainable financing for health care delivery and financial protection for the poor
- Improve efficiency in governance and management of health systems programs
- Improve quality of health service delivery including mental health services
- Enhance national capacity for the attainment of the health related SDGs and sustain gains made
- Intensify prevention and control of non-communicable and other communicable diseases

2. Budget sub-programme description

Ghana Health Service is the major agency responsible for health service delivery in the District. The service depends largely on monthly routine data generated from the various health facilities on curative, preventive and health promotion services. Apart from the routine data, the sector also collaborates with stakeholders like Ghana Statistical service, NGOs and research institutions to undertake periodic surveys and sentinel studies that provide additional information for decision making and re-strategizing.

The service seeks to improve on the overall health status and reduce inequalities in health outcomes of people living in the District. This is achieved through working in collaboration with all partners in the health sector to ensure that every individual, household and community is adequately informed about health; and has equitable access to high quality health related interventions.

The District Health Directorate comprises of the Public health unit (Nutrition, Disease control, Reproductive and Child health and health promotion), Health information unit, Clinical care unit and Finance and Administration units which oversees activities at the District level. For easy administration, the District is further scaled down to Sub-district, Facility, Zonal and Community level with the ultimate aim of reaching out to the households and individual who are the beneficiaries.

The preventive and health promotion services are delivered with funding from GoG, UNFPA, UNICEF, KOIKA, Global Fund, NMCP and USAID while the curative services are funded from the Internal Generated Funds through the National Health Insurance Scheme. To deliver these services the sector can boast of One Hundred and Fifty-two staff (152) comprising of One (1) Doctor, two (2) Physician Assistants, thirteen (13) Midwives, One hundred and sixteen (116) Nurses with the rest being paramedical and support staff. However, the sector is challenged with

inadequate staff, weak transport (threat), funding gap and late re-imburement of NHIA, inadequate equipment and poor infrastructure.

3. Budget sub-programme Results statement

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

Main Output	Output Indicator	Past	Year	Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Accelerate the implementation of CHPS strategy and increase access to sustainable quality patient health care	Number of demarcated zones	21	21	21	24	24
	Number of CHPS with Counpounds	7	7	10	12	14
	Number functional CHPS zones	7	21	21	21	21
	Number of functional Ambulance Centres	1	14	16	18	21

4. Budget sub-program Operations and Projects

The table list the main Operations and Projects to be under taken by the sub-programme

Operations	Projects
Equipping Naja CHPS Compound	Renovation of CHPS Compounds
Strengthen sub-district health system	Construction of more CHPS Compounds
Intensify community Ambulance sensitization	Renovation of staff Accommodation

Budget sub-programme Results statement

The table indicates the main output, its indicator and projections by which the Chereponi District Assembly measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Assembly's estimates of the future performance.

Main Output	Output Indicator	Past	Year	Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020

Ensure sustainable financing of health care	Quarterly validation of accounts records/books	4	4	4	4	4
	Strengthen monitoring	1	2	12	12	12
	Implement the e-claim payment system	0	0	10	12	14
	Number of annual budget and plans prepared	1	1	1	1	1

5. Budget sub-program Operations and Projects

The table list the main Operations and Projects to be under taken by the sub-programme

Operations	Projects
Procurement of ICT equipment	

Main Output	Output Indicator	Past	Year	Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Revitalise the health sector leadership and management	Monitoring & Supportive visits	4	4	4	4	4
	Monthly data validation	12	12	12	12	12
	Number of DHMT meeting s with minutes	12	12	12	12	12
	Number of performance review meetings done	2	2	2	2	2
	Number of District health committee meetings	2	2	2	2	2
	Number of lower level staff mentored	0	30	60	90	120

1. Budget sub-program Operations and Projects

The table list the main Operations and Projects to be under taken by the sub-programme.

Operations	Projects
Quarterly monitoring	Construction DHMT offices
Supporting staff on study leave	
Institute annual award	

Budget Sub-programme Results Statement

The table indicates the main output, its indicator and projections by6 which the Chereponi District Assembly measure the performance of this sub-programme. The past data indicates actual performance whilst the projections are the Assembly's estimates of the future performance

Main Output	Output Indicator	Past	Year	Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
General improvement in the quality of health service delivery including mental health	Number of Mental health officers	3	3	4	5	6
	Under 5 case fatality rate	0.19%	1%	1%	1%	1%
	Malaria in pregnancy	69	0	0	0	0
	Number of specialised outreach	2	1	4	4	4
	Number of mental health cases	347	165	150	110	100

1. Budget sub-program Operations and Projects

The table list the main Operations and Projects to be under taken by the sub-programme

Operations	Projects
Implement national strategy for quality health	Equipping paediatric ward
Improve response and management of emergencies	Construction of Maternity block
Improve the supply chain management	
Expand services to include allied services	

Main Output	Output Indicator	Past	Year	Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Accelerate the implementation of SDGs	Estimated protection family planning services	569.2	15,213	15,654	15,963	16,150
	Infant mortality rate	1.29%	1%	,0.3%	,0.3%	,0.3%
	Maternal mortality ratio	0.04%	0%	0%	0%	0%
	HIV prevalence rate	4%	,0.6%	,0.6%	,0.6%	,0.2%

1. Budget sub-program Operations and Projects

The table list the main Operations and Projects to be under taken by the sub-programme

Operations	Projects
Scale up adolescent and reproductive health	

Main Output	Output Indicator	Past	Year	Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020

Implement the non communicable and communicable disease control strategy	BCG/Measles performance					
	PENTA 3					
	OPV 3					
	Underweight					

2. Budget sub-program Operations and Projects

The table list the main Operations and Projects to be under taken by the sub-programme

Operations	Projects
Intensify regenerative health and nutrition	
Implement nations malaria, TB HIV control plans	
Accelerate strategies on NTDs implementation	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB -PROGRAMME 3.3 Social Welfare and Community Development

1. Budget Sub-Programme Objective

To mobilize the people of Chereponi for sustainable social protection, talent nurturing heritage preservation and creating equal opportunities for children, youth women, PWDs older persons and other vulnerable groups for a holistic growth and development

2. Budget Sub-Programme Description

Community social development is a pre-requisite to economic development of any county. The district contributes 0.9% to the national poverty. To reduce this the Department implements various empowerment and safety nets programs which are key in breaking the cycle of poverty among the vulnerable –children, youth, women people living with disability , the PLWHIV, and the elderly.

The sub-programmes seek to meet socially self-driven and empowered community. This will be done through: government procurement opportunities for the youth; withdrawal and reintegration of street children; support of people living with disabilities; nurturing of sport talent and promoting cultural tourism.

The programme will be lead by the Department of Community Development and Social Welfare of the Assembly. The department gets its source of funding from GOG, IGF and Non-Governmental organizations with a total of 4 officers would be carrying out this sub-programme comprising of 3 Community Development Officers and 1 Social Welfare Officer and a key challenge of inadequate logistics and funding.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Improved household livelihoods and community capacities	No of Community Mobilization and Empowerment	10	10	15	20	25
Social Welfare Services	No of Social Welfare Services	2	3	4	4	4
preserved cultural heritage and wellbeing of the community	No of Cultural services	1	1	1	1	1
Enrolment more people into LEAP	No. of people enrolled					

Organize 30 women groups for local food processing	No. of Groups organized					
Financial Support to PWDs	No. of PWDs supported financially					
Increase the livelihood of community members	Number of people trained on agro-processing (Milling and fortification)					
Reduce incidence of domestic Violence, child protection, rural-urban migration, child labour	Number of communities sensitised					

Provide homes for the homeless abandoned, or orphaned children	
Monitor activities of all early childhood centers	

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Support to community volunteer groups	
Home visit to educate people on good living – food, child care, family care, clothing, water, hygiene and sanitation	
Mainstreaming gender in developmental activities	
Training of groups into income generating activities	
Community durbar to sensitize people on Domestic Violence, child protection, rural-urban migration, child labour.	
SOCIAL WELFARE	
Sensitization of caregivers on co-responsibilities on LEAP grant	
Home visit on extreme poor household	
Formation of child rights committee	
Support to PWDs	
Support LEAP programme in the district	

BUDGET PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

1. Budget Programme Objective

- Create an entrepreneurial society through the promotion and growth of micro and small enterprises (MSEs).
- To improve agricultural productivity through modernization along a value chain in a sustainable manner

2. Budget Programme Description

The economic development programme aims at provide enabling environment for Trade, Tourism and industrial development in the District. It also seeks to facilitate the modernization of agriculture to achieve self-sufficiency in food security in the District.

The sub-programmes under the Economic Development programme include Trade, Tourism and Industrial Development and Agriculture Development.

Trade, Industry and Tourism sub programme under the guidance of the Assembly deal with issues related to trade, cottage industry and tourism in the district. The sub-programme seeks to:

- Facilitate the promotion and development of small scale industries in the District;
- Advise on the provision of credit for micro, small-scale and medium scale enterprises;
- Promote the formation of associations, co-operative groups and other organizations which are beneficial to the development of small-scale industries;
- Assist in offering business and trading advisory information services;
- Facilitate the promotion of tourism in the district;
- Assist to identify, undertake studies and document tourism sites in the district

The Agriculture Development sub-programme seeks to:

- Provide agricultural extension services in the areas of natural resources management, and rural infrastructural and small scale irrigation in the district;
- Promote soil and water conservation measures by the appropriate agricultural technology;
- Promote agro-forestry development to reduce the incidence of bush fires;
- Promote an effective and integrated water management
- Assist in developing early warning systems on animals diseases and other related matters to animal production;
- Facilitate and encourage vaccination and immunization of livestock and control of animal diseases;
- Encourage crop development through nursery propagation;
- Develop, rehabilitate and maintain small scale irrigation schemes;
- Promote agro-processing and storage.

The programme will be delivered by 12 staff from the Business Advisory Centre and the Department of Agriculture Development.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB -PROGRAMME 4.1 Trade, Tourism and Industrial development

1. Budget Sub-Programme Objective

- To promote market access and encourage export business
- To enhance the cooperative movement and add value to local produce for higher returns
- To market the district beyond its borders
- Expand opportunities for job creation and improve efficiency and competitiveness of Micro, Small and Medium Enterprises.

2. Budget Sub-Programme Description

The district has set up a Business Advisory Centre with support from Ministry of Trade and Industry through the Rural Enterprise Programme which seeks to provide basic business skills development services at the community level in the area of ; farm-based business, Agro-processing business, Agro-Industrial Business, Traditional Craft business and Pre & Post Harvest Businesses.

The sub-programme seeks to improve the competitiveness of micro and small enterprises by facilitating the provision of development programmes and integrated support services.

The National Board for Small Scale Industries / Business Advisory Centre (BAC) is to facilitate MSEs access to Business development service though assisting entrepreneurs to increase their productivity, generate employment, increase their income levels and contributing significantly towards the socio-economic development of the country. The clients are potential and practising entrepreneurs in growth oriented sectors in the district.

The programmes also link such business to the financial services. The Sub-Programme is to be delivered through skills development training for Small business management. The Business Advisory Centre (BAC) leads this process with collaboration from Community Development Unit of the Assembly. The programme is being funded by GOG, IFAD and AfDB and the beneficiaries are SME's in the District.

The unit has 3 Officers comprising of 1 BAC Trainer/Motivator, 1 Business Development Officer and 1 Secretary.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Increased market access for the District produce and projects	No: of Entrepreneurial and Business Management	5	3	10	15	20
Domestic and External Trade	No: of Domestic and External Trade	5	3	8	13	18
Increased awareness of tourist opportunities in the district	No: of Domestic tourism and marketing of the district	2	1	11	16	21

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Business Forum/LED Activities	
Develop the skills of youth in the district	
Sensitization of communities on Green Economy	
Helping client solve business problems	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB - PROGRAMME 4.2 Agricultural Development

1. Budget Sub-Programme Objective

- To provide food security and sufficiency for sustained livelihoods in the District.
- Food security and emergency preparedness
- Increased growth in income
- Increased competitiveness and enhance integration and international markets
- Sustainable management of land and environment including climate change adaptation and mitigation
- Science and Technology applied in food and agricultural Development
- Improved institutional coordination

2. Budget Sub-Programme Description

The district seeks to provide inputs to farmers, acquire farm machinery for agricultural mechanization, promote Dairy and Poultry farming, and promote fisheries.

However, the Department continues to face the following challenges, among them, weak monitoring and evaluation system and inadequate physical facilities. Other challenges are the high cost of farm inputs, declining soil fertility, high cost of credit and poor marketing infrastructure.

In addition, production has been undermined by weak research-extension-farmer linkages and the effects of climate change. Farming and animal disease management among others.

To enhance agricultural production and productivity by initially completing the existing irrigation projects, promote Dairy and poultry farming and control of livestock diseases. To alleviate poverty, the department is targeting the resource poor households through the inputs access programme, which has a component of inputs provision as a start-up fund for the beneficiaries.

They will be expected to carry out the same agricultural activities on their own in the subsequent years. In addition, the department intends to focus on farmer field schools as capacity building for farmers.

The Agric Department of the Assembly will solely be in charge of the Agric activities with support from all units of the Assembly GOG and USAID with staff strength of twelve (12) key challenges include:

- Lack of funds to carry out field activities
- Low staff strength to man the vacant operation areas of the district

- Inadequate logistics such as computers, modern, credit, GPS, motor bikes among others
- The office needs renovation
- Inadequate accommodation for staff in the operational areas
- Weak official vehicle
- Lack of irrigation facilities for dry season farming

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Increased land production and productivity	No: of Crop production and development	28	32	40	45	50
	No: of Environment and land Development	42	53	60	65	70
	No: of Agriculture Extension Services	2,113	2,400	2,800	3,000	3,500
Improved Agricultural technologies transfer and farmers trainings	No: of Farmer trainings and technology transfer	22	31	48	52	60
Increased land under irrigation agriculture and improved irrigation farming technologies	No: of Smallholder Irrigation and Drainage	8	9	10	12	15

Improved Access to cheap Credit and increased volumes of agricultural value added products.	No: of Agricultural processing and Value addition	5	8	10	15	16

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Organise and celebrate National Farmers Day in the district.	Renovation of Agric office (MoFA)
Organise one day quarterly Review meeting for staff	
Review meeting for staff.	
Monitoring and coordination by DDA by DDA.	
Support farmer groups to undertake dry season farming in the district.	
Organise Two (2) Field Trips for 30 farmers.	
Train Ten (10) farmers in seed production technique.	
Train 16 staff on Post-Harvest Technology. Harvest Technology.	
Conduct Multi Round Annual Crops and Lives-Stock Survey (MRACLS).	
Carry out the registration of farmers by E-extension.	
Four (4) DAOs to carry out Supervisory Visits on AEAs field activities.	
9 AEAs undertake Home and Farm Visits Annually.	

Procure office Equipment
DDA undertake Monitoring Visits on AEAs field activities.

BUDGET PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

1. Budget Programme Objectives

To increase accessibility to safe and clean water and establish sustainable solid waste management systems while creating awareness on environmental protection

2. Budget Programme Description

Environmental Health and Sanitation Unit is mandated to ensure that the People of Chereponi are provided with desired service levels in water provision under secure and sustainable environment.

As this is being implemented, the Department will look beyond pure infrastructure investment requirements and introduce interventions for ensuring that the infrastructure addresses challenges of professional service delivery, sustainable operation and maintenance, adequate access to services and protected water catchment zones that include the many river sources, both permanent and seasonal, and wetlands that run across the county and need protection and rehabilitation.

The vegetation cover will increase to levels that will influence environmental changes and have direct impact on climate change and quality of water. Solid and liquid waste management forms the biggest challenge for the county. Investment requirements are enormous and the department shall partner with relevant partners in ensuring adequate measures are put in place to effectively control town and urban waste collection that also includes our District Sewerage and Sanitation.

The programme is funded from GOG, UNICEF, SNV and USAID. The beneficiaries of the programme are all the communities in the District with staff strength of fourteen (14) trained Environmental Health Staff and Fifteen Sanitation Guards. The key issues/challenges for the sub-programme are

- Inadequate office infrastructure
- Inadequate furniture for staff
- Inadequate means of transport
- Little support from GOG funds

Over reliance on donor support for activities implementation

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

SUB-PROGRAMME 5.1 Disaster prevention and Management

1. Budget Sub-Programme Objective

- To enhance the capacity of society to prevent and manage disasters
- To improve the livelihood of the poor and vulnerable in rural communities through effective disaster management, social mobilisation and income generation.

2. Budget Sub-Programme Description

The sub-programme seeks to promote disaster risk reduction and climate change risk management. It is also to strengthen Disaster Prevention and Respond mechanisms of the District.

The sub-programme is delivered through public campaigns and sensitisations; assisting in post-emergency rehabilitation and reconstruction of efforts; provision of first line response in times of disaster and; formation and training of community-based disaster volunteers.

The Disaster Management and Prevention Department is responsible for executing the sub-programme. The larger public at the community levels are the beneficiaries of this sub-programme.

Funds will be sourced from IGF, DACF and Central Government supports. Challenges which confront the delivery of this sub-programme are lack of adequate funding, low and unattractive remunerations, and unattractive conditions of work.

In all, a total of 12 NADMO officers will carry out the sub-programme.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2019
Support to disaster affected individuals	No. of Individuals supported	5	2	1	1	1
Training for Disaster volunteers organized	No. of volunteers trained	30	25	40	45	50
Campaigns on disaster prevention organised	No. of campaigns organised	3	5	5	8	10

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Organize an 8 days field training for 80 Disaster volunteers groups	
Train 12 NADMO staffs for effective service delivery	
Hold quarterly disaster committee meeting annually	
Educating people especially people farming closer to the White Volta to plant only short yielding crops	

Educate people to build their houses not on water ways but rather high lands identify flood prone areas. Identify safe havens	
Formation anti-bushfire volunteer	
Provided early warning system/ signals	
Bush – fire campaign	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

SUB - PROGRAMME 5.2 Natural Resource Conservation

1. Budget Sub-Programme Objective

To increase accessibility to safe and clean water and establish sustainable solid waste management systems while creating awareness on environmental protection

2. Budget Sub-Programme Description

Environmental Health and Sanitation Unit is mandated to ensure that the People of Chereponi are provided with desired service levels in water provision under secure and sustainable environment.

As this is being implemented, the Department will look beyond pure infrastructure investment requirements and introduce interventions for ensuring that the infrastructure addresses challenges of professional service delivery, sustainable operation and maintenance, adequate access to services and protected water catchment zones that include the many river sources, both permanent and seasonal, and wetlands that run across the county and need protection and rehabilitation.

The vegetation cover will increase to levels that will influence environmental changes and have direct impact on climate change and quality of water. Solid and liquid waste management forms the biggest challenge for the county. Investment requirements are enormous and the department shall partner with relevant partners in ensuring adequate measures are put in place to effectively control town and urban waste collection that also includes our District Sewerage and Sanitation.

The programme is funded from GOG, UNICEF, SNV and USAID.

The beneficiaries of the programme are all the communities in the District with staff strength of fourteen (14) trained Environmental Health Staff and Fifteen Sanitation Guards.

The key issues/challenges for the sub-programme are

- Inadequate office infrastructure
- Inadequate furniture for staff
- Inadequate means of transport
- Little support from GOG funds
- Over reliance on donor support for activities implementation

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Improved water supply and sewerage services in the district	No: of Small town Water supplies	1	1	2	2	2
Sustainable environment	No. of District Environment Management	9	14	14	16	18
Increased forest cover	No. of Natural Forest Conservation	20	25	30	30	40

Prepare District Water and Sanitation Plan

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4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Update water and Sanitation data	Expansion of Chereponi Small Town Water system
Review and Gazette bye-laws for sanitation by DA.	Building of Slaughter slabs
Extension of Water supply to new residential area	
Organize meeting with sanitation clubs in the district on proper environmental management	
Reconstitution and training of Water and Sanitation Teams(WATSANs)	
Strengthen hygiene promotion and education programmes	

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

<i>Objective</i>	<i>In GH¢</i>			
	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	1,009,932		
080201 Dev & imple'nt comprehensive policy & governance institutional frameworks	0	1,251,708		
080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency	8,407,122	0		
080208 Strengthen economic planning and forecasting	0	45,100		
082002 Promote sustainable environmental management for agriculture development	0	843,229		
090101 Enhance inclusive & equitable access & partition in edu at all levels	0	1,516,201		
090202 Enhance school management system	0	40,703		
090301 Ensure sustainable, equitable and easily accessible healthcare services	0	222,875		
091013 Develop programmes to turn out and retain sports administrators	0	10,000		
091014 Mainstream youth dev't issues into nat'l dev't f'works in all sect	0	22,000		
091023 Formulate & implement prog & project to reduce vulnerability & exclusion.	0	7,102		
091024 Establish an effective and efficient social protection system.	0	9,600		
091025 Strengthen the livelihood empowerment against poverty programme.	0	60,521		
091029 Create awareness on the importance of tourism, culture and creative arts	0	5,000		
091030 Develop capacity for Arts and Culture Industry	0	15,000		
091107 Improve access to sanitation	0	555,000		
091202 Promote inclusive edu & lifelong learning for children & all other PWDs	0	220		
091302 Provide adequate, reliable, safe affordable and sustainable power	0	20,000		
091308 Ensure effective human capital development and management	0	2,360,476		
100105 Ensure sustainable development and management of the transport sector	0	377,455		
100129 Promote effective disaster prevention and mitigation	0	20,000		
110107 Enhance security service delivery	0	10,000		

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>
110115 Promote effective accountability for Gender Equality at all levels.	0	5,000		
Grand Total €	8,407,122	8,407,122	-1	0.00

Revenue Budget and Actual Collections by Objective and Expected Result 2017 / 2018

Revenue Item	Projected 2018	Approved and or Revised Budget 2017	Actual Collection 2017	Variance
348 01 01 001 28	8,407,121.59	0.00	2,240,371.83	2,240,371.83
Central Administration, Administration (Assembly Office),				
<i>Objective</i> 080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency				
<i>Output</i> 0001 Revenue from rates effectively estimated and collected annually				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Property income [GFS]	18,000.00	0.00	1,818.00	1,818.00
1413001 Property Rate	18,000.00	0.00	1,818.00	1,818.00
1413002 Basic Rate (IGF)	0.00	0.00	0.00	0.00
<i>Output</i> 0002 Revenue from rents effectively estimated and collected annually.				
Property income [GFS]	2,500.00	0.00	0.00	0.00
1415008 Investment Income	2,500.00	0.00	0.00	0.00
Sales of goods and services	500.00	0.00	0.00	0.00
1422023 Communication Centre	500.00	0.00	0.00	0.00
1423001 Markets	0.00	0.00	0.00	0.00
<i>Output</i> 0003 Revenue from fees effectively estimated and collected annually.				
Sales of goods and services	30,000.00	0.00	10,686.00	10,686.00
1423001 Markets	5,000.00	0.00	950.00	950.00
1423002 Livestock / Kraals	5,000.00	0.00	3,205.00	3,205.00
1423010 Export of Commodities	10,000.00	0.00	6,381.00	6,381.00
1423018 Loading Fees	5,000.00	0.00	0.00	0.00
1423527 Tender Documents	5,000.00	0.00	150.00	150.00
<i>Output</i> 0004 Revenue from lands effectively estimated and collected annually.				
Sales of goods and services	16,000.00	0.00	13,251.00	13,251.00
1422157 Building Plans / Permit	0.00	0.00	0.00	0.00
1422158 River Sand	2,000.00	0.00	1,831.00	1,831.00
1422159 Comm. Mast Permit	14,000.00	0.00	11,420.00	11,420.00
<i>Output</i> 0005 Revenue from licenses effectively estimated and collected annually.				
Sales of goods and services	6,000.00	0.00	1,260.00	1,260.00
1422001 Pito / Palm Wire Sellers Tapers	100.00	0.00	0.00	0.00
1422005 Chop Bar License	100.00	0.00	0.00	0.00
1422007 Liquor License	100.00	0.00	0.00	0.00
1422009 Bakers License	600.00	0.00	240.00	240.00
1422010 Bicycle License	100.00	0.00	0.00	0.00
1422011 Artisan / Self Employed	100.00	0.00	0.00	0.00
1422015 Fuel Dealers	600.00	0.00	0.00	0.00
1422018 Pharmacist Chemical Sell	200.00	0.00	0.00	0.00
1422023 Communication Centre	100.00	0.00	0.00	0.00
1422030 Entertainment Centre	100.00	0.00	60.00	60.00
1422047 Photographers and Video Operators	1,200.00	0.00	0.00	0.00
1422072 Registration of Contracts / Building / Road	2,500.00	0.00	960.00	960.00
1422139 wood fuel	100.00	0.00	0.00	0.00

Revenue Budget and Actual Collections by Objective and Expected Result 2017 / 2018

Revenue Item	Projected 2018	Approved and or Revised Budget 2017	Actual Collection 2017	Variance	
1422158 River Sand	100.00	0.00	0.00	0.00	
<i>Output</i> 0006 Revenue from fines effectively estimated and collected annually.					
Fines, penalties, and forfeits	1,000.00	0.00	0.00	0.00	
1430015 Fines	1,000.00	0.00	0.00	0.00	
<i>Output</i> 0007 Revenue from miscellaneous sources effectively estimated and collected annually.					
Non-Performing Assets Recoveries	5,000.00	0.00	1,360.00	1,360.00	
1450007 Other Sundry Recoveries	5,000.00	0.00	1,360.00	1,360.00	
<i>Output</i> 0008 Revenue from dev't Partners effectively estimated and collected annually.					
		0.00	0.00	0.00	
		0.00	0.00	0.00	
From foreign governments(Current)	3,796,261.88	0.00	704,607.61	704,607.61	
1331008 Other Donors Support Transfers	3,163,233.88	0.00	694,539.97	694,539.97	
1331010 DDF-Capacity Building Grant	51,413.00	0.00	0.00	0.00	
1331011 District Development Facility	581,615.00	0.00	10,067.64	10,067.64	
<i>Output</i> 0009 Transfers from central government received annually.					
From foreign governments(Current)	4,531,859.71	0.00	1,507,389.22	1,507,389.22	
1331001 Central Government - GOG Paid Salaries	995,650.94	0.00	843,907.00	843,907.00	
1331002 DACF - Assembly	2,926,056.12	0.00	594,791.98	594,791.98	
1331003 DACF - MP	220,000.00	0.00	63,670.29	63,670.29	
1331009 Goods and Services- Decentralised Department	390,152.65	0.00	5,019.95	5,019.95	
Grand Total		8,407,121.59	0.00	2,240,371.83	2,240,371.83

Expenditure by Programme and Source of Funding

In GHe

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Chereponi District - Chereponi	0	0	0	8,407,122	8,407,272	8,408,424
GOG Sources	0	0	0	1,390,805	1,400,761	1,404,713
Management and Administration	0	0	0	768,320	776,003	776,003
Infrastructure Delivery and Management	0	0	0	15,601	15,601	15,757
Social Services Delivery	0	0	0	86,278	87,080	87,141
Economic Development	0	0	0	520,605	522,077	525,811
IGF Sources	0	0	0	79,000	79,143	79,790
Management and Administration	0	0	0	48,280	48,423	48,763
Social Services Delivery	0	0	0	27,523	27,523	27,798
Economic Development	0	0	0	3,197	3,197	3,229
DACF MP Sources	0	0	0	220,000	220,000	222,200
Management and Administration	0	0	0	220,000	220,000	222,200
DACF ASSEMBLY Sources	0	0	0	3,276,056	3,266,106	3,298,767
Management and Administration	0	0	0	1,084,699	1,074,749	1,085,497
Infrastructure Delivery and Management	0	0	0	184,875	184,875	186,724
Social Services Delivery	0	0	0	1,604,482	1,604,482	1,620,527
Economic Development	0	0	0	47,000	47,000	47,470
Environmental and Sanitation Management	0	0	0	355,000	355,000	358,550
USAID Sources	0	0	0	1,000,000	1,000,000	1,010,000
Management and Administration	0	0	0	1,000,000	1,000,000	1,010,000
DONOR POOLED Sources	0	0	0	1,808,234	1,808,234	1,783,896
Management and Administration	0	0	0	20,000	20,000	20,200
Infrastructure Delivery and Management	0	0	0	1,146,651	1,146,651	1,115,698
Economic Development	0	0	0	441,583	441,583	445,998
Environmental and Sanitation Management	0	0	0	200,000	200,000	202,000
DDF Sources	0	0	0	633,028	633,028	609,058
Management and Administration	0	0	0	173,109	173,109	174,840
Infrastructure Delivery and Management	0	0	0	230,803	230,803	202,811
Social Services Delivery	0	0	0	229,116	229,116	231,407
Grand Total	0	0	0	8,407,122	8,407,272	8,408,424

Expenditure by Programme, Sub Programme and Economic Classification

In GHe

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Chereponi District - Chereponi	0	0	0	8,407,122	8,407,272	8,408,424
Management and Administration	0	0	0	3,314,408	3,312,284	3,337,502
SP1.1: General Administration	0	0	0	3,294,826	3,292,506	3,317,725
21 Compensation of employees [GFS]	0	0	0	763,019	770,649	770,649
211 Wages and salaries [GFS]	0	0	0	763,019	770,649	770,649
21110 Established Position	0	0	0	763,019	770,649	770,649
22 Use of goods and services	0	0	0	1,208,677	1,198,727	1,210,714
221 Use of goods and services	0	0	0	1,208,677	1,198,727	1,210,714
22101 Materials - Office Supplies	0	0	0	283,837	279,857	282,656
22102 Utilities	0	0	0	827	827	835
22103 General Cleaning	0	0	0	1,000	1,000	1,010
22105 Travel - Transport	0	0	0	397,600	397,600	401,576
22106 Repairs - Maintenance	0	0	0	30,000	30,000	30,300
22107 Training - Seminars - Conferences	0	0	0	260,413	258,423	261,007
22109 Special Services	0	0	0	20,000	20,000	20,200
22111 Other Charges - Fees	0	0	0	15,000	11,020	11,130
22112 Emergency Services	0	0	0	200,000	200,000	202,000
26 Grants	0	0	0	220,000	220,000	222,200
263 To other general government units	0	0	0	220,000	220,000	222,200
26321 Capital Transfers	0	0	0	220,000	220,000	222,200
28 Other expense	0	0	0	359,283	359,283	362,876
281 Property expense other than interest	0	0	0	5,000	5,000	5,050
28141	0	0	0	5,000	5,000	5,050
282 Miscellaneous other expense	0	0	0	354,283	354,283	357,826
28210 General Expenses	0	0	0	354,283	354,283	357,826
31 Non Financial Assets	0	0	0	743,848	743,848	751,286
311 Fixed assets	0	0	0	743,848	743,848	751,286
31111 Dwellings	0	0	0	121,696	121,696	122,912
31112 Nonresidential buildings	0	0	0	176,387	176,387	178,150
31113 Other structures	0	0	0	13,766	13,766	13,903
31121 Transport equipment	0	0	0	132,000	132,000	133,320
31122 Other machinery and equipment	0	0	0	300,000	300,000	303,000
SP1.2: Finance and Revenue Mobilization	0	0	0	19,582	19,777	19,777
21 Compensation of employees [GFS]	0	0	0	19,582	19,777	19,777
211 Wages and salaries [GFS]	0	0	0	19,582	19,777	19,777
21110 Established Position	0	0	0	19,582	19,777	19,777
22 Use of goods and services	0	0	0	0	0	0
221 Use of goods and services	0	0	0	0	0	0
22101 Materials - Office Supplies	0	0	0	0	0	0
Infrastructure Delivery and Management	0	0	0	1,577,930	1,577,930	1,520,990
SP2.2 Infrastructure Development	0	0	0	1,577,930	1,577,930	1,520,990

Expenditure by Programme, Sub Programme and Economic Classification *In GH¢*

Economic Classification	2016		2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	Budget	forecast	forecast
22 Use of goods and services	0	0	0	15,601	15,601	15,757	
221 Use of goods and services	0	0	0	15,601	15,601	15,757	
22101 Materials - Office Supplies	0	0	0	601	601	607	
22105 Travel - Transport	0	0	0	15,000	15,000	15,150	
31 Non Financial Assets	0	0	0	1,562,330	1,562,330	1,505,233	
311 Fixed assets	0	0	0	1,562,330	1,562,330	1,505,233	
31113 Other structures	0	0	0	1,562,330	1,562,330	1,505,233	
Social Services Delivery	0	0	0	1,947,399	1,948,201	1,966,873	
SP3.1 Education and Youth Development	0	0	0	1,566,904	1,566,904	1,582,573	
22 Use of goods and services	0	0	0	40,703	40,703	41,110	
221 Use of goods and services	0	0	0	40,703	40,703	41,110	
22101 Materials - Office Supplies	0	0	0	5,703	5,703	5,760	
22105 Travel - Transport	0	0	0	5,000	5,000	5,050	
22109 Special Services	0	0	0	30,000	30,000	30,300	
28 Other expense	0	0	0	90,000	90,000	90,900	
282 Miscellaneous other expense	0	0	0	90,000	90,000	90,900	
28210 General Expenses	0	0	0	90,000	90,000	90,900	
31 Non Financial Assets	0	0	0	1,436,201	1,436,201	1,450,563	
311 Fixed assets	0	0	0	1,436,201	1,436,201	1,450,563	
31112 Nonresidential buildings	0	0	0	1,436,201	1,436,201	1,450,563	
SP3.2 Health Delivery	0	0	0	222,875	222,875	225,104	
22 Use of goods and services	0	0	0	6,000	6,000	6,060	
221 Use of goods and services	0	0	0	6,000	6,000	6,060	
22101 Materials - Office Supplies	0	0	0	1,000	1,000	1,010	
22105 Travel - Transport	0	0	0	5,000	5,000	5,050	
31 Non Financial Assets	0	0	0	216,875	216,875	219,044	
311 Fixed assets	0	0	0	216,875	216,875	219,044	
31112 Nonresidential buildings	0	0	0	216,875	216,875	219,044	
SP3.3 Social Welfare and Community Development	0	0	0	157,620	158,421	159,196	
21 Compensation of employees [GFS]	0	0	0	80,176	80,978	80,978	
211 Wages and salaries [GFS]	0	0	0	80,176	80,978	80,978	
21110 Established Position	0	0	0	80,176	80,978	80,978	
22 Use of goods and services	0	0	0	18,922	18,922	19,112	
221 Use of goods and services	0	0	0	18,922	18,922	19,112	
22101 Materials - Office Supplies	0	0	0	2,422	2,422	2,447	
22105 Travel - Transport	0	0	0	15,500	15,500	15,655	
22107 Training - Seminars - Conferences	0	0	0	1,000	1,000	1,010	
26 Grants	0	0	0	58,521	58,521	59,106	
263 To other general government units	0	0	0	58,521	58,521	59,106	
26321 Capital Transfers	0	0	0	58,521	58,521	59,106	
Economic Development	0	0	0	1,012,385	1,013,857	1,022,509	
SP4.1 Trade, Tourism and Industrial development	0	0	0	22,000	22,000	22,220	

Expenditure by Programme, Sub Programme and Economic Classification *In GH¢*

Economic Classification	2016		2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	Budget	forecast	forecast
28 Other expense	0	0	0	22,000	22,000	22,220	
282 Miscellaneous other expense	0	0	0	22,000	22,000	22,220	
28210 General Expenses	0	0	0	22,000	22,000	22,220	
SP4.2 Agricultural Development	0	0	0	990,385	991,857	1,000,289	
21 Compensation of employees [GFS]	0	0	0	147,156	148,627	148,627	
211 Wages and salaries [GFS]	0	0	0	147,156	148,627	148,627	
21110 Established Position	0	0	0	147,156	148,627	148,627	
22 Use of goods and services	0	0	0	401,647	401,647	405,663	
221 Use of goods and services	0	0	0	401,647	401,647	405,663	
22101 Materials - Office Supplies	0	0	0	8,175	8,175	8,256	
22105 Travel - Transport	0	0	0	79,772	79,772	80,570	
22109 Special Services	0	0	0	25,000	25,000	25,250	
22111 Other Charges - Fees	0	0	0	288,700	288,700	291,587	
31 Non Financial Assets	0	0	0	441,583	441,583	445,998	
311 Fixed assets	0	0	0	441,583	441,583	445,998	
31113 Other structures	0	0	0	441,583	441,583	445,998	
Environmental and Sanitation Management	0	0	0	555,000	555,000	560,550	
SP5.2 Natural Resource Conservation	0	0	0	555,000	555,000	560,550	
22 Use of goods and services	0	0	0	205,000	205,000	207,050	
221 Use of goods and services	0	0	0	205,000	205,000	207,050	
22102 Utilities	0	0	0	5,000	5,000	5,050	
22105 Travel - Transport	0	0	0	200,000	200,000	202,000	
28 Other expense	0	0	0	350,000	350,000	353,500	
282 Miscellaneous other expense	0	0	0	350,000	350,000	353,500	
28210 General Expenses	0	0	0	350,000	350,000	353,500	
Grand Total	0	0	0	8,407,122	8,407,272	8,408,424	

SECTOR / MDA / IMDA	Central GOG and CF		I		G		F		STATUTORY		CAPEX/ABFA		Development Partner Funds		Grand Total
	Compensation of Employees	Goods/Service	Capex	Total GOG	Comp. of Emp.	Goods/Service	Capex	Total IGF	Capex	ABFA	Goods	Service	Capex	Tot. External	
Chereponi District - Chereponi Management and Administration	955,652	1,760,221	2,130,988	4,846,861	14,230	64,720	0	79,950	0	0	1,171,413	2,269,849	3,441,262	8,407,122	
Central Administration	701,436	782,547	522,152	2,073,019	14,230	34,000	0	48,230	0	0	971,413	221,696	1,193,109	3,314,408	
Administration (Assembly Office)	701,436	782,547	522,152	2,066,135	14,280	34,000	0	48,230	0	0	971,413	221,696	1,193,109	3,247,523	
Works	66,885	0	0	66,885	0	0	0	0	0	0	0	0	0	66,885	
Office of Departmental Head	66,885	0	0	66,885	0	0	0	0	0	0	0	0	0	66,885	
Infrastructure Delivery and Management	0	15,601	16,8375	200,076	0	0	0	0	0	0	0	1,377,455	1,377,455	1,577,190	
Works	0	15,601	16,8375	200,076	0	0	0	0	0	0	0	1,377,455	1,377,455	1,577,190	
Office of Departmental Head	0	15,601	16,8375	200,076	0	0	0	0	0	0	0	1,000,000	1,000,000	1,200,476	
Feeder Roads	0	0	0	0	0	0	0	0	0	0	0	377,455	377,455	377,455	
Social Services Delivery	80,176	186,624	1,423,961	1,690,760	0	27,523	0	27,523	0	0	0	229,116	229,116	1,947,399	
Education, Youth and Sports	0	122,000	1,292,385	1,414,385	0	8,703	0	8,703	0	0	0	143,616	143,616	1,566,904	
Education	0	122,000	1,292,385	1,414,385	0	8,703	0	8,703	0	0	0	143,616	143,616	1,566,904	
Health	0	0	131,375	131,375	0	6,000	0	6,000	0	0	0	85,500	85,500	222,875	
Office of District Medical Officer of Health	0	0	131,375	131,375	0	6,000	0	6,000	0	0	0	85,500	85,500	222,875	
Social Welfare & Community Development	80,176	64,624	0	144,800	0	12,820	0	12,820	0	0	0	0	0	157,620	
Social Welfare	25,215	58,221	0	83,736	0	6,320	0	6,320	0	0	0	0	0	90,056	
Community Development	54,961	6,102	0	61,063	0	6,500	0	6,500	0	0	0	0	0	67,563	
Economic Development	147,156	420,450	0	567,605	0	3,197	0	3,197	0	0	0	441,583	441,583	1,012,385	
Agriculture	147,156	398,450	0	545,605	0	3,197	0	3,197	0	0	0	441,583	441,583	990,385	
Trade, Industry and Tourism	0	22,000	0	22,000	0	0	0	0	0	0	0	0	0	22,000	
Office of Departmental Head	0	22,000	0	22,000	0	0	0	0	0	0	0	0	0	22,000	
Environmental and Sanitation Management	0	355,000	0	355,000	0	0	0	0	0	0	200,000	0	200,000	555,000	
Health	0	355,000	0	355,000	0	0	0	0	0	0	200,000	0	200,000	555,000	
Environmental Health Unit	0	355,000	0	355,000	0	0	0	0	0	0	200,000	0	200,000	555,000	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)		
Institution	01	Government of Ghana Sector			
Fund Type/Source	11001	GOG	Total By Fund Source		
Function Code	70111	Exec. & leg. Organs (cs)	701,436		
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)_Northern			
Location Code	0817100	Chereponi - Chereponi			
Compensation of employees [GFS]			701,436		
Objective	000000	Compensation of Employees	701,436		
Program	91001	Management and Administration	701,436		
Sub-Program	91001001	SP1.1: General Administration	681,854		
Operation	000000		0.0	0.0	0.0
Wages and salaries [GFS]			681,854		
2111001 Established Post			681,854		
Sub-Program	91001002	SP1.2: Finance and Revenue Mobilization	19,582		
Operation	000000		0.0	0.0	0.0
Wages and salaries [GFS]			19,582		
2111001 Established Post			19,582		

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i>	48,280
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]				14,280
Objective	000000	Compensation of Employees		14,280
Program	91001	Management and Administration		14,280
Sub-Program	91001001	SP1.1: General Administration		14,280
Operation	000000		0.0 0.0 0.0	14,280
Wages and salaries [GFS]				14,280
2111001 Established Post				14,280
Use of goods and services				34,000
Objective	080201	Dev & imple'nt comprehensive policy & governance institutional frameworks		32,000
Program	91001	Management and Administration		32,000
Sub-Program	91001001	SP1.1: General Administration		32,000
Operation	834803	Information, Education and Communication (Organize and service 3 general assembly,3 EXCO & 6 sub committees meetings annually)	1.0 1.0 1.0	15,000
Use of goods and services				15,000
2210113 Feeding Cost				5,000
2210708 Refreshments				5,000
2211199 Other Charges and Fees Control Account				5,000
Operation	834860	Internal management of the organisation	1.0 1.0 1.0	17,000
Use of goods and services				17,000
2210106 Oils and Lubricants				1,000
2210122 Value Books				5,000
2210301 Cleaning Materials				1,000
2210503 Fuel and Lubricants - Official Vehicles				1,000
2210511 Local travel cost				1,000
2210602 Repairs of Residential Buildings				1,000
2210603 Repairs of Office Buildings				1,000
2210904 Substructure Allowances				5,000
2211101 Bank Charges				1,000
Objective	080208	Strengthen economic planning and forecasting		2,000
Program	91001	Management and Administration		2,000
Sub-Program	91001001	SP1.1: General Administration		2,000
Operation	834818	Implement revenue mobilization improvement plan annually.	1.0 1.0 1.0	2,000
Use of goods and services				2,000
2210113 Feeding Cost				2,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12602	DACF MP	<i>Total By Fund Source</i>	220,000
Function Code	70111	Exec. & leg. Organs (cs)		
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)_Northern		
Location Code	0817100	Chereponi - Chereponi		
Grants				220,000
Objective	091308	Ensure effective human capital development and management		220,000
Program	91001	Management and Administration		220,000
Sub-Program	91001001	SP1.1: General Administration		220,000
Operation	834823	Management and Monitoring Policies, Programmes and Projects (Implement MPs developmental programmes and projects annually.)	1.0 1.0 1.0	220,000
To other general government units				220,000
2632102 MP's capital development projects				220,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	1,084,699
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				503,264
Objective	080201	Dev & imple'mt comprehensive policy & governance institutional frameworks		430,164
Program	91001	Management and Administration		430,164
Sub-Program	91001001	SP1.1: General Administration		430,164
Operation	834802	Information Management (Contingency)	1.0 1.0 1.0	200,000
Use of goods and services				200,000
	2211202	Refurbishment Contingency		200,000
Operation	834803	Information, Education and Communication (Organize and service 3 general assembly,3 EXCO & 6 sub committees meetings annually)	1.0 1.0 1.0	15,000
Use of goods and services				15,000
	2210113	Feeding Cost		8,000
	2210708	Refreshments		4,000
	2211199	Other Charges and Fees Control Account		3,000
Operation	834860	Internal management of the organisation	1.0 1.0 1.0	215,164
Use of goods and services				215,164
	2210101	Printed Material and Stationery		1,000
	2210102	Office Facilities, Supplies and Accessories		15,000
	2210106	Oils and Lubricants		1,337
	2210113	Feeding Cost		5,000
	2210201	Electricity charges		827
	2210502	Maintenance and Repairs - Official Vehicles		60,000
	2210503	Fuel and Lubricants - Official Vehicles		60,000
	2210510	Other Night allowances		3,000
	2210511	Local travel cost		10,000
	2210513	Local Hotel Accommodation		1,000
	2210602	Repairs of Residential Buildings		4,000
	2210603	Repairs of Office Buildings		4,000
	2210702	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		12,000
	2210708	Refreshments		1,000
	2210710	Staff Development		20,000
	2210901	Service of the State Protocol		15,000
	2211101	Bank Charges		2,000
Objective	080208	Strengthen economic planning and forecasting		43,100
Program	91001	Management and Administration		43,100
Sub-Program	91001001	SP1.1: General Administration		43,100
Operation	834812	Budget Preparation (Involving the citizens in the preparation of the Annual Estimates and Fee Fixing Resolution).	1.0 1.0 1.0	10,000
Use of goods and services				10,000
	2210113	Feeding Cost		4,000
	2210708	Refreshments		2,000
	2211199	Other Charges and Fees Control Account		4,000
Operation	834813	Provide resources for Project, Planning, Monitoring and Evaluation	1.0 1.0 1.0	10,000
Use of goods and services				10,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

	2210503	Fuel and Lubricants - Official Vehicles		8,000
	2210708	Refreshments		2,000
Operation	834814	Public hearing on AAP and Budget	1.0 1.0 1.0	9,000
Use of goods and services				9,000
	2210113	Feeding Cost		6,000
	2210708	Refreshments		3,000
Operation	834815	Performance Review of the Implementation of the DMTDP (2018-2021)	1.0 1.0 1.0	3,000
Use of goods and services				3,000
	2210113	Feeding Cost		3,000
Operation	834816	Support Mid-year and Annual Review on implementation of development programmes	1.0 1.0 1.0	5,000
Use of goods and services				5,000
	2210113	Feeding Cost		5,000
Operation	834817	Update of data on revenue sources district-wide annually.	1.0 1.0 1.0	6,000
Use of goods and services				6,000
	2210113	Feeding Cost		2,400
	2210503	Fuel and Lubricants - Official Vehicles		3,600
Operation	834818	Implement revenue mobilization improvement plan annually.	1.0 1.0 1.0	100
Use of goods and services				100
	2210101	Printed Material and Stationery		100
Objective	091302	Provide adequate, reliable, safe affordable and sustainable power		20,000
Program	91001	Management and Administration		20,000
Sub-Program	91001001	SP1.1: General Administration		20,000
Operation	834822	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets. (Installation and Maintenance of street lights in district.)	1.0 1.0 1.0	20,000
Use of goods and services				20,000
	2210617	Street Lights/Traffic Lights		20,000
Objective	110107	Enhance security service delivery		10,000
Program	91001	Management and Administration		10,000
Sub-Program	91001001	SP1.1: General Administration		10,000
Operation	834828	Legal and Administrative Framework Reviews (Equip the security agencies with logistics to enhance maintenance of law and order)	1.0 1.0 1.0	10,000
Use of goods and services				10,000
	2210503	Fuel and Lubricants - Official Vehicles		10,000
Other expense				59,283
Objective	080201	Dev & imple'mt comprehensive policy & governance institutional frameworks		14,283
Program	91001	Management and Administration		14,283
Sub-Program	91001001	SP1.1: General Administration		14,283
Operation	834807	Acquisition and proper documentation of all DA's lands	1.0 1.0 1.0	5,000
Property expense other than interest				5,000
	2814101	Rent		5,000
Operation	834860	Internal management of the organisation	1.0 1.0 1.0	9,283
Miscellaneous other expense				9,283
	2821009	Donations		9,283

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Objective	091029	Create awareness on the importance of tourism, culture and creative arts										5,000
Program	91001	Management and Administration										5,000
Sub-Program	91001001	SP1.1: General Administration										5,000
Operation	834819	Information, Education and Communication. (Support festivals and enhance the attractiveness of the existing tourist site and develop new tourist sites)	1.0	1.0	1.0							5,000
Miscellaneous other expense												5,000
2821010 Contributions												5,000
Objective	091030	Develop capacity for Arts and Culture Industry										15,000
Program	91001	Management and Administration										15,000
Sub-Program	91001001	SP1.1: General Administration										15,000
Operation	834820	Information, Education and Communication (Provide financial support for celebration of festivals to promote the rich culture of the district)	1.0	1.0	1.0							5,000
Miscellaneous other expense												5,000
2821010 Contributions												5,000
Operation	834821	Information, Education and Communication (Contribution to support traditional authorities)	1.0	1.0	1.0							10,000
Miscellaneous other expense												10,000
2821010 Contributions												10,000
Objective	100129	Promote effective disaster prevention and mitigation										20,000
Program	91001	Management and Administration										20,000
Sub-Program	91001001	SP1.1: General Administration										20,000
Operation	834827	Climate change policy and programmes (Provide Relief to Disaster Victims)	1.0	1.0	1.0							20,000
Miscellaneous other expense												20,000
2821009 Donations												20,000
Objective	110115	Promote effective accountability for Gender Equality at all levels.										5,000
Program	91001	Management and Administration										5,000
Sub-Program	91001001	SP1.1: General Administration										5,000
Operation	834829	Gender Related Activities	1.0	1.0	1.0							5,000
Miscellaneous other expense												5,000
2821010 Contributions												5,000
Non Financial Assets											522,152	
Objective	080201	Dev & imple'nt comprehensive policy & governance institutional frameworks										522,152
Program	91001	Management and Administration										522,152
Sub-Program	91001001	SP1.1: General Administration										522,152
Project	834804	Rehabilitation of Abatuor at Chereponi	1.0	1.0	1.0							21,809
Fixed assets												21,809
3111257 WIP - Slaughter House												21,809
Project	834806	Construction of District Assembly Hall at Chereponi	1.0	1.0	1.0							154,578
Fixed assets												154,578
3111255 WIP - Office Buildings												154,578

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Project	834808	Purchase of Motorbikes for Assembly members	1.0	1.0	1.0							132,000
Fixed assets												132,000
3112105 Motor Bike, bicycles etc												132,000
Project	834809	Furnishing of DA Office Complex	1.0	1.0	1.0							200,000
Fixed assets												200,000
3112211 Office Equipment												200,000
Project	834811	Construction of 4 seater KVIP and Rehabilitation of Malba Palace	1.0	1.0	1.0							13,766
Fixed assets												13,766
3111353 WIP - Toilets												13,766
Amount (GH¢)												
Institution	01	Government of Ghana Sector									Total By Fund Source	1,000,000
Fund Type/Source	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										
Use of goods and services											600,000	
Objective	091308	Ensure effective human capital development and management										600,000
Program	91001	Management and Administration										600,000
Sub-Program	91001001	SP1.1: General Administration										600,000
Operation	834825	Management and Monitoring Policies, Programmes and Projects. (Implement RING interventions in the district.)	1.0	1.0	1.0							600,000
Use of goods and services												600,000
2210102 Office Facilities, Supplies and Accessories												200,000
2210502 Maintenance and Repairs - Official Vehicles												100,000
2210503 Fuel and Lubricants - Official Vehicles												100,000
2210711 Public Education and Sensitization												200,000
Other expense											300,000	
Objective	091308	Ensure effective human capital development and management										300,000
Program	91001	Management and Administration										300,000
Sub-Program	91001001	SP1.1: General Administration										300,000
Operation	834825	Management and Monitoring Policies, Programmes and Projects. (Implement RING interventions in the district.)	1.0	1.0	1.0							300,000
Miscellaneous other expense												300,000
2821021 Grants to Households												300,000
Non Financial Assets											100,000	
Objective	080201	Dev & imple'nt comprehensive policy & governance institutional frameworks										100,000
Program	91001	Management and Administration										100,000
Sub-Program	91001001	SP1.1: General Administration										100,000
Project	834809	Furnishing of DA Office Complex	1.0	1.0	1.0							100,000
Fixed assets												100,000
3112211 Office Equipment												100,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13402	DONOR POOLED	<i>Total By Fund Source</i>	20,000
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				20,000
Objective	091308	Ensure effective human capital development and management		20,000
Program	91001	Management and Administration		20,000
Sub-Program	91001001	SP1.1: General Administration		20,000
Operation	834826	Management and Monitoring Policies, Programmes and Projects (Implement GSOP interventions in the district (Monitoring)	1.0 1.0 1.0	20,000
Use of goods and services				20,000
2210503 Fuel and Lubricants - Official Vehicles				20,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>	173,109
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				51,413
Objective	080201	Dev & imple'nt comprehensive policy & governance institutional frameworks		31,413
Program	91001	Management and Administration		31,413
Sub-Program	91001001	SP1.1: General Administration		31,413
Operation	834810	Financial Management Training for Assembly Staff and Strengthening of Substructures	1.0 1.0 1.0	31,413
Use of goods and services				31,413
2210113 Feeding Cost				20,000
2210701 Training Materials				1,413
2210708 Refreshments				10,000
Objective	091308	Ensure effective human capital development and management		20,000
Program	91001	Management and Administration		20,000
Sub-Program	91001001	SP1.1: General Administration		20,000
Operation	834824	Management and Monitoring Policies, Programmes and Projects (Implement DDF-related technical activities (eg. Monitoring, Adverts, etc.) in the district.)	1.0 1.0 1.0	20,000
Use of goods and services				20,000
2210503 Fuel and Lubricants - Official Vehicles				20,000
Non Financial Assets				121,696
Objective	080201	Dev & imple'nt comprehensive policy & governance institutional frameworks		121,696
Program	91001	Management and Administration		121,696
Sub-Program	91001001	SP1.1: General Administration		121,696
Project	834805	Construction of 4 Bedroom Quarters for Ghana Police Service at Wenchiki	1.0 1.0 1.0	121,696
Fixed assets				121,696
3111153 WIP - Bungalows/Flat				121,696
Total Cost Centre				3,247,523

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)			
Institution	01	Government of Ghana Sector				
Fund Type/Source	12200	IGF	Total By Fund Source			
Function Code	70980	Education n.e.c	8,703			
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education				
Location Code	0817100	Chereponi - Chereponi				
Use of goods and services			8,703			
Objective	090202	Enhance school management system	8,703			
Program	91003	Social Services Delivery	8,703			
Sub-Program	91003001	SP3.1 Education and Youth Development	8,703			
Operation	834860	Internal management of the organisation	1.0	1.0	1.0	8,703
Use of goods and services			8,703			
2210101 Printed Material and Stationery			703			
2210117 Teaching and Learning Materials			3,000			
2210503 Fuel and Lubricants - Official Vehicles			5,000			

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)			
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603	DACF ASSEMBLY	Total By Fund Source			
Function Code	70980	Education n.e.c	1,414,585			
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education				
Location Code	0817100	Chereponi - Chereponi				
Use of goods and services			32,000			
Objective	090202	Enhance school management system	32,000			
Program	91003	Social Services Delivery	32,000			
Sub-Program	91003001	SP3.1 Education and Youth Development	32,000			
Operation	834837	Observe National Days (my first day at school, Independence day, Best Teacher Awards)	1.0	1.0	1.0	30,000
Use of goods and services			30,000			
2210902 Official Celebrations			30,000			
Operation	834840	Organize capacity building for 64 Head teachers on management of schools in the district	1.0	1.0	1.0	2,000
Use of goods and services			2,000			
2210113 Feeding Cost			2,000			
Other expense			90,000			
Objective	090101	Enhance inclusive & equitable access & part'tion in edu at all levels	80,000			
Program	91003	Social Services Delivery	80,000			
Sub-Program	91003001	SP3.1 Education and Youth Development	80,000			
Operation	834830	Information, Education and Communication (Provide financial support to students (Teachers trainees, Midwifery trainees and other Tertiary students)	1.0	1.0	1.0	80,000
Miscellaneous other expense			80,000			
2821019 Scholarship and Bursaries			80,000			
Objective	091013	Develop programmes to turn out and retain sports administrators	10,000			
Program	91003	Social Services Delivery	10,000			
Sub-Program	91003001	SP3.1 Education and Youth Development	10,000			
Operation	834841	Information, Education and Communication (Provide support to sport development)	1.0	1.0	1.0	10,000
Miscellaneous other expense			10,000			
2821010 Contributions			10,000			
Non Financial Assets			1,292,585			
Objective	090101	Enhance inclusive & equitable access & part'tion in edu at all levels	1,292,585			
Program	91003	Social Services Delivery	1,292,585			
Sub-Program	91003001	SP3.1 Education and Youth Development	1,292,585			
Project	834831	Rehabilitation of 3 unit classroom block at Cheri and Kudani	1.0	1.0	1.0	150,504
Fixed assets			150,504			
3111205 School Buildings			150,504			
Project	834832	Construction and Rehabilitation of 1 no. 3 unit classroom block at Kpamaba, Chereponi, Yetili, Akromabili, Wenchiki and Jakpa	1.0	1.0	1.0	551,081
Fixed assets			551,081			
3111256 WIP - School Buildings			551,081			

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Project	834833	Construction of 3 unit classroom block at Rahmaniya Primary	1.0	1.0	1.0	115,000
Fixed assets						
3111205 School Buildings						115,000
						115,000
Project	834835	Construction of 1 no. 6 unit classroom block at Jilima	1.0	1.0	1.0	238,000
Fixed assets						
3111205 School Buildings						238,000
						238,000
Project	834836	Construction of 1 no. 6 unit classroom block at Chereponi Senior High School	1.0	1.0	1.0	238,000
Fixed assets						
3111205 School Buildings						238,000
						238,000

Amount (GH¢)

Institution	01	Government of Ghana Sector				
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>			143,616
Function Code	70980	Education n.e.c				
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education_				
Location Code	0817100	Chereponi - Chereponi				

Non Financial Assets 143,616

Objective	090101	Enhance inclusive & equitable access & part'n in edu at all levels				143,616
Program	91003	Social Services Delivery				143,616
Sub-Program	91003001	SP3.1 Education and Youth Development				143,616
Project	834834	Completion of Dinning Hall Complex at Skill Development Center	1.0	1.0	1.0	143,616
Fixed assets						
3111256 WIP - School Buildings						143,616
						143,616
Total Cost Centre						1,566,904

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i>			6,000	
Function Code	70721	General Medical services (IS)					
Organisation	3480401001	Chereponi District - Chereponi_Health_Office of District Medical Officer of Health_Northern					
Location Code	0817100	Chereponi - Chereponi					
							Use of goods and services 6,000

Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services				6,000
Program	91003	Social Services Delivery				6,000
Sub-Program	91003002	SP3.2 Health Delivery				6,000
Operation	834860	Internal management of the organisation	1.0	1.0	1.0	6,000

Use of goods and services							6,000
2210101 Printed Material and Stationery							1,000
2210503 Fuel and Lubricants - Official Vehicles							5,000

Amount (GH¢)

Institution	01	Government of Ghana Sector				
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>			131,375
Function Code	70721	General Medical services (IS)				
Organisation	3480401001	Chereponi District - Chereponi_Health_Office of District Medical Officer of Health_Northern				
Location Code	0817100	Chereponi - Chereponi				

Non Financial Assets 131,375

Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services				131,375
Program	91003	Social Services Delivery				131,375
Sub-Program	91003002	SP3.2 Health Delivery				131,375
Project	834843	Construction of Pediatric Ward at Chereponi	1.0	1.0	1.0	26,586
Fixed assets						
3111253 WIP - Health Centres						26,586
						26,586
Project	834844	Construction of CHPS Compound with 2 seater KVIP 2 urinal at Tambong	1.0	1.0	1.0	104,789
Fixed assets						
3111253 WIP - Health Centres						104,789
						104,789

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	14009	DDF	Total By Fund Source	85,500
Function Code	70721	General Medical services (IS)		
Organisation	3480401001	Chereponi District - Chereponi_Health_Office of District Medical Officer of Health_Northern		
Location Code	0817100	Chereponi - Chereponi		
Non Financial Assets				85,500
Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services		85,500
Program	91003	Social Services Delivery		85,500
Sub-Program	91003002	ISP3.2 Health Delivery		85,500
Project	834842	Rehabilitation of CHIPS Compound at Yorgu	1.0 1.0 1.0	85,500
Fixed assets				85,500
3111207 Health Centres				85,500
Total Cost Centre				222,875

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	Total By Fund Source	355,000
Function Code	70740	Public health services		
Organisation	3480402001	Chereponi District - Chereponi_Health_Environmental Health Unit_Northern		
Location Code	0817100	Chereponi - Chereponi		
Use of goods and services				5,000
Objective	091107	Improve access to sanitation		5,000
Program	91005	Environmental and Sanitation Management		5,000
Sub-Program	91005002	ISP5.2 Natural Resource Conservation		5,000
Operation	834847	Cleaning and General Services (Waste management (Sanitation improvement package)	1.0 1.0 1.0	5,000
Use of goods and services				5,000
2210205 Sanitation Charges				5,000
Other expense				350,000
Objective	091107	Improve access to sanitation		350,000
Program	91005	Environmental and Sanitation Management		350,000
Sub-Program	91005002	ISP5.2 Natural Resource Conservation		350,000
Operation	834848	Fees in respect of Sip and Fumigation and Dinfestation Services	1.0 1.0 1.0	350,000
Miscellaneous other expense				350,000
2821017 Refuse Lifting Expenses				350,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13402	DONOR POOLED	Total By Fund Source	200,000
Function Code	70740	Public health services		
Organisation	3480402001	Chereponi District - Chereponi_Health_Environmental Health Unit_Northern		
Location Code	0817100	Chereponi - Chereponi		
Use of goods and services				200,000
Objective	091107	Improve access to sanitation		200,000
Program	91005	Environmental and Sanitation Management		200,000
Sub-Program	91005002	ISP5.2 Natural Resource Conservation		200,000
Operation	834846	Management and Monitoring Policies, Programmes and Projects (Implement UNICEF interventions in the district.)	1.0 1.0 1.0	200,000
Use of goods and services				200,000
2210503 Fuel and Lubricants - Official Vehicles				200,000
Total Cost Centre				555,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	Total By Fund Source
Function Code	70421	Agriculture cs	520,605
Organisation	348060001	Chereponi District - Chereponi_Agriculture_Northern	
Location Code	0817100	Chereponi - Chereponi	

			Amount (GH¢)
Compensation of employees [GFS]			147,156
Objective	000000	Compensation of Employees	147,156
Program	91004	Economic Development	147,156
Sub-Program	91004002	SP4.2 Agricultural Development	147,156
Operation	000000		147,156

Wages and salaries (GFS)			147,156
2111001 Established Post			147,156

			Amount (GH¢)
Use of goods and services			373,450
Objective	082002	Promote sustainable environmental management for agriculture development	373,450
Program	91004	Economic Development	373,450
Sub-Program	91004002	SP4.2 Agricultural Development	373,450
Operation	834851	Implementation of Agric interventions in the district (Canadian Support)	75,000

Use of goods and services			75,000
2210113 Feeding Cost			6,725
2210502 Maintenance and Repairs - Official Vehicles			12,400
2210503 Fuel and Lubricants - Official Vehicles			47,175
2211199 Other Charges and Fees Control Account			8,700
Operation	834852	Implementation of Agric (CAPEX) Programme in the district	280,000

Use of goods and services			280,000
2211199 Other Charges and Fees Control Account			280,000
Operation	834860	Internal management of the organisation	18,450

Use of goods and services			18,450
2210101 Printed Material and Stationery			450
2210106 Oils and Lubricants			1,000
2210502 Maintenance and Repairs - Official Vehicles			8,000
2210503 Fuel and Lubricants - Official Vehicles			6,000
2210505 Running Cost - Official Vehicles			3,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200	IGF	Total By Fund Source
Function Code	70421	Agriculture cs	3,197
Organisation	348060001	Chereponi District - Chereponi_Agriculture_Northern	
Location Code	0817100	Chereponi - Chereponi	

			Amount (GH¢)
Use of goods and services			3,197
Objective	082002	Promote sustainable environmental management for agriculture development	3,197
Program	91004	Economic Development	3,197
Sub-Program	91004002	SP4.2 Agricultural Development	3,197
Operation	834845	Train 10 farmers in seed production technology	3,197

Use of goods and services			3,197
2210503 Fuel and Lubricants - Official Vehicles			3,197

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	Total By Fund Source
Function Code	70421	Agriculture cs	25,000
Organisation	348060001	Chereponi District - Chereponi_Agriculture_Northern	
Location Code	0817100	Chereponi - Chereponi	

			Amount (GH¢)
Use of goods and services			25,000
Objective	082002	Promote sustainable environmental management for agriculture development	25,000
Program	91004	Economic Development	25,000
Sub-Program	91004002	SP4.2 Agricultural Development	25,000
Operation	834849	Organize and celebrate National Farmers Day in the District	25,000

Use of goods and services			25,000
2210902 Official Celebrations			25,000

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	13402	DONOR POOLED	Total By Fund Source
Function Code	70421	Agriculture cs	441,583
Organisation	348060001	Chereponi District - Chereponi_Agriculture_Northern	
Location Code	0817100	Chereponi - Chereponi	

			Amount (GH¢)
Non Financial Assets			441,583
Objective	082002	Promote sustainable environmental management for agriculture development	441,583
Program	91004	Economic Development	441,583
Sub-Program	91004002	SP4.2 Agricultural Development	441,583
Project	834850	Rehabilitation of 1no. Dugout at Garinkuka, Techeku, Tiakasu, Kejetilli and Wenchiki	441,583

Fixed assets			441,583
3111363 WIP-Drainage			441,583

Total Cost Centre			990,385
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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i> 25,215
Function Code	71040	Family and children	
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_Northern	
Location Code	0817100	Chereponi - Chereponi	
Compensation of employees [GFS]			25,215
Objective	000000	Compensation of Employees	25,215
Program	91003	Social Services Delivery	25,215
Sub-Program	91003003	SP3.3 Social Welfare and Community Development	25,215
Operation	000000	0.0 0.0 0.0	25,215
Wages and salaries [GFS]			25,215
2111001 Established Post			25,215

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i> 6,320
Function Code	71040	Family and children	
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_Northern	
Location Code	0817100	Chereponi - Chereponi	
Use of goods and services			6,320
Objective	091024	Establish an effective and efficient social protection system.	4,100
Program	91003	Social Services Delivery	4,100
Sub-Program	91003003	SP3.3 Social Welfare and Community Development	4,100
Operation	834854	Celebrate world child labor day 1.0 1.0 1.0	2,000
Use of goods and services			2,000
2210113 Feeding Cost			2,000
Operation	834855	Register and monitor Day Care centre in the district 1.0 1.0 1.0	2,100
Use of goods and services			2,100
2210101 Printed Material and Stationery			100
2210503 Fuel and Lubricants - Official Vehicles			2,000
Objective	091025	Strengthen the livelihood empowerment against poverty programme.	2,000
Program	91003	Social Services Delivery	2,000
Sub-Program	91003003	SP3.3 Social Welfare and Community Development	2,000
Operation	834856	Monitor LEAP beneficiaries 1.0 1.0 1.0	2,000
Use of goods and services			2,000
2210503 Fuel and Lubricants - Official Vehicles			2,000
Objective	091202	Promote inclusive edu & lifelong learning for children & all other PWDs	220
Program	91003	Social Services Delivery	220
Sub-Program	91003003	SP3.3 Social Welfare and Community Development	220
Operation	834858	Create reliable database for PWDs 1.0 1.0 1.0	220
Use of goods and services			220
2210101 Printed Material and Stationery			100
2210113 Feeding Cost			120

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i> 58,521
Function Code	71040	Family and children	
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_Northern	
Location Code	0817100	Chereponi - Chereponi	
Grants			58,521
Objective	091025	Strengthen the livelihood empowerment against poverty programme.	58,521
Program	91003	Social Services Delivery	58,521
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development	58,521
Operation	834857	Disburse Disability Fund to Target groups	58,521
		1.0 1.0 1.0	58,521
To other general government units			58,521
2632101 Domestic Statutory Payments - District Assemblies Common Fund			58,521
Total Cost Centre			90,056

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i> 61,063
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]			54,961
Objective	000000	Compensation of Employees	54,961
Program	91003	Social Services Delivery	54,961
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development	54,961
Operation	000000		54,961
		0.0 0.0 0.0	54,961
Wages and salaries (GFS)			54,961
2111001 Established Post			54,961
Use of goods and services			6,102
Objective	091023	Formulate & implement prog & project to reduce vulnerability & exclusion.	6,102
Program	91003	Social Services Delivery	6,102
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development	6,102
Operation	834860	Internal management of the organisation	6,102
		1.0 1.0 1.0	6,102
Use of goods and services			6,102
2210101 Printed Material and Stationery			102
2210502 Maintenance and Repairs - Official Vehicles			3,000
2210503 Fuel and Lubricants - Official Vehicles			3,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i>	6,500
Function Code	70620	Community Development		
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_Northern		
Location Code	0817100	Chereponi - Chereponi		
Use of goods and services				6,500
Objective	091023	Formulate & implement prog & project to reduce vulnerability & exclusion.		1,000
Program	91003	Social Services Delivery		1,000
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		1,000
Operation	834859	Community mobilisation / Sensitisation	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210503 Fuel and Lubricants - Official Vehicles				1,000
Objective	091024	Establish an effective and efficient social protection system.		5,500
Program	91003	Social Services Delivery		5,500
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		5,500
Operation	834861	Formation of community based savings/income generation groups	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210503 Fuel and Lubricants - Official Vehicles				1,000
Operation	834862	Adult Education on tax obligation/birth and death registration	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210711 Public Education and Sensitization				1,000
Operation	834863	Education on community volunteerism/self-help projects	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210503 Fuel and Lubricants - Official Vehicles				1,000
Operation	834864	Mobilize communities to engage in income generating activities	1.0 1.0 1.0	1,500
Use of goods and services				1,500
2210503 Fuel and Lubricants - Official Vehicles				1,500
Operation	834865	Formation of Child protection Teams	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210503 Fuel and Lubricants - Official Vehicles				1,000
Total Cost Centre				67,563

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i>	82,485
Function Code	70610	Housing development		
Organisation	3481001001	Chereponi District - Chereponi_Works_Office of Departmental Head_Northern		
Location Code	0817100	Chereponi - Chereponi		
Compensation of employees [GFS]				66,885
Objective	000000	Compensation of Employees		66,885
Program	91001	Management and Administration		66,885
Sub-Program	91001001	ISP1.1: General Administration		66,885
Operation	000000		0.0 0.0 0.0	66,885
Wages and salaries [GFS]				66,885
2111001 Established Post				66,885
Use of goods and services				15,601
Objective	091308	Ensure effective human capital development and management		15,601
Program	91002	Infrastructure Delivery and Management		15,601
Sub-Program	91002002	ISP2.2 Infrastructure Development		15,601
Operation	834860	Internal management of the organisation	1.0 1.0 1.0	15,601
Use of goods and services				15,601
2210101 Printed Material and Stationery				601
2210502 Maintenance and Repairs - Official Vehicles				10,000
2210503 Fuel and Lubricants - Official Vehicles				5,000
Non Financial Assets				184,875
Objective	091308	Ensure effective human capital development and management		184,875
Program	91002	Infrastructure Delivery and Management		184,875
Sub-Program	91002002	ISP2.2 Infrastructure Development		184,875
Project	834866	Construction, Drilling and Mechanization of 10 Bore holes	1.0 1.0 1.0	80,000
Fixed assets				80,000
3111311 Drainage				80,000
Project	834868	Drilling, Construction and Mechanization of 1 no. borehole at Wenchiki	1.0 1.0 1.0	24,875
Fixed assets				24,875
3111363 WIP-Drainage				24,875
Project	834869	Construction of 1 Village 1 Dam at Achuma, Sangbana, Nawieku, Akromabila and Jakpa	1.0 1.0 1.0	80,000
Fixed assets				80,000
3111311 Drainage				80,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amount (GH¢)	
Institution	01	Government of Ghana Sector					
Fund Type/Source	13402	DONOR POOLED	<i>Total By Fund Source</i>			1,000,000	
Function Code	70610	Housing development					
Organisation	3481001001	Chereponi District - Chereponi_Works_Office of Departmental Head_Northern					
Location Code	0817100	Chereponi - Chereponi					
Non Financial Assets						1,000,000	
Objective	091308	Ensure effective human capital development and management				1,000,000	
Program	91002	Infrastructure Delivery and Management				1,000,000	
Sub-Program	91002002	SP2.2 Infrastructure Development				1,000,000	
Project	834869	Construction of 1 Village 1 Dam at Achuma , Sangbana , Nawieku , Akromabila and Jakpa	1.0	1.0	1.0	1,000,000	
Fixed assets						1,000,000	
3111311 Drainage						1,000,000	
Total Cost Centre						1,267,360	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amount (GH¢)	
Institution	01	Government of Ghana Sector					
Fund Type/Source	13402	DONOR POOLED	<i>Total By Fund Source</i>			146,651	
Function Code	70451	Road transport					
Organisation	3481004001	Chereponi District - Chereponi_Works_Feeder Roads_Northern					
Location Code	0817100	Chereponi - Chereponi					
Non Financial Assets						146,651	
Objective	100105	Ensure sustainable development and management of the transport sector				146,651	
Program	91002	Infrastructure Delivery and Management				146,651	
Sub-Program	91002002	SP2.2 Infrastructure Development				146,651	
Project	834874	Rehabilitation of Chereponi - Kpamamba Feeder Road	1.0	1.0	1.0	42,000	
Fixed assets						42,000	
3111360 WIP-Feeder Roads						42,000	
Project	834875	Rehabilitation of Tsungua - Namarigu Feeder Road	1.0	1.0	1.0	104,651	
Fixed assets						104,651	
3111360 WIP-Feeder Roads						104,651	
Total Cost Centre						377,455	

						Amount (GH¢)	
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>			230,803	
Function Code	70451	Road transport					
Organisation	3481004001	Chereponi District - Chereponi_Works_Feeder Roads_Northern					
Location Code	0817100	Chereponi - Chereponi					
Non Financial Assets						230,803	
Objective	100105	Ensure sustainable development and management of the transport sector				230,803	
Program	91002	Infrastructure Delivery and Management				230,803	
Sub-Program	91002002	SP2.2 Infrastructure Development				230,803	
Project	834870	Spot improvement of Wenchiki - Saaka Feeder Road Phase 1	1.0	1.0	1.0	40,347	
Fixed assets						40,347	
3111360 WIP-Feeder Roads						40,347	
Project	834871	Spot improvement of Wenchiki - Saaka Feeder Road Phase 11	1.0	1.0	1.0	98,880	
Fixed assets						98,880	
3111360 WIP-Feeder Roads						98,880	
Project	834872	Rehabilitation of Tosala junction - Tumpondi Feeder Road	1.0	1.0	1.0	30,000	
Fixed assets						30,000	
3111360 WIP-Feeder Roads						30,000	
Project	834873	Reshaping of Feeder Roads in the District	1.0	1.0	1.0	61,577	
Fixed assets						61,577	
3111308 Feeder Roads						61,577	
Total Cost Centre						377,455	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	22,000
Function Code	70411	General Commercial & economic affairs (CS)		
Organisation	3481101001	Chereponi District - Chereponi_Trade, Industry and Tourism_Office of Departmental Head_Northern		
Location Code	0817100	Chereponi - Chereponi		
Other expense				22,000
Objective	091014	Mainstream youth dev't issues into nat'l dev't works in all sect		22,000
Program	91004	Economic Development		22,000
Sub-Program	91004001	SP4.1 Trade, Tourism and Industrial development		22,000
Operation	834876	Manpower Skills Development (Encourage the establishment of small scale industries (traders, craftsmanship, welders, tailors etc) .	1.0 1.0 1.0	5,000
Miscellaneous other expense				5,000
2821010 Contributions				5,000
Operation	834877	Personnel and Staff Management (Assembly's contribution to rural enterprise project (REP))	1.0 1.0 1.0	17,000
Miscellaneous other expense				17,000
2821010 Contributions				17,000
Total Cost Centre				22,000
Total Vote				8,407,122

2018 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING
(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF		I G F		F U N D S / O T H E R S		Development Partner Funds		Grand Total					
	Compensation of Employees	Total GOG	Comp. of Emp.	Goods/Service	Statutory	Capex/ABFA	Goods Service	Tot. External						
Chereponi District - Chereponi Management and Administration	955,652	1,780,221	2,130,988	4,886,861	14,280	64,720	0	79,800	0	0	1,711,413	2,269,849	3,441,262	8,407,122
SP1.1: General Administration	768,320	782,547	522,152	2,073,019	14,280	34,000	0	48,280	0	0	971,413	221,696	1,193,109	3,314,408
SP1.2: Finance and Revenue Mobilization	748,739	782,547	522,152	2,053,438	14,280	34,000	0	48,280	0	0	971,413	221,696	1,193,109	3,294,826
Infrastructure Delivery and Management	19,582	0	0	19,582	0	0	0	0	0	0	0	0	0	19,582
SP2.2 Infrastructure Development	0	15,601	164,675	200,476	0	0	0	0	0	0	0	1,377,455	1,377,455	1,571,930
Social Services Delivery	0	15,601	164,675	200,476	0	0	0	0	0	0	0	1,377,455	1,377,455	1,571,930
SP3.1 Education and Youth Development	80,176	186,024	1,423,961	1,690,760	0	27,523	0	27,523	0	0	0	229,116	229,116	1,947,399
SP2.2 Health Delivery	0	122,000	1,292,585	1,414,585	0	8,703	0	8,703	0	0	0	143,616	143,616	1,566,904
SP2.3 Social Welfare and Community Development	0	0	131,375	131,375	0	6,000	0	6,000	0	0	0	85,500	85,500	222,875
Economic Development	80,176	64,624	0	144,800	0	12,820	0	12,820	0	0	0	0	0	157,620
SP4.1 Trade, Tourism and Industrial development	147,156	420,450	0	567,605	0	3,197	0	3,197	0	0	0	441,583	441,583	1,072,385
SP4.2 Agricultural Development	0	22,000	0	22,000	0	0	0	0	0	0	0	0	0	22,000
Environmental and Sanitation Management	147,156	398,450	0	545,605	0	3,197	0	3,197	0	0	0	441,583	441,583	990,385
SP5.2 Natural Resource Conservation	0	355,000	0	355,000	0	0	0	0	0	0	0	200,000	200,000	555,000
	0	355,000	0	355,000	0	0	0	0	0	0	0	200,000	200,000	555,000

MMDA Expenditure by Programme and Project
In GH¢

Program / Project	2016	2017		2018	2019	2020
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
Chereponi District - Chereponi	0	0	0	4,400,837	4,400,837	4,372,125
Management and Administration	0	0	0	743,848	743,848	751,286
Rehabilitation of Abatuor at Chereponi	0	0	0	21,809	21,809	22,027
Construction of 4 Bedroom Quarters for Ghana Police Service at Wenchiki	0	0	0	121,696	121,696	122,912
Construction of District Assembly Hall at Chereponi	0	0	0	154,578	154,578	156,123
Purchase of Motorbikes for Assembly members	0	0	0	132,000	132,000	133,320
Furnishing of DA Office Complex	0	0	0	300,000	300,000	303,000
Construction of 4 seater KVIP and Rehabilitation of Malba Palace	0	0	0	13,766	13,766	13,903
Infrastructure Delivery and Management	0	0	0	1,562,330	1,562,330	1,505,233
Construction, Drilling and Mechanization of 10 Bore holes	0	0	0	80,000	80,000	80,800
Drilling , Construction and Mechanization of 1 no. borehole at Wenchiki	0	0	0	24,875	24,875	25,124
Construction of 1 Village 1 Dam at Achuma , Sangbana , Nawieku , Akromabila and Jakpa	0	0	0	1,080,000	1,080,000	1,090,800
Spot improvement of Wenchiki - Saaka Feeder Road Phase 1	0	0	0	40,347	40,347	40,750
Spot improvement of Wenchiki - Saaka Feeder Road Phase 11	0	0	0	98,880	98,880	99,869
Rehabilitation of Tosala junction - Tumpondi Feeder Road	0	0	0	30,000	30,000	0
Reshaping of Feeder Roads in the District	0	0	0	61,577	61,577	62,193
Rehabilitation of Chereponi - Kpamamba Feeder Road	0	0	0	42,000	42,000	0
Rehabilitation of Tsusunga - Namanigu Feeder Road	0	0	0	104,651	104,651	105,698
Social Services Delivery	0	0	0	1,653,077	1,653,077	1,669,608
Rehabilitation of 3 unit classroom block at Cheri and Kudani	0	0	0	150,504	150,504	152,009
Construction and Rehabilitation of 1 no. 3 unit classroom block at Kpamaba, Chereponi, Yetili, Akromabili, Wenchiki and Jakpa	0	0	0	551,081	551,081	556,592
Construction of 3 unit classroom block at Rahmaniya Primary	0	0	0	115,000	115,000	116,150
Completion of Dinning Hall Complex at Skill Development Center	0	0	0	143,616	143,616	145,052
Construction of 1 no. 6 unit classroom block at Jilima	0	0	0	238,000	238,000	240,380
Construction of 1 no. 6 unit classroom block at Chereponi Senior High School	0	0	0	238,000	238,000	240,380
Rehabilitation of CHIPS Compound at Yorgu	0	0	0	85,500	85,500	86,355
Construction of Pediatric Ward at Chereponi	0	0	0	26,586	26,586	26,852
Construction of CHPS Compound with 2 seater KVIP 2 urinal at Tambong	0	0	0	104,789	104,789	105,837
Economic Development	0	0	0	441,583	441,583	445,998
Rehabilitation of 1no. Dugout at Garinkuka, Techeku, Tiakasu, Kejetili and Wenchiki	0	0	0	441,583	441,583	445,998
Grand Total	0	0	0	4,400,837	4,400,837	4,372,125