



REPUBLIC OF GHANA

THE COMPOSITE BUDGET

OF THE

CHEREPONI DISTRICT ASSEMBLY

FOR THE

2013 FISCAL YEAR

For Copies of this MMDA's Composite Budget, please contact the address below:

The Coordinating Director,
Chereponi District Assembly
Northern Region

This 2013 Composite Budget is also available on the internet at:
www.mofep.gov.gh or www.ghanadistricts.com

LIST OF ACROMYMS

DACF	-	District Assemblies' Common Fund
DDF	-	District Development Fund
GAC	-	Ghana Aids Commission
GSOP	-	Ghana Social Opportunities programme
NORST	-	Northern Region Small Town Water
SRW&S	-	Sustainable Rural water and Sanitation
USAID	-	United States Agency for International Development
RING	-	Resiliency in Northern Ghana

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SECTION I: ASSEMBLYS COMPOSITE BUDGET STATEMENT

INTRODUCTION

1. Chereponi District is one of the twenty (20) administrative districts in the Northern region of Ghana. It is located between latitudes $10^{\circ} 10^{\text{I}}$ S and $10^{\circ} 20^{\text{I}}$ N eastwards and longitude $10^{\circ} 10^{\text{I}}$ N and $10^{\circ} 20^{\text{I}}$ S northwards. It shares boundaries with the following Districts; Gushegu District to the West; Bunkpurugu-Yunyoo District to the North; Saboba District to the South and South-West and The Republic of Togo to the East bordered by the River Oti. The District has a total land area of approximately 1,080 sq. km. This is merely an estimate because no Geographic Information System (GIS) has captured accurate information for the district since its inception. The estimate is based on half the area for the Saboba-Chereponi district that had this information. Chereponi District has a total of One Hundred and Ninety-six (196) communities, with a population of approximately Seventy-five thousand (75,000).

Vision

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

Mission

3. 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.

District's Broad Sectorial Goals

- Support For The Supply And Connection Of Communities To The National Grid To Promote Industrial Growth And Household Use By 2013.
- Improve And Support The Development Of Transport Infrastructure, Road Network In The District By 2013
- Provide Portable, Accessible And Safe Water As Well As Improve Environmental Sanitation In The District By 2013.
- Support, Encourage And Ensure Accelerated Modernization Of Agriculture By 40% By The Dec 2013.
- Improve The Quality And Standard Of Education In The District By 2013.

- Promote The Development Of Youth And Sports In The District By Dec 2013.
- Improve The Quality Of Health Service Delivery In The District By 2013.
- Ensure The Prevention, Control And Management Of HIV/AIDS, STDs And TBs in The District By 2013.
- Strengthen Local Governance And Decentralization In The District By 2013.
- Create An Enabling Environment For Employment Generation, Improvement And Expansion In Social Protection By Dec 2013.
- Ensure Public Safety And Security In The District By 2013.

Key strategies in line with GSGDA

- Support for rural electrification and connection to national grid.
- Construction and rehabilitation of Educational infrastructure
- Construction and rehabilitation of Health infrastructure
- Spot improvement of feeder roads district-wide
- Construction, rehabilitation and expansion of Water systems district-wide
- Sitting and drilling of boreholes district-wide
- Construction and rehabilitation of irrigation dams and dug-outs district-wide
- Creating an enabling environment for the operations of security services in the district
- Implementation of social protection programmes district-wide
- Strengthening the decentralization system in the district

STATUS OF THE 2012 COMPOSITE BUDGET IMPLEMENTATION

Financial Performance

Table 1: Revenue performance

STATUS OF 2012 BUDGET IMPLEMENTATION						
FINANCIAL PERFORMANCE						
Composite budget (ALL departments combined)						
Performance as at December, 31 st 2012						
REVENUE Items	2011 budget	Actual	2012 budget	Actual	Variance	%
	GH¢	Dec. 2011 GH¢	GH¢	Dec. 2012 GH¢	GH¢	
Total IGF	96,785.00	88,746.15	114,778.00	96,657.04	18,120.16	15.79
GOG						
Transfers:						
Compens	111,900.00	9,224.00	473,546.78	8,624.30	464,922.48	1.8
Goods and services	00.00	00.00	24,962.00	7,290.00	17,672.00	70.8
Assets	00.00	00.00	84,516.00	00.00	84,516.00	00
DACF	1,600,000.00	645,383.23	2,173,977.47	626,152.96	1,547,824.54	71.2
DDF	500,000.00	00.00	560,568.61	857,709.07	297,140.46	53.1
LSGDP	250,000.00	75,000.00	-	-	-	-
CBRDP	150,000.00	35,927.00	-	-	-	-
NORPREP	150,000.00	00.00	-	-	-	-
M-SHAP	10,000.00	5,600.00	6,000.00	3,738.68	2,261.20	62.3
DWAP	250,000.00	273,619.11	-	-	-	-
CIFS	200,000.00	00.00	-	-	-	-
NORST	-	-	682,050.90	146,743.54	535,307.36	78.0
GSOP	-	-	480,000.00	233,586.91	246,413.09	51.0
SRWS	-	-	1,205,000.00	00.00	1,205,000.00	00
USAID/RING	-	-	50,000.00	00.00	50,000.00	00
GSFP	-	-	273,888.00	269,686.51	4,201.51	2.0

Table 2: Expenditure performance

STATUS OF 2012 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
Composite budget (ALL departments combined)				
Performance as at December, 31 st 2012				
EXPENDITURE ITEMS	2012 budget	Actual As at December 31st, 2012	Variance	%
	GH¢	GH¢	GH¢	
Compensation	473,546.78	8,624.30	464,922.48	1.8
Goods and services	24,962.00	7,290.00	17,672.00	70.8
Assets	84,516.00	00.00	84,516.00	00.0
TOTAL	389,824.00	15,914.30	567,110.48	72.6

NB: Include short narrative to explain the variances

DETAILS OF MMDA DEPARTMENTS

Table 3: DDF/DACF/IGF was allocations

STATUS OF 2012 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
Central Administration				
Performance as at December 31 st 2012				
Expenditure Items	2012 budget	Actual	Variance	%
	Ghc	December 31st, 2012	Ghc	
Compensation	256,114.16	-	-	-
Goods and services	00.00	00.00	00.00	00
Assets	00.00	00.00	00.00	00
TOTAL	256,114.16	-	-	-

NB: Include short narrative to explain the variance

STATUS OF 2012 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
Department of Agriculture				
Performance as at December 31 st 2012				
Expenditure Items	2012 budget	Actual	Variance	%
	Ghc	Dec. 2012	Ghc	
Compensation	205,432.26	-	-	-
Goods and services	23,600.00	7,150.00	16,450.00	69.7
Assets	00.00	00.00	00.00	0
TOTAL	229,032.26	7,150.00	16,450.00	69.7

NB: Include short narrative to explain the variances

STATUS OF 2012 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
Department Of Social Welfare And Community Development				
Performance as at December 31 st 2012				
Expenditure Items	2012 budget	Actual	Variance	%
		Dec, 2012		
	GH¢	GH¢	GH¢	
Compensation	17,965.00	-	-	-
Goods and services	971.00	140.00	831.00	85.6
Assets	00.00	00.00	00.00	00
Total	18,666.00	140.00	18,526.00	-

NB: Include short narrative to explain the variances

STATUS OF 2012 BUDGET IMPLEMENTATION				
FINANCIAL PERFORMANCE				
Works Department				
Performance as at December 31 st 2012				
Expenditure Items	2012 budget	Actual	Variance	%
		Dec, 2012		
	GHc	GHc	GHc	
Compensation		-	-	-
Goods and services	391.00	00.00	391.00	100.0
Assets	84,516.00	00.00	84,516.00	100.0
TOTAL	84,904.00	00.00	84,904.00-	-

NB: Include short narrative to explain the variances

NON-FINANCIAL PERFORMANCE (ASSETS)

Table 4: Non-Financial Performance

STATUS OF 2012 BUDGET IMPLEMENTATION				
NON- FINANCIAL PERFORMANCE				
S/N	ACTIVITY (ORGANIZE BY SECTOR)	KEY ACHIEVEMENT		
		OUTPUT	OUTCOME	REMARKS
	SOCIAL SECTOR			
	<u>Education</u>			
1.	Construction of 1No. 6Unit Classroom Block at Garinkuka	1No. 6Unit Classroom Block at Garinkuka under construction	Pupils soon to have increased access, thereby increasing enrolment	Molding of Blocks (4%)
2.	Organization of Durbar to promote quality of education in the District at Chereponi	Durbar to promote quality of education in the District at Chereponi organized	Stakeholders are now aware of fallen standards of education	
3.	Feeding of BECE and JHS 3 pupils at Chereponi	BECE and JHS 3 pupils at Chereponi	Candidates who were camped prepared well for their final exams	
4.	Best Teacher awards (2009 and 2010) at Chereponi	Best Teacher awards (2009 and 2010)	Hard-working Teachers feel their efforts are appreciated	
5.	Organize Mock Exams	Mock Exams for	Candidates are	

	for BECE candidates at Chereponi	BECE candidates organized	familiar with the type of question they will face in the final exam.	
6.	Provision of fuel to District education Office for Supervision of schools district-wide	Fuel provided to District Education office	Teachers are at post due to frequent supervision of Circuit supervisors and District Director	
7.	Provide Rechargeable lamps for candidates at Chereponi	Rechargeable lamps for candidates provided	Candidates are not affected by erratic power	
8.	Support to Sports development (Equipment, Jerseys etc. for Football Club, to basic school football games) at Chereponi	Support to Sports development provided in the form of Equipment and Jerseys	District football teams can take part in inter-district competitions	
9.	Support to School and Colleges(Second cycle) at Tamale	Schools and Colleges (Second cycle) supported		Activity undertaken
10	Purchase of 30 sets of Jersey and 50 footballs to Communities and Schools District wide	30 sets of Jersey and 50 footballs provided to Communities and Schools	Support to sports development.	Activity undertaken

11	Construction of 1No. 3Unit Classroom Block(Junior High School), 4 Seater KVIP, urinal at Famisah	1No. 3Unit Classroom Block(Junior High School), 4Seater KVIP, urinal at Famisah to be Constructed		Contractor mobilizing to site
12	Completion of Construction and Furnishing of 1No. 3Unit Classroom Block, 4Seater KVIP, Urinal at Jilma	1No. 3Unit Classroom Block, 4Seater KVIP, Urinal at Jilma Constructed and Furnished	Increased access and enrolment	100% Completed
13	Completion of Construction and Furnishing of 1No. 3Unit Classroom Block, 4Seater KVIP, Urinal at Bukasu	1No. 3Unit Classroom Block, 4Seater KVIP, Urinal at Bukasu Constructed and Furnished	Increased access and enrolment	100% Completed
14	Supply of Furniture, Chairs, Cupboard, Benches and tables at Sangbana, Central Primary and Wonjuga.	Furniture, (Chairs, Cupboard, Benches and tables) to be supplied to Sangbana, Central Primary and Wonjuga.		Contract Awarded
15	Rehabilitation of 1No. 6Unit Classroom Block	1No. 6Unit Classroom Block	Students have access to	

	at Chestec, Chereponi	rehabilitated	classrooms that were de-roofed	
16	Rehabilitation of 1No. 3Unit Classroom Block at Naduni	1No. 3Unit Classroom Block at Naduni rehabilitated	Pupils have access to classrooms that were dilapidated	
17	Rehabilitation of 1No. 3Unit Classroom Block at Central Primary, Chereponi	1No. 3Unit Classroom Block at Central Primary, rehabilitated	Pupils have access to classrooms that were dilapidated	
18	Rehabilitation of Girls Dormitory at CHESTEC, Chereponi	Girls Dormitory at CHESTEC rehabilitated	Girls have moved back into dormitories from temporal accommodation	
19	Rehabilitation of Sports Masters Bangalow at CHESTEC, Chereponi.	Sports Master's Bangalow at CHESTEC rehabilitated	Accommodation for teachers improved	
	<u>Health</u>			
1.	Construction of Reproductive and Child Health Centre at Chereponi	Reproductive and Child Health Centre under construction		45% complete
2.	Provide support to People with Disability District wide	People with Disability District wide supported	Persons with disabilities are engaged in	253 Disabled across the District have

		with funds to start income generating ventures	income generating activities	benefited.
3.	Rehabilitation of PWDs Centre at Chereponi	PWDs Centre under rehabilitation		Awarded
	<u>Water And Sanitation</u>			
1.	Hold quarterly review on NORST project in Chereponi	review on NORST project held		Review undertaken.
2.	Sitting and Construction of Boreholes in Naweiku, Junjung, Kpanangbong, and Sogong	Boreholes cited and drilled	Increased access to potable water	Drilling done
3.	Sitting and Construction of Boreholes in some selected Communities	Boreholes cited drilled		Sitting and Construction done but some boreholes were dry.
4.	Training of WATSANs on WASH interventions in some selected Communities	WATSANs trained on WASH interventions		Training conducted
5.	Hold Review on NORST activities in	Review on NORST activities held	Stakeholders commitment to	Review undertaken

	Chereponi		project ensured	
	<u>Economic Sector</u>			
1.	Rehabilitation 7No. Dams in Omati,Nachem,Tombu, Kajeteri and Nasoni	7No. Dams rehabilitated	Farmers can engage in dry season farming to improve livelihood	Completed
2.	Re-Construction of Wenchiki Dam	Wenchiki Dam reconstructed	Dam has broken again after heavy rains	
3.	Acquisition of Dongfeng Cargo Truck for Revenue generation in Chereponi	Dongfeng Cargo Truck procured	In operation	.
	<u>Roads And Transport</u>			
1.	Construction of Tombu-Nakaku feeder road	Tombu-Nakaku feeder road under construction	10% complete	
2.	Construction of Chereponi-Tsusunga feeder road	Chereponi-Tsusunga feeder road under construction	15% complete	

2013-2015MTEF COMPOSITE BUDGET PROJECTION

Table 5: Revenue Projections

	2013	2014	2015
INTERNALLY GENERATED REVENUE	83,877.70	87,867.10	264,019.30
GOG TRANSFERS:			
COMPENSATION	473,546.78	473,546.78	473,546.78
GOODS AND SERVICES	68,930.26	68,930.26	68,930.26
ASSETS	43,469.20	43,469.20	43,469.20
DACF	848,993.00	848,993.00	848,993.00
DDF	588,455.00	588,455.00	588,455.00
GSFP	551,655.00	551,655.00	551,655.00
GAC (HIV/AIDS)	2,400.00	2,400.00	2,400.00
NORST	532,843.00	532,843.00	532,843.00
SRWS	1,205,000.00	1,205,000.00	1,205,000.00
GSOP	600,000.00	600,000.00	600,000.00
USAID/RING	500,000.00	500,000.00	500,000.00
TOTAL	5,499,169.94	5,503,159.34	5,679,311.54

Table 6: Expenditure Projections

	2013	2014	2015
COMPENSATION	437,332.00	437,332.00	437,332.00
GOODS AND SERVICES	68,930.26	68,930.26	68,930.26
ASSETS	43,469.20	43,469.20	43,469.20
TOTAL	549,731.46	549,731.46	549,731.46

SUMMARY OF COMMITMENTS INCLUDED IN THE 2013 BUDGET

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

		Amount	Commencement certificate No
Name of Department	List of projects/Activities		

- 4. Contracts are awarded as and when funds are available, hence no commitments to be paid for in 2013.

Table 7: Priority Projects and Programmes for 2013 and Corresponding Cost

S/N	Programmes and Projects (by sectors)	IGF	GOG	DACF	DDF	DONORS	Total Budget	2014 Indicative Budget	2015 indicative budget
	<u>SOCIAL</u>								
1	Rehabilitation of 11 No. de-roofed schools				132,066		132,066	150,000	160,000
2	Provide Quarterly Support to GES for monitoring	1,500					1,500	1,500	2,000
3	Observe National holidays			18,500			18,500	20,000	30,000
4	Construction of 2 No. 3-unit classroom blocks				150,000		150,000	150,000	180,000
5	Support to Teacher and Health Trainees			26,000			26,000	30,000	30,000
6	Construction of 1 No. staff block at St. Jude Women Training Center				60,000		60,000	60,000	60,000
7	Construction of 1No. Office block for DHMT				75,000		75,000	75,000	75,000
8	Renovation of 1 No. Admission ward at Chereponi Gov't Hospital				50,000		50,000	50,000	55,000
9	Construction of 1 No. National Ambulance Station				20,000		20,000	20,000	25,000
10	HIV/AIDS Response		2,800	6,140			8,940	10,000	12,000
11	Support to sports Development			25,000			25,000	25,000	25,000
12	Support to culture			7,000			7,000	10,000	12,000
13	Implementation of School feeding Programme in Target Schools		551,655				551,655	600,000	600,000
14	Disbursement of 1.5% Disability Fund to Target groups			56,904			56,904	60,000	60,000
15	Implementation of RING programmes					500,000	500,000	500,000	500,000
16	Construction of 1 No. Police barracks			68,000			68,000	68,000	68,000
17	Provide logistics to security service	3,000					3,000	4,000	5,000
18	Relief Activities			30,000			30,000	35,000	40,000
19	Organize sensitization for community members		168				168	168	168
20	Educate women and other vulnerable groups on their rights		250				250	250	250
21	Formation of child rights clubs		162				580	580	580
	Sub-Total	4,500	555,453	237,544	487,066	500,000	1,784,563	1,869,498	1,939,998
	<u>ECONOMIC</u>								
22	Support to Rural Enterprises Programme			20,000			20,000	25,000	30,000
21	Procurement of 4No. Tractors for revenue generation purposes (Outstanding payment).			45,000			45,000	45,000	45,000

23	Rehabilitation of 2 No. Dug-outs					300,000	300,000	300,000	300,000
24	Disseminate extension information on new technological packages through FBOs in the district		10,630				10,630		
25	Organise quarterly refresher training for field staff on use of appropriate technologies in extension delivery		1,456				1,456		
26	Organise one District farmers day celebration by December, 2013.		2,524				2,524		
27	Equip the Department of Agric with the requisite logistics for quality service delivery		13,795				13,795		
28	Sensitize 10 communities on the importance of girl-child education		88				88	88	88
29	Sensitize 10 women groups on the importance of group formation		80				80	80	80
30	Create awareness on HIV/AIDS and the use of condoms		50				50	50	50
31	Sensitize 40 communities on their civil rights and responsibilities		168				168	168	168
32	Sensitize women in 35 communities on the importance of iodated salt by December,		168				168	168	168
33	Educate 50 communities on their tax obligation by December, 2013.		157				157	157	157
	Sub-Total			65,000		300,000	394,117	370,000	375,000
	ADMINISTRATION								
34	Project, Planning, Monitoring and Evaluation			35,000			35,000	40,000	40,000
35	Equip the DA with Logistics and Equipment for service delivery	87,800					87,800	90,000	90,000
36	Service quarterly GA, Sub-committees, etc meetings	9,330					9,330	10,000	10,000
37	Support to sub-District structures			30,000			30,000	32,000	35,000
38	Procurement of 4x4 vehicle for project monitoring purposes			33,000			33,000	40,000	40,000
39	Construction and furnishing of office and Residential accommodation			81,000			81,000	90,000	90,000
40	Renovation of DA buildings			100,000			100,000	100,000	100,000
	Sub-Total	97,130		266,000			363,130	402,000	405,000
	WATER AND SANITATION								
41	Implementation of Sustainable Rural water and sanitation Project in Chereponi and other communities					1,205,000	1,205,000	1,205,000	1,205,000
42	Implementation of NORST project in Wonjuga/Kudani					700,000	700,000	700,000	700,000
43	Dislodge 5No. Public toilets			10,000			10,000	10,000	10,000
	Sub-Total					1,905,000	1,915,000	1,915,000	1,915,000
	ROADS								
44	Spot improvement of Tosala-Chirenga-Tumpoli FR		56,000				56,000	60,000	65,000
45	Gravelling and Filling of Kudani-Bakanu Feeder Road					200,000	200,000	250,000	300,000
	Sub-Total		56,000			200,000	256,000	310,000	365,000
	AFFORESTATION								
46	Re-vegetation of 40 acres of deforested land @Nanchem, Tombu, Nansoni, Kornu-nansoni and kajeteri.					180,000	180,000	185,000	190,000
	Sub-Total					180,000	180,000	185,000	190,000
	TOTAL	101,630	611,453	568,544	487,066	500,000	4,892,810	5,051,498	5,189,998

Challenges and constraints

- Poor internally generated revenue to augment funds transferred from Central Government.
- Untimely release of funds, especially Central Government transfers to Departments.
- Shortfalls in-flows. (especially DACF)
- Double allegiance of some Heads of Decentralized Departments.

Justifications

5. The District Assembly, through the Community Action Plans and District Annual Action Plan, identified the following areas of priority.
 - **Education**
6. Through the implementation of the 2013 budget, the District Assembly will improve academic performance (especially B.E.C.E.) by providing logistics for effective monitoring of Teachers and student/pupils. In order to improve the Teacher-student/pupil ratio, the Assembly will provide support to Teacher Trainees to attract more trained Teachers to the District, among others.
 - **Administration**
7. In order to attract and retain qualified staff to the District Assembly, the Budget will cater for the Provision of a 1 no. Semi-detached residential accommodation for District Assembly staff in 2013. To ensure quality service delivery by December, 2013, the budget has catered for provision of equipment and logistics for administrative purposes, among others.
8. To ensure accuracy of revenue data leading to efficient revenue generation in 2013, the Assembly, through the implementation of the Budget, will ensure the up-date of revenue data. The implementation of the Budget will also ensure evidenced-bases decision-making with the frequent up-dating of the District' Centralized Data Bank.
 - **Water and Sanitation**
9. To improve Sanitation, waste management and Public Health, the Budget has catered for provision of logistics for the Environment and sanitation Unit (EHSU).

The Budget also focuses on acquiring a permanent site for waste disposal in Chereponi as well as a public cemetery for burial.

- **Electrification**

10. Street lights will be provided in Communities that have been electrificated, as well as the maintenance of existing street lights in the District.

- **Public Education**

11. The 2013 Budget will also cater for Public Education in the areas of Hygiene and Sanitation campaigns, Training of Woman groups on Behavior Change Communication, among others.

- **Agriculture**

12. Under Agriculture, the World Food Programme (WFP) intends to assist the District by rehabilitating some selected Dug-outs across the District. As a contribution, the District Assembly has budgeted for some funds to be made available in the form of a counterpart funding. With funding from the Ghana Social Opportunities Programme (GSOP), a dam will be constructed for irrigation purposes, among others.

SUMMARY OF 2013 MMDA BUDGETS

Table 8: Summary of 2013 MMDA Budgets

Department	Goods and services	Assets	Compensation	Total	Funding					
					GOG	DDF	DACF	GSOP	SRW&S	RING
Central Administration	400,000	448,993	267,102	1,116,095	1,116,095	588,455	848,993	600,000	1,205,000	500,000
Finance	-	-	-	-	-	-	-	-	-	-
Education youth and sports (schedule 2)	-	400,000	-	400,000	400,000	-	-	-	-	-
Health (schedule 2)	500,000	188,455	-	688,455	688,455	-	-	-	-	-
Waste management	-	1,205,000	-	1,205,000	1,205,000	-	-	-	-	-
Agriculture	47,885	-	181,218,00	229,103	229,103	-	-	-	-	-
Physical Planning	-	-	-	-	-	-	-	-	-	-
Community Development	12,060	-	-	12,060	12,060	-	-	-	-	-
Natural resource conservation	-	400,000	-	400,000	400,000	-	-	-	-	-
Works	8,985	43,470	-	52,455	52,455	-	-	-	-	-
Trade, Industry and tourism	-	-	-	-	-	-	-	-	-	-
Budget and Rating	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-
Transport	-	200,000	-	200,000	200,000	-	-	-	-	-
Disaster Prevention	-	-	-	-	-	-	-	-	-	-
Urban Roads	-	-	-	-	-	-	-	-	-	-
Birth and Death	-	-	-	-	-	-	-	-	-	-
TOTALS	968,930	2,885,918	267,102	43,030,168	4,303,168	588,455	848,993	600,000	1,205,000	500,000

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>
000000 Compensation of Employees	0	549,880		
030102 2. Increase agricultural competitiveness and enhance integration into domestic and international markets	0	15,160		
030103 3. Reduce production and distribution risks/ bottlenecks in agriculture and industry	0	300,000		
030107 7. Improve institutional coordination for agriculture development	0	5,000		
030501 1. Reverse forest and land degradation	0	100,000		
031101 1. Mitigate and reduce natural disasters and reduce risks and vulnerability	0	30,000		
050102 2. Create and sustain an efficient transport system that meets user needs	0	243,470		
050201 1. Promote the application of Science, Technology and Innovation in all sectors of the economy	0	6,000		
050511 11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D	0	10,000		
051103 3. Accelerate the provision and improve environmental sanitation	0	1,964,843		
060101 1. Increase equitable access to and participation in education at all levels	0	471,566		
060105 5. Improve management of education service delivery	0	19,500		
060201 1. Develop and retain human resource capacity at national, regional and district levels	0	45,500		
060302 2. Improve governance and strengthen efficiency and effectiveness in health service delivery	0	155,244		
060401 1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission	0	12,360		
060501 1. Develop comprehensive sports policy	0	25,000		
060801 1. Progressively expand social protection interventions to cover the poor	0	1,108,559		
070103 3. Promote coordination, harmonization and ownership of the development process	0	40,000		
070202 2. Mainstream the concept of local economic development into planning at the district level	0	20,000		
070203 3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels	0	4,500		
070204 4. Strengthen functional relationship between assembly members and citizens	0	37,320		
070205 5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws	0	30,000		

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

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
070206 6. Ensure efficient internal revenue generation and transparency in local resource management	5,610,159	45,000		
070402 2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	0	272,010		
070601 1. Improve transparency and public access to information	0	9,412		
070703 3. Enhance women's access to economic resources	0	3,000		
071003 3. Increase national capacity to ensure safety of life and property	0	74,000		
071106 6. Effective public awareness creation on laws for the protection of the vulnerable and excluded	0	5,836		
071201 1. Strengthen the regulatory and institutional framework for the development of national culture	0	7,000		
<i>Grand Total ¢</i>	5,610,159	5,610,159	0	0.00

2-year Summary Revenue Generation Performance 2011 / 2012

In GH¢

<i>Revenue Item</i>	<i>2011 Actual Collection</i>	<i>Approved Budget 2012</i>	<i>Revised Budget 2012</i>	<i>Actual Collection 2012</i>	<i>Variance</i>	<i>% Perf</i>	<i>Projected 2013</i>
Central Administration, Administration (Assembly Office),		<u>Chereponi - Chereponi</u>					
Taxes	0.00	30,001.00	30,001.00	0.00	-30,001.00	0.0	23,000.60
111 Taxes on income, property and capital gains	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0	1,000.00
113 Taxes on property	0.00	29,000.00	29,000.00	0.00	-29,000.00	0.0	22,000.00
114 Taxes on goods and services	0.00	1.00	1.00	0.00	-1.00	0.0	0.60
Grants	0.00	2,846,397.36	2,846,397.36	82,793.15	-2,763,604.21	2.9	5,526,281.08
131 From foreign governments	0.00	2,346,397.36	2,346,397.36	0.00	-2,346,397.36	0.0	2,810,576.00
133 From other general government units	0.00	500,000.00	500,000.00	82,793.15	-417,206.85	16.6	2,715,705.08
Other revenue	0.00	107,129.00	107,129.00	0.00	-107,129.00	0.0	60,877.10
141 Property income [GFS]	0.00	53,475.00	53,475.00	0.00	-53,475.00	0.0	33,033.00
142 Sales of goods and services	0.00	50,024.00	50,024.00	0.00	-50,024.00	0.0	24,214.10
143 Fines, penalties, and forfeits	0.00	230.00	230.00	0.00	-230.00	0.0	230.00
145 Miscellaneous and unidentified revenue	0.00	3,400.00	3,400.00	0.00	-3,400.00	0.0	3,400.00
<i>Grand Total</i>	0.00	2,983,527.36	2,983,527.36	82,793.15	-2,900,734.21	2.8	5,610,158.78

3-year MTEF Revenue Budget Summary

In GH¢

Actual 2013 - 2015

Revenue Item	Actual 2012	2013 2013	2014 2014	2015 2015	Total
Central Administration, Administration (Assembly Office), Chereponi - Chereponi					
Taxes	0.00	23,000.60	24,740.80	28,481.00	76,222.40
11 Taxes on income, property and capital gains	0.00	1,000.00	1,000.00	1,000.00	3,000.00
11 Taxes on property	0.00	22,000.00	23,740.00	27,480.00	73,220.00
11 Taxes on goods and services	0.00	0.60	0.80	1.00	2.40
Grants	82,793.15	5,526,281.08	5,526,281.08	5,526,281.08	16,578,843.24
13 From foreign governments	0.00	2,810,576.00	2,810,576.00	2,810,576.00	8,431,728.00
13 From other general government units	82,793.15	2,715,705.08	2,715,705.08	2,715,705.08	8,147,115.24
Other revenue	0.00	60,877.10	63,127.10	63,793.10	187,797.30
14 Property income [GFS]	0.00	33,033.00	33,043.00	33,144.00	99,220.00
14 Sales of goods and services	0.00	24,214.10	26,444.10	27,004.10	77,662.30
14 Fines, penalties, and forfeits	0.00	230.00	240.00	245.00	715.00
14 Miscellaneous and unidentified revenue	0.00	3,400.00	3,400.00	3,400.00	10,200.00
Grand Total	82,793.15	5,610,158.78	5,614,148.98	5,618,555.18	16,842,862.94

**Revenue Budget and Actual Collections by Objective
and Expected Result 2012 / 2013**

<i>Revenue Item</i>	<i>Projected 2013</i>	<i>Approved and or Revised Budget 2012</i>	<i>Actual Collection 2012</i>	<i>Variance</i>
348 01 01 000 28				
Central Administration, Administration (Assembly Office),	5,610,158.78	2,983,527.36	82,793.15	-2,900,734.21
<i>Objective</i> 070206 6. Ensure efficient internal revenue generation and transparency in local resource management				
<i>Output</i> 0001 Revenue from Rates effectively estimated and collected annually				
Taxes on property	22,000.00	29,000.00	0.00	-29,000.00
1131001 Basic Rates	2,000.00	2,000.00	0.00	-2,000.00
1131002 Property Rates	20,000.00	27,000.00	0.00	-27,000.00
Sales of goods and services	5,800.00	8,800.00	0.00	-8,800.00
1422010 Bicycle License	1,300.00	1,300.00	0.00	-1,300.00
1423002 Livestock / Kraals	4,500.00	7,500.00	0.00	-7,500.00
<i>Output</i> 0002 Revenue from Rents effectively estimated and collected annually.				
Property income [GFS]	4,183.00	4,555.00	0.00	-4,555.00
1415012 Rent on Assembly Building	4,171.00	4,195.00	0.00	-4,195.00
1415015 Guest Houses	12.00	360.00	0.00	-360.00
Sales of goods and services	2,400.00	2,400.00	0.00	-2,400.00
1422033 Stores	2,400.00	2,400.00	0.00	-2,400.00
<i>Output</i> 0003 Revenue from Fees and Fines effectively estimated and collected annually.				
Taxes on goods and services	0.60	1.00	0.00	-1.00
1142028 Water	0.60	1.00	0.00	-1.00
Sales of goods and services	12,770.10	34,620.00	0.00	-34,620.00
1422013 Sand and Stone Conts. License	2,000.00	5,600.00	0.00	-5,600.00
1422072 Registration of Contracts / Building / Road	2,000.00	2,000.00	0.00	-2,000.00
1423001 Markets	4,000.00	4,000.00	0.00	-4,000.00
1423002 Livestock / Kraals	700.00	1,200.00	0.00	-1,200.00
1423010 Export of Commodities	4,000.00	4,000.00	0.00	-4,000.00
1423012 Sub Metro Managed Toilets	0.10	15,000.00	0.00	-15,000.00
1423018 Loading Fees	70.00	2,820.00	0.00	-2,820.00
Fines, penalties, and forfeits	230.00	230.00	0.00	-230.00
1430001 Court Fines	80.00	80.00	0.00	-80.00
1430006 Slaughter Fines	100.00	100.00	0.00	-100.00
1430007 Lorry Park Fines	50.00	50.00	0.00	-50.00
<i>Output</i> 0004 Revenue from Lands effectively estimated and collected annually				
Property income [GFS]	3,850.00	3,920.00	0.00	-3,920.00
1412005 Registration of Plot	50.00	120.00	0.00	-120.00
1412007 Building Plans / Permit	300.00	300.00	0.00	-300.00
1412009 Comm. Mast Permit	3,500.00	3,500.00	0.00	-3,500.00
<i>Output</i> 0005 Revenue from Licenses effectively estimated and collected annually				
Sales of goods and services	2,794.00	3,754.00	0.00	-3,754.00
1422001 Pito / Palm Wire Sellers Tapers	60.00	60.00	0.00	-60.00
1422002 Herbalist License	60.00	60.00	0.00	-60.00
1422005 Chop Bar Restaurants	120.00	120.00	0.00	-120.00
1422007 Liquor License	36.00	36.00	0.00	-36.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2012 / 2013**

<i>Revenue Item</i>	<i>Projected 2013</i>	<i>Approved and or Revised Budget 2012</i>	<i>Actual Collection 2012</i>	<i>Variance</i>
1422011 Artisan / Self Employed	120.00	240.00	0.00	-240.00
1422015 Fuel Dealers	280.00	1,060.00	0.00	-1,060.00
1422016 Lotto Operators	12.00	12.00	0.00	-12.00
1422018 Pharmacist Chemical Sell	240.00	240.00	0.00	-240.00
1422020 Taxicab / Commercial Vehicles	200.00	200.00	0.00	-200.00
1422023 Communication Centre	120.00	120.00	0.00	-120.00
1422030 Entertainment Centre	228.00	360.00	0.00	-360.00
1422033 Stores	180.00	180.00	0.00	-180.00
1422045 Commercial Houses	36.00	36.00	0.00	-36.00
1422051 Millers	192.00	120.00	0.00	-120.00
1422067 Beers Bars	60.00	60.00	0.00	-60.00
1422071 Business Providers	400.00	400.00	0.00	-400.00
1422072 Registration of Contracts / Building / Road	250.00	250.00	0.00	-250.00
1423023 Reg. of Tipper Trucks	200.00	200.00	0.00	-200.00
Output 0006 Revenue from Investments effectively estimated and collected annually				
Taxes on income, property and capital gains	1,000.00	1,000.00	0.00	-1,000.00
1113003 Interest	1,000.00	1,000.00	0.00	-1,000.00
Property income [GFS]	25,000.00	45,000.00	0.00	-45,000.00
1415011 Other Investment Income	25,000.00	45,000.00	0.00	-45,000.00
Miscellaneous and unidentified revenue	1,200.00	1,200.00	0.00	-1,200.00
1450010 Miscellaneous Revenue	1,200.00	1,200.00	0.00	-1,200.00
Output 0007 Revenue from Miscellaneous sources effectively estimated and collected annually.				
Sales of goods and services	450.00	450.00	0.00	-450.00
1422022 Canopy / Chairs / Bench	450.00	450.00	0.00	-450.00
Miscellaneous and unidentified revenue	2,200.00	2,200.00	0.00	-2,200.00
1450010 Miscellaneous Revenue	2,200.00	2,200.00	0.00	-2,200.00
Output 0008 Revenue from Dev't Partners effectively estimated and collected annually.				
From foreign governments	2,810,576.00	2,346,397.36	0.00	-2,346,397.36
1311001 Bilateral Donor Grants & Relief	2,810,576.00	2,346,397.36	0.00	-2,346,397.36
From other general government units	732,386.00	500,000.00	0.00	-500,000.00
1331010 DDF related recurrent transfers	47,467.00	0.00	0.00	0.00
1332004 the DDF transfers-capital development projects	684,919.00	500,000.00	0.00	-500,000.00
Output 0009 Transfers from Central Government Received annually.				
From other general government units	1,983,319.08	0.00	82,793.15	82,793.15
1331001 Central Government - GOG Paid Salaries	340,967.02	0.00	0.00	0.00
1331002 DACF - Assembly	848,993.00	0.00	0.00	0.00
1331003 DACF - MP	70,000.00	0.00	0.00	0.00
1331008 School Feeding Program/ HIV/AIDS etc.	610,959.00	0.00	75,637.80	75,637.80
1331009 G&S - decentralized departments	68,930.26	0.00	7,155.35	7,155.35
1332003 Sector-specific asset transfers-decentralized departments	43,469.80	0.00	0.00	0.00
Grand Total	5,610,158.78	2,983,527.36	82,793.15	-2,900,734.21

MTEF Revenue Items - Details

Revenue Item	Unit Cost(¢)	Amount (GH¢) 2013	Projections		
			2013	2014	2015
Central Administration, Administration (Assembly Office).	Total	5,610,158.78			
Taxes on income, property and capital gains					
1113003 Bank Interest	1,000.00	1,000.00	1	1	1
Taxes on property					
1131001 Basic Rate	0.20	2,000.00	10,000	10,200	10,400
1131002 Property Rate (Block house)	10.00	10,000.00	1,000	1,000	1,200
1131002 Property Rate (Communication Masts)	1,500.00	6,000.00	4	5	6
1131002 Property Rate (Mud/swish Building)	1.00	1,000.00	1,000	1,050	1,100
1131002 Property Rate (Sand/land Crete House)	3.00	3,000.00	1,000	1,050	1,100
Taxes on goods and services					
1142028 Sachet Water sellers	0.20	0.60	3	4	5
From foreign governments					
1311001 Sustainable Rural Water & Sanitation Project	1,200,000.00	1,200,000.00	1	1	1
1311001 NORST	510,576.00	510,576.00	1	1	1
1311001 Ghana Social Opportunities Programme. (GSOP)	600,000.00	600,000.00	1	1	1
1311001 USAID/RING Project	500,000.00	500,000.00	1	1	1
From other general government units					
1332004 DDF (Development)	684,919.00	684,919.00	1	1	1
1331010 DDF (Capacity Building Grant)	47,467.00	47,467.00	1	1	1
1331001 Compensation	340,967.02	340,967.02	1	1	1
1331002 District Assemblies' Common Fund (DACF)	848,993.00	848,993.00	1	1	1
1331003 MP's Common Fund	70,000.00	70,000.00	1	1	1
1331009 Department of Agric	47,885.36	47,885.36	1	1	1
1331008 Ghana School feeding Programme (GSFP)	551,655.00	551,655.00	1	1	1
1332003 Feeder Roads (Assets)	43,469.80	43,469.80	1	1	1
1331009 Feeder Roads (G&S)	8,984.90	8,984.90	1	1	1
1331009 Dept. of Community Devt.& Social Welfare	12,060.00	12,060.00	1	1	1
1331008 People with Disability	56,904.00	56,904.00	1	1	1
1331008 GAC(HIV/AIDS Response)	2,400.00	2,400.00	1	1	1
Property income [GFS]					
1415012 Guest House (Assembly)	2.00	24.00	12	12	15
1415012 Bungalows (Assembly)	5.00	35.00	7	7	9
1415015 Market Stalls	12.00	12.00	1	1	1
1415012 Community center (per night)	10.00	500.00	50	50	50
1415012 Butcher Shop (per Month)	5.00	3,600.00	720	720	720
1415012 Assembly Plot	12.00	12.00	1	1	1
1412007 Building Permits	25.00	300.00	12	12	15
1412005 Kiosk permit	10.00	50.00	5	6	7
1412009 Communication Mast (Permit)	3,500.00	3,500.00	1	1	1
1415011 Tipper Truck	5,000.00	5,000.00	1	1	1
1415011 AMSEC Tractors	20,000.00	20,000.00	1	1	1
Sales of goods and services					
1423002 Cattle Rate (Local Herdsmen)	1.00	2,000.00	2,000	2,200	2,400
1423002 Cattle Rate(Foreign Herdsmen)	2.00	2,000.00	1,000	1,100	1,200
1423002 Cattle Rate (Fulani resident)	0.00	0.00	1	1	1
1422010 Bicycle Rate	0.50	900.00	1,800	1,900	2,000
1422010 Motor bike	2.00	400.00	200	220	250
1423002 Sheep/Goat/Pig	0.50	500.00	1,000	1,000	1,000

MTEF Revenue Items - Details

Revenue Item	Unit Cost(¢)	Amount (GH¢) 2013	Projections		
			2013	2014	2015
1422033 Market Stores	60.00	2,400.00	40	40	50
1423001 Market Fees	0.50	4,000.00	8,000	8,200	8,500
1423010 Charcoal/Food Export	0.80	4,000.00	5,000	5,200	5,400
1422013 Sand and Stones	1.00	2,000.00	2,000	2,200	2,400
1422072 Sale of Tender Documents	100.00	2,000.00	20	20	20
1423002 Livestock Export	0.50	700.00	1,400	1,400	1,400
1423018 Cotton Haulage	0.20	20.00	100	100	100
1423018 Landing Fees	0.50	50.00	100	100	100
1423012 Public Toilets	0.10	0.10	1	1	1
1422005 Chop Bars/Restaurant	24.00	120.00	5	5	5
1422067 Beer/Wine Bars	12.00	60.00	5	5	5
1422002 Herbalists	5.00	60.00	12	12	12
1422007 Liquor Distillers	12.00	36.00	3	3	3
1422018 Chemical Sellers	60.00	240.00	4	4	4
1422016 Weekly Lotto Operators	12.00	12.00	1	1	1
1422011 Self Employed Artisans	12.00	120.00	10	112	15
1422015 Petroleum Dealers (Surface Tanks)	60.00	180.00	3	3	3
1422015 Petroleum Dealers (Under Ground))	100.00	100.00	1	1	1
1422051 Corn millers	24.00	192.00	8	8	10
1423023 Tipper of truck	20.00	200.00	10	10	10
1422033 Stores/Kiosk Operators	6.00	180.00	30	30	30
1422071 Registration/Renewal of Bussiness/Contractors	80.00	400.00	5	5	5
1422030 Entertainment centers	20.00	60.00	3	3	3
1422020 Commercial vehicle Owners	20.00	200.00	10	10	10
1422001 Pito/palm Wine Sellers	12.00	60.00	5	5	5
1422030 Video Operators	1.00	168.00	168	224	280
1422023 Cellular Phone Operators	12.00	120.00	10	10	10
1422072 Registration of Contractors	50.00	250.00	5	5	5
1422045 Guest Houses	12.00	36.00	3	3	3
1422022 Hire of Canopies/Chairs/P.A. System	450.00	450.00	1	1	1
Fines, penalties, and forfeits					
1430006 Slaughter House	1.00	100.00	100	110	115
1430007 Lorry Parks	0.50	50.00	100	100	100
1430001 Court/sanitation Fees	20.00	80.00	4	4	4
Miscellaneous and unidentified revenue					
1450010 Tractor Services	1,200.00	1,200.00	1	1	1
1450010 Unspecified Receipt	2,000.00	2,000.00	1	1	1
1450010 Other Donations	200.00	200.00	1	1	1
Grand Total		5,610,158.78			

Summary of Expenditure by Department and Funding Sources Only

MDA	2013	DACF	Central GoG	IGF	DDF	Donor and Others	Total Estimates
Chereponi District - Chereponi		800,808	1,216,322	122,620	637,566	2,832,843	5,610,159
01 Central Administration		763,064	904,822	122,620	45,500	2,532,843	4,368,849
01 Administration (Assembly Office)		763,064	904,822	122,620	45,500	2,532,843	4,368,849
02 Sub-Metros Administration		0	0	0	0	0	0
02 Finance		0	0	0	0	0	0
00		0	0	0	0	0	0
03 Education, Youth and Sports		24,500	0	0	447,066	0	471,566
01 Office of Departmental Head		0	0	0	0	0	0
02 Education		24,500	0	0	447,066	0	471,566
03 Sports		0	0	0	0	0	0
04 Youth		0	0	0	0	0	0
04 Health		10,244	0	0	145,000	0	155,244
01 Office of District Medical Officer of Health		0	0	0	0	0	0
02 Environmental Health Unit		0	0	0	0	0	0
03 Hospital services		10,244	0	0	145,000	0	155,244
05 Waste Management		0	0	0	0	0	0
00		0	0	0	0	0	0
06 Agriculture		0	229,103	0	0	300,000	529,103
00		0	229,103	0	0	300,000	529,103
07 Physical Planning		0	0	0	0	0	0
01 Office of Departmental Head		0	0	0	0	0	0
02 Town and Country Planning		0	0	0	0	0	0
03 Parks and Gardens		0	0	0	0	0	0
08 Social Welfare & Community Development		3,000	29,943	0	0	0	32,943
01 Office of Departmental Head		0	0	0	0	0	0
02 Social Welfare		0	10,456	0	0	0	10,456
03 Community Development		3,000	19,487	0	0	0	22,487
09 Natural Resource Conservation		0	0	0	0	0	0
00		0	0	0	0	0	0
10 Works		0	52,455	0	0	0	52,455
01 Office of Departmental Head		0	8,985	0	0	0	8,985
02 Public Works		0	0	0	0	0	0
03 Water		0	0	0	0	0	0
04 Feeder Roads		0	43,470	0	0	0	43,470
05 Rural Housing		0	0	0	0	0	0
11 Trade, Industry and Tourism		0	0	0	0	0	0
01 Office of Departmental Head		0	0	0	0	0	0
02 Trade		0	0	0	0	0	0
03 Cottage Industry		0	0	0	0	0	0
04 Tourism		0	0	0	0	0	0
12 Budget and Rating		0	0	0	0	0	0
00		0	0	0	0	0	0
13 Legal		0	0	0	0	0	0
00		0	0	0	0	0	0
14 Transport		0	0	0	0	0	0
00		0	0	0	0	0	0
15 Disaster Prevention		0	0	0	0	0	0
00		0	0	0	0	0	0
16 Urban Roads		0	0	0	0	0	0
00		0	0	0	0	0	0
17 Birth and Death		0	0	0	0	0	0
00		0	0	0	0	0	0

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		<i>Actual</i>					
<i>Theme / Key Focus Area / Policy Objective</i>		2012	2013	2014	2015	2016	Total
Financing: Central GoG Sources		7,155	1,206,322	1,192,566	1,199,039	638,210	4,236,137
0	Compensation of Employees	0	539,880	545,279	545,279	0	1,630,438
000	Compensation of Employees	0	539,880	545,279	545,279	0	1,630,438
0000	Compensation of Employees	0	539,880	545,279	545,279	0	1,630,438
	Compensation of employees [GFS]	0	539,880	545,279	545,279	0	1,630,438
3	AGRICULTURE MODERNIZATION AND NATURAL RESOURCE MANAGEMENT	5,455	15,160	467	472	416	16,514
301	1. Accelerated Modernization of Agriculture	5,455	15,160	467	472	416	16,514
0301	2. Increase agricultural competitiveness and enhance integration into domestic and international markets	5,455	15,160	467	472	416	16,514
	Use of goods and services	5,455	13,460	155	157	101	13,872
	Other expense	0	1,700	312	315	315	2,642
5	INFRASTRUCTURE AND HUMAN SETTLEMENTS	0	43,470	43,470	43,904	43,904	174,749
501	1. Transport Infrastructure: Road, Rail, Water and Air Transport	0	43,470	43,470	43,904	43,904	174,749
0501	2. Create and sustain an efficient transport system that meets user needs	0	43,470	43,470	43,904	43,904	174,749
	Non Financial Assets	0	43,470	43,470	43,904	43,904	174,749
6	HUMAN DEVELOPMENT, PRODUCTIVITY AND EMPLOYMENT	0	553,855	553,855	559,394	559,394	2,226,497
604	4. HIV, AIDS, STDs, and TB	0	2,200	2,200	2,222	2,222	8,844
0604	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission	0	2,200	2,200	2,222	2,222	8,844
	Use of goods and services	0	2,200	2,200	2,222	2,222	8,844
608	8. Social Protection	0	551,655	551,655	557,172	557,172	2,217,653
0608	1. Progressively expand social protection interventions to cover the poor	0	551,655	551,655	557,172	557,172	2,217,653
	Other expense	0	551,655	551,655	557,172	557,172	2,217,653

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		<i>Actual</i>					
<i>Theme / Key Focus Area / Policy Objective</i>		2012	2013	2014	2015	2016	Total
7	TRANSPARENT AND ACCOUNTABLE GOVERNANCE	1,700	53,958	49,495	49,990	34,496	187,940
704	4. Public Policy Management	1,700	41,710	37,248	37,620	22,126	138,704
0704	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	1,700	41,710	37,248	37,620	22,126	138,704
	Use of goods and services	1,700	41,710	37,248	37,620	22,126	138,704
706	6. Development Communication	0	6,412	6,412	6,476	6,476	25,775
0706	1. Improve transparency and public access to information	0	6,412	6,412	6,476	6,476	25,775
	Use of goods and services	0	6,412	6,412	6,476	6,476	25,775
711	11. Access to Rights and Entitlement	0	5,836	5,836	5,894	5,894	23,461
0711	6. Effective public awareness creation on laws for the protection of the vulnerable and excluded	0	5,836	5,836	5,894	5,894	23,461
	Use of goods and services	0	5,836	5,836	5,894	5,894	23,461
Financing:IGF-Retained Sources		1,382	122,620	122,620	123,846	95,576	464,663
7	TRANSPARENT AND ACCOUNTABLE GOVERNANCE	1,382	122,620	122,620	123,846	95,576	464,663
702	2. Local Governance and Decentralization	0	37,320	37,320	37,693	9,423	121,757
0702	4. Strengthen functional relationship between assembly members and citizens	0	37,320	37,320	37,693	9,423	121,757
	Use of goods and services	0	37,320	37,320	37,693	9,423	121,757
704	4. Public Policy Management	1,382	82,300	82,300	83,123	83,123	330,846
0704	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	1,382	82,300	82,300	83,123	83,123	330,846
	Use of goods and services	932	60,900	60,900	61,509	61,509	244,818
	Social benefits [GFS]	0	1,000	1,000	1,010	1,010	4,020
	Other expense	450	20,400	20,400	20,604	20,604	82,008
710	10. Public Safety and Security	0	3,000	3,000	3,030	3,030	12,060
0710	3. Increase national capacity to ensure safety of life and property	0	3,000	3,000	3,030	3,030	12,060
	Use of goods and services	0	3,000	3,000	3,030	3,030	12,060
Financing:CF (Assembly) Sources		33,416	800,808	800,808	808,816	795,989	3,206,421

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		<i>Actual</i>				
<i>Theme / Key Focus Area / Policy Objective</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
3 AGRICULTURE MODERNIZATION AND NATURAL RESOURCE MANAGEMENT	0	35,000	35,000	35,350	35,350	140,700
301 1. Accelerated Modernization of Agriculture	0	5,000	5,000	5,050	5,050	20,100
0301 7. Improve institutional coordination for agriculture development	0	5,000	5,000	5,050	5,050	20,100
Use of goods and services	0	5,000	5,000	5,050	5,050	20,100
311 10. Natural Disasters, Risks and Vulnerability	0	30,000	30,000	30,300	30,300	120,600
0311 1. Mitigate and reduce natural disasters and reduce risks and vulnerability	0	30,000	30,000	30,300	30,300	120,600
Other expense	0	30,000	30,000	30,300	30,300	120,600
5 INFRASTRUCTURE AND HUMAN SETTLEMENTS	0	248,000	248,000	250,480	246,440	992,920
502 2. Science, Technology and Innovation to Support Productivity and Development	0	6,000	6,000	6,060	6,060	24,120
0502 1. Promote the application of Science, Technology and Innovation in all sectors of the economy	0	6,000	6,000	6,060	6,060	24,120
Non Financial Assets	0	6,000	6,000	6,060	6,060	24,120
505 5. Energy Supply to Support Industries and Households	0	10,000	10,000	10,100	6,060	36,160
0505 11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D	0	10,000	10,000	10,100	6,060	36,160
Use of goods and services	0	4,000	4,000	4,040	0	12,040
Non Financial Assets	0	6,000	6,000	6,060	6,060	24,120
511 11. Water and Environmental Sanitation and hygiene	0	232,000	232,000	234,320	234,320	932,640
0511 3. Accelerate the provision and improve environmental sanitation	0	232,000	232,000	234,320	234,320	932,640
Use of goods and services	0	132,000	132,000	133,320	133,320	530,640
Other expense	0	100,000	100,000	101,000	101,000	402,000

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		Actual					
Theme / Key Focus Area / Policy Objective		2012	2013	2014	2015	2016	Total
6	HUMAN DEVELOPMENT, PRODUCTIVITY AND EMPLOYMENT	0	146,308	146,308	147,771	138,984	579,371
601	1. Education	0	44,000	44,000	44,440	39,895	172,335
0601	1. Increase equitable access to and participation in education at all levels	0	24,500	24,500	24,745	24,745	98,490
	Other expense	0	24,500	24,500	24,745	24,745	98,490
0601	5. Improve management of education service delivery	0	19,500	19,500	19,695	15,150	73,845
	Use of goods and services	0	14,000	14,000	14,140	9,595	51,735
	Other expense	0	5,500	5,500	5,555	5,555	22,110
603	3. Health	0	10,244	10,244	10,346	10,346	41,181
0603	2. Improve governance and strengthen efficiency and effectiveness in health service delivery	0	10,244	10,244	10,346	10,346	41,181
	Other expense	0	10,244	10,244	10,346	10,346	41,181
604	4. HIV, AIDS, STDs, and TB	0	10,160	10,160	10,262	6,020	36,601
0604	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission	0	10,160	10,160	10,262	6,020	36,601
	Use of goods and services	0	8,600	8,600	8,686	4,444	30,330
	Other expense	0	1,560	1,560	1,576	1,576	6,271
605	5. Sports Development	0	25,000	25,000	25,250	25,250	100,500
0605	1. Develop comprehensive sports policy	0	25,000	25,000	25,250	25,250	100,500
	Use of goods and services	0	25,000	25,000	25,250	25,250	100,500
608	8. Social Protection	0	56,904	56,904	57,473	57,473	228,754
0608	1. Progressively expand social protection interventions to cover the poor	0	56,904	56,904	57,473	57,473	228,754
	Other expense	0	56,904	56,904	57,473	57,473	228,754

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		<i>Actual</i>					
<i>Theme / Key Focus Area / Policy Objective</i>		2012	2013	2014	2015	2016	Total
7	TRANSPARENT AND ACCOUNTABLE GOVERNANCE	33,416	371,500	371,500	375,215	375,215	1,493,430
701	1. Deepening the Practice of Democracy and Institutional Reform	0	40,000	40,000	40,400	40,400	160,800
0701	3. Promote coordination, harmonization and ownership of the development process	0	40,000	40,000	40,400	40,400	160,800
	Use of goods and services	0	40,000	40,000	40,400	40,400	160,800
702	2. Local Governance and Decentralization	0	99,500	99,500	100,495	100,495	399,990
0702	2. Mainstream the concept of local economic development into planning at the district level	0	20,000	20,000	20,200	20,200	80,400
	Other expense	0	20,000	20,000	20,200	20,200	80,400
0702	3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels	0	4,500	4,500	4,545	4,545	18,090
	Use of goods and services	0	4,500	4,500	4,545	4,545	18,090
0702	5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws	0	30,000	30,000	30,300	30,300	120,600
	Other expense	0	30,000	30,000	30,300	30,300	120,600
0702	6. Ensure efficient internal revenue generation and transparency in local resource management	0	45,000	45,000	45,450	45,450	180,900
	Non Financial Assets	0	45,000	45,000	45,450	45,450	180,900
704	4. Public Policy Management	33,416	148,000	148,000	149,480	149,480	594,960
0704	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	33,416	148,000	148,000	149,480	149,480	594,960
	Use of goods and services	0	5,000	5,000	5,050	5,050	20,100
	Non Financial Assets	33,416	143,000	143,000	144,430	144,430	574,860
706	6. Development Communication	0	3,000	3,000	3,030	3,030	12,060
0706	1. Improve transparency and public access to information	0	3,000	3,000	3,030	3,030	12,060
	Use of goods and services	0	3,000	3,000	3,030	3,030	12,060
707	7. Women Empowerment	0	3,000	3,000	3,030	3,030	12,060
0707	3. Enhance women's access to economic resources	0	3,000	3,000	3,030	3,030	12,060
	Other expense	0	3,000	3,000	3,030	3,030	12,060
710	10. Public Safety and Security	0	71,000	71,000	71,710	71,710	285,420
0710	3. Increase national capacity to ensure safety of life and property	0	71,000	71,000	71,710	71,710	285,420
	Use of goods and services	0	3,000	3,000	3,030	3,030	12,060
	Non Financial Assets	0	68,000	68,000	68,680	68,680	273,360

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		<i>Actual</i>					
Theme / Key Focus Area / Policy Objective		2012	2013	2014	2015	2016	Total
712	12. National Culture for Development	0	7,000	7,000	7,070	7,070	28,140
0712	1. Strengthen the regulatory and institutional framework for the development of national culture	0	7,000	7,000	7,070	7,070	28,140
	Other expense	0	7,000	7,000	7,070	7,070	28,140
Financing:IGF-Unretained Sources		0	10,000	10,100	10,100	0	30,200
0	Compensation of Employees	0	10,000	10,100	10,100	0	30,200
000	Compensation of Employees	0	10,000	10,100	10,100	0	30,200
0000	Compensation of Employees	0	10,000	10,100	10,100	0	30,200
	Compensation of employees [GFS]	0	10,000	10,100	10,100	0	30,200
Financing:DDF Sources		67,811	637,566	637,566	643,942	643,942	2,563,015
6	HUMAN DEVELOPMENT, PRODUCTIVITY AND EMPLOYMENT	67,811	637,566	637,566	643,942	643,942	2,563,015
601	1. Education	52,538	447,066	447,066	451,537	451,537	1,797,205
0601	1. Increase equitable access to and participation in education at all levels	52,538	447,066	447,066	451,537	451,537	1,797,205
	Non Financial Assets	52,538	447,066	447,066	451,537	451,537	1,797,205
602	2.Human Resource Development	0	45,500	45,500	45,955	45,955	182,910
0602	1. Develop and retain human resource capacity at national, regional and district levels	0	45,500	45,500	45,955	45,955	182,910
	Use of goods and services	0	45,500	45,500	45,955	45,955	182,910
603	3. Health	15,273	145,000	145,000	146,450	146,450	582,900
0603	2. Improve governance and strengthen efficiency and effectiveness in health service delivery	15,273	145,000	145,000	146,450	146,450	582,900
	Non Financial Assets	15,273	145,000	145,000	146,450	146,450	582,900
Financing:External Sources		70,333	2,832,843	2,832,843	2,861,171	2,861,171	11,388,029
3	AGRICULTURE MODERNIZATION AND NATURAL RESOURCE MANAGEMENT	29,080	400,000	400,000	404,000	404,000	1,608,000
301	1. Accelerated Modernization of Agriculture	29,080	300,000	300,000	303,000	303,000	1,206,000
0301	3. Reduce production and distribution risks/ bottlenecks in agriculture and industry	29,080	300,000	300,000	303,000	303,000	1,206,000
	Non Financial Assets	29,080	300,000	300,000	303,000	303,000	1,206,000
305	4. Restoration of degraded Forest and Land Management	0	100,000	100,000	101,000	101,000	402,000
0305	1. Reverse forest and land degradation	0	100,000	100,000	101,000	101,000	402,000
	Non Financial Assets	0	100,000	100,000	101,000	101,000	402,000

Summary by Theme, Key Focus Area, Policy Objective and Financing

In GH¢

		<i>Actual</i>					
Theme / Key Focus Area / Policy Objective		2012	2013	2014	2015	2016	Total
5	INFRASTRUCTURE AND HUMAN SETTLEMENTS	41,253	1,932,843	1,932,843	1,952,171	1,952,171	7,770,029
501	1.Transport Infrastructure: Road, Rail, Water and Air Transport	41,253	200,000	200,000	202,000	202,000	804,000
0501	2. Create and sustain an efficient transport system that meets user needs	41,253	200,000	200,000	202,000	202,000	804,000
	Non Financial Assets	41,253	200,000	200,000	202,000	202,000	804,000
511	11.Water and Environmental Sanitation and hygiene	0	1,732,843	1,732,843	1,750,171	1,750,171	6,966,029
0511	3. Accelerate the provision and improve environmental sanitation	0	1,732,843	1,732,843	1,750,171	1,750,171	6,966,029
	Non Financial Assets	0	1,732,843	1,732,843	1,750,171	1,750,171	6,966,029
6	HUMAN DEVELOPMENT, PRODUCTIVITY AND EMPLOYMENT	0	500,000	500,000	505,000	505,000	2,010,000
608	8. Social Protection	0	500,000	500,000	505,000	505,000	2,010,000
0608	1. Progressively expand social protection interventions to cover the poor	0	500,000	500,000	505,000	505,000	2,010,000
	Use of goods and services	0	500,000	500,000	505,000	505,000	2,010,000
Grand Total		180,097	5,610,159	5,596,503	5,646,914	5,034,889	21,888,465

Summary Expenditure by Objectives , Economic Items and Years

<i>Item Objective</i>	<i>In GH ¢</i>	<i>2012 (Actual)</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>Total</i>
Chereponi District - Chereponi						
000000 Compensation of Employees						
21 Compensation of employees [GFS]		0.0	549,880.0	555,378.8	555,378.8	1,660,637.7
Sub total		0.0	549,880.0	555,378.8	555,378.8	1,660,637.7
030102 2. Increase agricultural competitiveness and enhance integration into domestic and international markets						
22 Use of goods and services		5,455.0	13,459.6	155.0	156.6	13,771.2
28 Other expense		0.0	1,700.0	312.0	315.1	2,327.1
Sub total		5,455.0	15,159.6	467.0	471.7	16,098.3
030103 3. Reduce production and distribution risks/ bottlenecks in agriculture and industry						
31 Non Financial Assets		29,080.1	300,000.0	300,000.0	303,000.0	903,000.0
Sub total		29,080.1	300,000.0	300,000.0	303,000.0	903,000.0
030107 7. Improve institutional coordination for agriculture development						
22 Use of goods and services		0.0	5,000.0	5,000.0	5,050.0	15,050.0
Sub total		0.0	5,000.0	5,000.0	5,050.0	15,050.0
030501 1. Reverse forest and land degradation						
31 Non Financial Assets		0.0	100,000.0	100,000.0	101,000.0	301,000.0
Sub total		0.0	100,000.0	100,000.0	101,000.0	301,000.0
031101 1. Mitigate and reduce natural disasters and reduce risks and vulnerability						
28 Other expense		0.0	30,000.0	30,000.0	30,300.0	90,300.0
Sub total		0.0	30,000.0	30,000.0	30,300.0	90,300.0
050102 2. Create and sustain an efficient transport system that meets user needs						
31 Non Financial Assets		41,252.7	243,469.8	243,469.8	245,904.5	732,844.1
Sub total		41,252.7	243,469.8	243,469.8	245,904.5	732,844.1
050201 1. Promote the application of Science, Technology and Innovation in all sectors of the economy						
31 Non Financial Assets		0.0	6,000.0	6,000.0	6,060.0	18,060.0
Sub total		0.0	6,000.0	6,000.0	6,060.0	18,060.0
050511 11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D						
22 Use of goods and services		0.0	4,000.0	4,000.0	4,040.0	12,040.0
31 Non Financial Assets		0.0	6,000.0	6,000.0	6,060.0	18,060.0
Sub total		0.0	10,000.0	10,000.0	10,100.0	30,100.0
051103 3. Accelerate the provision and improve environmental sanitation						
22 Use of goods and services		0.0	132,000.0	132,000.0	133,320.0	397,320.0
28 Other expense		0.0	100,000.0	100,000.0	101,000.0	301,000.0
31 Non Financial Assets		0.0	1,732,843.0	1,732,843.0	1,750,171.4	5,215,857.4
Sub total		0.0	1,964,843.0	1,964,843.0	1,984,491.4	5,914,177.4
060101 1. Increase equitable access to and participation in education at all levels						
28 Other expense		0.0	24,500.0	24,500.0	24,745.0	73,745.0
31 Non Financial Assets		52,538.3	447,066.0	447,066.0	451,536.7	1,345,668.8
Sub total		52,538.3	471,566.0	471,566.0	476,281.7	1,419,413.8

<i>Item Objective</i>	<i>In GH ¢</i>	<i>2012 (Actual)</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>Total</i>
060105 5. Improve management of education service delivery						
22 Use of goods and services		0.0	14,000.0	14,000.0	14,140.0	42,140.0
28 Other expense		0.0	5,500.0	5,500.0	5,555.0	16,555.0
Sub total		0.0	19,500.0	19,500.0	19,695.0	58,695.0
060201 1. Develop and retain human resource capacity at national, regional and district levels						
22 Use of goods and services		0.0	45,500.0	45,500.0	45,955.0	136,955.0
Sub total		0.0	45,500.0	45,500.0	45,955.0	136,955.0
060302 2. Improve governance and strengthen efficiency and effectiveness in health service delivery						
28 Other expense		0.0	10,244.0	10,244.0	10,346.5	30,834.5
31 Non Financial Assets		15,272.8	145,000.0	145,000.0	146,450.0	436,450.0
Sub total		15,272.8	155,244.0	155,244.0	156,796.5	467,284.5
060401 1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission						
22 Use of goods and services		0.0	10,800.0	10,800.0	10,908.0	32,508.0
28 Other expense		0.0	1,560.0	1,560.0	1,575.6	4,695.6
Sub total		0.0	12,360.0	12,360.0	12,483.6	37,203.6
060501 1. Develop comprehensive sports policy						
22 Use of goods and services		0.0	25,000.0	25,000.0	25,250.0	75,250.0
Sub total		0.0	25,000.0	25,000.0	25,250.0	75,250.0
060801 1. Progressively expand social protection interventions to cover the poor						
22 Use of goods and services		0.0	500,000.0	500,000.0	505,000.0	1,505,000.0
28 Other expense		0.0	608,559.0	608,559.0	614,644.6	1,831,762.6
Sub total		0.0	1,108,559.0	1,108,559.0	1,119,644.6	3,336,762.6
070103 3. Promote coordination, harmonization and ownership of the development process						
22 Use of goods and services		0.0	40,000.0	40,000.0	40,400.0	120,400.0
Sub total		0.0	40,000.0	40,000.0	40,400.0	120,400.0
070202 2. Mainstream the concept of local economic development into planning at the district level						
28 Other expense		0.0	20,000.0	20,000.0	20,200.0	60,200.0
Sub total		0.0	20,000.0	20,000.0	20,200.0	60,200.0
070203 3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels						
22 Use of goods and services		0.0	4,500.0	4,500.0	4,545.0	13,545.0
Sub total		0.0	4,500.0	4,500.0	4,545.0	13,545.0
070204 4. Strengthen functional relationship between assembly members and citizens						
22 Use of goods and services		0.0	37,320.0	37,320.0	37,693.2	112,333.2
Sub total		0.0	37,320.0	37,320.0	37,693.2	112,333.2
070205 5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws						
28 Other expense		0.0	30,000.0	30,000.0	30,300.0	90,300.0
Sub total		0.0	30,000.0	30,000.0	30,300.0	90,300.0
070206 6. Ensure efficient internal revenue generation and transparency in local resource management						
31 Non Financial Assets		0.0	45,000.0	45,000.0	45,450.0	135,450.0
Sub total		0.0	45,000.0	45,000.0	45,450.0	135,450.0

<i>Item Objective</i>	<i>In GH ¢</i>	<i>2012 (Actual)</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>Total</i>
070402 2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery						
22 Use of goods and services		2,632.3	107,610.1	103,147.6	104,179.1	314,936.8
27 Social benefits [GFS]		0.0	1,000.0	1,000.0	1,010.0	3,010.0
28 Other expense		450.0	20,400.0	20,400.0	20,604.0	61,404.0
31 Non Financial Assets		33,416.0	143,000.0	143,000.0	144,430.0	430,430.0
Sub total		36,498.3	272,010.1	267,547.6	270,223.1	809,780.8
070601 1. Improve transparency and public access to information						
22 Use of goods and services		0.0	9,411.7	9,411.7	9,505.8	28,329.2
Sub total		0.0	9,411.7	9,411.7	9,505.8	28,329.2
070703 3. Enhance women's access to economic resources						
28 Other expense		0.0	3,000.0	3,000.0	3,030.0	9,030.0
Sub total		0.0	3,000.0	3,000.0	3,030.0	9,030.0
071003 3. Increase national capacity to ensure safety of life and property						
22 Use of goods and services		0.0	6,000.0	6,000.0	6,060.0	18,060.0
31 Non Financial Assets		0.0	68,000.0	68,000.0	68,680.0	204,680.0
Sub total		0.0	74,000.0	74,000.0	74,740.0	222,740.0
071106 6. Effective public awareness creation on laws for the protection of the vulnerable and excluded						
22 Use of goods and services		0.0	5,836.0	5,836.0	5,894.4	17,566.4
Sub total		0.0	5,836.0	5,836.0	5,894.4	17,566.4
071201 1. Strengthen the regulatory and institutional framework for the development of national culture						
28 Other expense		0.0	7,000.0	7,000.0	7,070.0	21,070.0
Sub total		0.0	7,000.0	7,000.0	7,070.0	21,070.0
Total		180,097.2	5,610,159.3	5,596,503.0	5,646,914.2	16,853,576.5

Expenditure by Economic Classification and Source of Financing

In GH¢

Economic Classification	2011	2012		2013	2014	2015
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Chereponi District - Chereponi	180,097	180,097	180,097	5,610,159	5,596,503	5,646,914
Financing:Central GoG Sources	7,155	7,155	7,155	1,206,322	1,192,566	1,199,039
21 Compensation of employees [GFS]	0	0	0	539,880	545,279	545,279
211 Wages and Salaries	0	0	0	539,880	545,279	545,279
21110 Established Position	0	0	0	538,608	543,994	543,994
21112 Other Allowances	0	0	0	1,272	1,285	1,285
22 Use of goods and services	7,155	7,155	7,155	69,617	51,850	52,369
221 Use of goods and services	7,155	7,155	7,155	69,617	51,850	52,369
22101 Materials - Office Supplies	4,095	4,095	4,095	26,316	14,740	14,888
22102 Utilities	0	0	0	500	500	505
22105 Travel - Transport	1,700	1,700	1,700	27,662	23,199	23,431
22107 Training - Seminars - Conferences	970	970	970	14,396	13,117	13,248
22108 Consulting Services	390	390	390	480	30	30
22111 Other Charges - Fees	0	0	0	264	264	267
28 Other expense	0	0	0	553,355	551,967	557,487
282 Miscellaneous other expense	0	0	0	553,355	551,967	557,487
28210 General Expenses	0	0	0	553,355	551,967	557,487
31 Non Financial Assets	0	0	0	43,470	43,470	43,904
311 Fixed Assets	0	0	0	43,470	43,470	43,904
31113 Other structures	0	0	0	43,470	43,470	43,904
Financing:IGF-Retained Sources	1,382	1,382	1,382	122,620	122,620	123,846
22 Use of goods and services	932	932	932	101,220	101,220	102,232
221 Use of goods and services	932	932	932	101,220	101,220	102,232
22101 Materials - Office Supplies	0	0	0	12,456	12,456	12,581
22102 Utilities	0	0	0	5,500	5,500	5,555
22103 General Cleaning	0	0	0	200	200	202
22105 Travel - Transport	500	500	500	33,800	33,800	34,138
22106 Repairs - Maintenance	0	0	0	4,000	4,000	4,040
22107 Training - Seminars - Conferences	432	432	432	24,404	24,404	24,648
22109 Special Services	0	0	0	18,860	18,860	19,049
22112 Emergency Services	0	0	0	2,000	2,000	2,020
27 Social benefits [GFS]	0	0	0	1,000	1,000	1,010
273 Employer social benefits	0	0	0	1,000	1,000	1,010
27311 Employer Social Benefits - Cash	0	0	0	1,000	1,000	1,010
28 Other expense	450	450	450	20,400	20,400	20,604
282 Miscellaneous other expense	450	450	450	20,400	20,400	20,604
28210 General Expenses	450	450	450	20,400	20,400	20,604
Financing:CF (Assembly) Sources	33,416	33,416	33,416	800,808	800,808	808,816

Expenditure by Economic Classification and Source of Financing

In GH¢

<i>Economic Classification</i>	2011	2012		2013	2014	2015
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
22 Use of goods and services	0	0	0	244,100	244,100	246,541
221 Use of goods and services	0	0	0	244,100	244,100	246,541
22101 Materials - Office Supplies	0	0	0	81,000	81,000	81,810
22102 Utilities	0	0	0	132,000	132,000	133,320
22105 Travel - Transport	0	0	0	8,200	8,200	8,282
22106 Repairs - Maintenance	0	0	0	4,000	4,000	4,040
22107 Training - Seminars - Conferences	0	0	0	12,900	12,900	13,029
22108 Consulting Services	0	0	0	1,000	1,000	1,010
22109 Special Services	0	0	0	5,000	5,000	5,050
28 Other expense	0	0	0	288,708	288,708	291,595
282 Miscellaneous other expense	0	0	0	288,708	288,708	291,595
28210 General Expenses	0	0	0	288,708	288,708	291,595
31 Non Financial Assets	33,416	33,416	33,416	268,000	268,000	270,680
311 Fixed Assets	33,416	33,416	33,416	268,000	268,000	270,680
31111 Dwellings	0	0	0	168,000	168,000	169,680
31121 Transport - equipment	33,416	33,416	33,416	70,000	70,000	70,700
31122 Other machinery - equipment	0	0	0	12,000	12,000	12,120
31131 Infrastructure assets	0	0	0	18,000	18,000	18,180
Financing:IGF-Unretained Sources	0	0	0	10,000	10,100	10,100
21 Compensation of employees [GFS]	0	0	0	10,000	10,100	10,100
211 Wages and Salaries	0	0	0	10,000	10,100	10,100
21111 Non Established Position	0	0	0	10,000	10,100	10,100
Financing:DDF Sources	67,811	67,811	67,811	637,566	637,566	643,942
22 Use of goods and services	0	0	0	45,500	45,500	45,955
221 Use of goods and services	0	0	0	45,500	45,500	45,955
22107 Training - Seminars - Conferences	0	0	0	45,500	45,500	45,955
31 Non Financial Assets	67,811	67,811	67,811	592,066	592,066	597,987
311 Fixed Assets	67,811	67,811	67,811	592,066	592,066	597,987
31111 Dwellings	25,947	25,947	25,947	150,000	150,000	151,500
31112 Non residential buildings	41,865	41,865	41,865	442,066	442,066	446,487
Financing:External Sources	70,333	70,333	70,333	2,832,843	2,832,843	2,861,171
22 Use of goods and services	0	0	0	500,000	500,000	505,000
221 Use of goods and services	0	0	0	500,000	500,000	505,000
22101 Materials - Office Supplies	0	0	0	500,000	500,000	505,000
31 Non Financial Assets	70,333	70,333	70,333	2,332,843	2,332,843	2,356,171
311 Fixed Assets	70,333	70,333	70,333	2,332,843	2,332,843	2,356,171
31113 Other structures	41,253	41,253	41,253	200,000	200,000	202,000
31131 Infrastructure assets	29,080	29,080	29,080	2,132,843	2,132,843	2,154,171
Grand Total	180,097	180,097	180,097	5,610,159	5,596,503	5,646,914

**2013 APPROPRIATION
SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				Comp. of Emp	I G F			FUNDS / OTHERS			MDF / Cocoa / Others	Comp. of Emp	D O N O R.			Grand Total Less NREG / STATUTORY
	Compensation of Employees	Goods/Service Other Expense	Assets (Capital)	Total GoG		Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG			Goods/Service	Assets (Capital)	Tot. Donor	
Chereponi District - Chereponi	539,880	1,155,780	311,470	2,007,130	0	122,620	0	122,620	10,000	0	0	0	0	545,500	2,924,909	3,470,409	5,600,159
Central Administration	340,967	1,048,919	268,000	1,657,886	0	122,620	0	122,620	10,000	0	0	0	0	545,500	2,032,843	2,578,343	4,358,849
Administration (Assembly Office)	340,967	1,048,919	268,000	1,657,886	0	122,620	0	122,620	10,000	0	0	0	0	545,500	2,032,843	2,578,343	4,358,849
Sub-Metros Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education, Youth and Sports	0	24,500	0	24,500	0	0	0	0	0	0	0	0	0	0	447,066	447,066	471,566
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	0	24,500	0	24,500	0	0	0	0	0	0	0	0	0	0	447,066	447,066	471,566
Sports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	10,244	0	10,244	0	0	0	0	0	0	0	0	0	0	145,000	145,000	155,244
Office of District Medical Officer of Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Health Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital services	0	10,244	0	10,244	0	0	0	0	0	0	0	0	0	0	145,000	145,000	155,244
Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agriculture	181,218	47,885	0	229,103	0	0	0	0	0	0	0	0	0	0	300,000	300,000	529,103
	181,218	47,885	0	229,103	0	0	0	0	0	0	0	0	0	0	300,000	300,000	529,103
Physical Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town and Country Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare & Community Development	17,695	15,248	0	32,943	0	0	0	0	0	0	0	0	0	0	0	0	32,943
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare	4,620	5,836	0	10,456	0	0	0	0	0	0	0	0	0	0	0	0	10,456
Community Development	13,075	9,412	0	22,487	0	0	0	0	0	0	0	0	0	0	0	0	22,487
Natural Resource Conservation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	0	8,985	43,470	52,455	0	0	0	0	0	0	0	0	0	0	0	0	52,455
Office of Departmental Head	0	8,985	0	8,985	0	0	0	0	0	0	0	0	0	0	0	0	8,985
Public Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feeder Roads	0	0	43,470	43,470	0	0	0	0	0	0	0	0	0	0	0	0	43,470
Rural Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade, Industry and Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cottage Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget and Rating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	01 001	Central GoG	<i>Total By Funding</i>			894,822	
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	3480101000	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)					
Location Code	0817100	Chereponi - Chereponi					

						Compensation of employees [GFS]	340,967
Objective	000000	Compensation of Employees					340,967
National Strategy	0000000	Compensation of Employees					340,967
Output	0000		Yr.1	Yr.2	Yr.3		340,967
			0	0	0		
Activity	000000		0.0	0.0	0.0		340,967

Wages and Salaries							340,967
21110	Established Position						339,695
2111001	Established Post						339,695
21112	Other Allowances						1,272
2111201	Motorbike Allowance						60
2111202	Bicycle Maintenance Allowance						252
2111203	Car Maintenance Allowance						960

						Use of goods and services	2,200
Objective	060401	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission					2,200
National Strategy	6040102	1.2. Intensify advocacy to reduce infection and impact of HIV, AIDS and TB					2,000
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3		2,000
			1	1	1		
Activity	000001	Identify and train 200 Wanzams, TBAs, etc. by December, 2013.	1.0	1.0	1.0		1,000

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

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

National Strategy	6040108	1.8. Address gender-based vulnerability including violence and coercion and marginalization of PLHIV					200
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3		200
			1	1	1		
Activity	000005	Identify and form PLs Group by December, 2013.	1.0	1.0	1.0		200

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

						Other expense	551,655
Objective	060801	1. Progressively expand social protection interventions to cover the poor					551,655
National Strategy	6080103	1.7. Strengthen monitoring of social protection programmes					551,655
Output	0001	Improvement and expansion in social protection ensured annually.	Yr.1	Yr.2	Yr.3		551,655
			1	1	1		
Activity	000001	Implement School Feeding Program, by December, 2013.	1.0	1.0	1.0		551,655

Miscellaneous other expense							551,655
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**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT,
OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013**

28210	General Expenses	551,655
2821021	Grants to Households	551,655

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	01 002	IGF-Retained			<i>Total By Funding</i>		122,620	
Function Code	70111	Exec. & leg. Organs (cs)						
Organisation	3480101000	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)						
Location Code	0817100	Chereponi - Chereponi						
Use of goods and services								101,220
Objective	070204	4. Strengthen functional relationship between assembly members and citizens						37,320
National Strategy	7020104	1.4 Strengthen the capacity of MMDAs for accountable, effective performance and service delivery						37,320
Output	0001	Consensus building at the local level promoted annually.			Yr.1	Yr.2	Yr.3	37,320
Activity	000001	Organise and service quarterly meetings of the General Assembly annually			1	1	1	14,400
				4.0	4.0	4.0		14,400
								14,400
								14,400
Activity	000002	Organise and service quarterly meetings of the Executive committee annually.						11,400
				4.0	4.0	4.0		11,400
								11,400
								3,000
								600
								2,400
								3,600
								3,600
								1,200
								1,200
								3,600
								3,600
Activity	000003	Organise and service Quarterly meetings of Sub-committees annually.						11,520
				4.0	4.0	4.0		11,520
								3,456
								3,456
								2,304
								2,304
								5,760
								5,760
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery						60,900
National Strategy	7040205	2.5 Provide conducive working environment for civil servants						60,900
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.			Yr.1	Yr.2	Yr.3	60,900
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2013.			1	1	1	60,900
				1.0	1.0	1.0		60,900
								6,000
								5,000
								1,000
								5,500
								4,000
								500
								1,000
								200
								200
								30,200
								5,000

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

2013

	2210503	Fuel & Lubricants - Official Vehicles							10,000
	2210509	Other Travel & Transportation							200
	2210510	Night allowances							5,000
	2210511	Local travel cost							10,000
	22106	Repairs - Maintenance							4,000
	2210612	Public Toilets							2,000
	2210614	Traditional Authority Property							2,000
	22107	Training - Seminars - Conferences							3,500
	2210701	Training Materials							1,000
	2210708	Refreshments							500
	2210710	Staff Development							2,000
	22109	Special Services							9,500
	2210901	Service of the State Protocol							4,500
	2210904	Assembly Members Special Allow							5,000
	22112	Emergency Services							2,000
	2211204	Security Forces Contingency (election)							2,000
Objective	071003	3. Increase national capacity to ensure safety of life and property							3,000
National Strategy	7100301	3.1 Increase safety awareness of citizens							3,000
Output	0001	Peace, Law and order maintained throughout the District annually.	Yr.1	Yr.2	Yr.3				3,000
Activity	000001	Service periodic meetings of the District Security Committees (DISEC), annually.	1	1	1				3,000
		Use of goods and services							3,000
	22107	Training - Seminars - Conferences							3,000
	2210709	Seminars/Conferences/Workshops/Meetings Expenses							3,000
									Social benefits [GFS]
									1,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery							1,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants							1,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3				1,000
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2013.	1	1	1				1,000
		Employer social benefits							1,000
	27311	Employer Social Benefits - Cash							1,000
	2731102	Staff Welfare Expenses							1,000
									Other expense
									20,400
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery							20,400
National Strategy	7040205	2.5 Provide conducive working environment for civil servants							20,400
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3				20,400
Activity	000001	Equip Assembly with requisite logistics for quality service delivery by December, 2013.	1	1	1				20,400
		Miscellaneous other expense							20,400
	28210	General Expenses							20,400
	2821002	Professional fees							18,000
	2821007	Court Expenses							500
	2821009	Donations							1,800
	2821010	Contributions							100

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	01 004	CF (Assembly)						Total By Funding 763,064
Function Code	70111	Exec. & leg. Organs (cs)						
Organisation	3480101000	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)						
Location Code	0817100	Chereponi - Chereponi						

								Use of goods and services	241,100
Objective	030107	7. Improve institutional coordination for agriculture development							5,000
National Strategy	3010702	7.2 Develop framework for synergy among projects, and strengthen framework for coordinating activities among diverse stakeholders in the sector							5,000
Output	0001	Institutional coordination for agriculture development Improved annually.			Yr.1	Yr.2	Yr.3	5,000	
Activity	000001	Provide support to organize one District Farmers Day celebration annually.			1	1	1	5,000	
Use of goods and services								5,000	
22109 Special Services								5,000	
2210902 Official Celebrations								5,000	
Objective	050511	11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D							4,000
National Strategy	5051102	11.2 Ensure maximum ownership and management control of all aspects of the energy sector							4,000
Output	0001	Supply of Energy and Support to Industries and Households ensured annually.			Yr.1	Yr.2	Yr.3	4,000	
Activity	000001	Ensure maintenance street lights in the District by December, 2013.			1	1	1	4,000	
Use of goods and services								4,000	
22106 Repairs - Maintenance								4,000	
2210617 Street Lights/Traffic Lights								4,000	
Objective	051103	3. Accelerate the provision and improve environmental sanitation							132,000
National Strategy	5110310	3.10 Promote cost-effective and innovative technologies for waste management							132,000
Output	0001	Environmental Health and Sanitation of the District improved annually.			Yr.1	Yr.2	Yr.3	132,000	
Activity	000002	Water and Sanitation improvement package			1	1	1	132,000	
Use of goods and services								112,000	
22102 Utilities								112,000	
2210205 Sanitation Charges								112,000	
Activity	000003	Environmental Sanitation			1.0	1.0	1.0	10,000	
Use of goods and services								10,000	
22102 Utilities								10,000	
2210205 Sanitation Charges								10,000	
Activity	000004	Dislodge 5No. Public toilets by December 2013			1.0	1.0	1.0	10,000	
Use of goods and services								10,000	
22102 Utilities								10,000	
2210205 Sanitation Charges								10,000	
Objective	060105	5. Improve management of education service delivery							14,000
National Strategy	6010110	1.10 Promote the achievement of universal basic education							8,000
Output	0002	National days observed annually.			Yr.1	Yr.2	Yr.3	8,000	
Activity	000001	Celebrate one Ghana Independence Day by December, 2013.			1	1	1	8,000	
Use of goods and services								5,000	

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013

	22101	Materials - Office Supplies							3,000
	2210113	Feeding Cost							3,000
	22107	Training - Seminars - Conferences							2,000
	2210708	Refreshments							2,000
Activity	000002	Organise best Teacher and Worker award by December, 2013.	1.0	1.0	1.0				2,000
		Use of goods and services							2,000
	22101	Materials - Office Supplies							1,000
	2210113	Feeding Cost							1,000
	22107	Training - Seminars - Conferences							1,000
	2210708	Refreshments							1,000
Activity	000003	Organise my first day in Schools by December, 2013.	1.0	1.0	1.0				1,000
		Use of goods and services							1,000
	22101	Materials - Office Supplies							500
	2210106	Oils and Lubricants							500
	22107	Training - Seminars - Conferences							500
	2210708	Refreshments							500
National Strategy	6010506	5.6. Streamline education delivery supervision at all levels							6,000
Output	0001	Strengthen supervision of Teachers annually.	Yr.1	Yr.2	Yr.3				6,000
			1	1	1				
Activity	000001	Provide Support to GES quarterly for monitoring purposes by December, 2013.	4.0	4.0	4.0				6,000
		Use of goods and services							6,000
	22101	Materials - Office Supplies							6,000
	2210106	Oils and Lubricants							6,000
Objective	060401	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission							8,600
National Strategy	6040105	1.5. Promote safe sex practices							1,500
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				1,500
			1	1	1				
Activity	000008	Distribute condoms to decentralised departments in the districts by December, 2013.	1.0	1.0	1.0				1,500
		Use of goods and services							1,500
	22101	Materials - Office Supplies							1,500
	2210104	Medical Supplies							1,500
National Strategy	6040106	1.6. Improve access to counselling and testing, male and female condoms, and integrated youth-friendly services							3,200
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				3,200
			1	1	1				
Activity	000002	Attend meetings outside the District proidcall by December, 2013.	4.0	4.0	4.0				3,200
		Use of goods and services							3,200
	22105	Travel - Transport							3,200
	2210510	Night allowances							3,200
National Strategy	6040110	1.10. Develop and implement National HIV and AIDS Strategic Plan							3,900
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				3,900
			1	1	1				
Activity	000003	Organize quarterly meeting for DAC members by December, 2013	4.0	4.0	4.0				2,400
		Use of goods and services							2,400
	22107	Training - Seminars - Conferences							2,400
	2210709	Seminars/Conferences/Workshops/Meetings Expenses							2,400
Activity	000004	Sensitize 300 students and pupils from JHS and SHS on the dangers of HIV/AIDs by December, 2013.	1.0	1.0	1.0				1,500
		Use of goods and services							1,500
	22107	Training - Seminars - Conferences							1,500
	2210709	Seminars/Conferences/Workshops/Meetings Expenses							1,500

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

2013

Objective	060501	1. Develop comprehensive sports policy							25,000
National Strategy	6050107	1.7. Rehabilitate existing and construct new sports infrastructure							25,000
Output	0001	Support to Sports promoted annually.	Yr.1	Yr.2	Yr.3				25,000
			1	1	1				
Activity	000001	Provide support to sports development annually.	1.0	1.0	1.0				25,000
		Use of goods and services							25,000
	22101	Materials - Office Supplies							25,000
	2210118	Sports, Recreational & Cultural Materials							25,000
Objective	070103	3. Promote coordination, harmonization and ownership of the development process							40,000
National Strategy	7010302	3.2 Institutionalize mutually agreed framework for development dialogue							40,000
Output	0001	Ownership and Coordination in the Development planning ensured annually.	Yr.1	Yr.2	Yr.3				40,000
			1	1	1				
Activity	000001	Carry out Projects Planning and Management. (eg. Project Monitoring and Evaluation, Consultancy) by December, 2012.	1.0	1.0	1.0				40,000
		Use of goods and services							40,000
	22101	Materials - Office Supplies							40,000
	2210106	Oils and Lubricants							40,000
Objective	070203	3. Integrate and institutionalize district level planning and budgeting through participatory process at all levels							4,500
National Strategy	7020304	3.4. Implement District Composite Budgeting							4,500
Output	0001	Participatory process in Planning and Budgeting ensured annually.	Yr.1	Yr.2	Yr.3				4,500
			1	1	1				
Activity	000001	Involve the citizens in the preparation of the Annual Estimates and Fee Fixing Resolution by December, 2013.	1.0	1.0	1.0				1,500
		Use of goods and services							1,500
	22107	Training - Seminars - Conferences							1,500
	2210709	Seminars/Conferences/Workshops/Meetings Expenses							1,500
Activity	000002	Train Decentralised Departments on Composite Budgeting by December, 2013.	1.0	1.0	1.0				3,000
		Use of goods and services							3,000
	22101	Materials - Office Supplies							1,000
	2210113	Feeding Cost							1,000
	22107	Training - Seminars - Conferences							1,000
	2210701	Training Materials							500
	2210708	Refreshments							500
	22108	Consulting Services							1,000
	2210801	Local Consultants Fees							1,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery							5,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants							5,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3				5,000
			1	1	1				
Activity	000004	Train local level Staff by December, 2013.	1.0	1.0	1.0				5,000
		Use of goods and services							5,000
	22105	Travel - Transport							5,000
	2210511	Local travel cost							5,000
Objective	071003	3. Increase national capacity to ensure safety of life and property							3,000
National Strategy	7100301	3.1 Increase safety awareness of citizens							3,000
Output	0002	The ability of the security agencies in fighting crimes, especially, highway robbery, annually.	Yr.1	Yr.2	Yr.3				3,000
			1	1	1				
Activity	000001	Equip the security agencies with logistics to enhance maintenance of law and order annually.	1.0	1.0	1.0				3,000

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

2013

Use of goods and services									3,000
22101 Materials - Office Supplies									3,000
2210106 Oils and Lubricants									3,000
Other expense									253,964
Objective	031101	1. Mitigate and reduce natural disasters and reduce risks and vulnerability							30,000
National Strategy	3090307	3.7. Increase capacity of NADMO to deal with the impacts of natural disasters							30,000
Output	0001	Relief provided to Disaster Victims annually.	Yr.1	Yr.2	Yr.3				30,000
			1	1	1				
Activity	000001	Provide relief to disaster victims annually.	1.0	1.0	1.0				30,000
Miscellaneous other expense									30,000
28210 General Expenses									30,000
2821009 Donations									30,000
Objective	051103	3. Accelerate the provision and improve environmental sanitation							100,000
National Strategy	5110310	3.10 Promote cost-effective and innovative technologies for waste management							100,000
Output	0001	Environmental Health and Sanitation of the District improved annually.	Yr.1	Yr.2	Yr.3				100,000
			1	1	1				
Activity	000001	Fumigation	1.0	1.0	1.0				100,000
Miscellaneous other expense									100,000
28210 General Expenses									100,000
2821010 Contributions									100,000
Objective	060105	5. Improve management of education service delivery							5,500
National Strategy	6010110	1.10 Promote the achievement of universal basic education							5,500
Output	0002	National days observed annually.	Yr.1	Yr.2	Yr.3				5,500
			1	1	1				
Activity	000001	Celebrate one Ghana Independence Day by December, 2013.	1.0	1.0	1.0				2,000
Miscellaneous other expense									2,000
28210 General Expenses									2,000
2821008 Awards & Rewards									2,000
Activity	000002	Organise best Teacher and Worker award by December, 2013.	1.0	1.0	1.0				3,000
Miscellaneous other expense									3,000
28210 General Expenses									3,000
2821008 Awards & Rewards									3,000
Activity	000003	Organise my first day in Schools by December, 2013.	1.0	1.0	1.0				500
Miscellaneous other expense									500
28210 General Expenses									500
2821009 Donations									500
Objective	060401	1. Ensure the reduction of new HIV and AIDS/STIs/TB transmission							1,560
National Strategy	6040108	1.8. Address gender-based vulnerability including violence and coercion and marginalization of PLHIV							1,560
Output	0001	Prevention, control and management of HIV/AIDs and other STDs ensured annually.	Yr.1	Yr.2	Yr.3				1,560
			1	1	1				
Activity	000006	Pay allowances of DRMT by December, 2013.	1.0	1.0	1.0				1,560
Miscellaneous other expense									1,560
28210 General Expenses									1,560
2821002 Professional fees									1,560
Objective	060801	1. Progressively expand social protection interventions to cover the poor							56,904
National Strategy	6080103	1.7. Strengthen monitoring of social protection programmes							56,904

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013

Output	0001	Improvement and expansion in social protection ensured annually.	Yr.1	Yr.2	Yr.3	56,904
			1	1	1	
Activity	000002	Implement Disability programs with 1.5% of the DACF by December, 2013.	1.0	1.0	1.0	56,904
Miscellaneous other expense						56,904
28210 General Expenses						56,904
2821010 Contributions						56,904
Objective	070202	2. Mainstream the concept of local economic development into planning at the district level				20,000
National Strategy	7020201	2.1 Provide support to district assemblies to facilitate, develop and implement employment programmes based on natural resource endowments and competitive advantage				20,000
Output	0001	Local Economic Development enhanced annually.	Yr.1	Yr.2	Yr.3	20,000
			1	1	1	
Activity	000001	Provide counterpart funding to Rural Enterprises Programme (REP) by December, 2013.	1.0	1.0	1.0	20,000
Miscellaneous other expense						20,000
28210 General Expenses						20,000
2821010 Contributions						20,000
Objective	070205	5. Strengthen and operationalise the sub-district structures and ensure consistency with local Government laws				30,000
National Strategy	7020103	1.3 Strengthen existing sub-district structures to ensure effective operation				30,000
Output	0001	Sub-District structures strengthened annually	Yr.1	Yr.2	Yr.3	30,000
			1	1	1	
Activity	000001	Provide Support to Sub-District Structures (Area Councils) by December, 2013.	1.0	1.0	1.0	30,000
Miscellaneous other expense						30,000
28210 General Expenses						30,000
2821010 Contributions						30,000
Objective	070703	3. Enhance women's access to economic resources				3,000
National Strategy	7070401	4.1 Strengthen gender analysis in the policy formulation process				3,000
Output	0001	Women empowerment encouraged annually.	Yr.1	Yr.2	Yr.3	3,000
			1	1	1	
Activity	000001	Support Gender activities in the District By December, 2013.	1.0	1.0	1.0	3,000
Miscellaneous other expense						3,000
28210 General Expenses						3,000
2821010 Contributions						3,000
Objective	071201	1. Strengthen the regulatory and institutional framework for the development of national culture				7,000
National Strategy	7120103	1.3 Promote the implementation of a dynamic culture development programme				7,000
Output	0001	Arts and Culture promoted for National development.	Yr.1	Yr.2	Yr.3	7,000
			1	1	1	
Activity	000001	Support Festivals in the District to promote the rich culture in the District by December, 2013.	1.0	1.0	1.0	7,000
Miscellaneous other expense						7,000
28210 General Expenses						7,000
2821010 Contributions						7,000
Non Financial Assets						268,000
Objective	050201	1. Promote the application of Science, Technology and Innovation in all sectors of the economy				6,000
National Strategy	5020101	1.1 Promote Science, Technology and Innovation development at all levels of production				6,000
Output	0001	Science Technology and innovation encouraged and supported annually.	Yr.1	Yr.2	Yr.3	6,000
			1	1	1	
Activity	000001	Complete furnishing of Chereponi public ICT Center by December, 2013	1.0	1.0	1.0	6,000
Fixed Assets						6,000
31131 Infrastructure assets						6,000

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

2013

3113108 Purchase of Furniture & Fittings						6,000
Objective	050511	11. Build adequate Ghanaian human resource capacity in the control and management of the energy sector, and create an enabling environment for effective R&D				6,000
National Strategy	5051102	11.2 Ensure maximum ownership and management control of all aspects of the energy sector				6,000
Output	0001	Supply of Energy and Support to Industries and Households ensured annually.	Yr.1	Yr.2	Yr.3	6,000
			1	1	1	
Activity	000001	Ensure maintenance street lights in the District by December, 2013.	1.0	1.0	1.0	6,000
Fixed Assets						6,000
31131 Infrastructure assets						6,000
3113101 Electrical Networks						6,000
Objective	070206	6. Ensure efficient internal revenue generation and transparency in local resource management				45,000
National Strategy	7020609	6.9. Strengthen the revenue bases of the DAs				45,000
Output	0006	Revenue from Investments effectively estimated and collected annually	Yr.1	Yr.2	Yr.3	45,000
			1	1	1	
Activity	000005	Purchase Tractors (AMSEC) for revenue generation purposes by December, 2012.	1.0	1.0	1.0	45,000
Fixed Assets						45,000
31121 Transport - equipment						45,000
3112101 Vehicle						45,000
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				143,000
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				143,000
Output	0001	Enabling environment created for the smooth functioning of the Assembly annually.	Yr.1	Yr.2	Yr.3	143,000
			1	1	1	
Activity	000002	Equip the Assembly with office equipment by December, 2013.	1.0	1.0	1.0	4,000
Fixed Assets						4,000
31122 Other machinery - equipment						4,000
3112208 Computers and accessories						4,000
Activity	000003	Procure 4x4 vehicle for project monitoring purposes By December, 2013.	1.0	1.0	1.0	25,000
Fixed Assets						25,000
31121 Transport - equipment						25,000
3112101 Vehicle						25,000
Activity	000005	Furnish Admin. Block B by December, 2013.	1.0	1.0	1.0	6,000
Fixed Assets						6,000
31131 Infrastructure assets						6,000
3113108 Purchase of Furniture & Fittings						6,000
Activity	000006	Procure and Maintain Office equipment by December, 2012.	1.0	1.0	1.0	8,000
Fixed Assets						8,000
31122 Other machinery - equipment						8,000
3112208 Computers and accessories						8,000
Activity	000007	Renovate & Maintain D.A. buildings by December, 2012.	1.0	1.0	1.0	100,000
Fixed Assets						100,000
31111 Dwellings						100,000
3111103 Bungalows/Palace						100,000
Objective	071003	3. Increase national capacity to ensure safety of life and property				68,000
National Strategy	7100301	3.1 Increase safety awareness of citizens				68,000
Output	0002	The ability of the security agencies in fighting crimes, especially, highway robbery, annually.	Yr.1	Yr.2	Yr.3	68,000
			1	1	1	

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013

Activity	000002	Construct 1No. Police Barracks by December, 2013.	1.0	1.0	1.0	68,000
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Fixed Assets						68,000
31111	Dwellings					68,000
3111103	Bungalows/Palace					68,000

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	10 012	IGF-Unretained				Total By Funding 10,000
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	3480101000	Chereponi District - Chereponi Central Administration Administration (Assembly Office)				
Location Code	0817100	Chereponi - Chereponi				

Compensation of employees [GFS] 10,000

Objective	000000	Compensation of Employees				10,000
National Strategy	00000000	Compensation of Employees				10,000
Output	0000		Yr.1	Yr.2	Yr.3	10,000
			0	0	0	
Activity	000000		0.0	0.0	0.0	10,000

Wages and Salaries						10,000
21111	Non Established Position					10,000
2111102	Monthly paid & casual labour					10,000

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	01 951	DDF				Total By Funding	45,500
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	3480101000	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)					
Location Code	0817100	Chereponi - Chereponi					

							Use of goods and services	45,500
Objective	060201	1. Develop and retain human resource capacity at national, regional and district levels						45,500
National Strategy	6020104	1.4 Provide adequate resources and incentives for human resource capacity development						45,500
Output	0001	Capacity of Human resource improved annually.	Yr.1	Yr.2	Yr.3		45,500	
			1	1	1			
Activity	000001	Organise Team building workshop for DA staff by December, 2013.	1.0	1.0	1.0		3,000	
		Use of goods and services					3,000	
		22107 Training - Seminars - Conferences					3,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					3,000	
Activity	000002	Organise Orientation on statutory Requirements of District Assemblies by December, 2013.	1.0	1.0	1.0		3,000	
		Use of goods and services					3,000	
		22107 Training - Seminars - Conferences					3,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					3,000	
Activity	000003	Organise Effective Operation and maintainance Planning by December, 2013.	1.0	1.0	1.0		2,000	
		Use of goods and services					2,000	
		22107 Training - Seminars - Conferences					2,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					2,000	
Activity	000004	Establish a fully functional ARIC by December, 2013.	1.0	1.0	1.0		2,000	
		Use of goods and services					2,000	
		22107 Training - Seminars - Conferences					2,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					2,000	
Activity	000005	Organise a workshop for staff of the Area Councils on the Overview of Regulations of Sub-structures by December, 2013.	1.0	1.0	1.0		10,000	
		Use of goods and services					10,000	
		22107 Training - Seminars - Conferences					10,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					10,000	
Activity	000006	Organise workshop for Da staff on the Overview of DDF Operational Manual by December, 2013.	1.0	1.0	1.0		5,000	
		Use of goods and services					5,000	
		22107 Training - Seminars - Conferences					5,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					5,000	
Activity	000007	Organise Time Management Training for DA staff by December, 2013.	1.0	1.0	1.0		2,000	
		Use of goods and services					2,000	
		22107 Training - Seminars - Conferences					2,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					2,000	
Activity	000008	Organise Training of Assembly members on their roles and responsibilities by December, 2013.	1.0	1.0	1.0		3,000	
		Use of goods and services					3,000	
		22107 Training - Seminars - Conferences					3,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					3,000	
Activity	000009	Train Area Council core staff on Record keeping, report and minute writing by December, 2013.	1.0	1.0	1.0		5,000	
		Use of goods and services					5,000	
		22107 Training - Seminars - Conferences					5,000	
		2210709 Seminars/Conferences/Workshops/Meetings Expenses					5,000	

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT,
OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013**

Activity	000010	Train Revenue collectors and sub-structures on revenue mobilization techniques by December, 2013.	1.0	1.0	1.0	4,000
		Use of goods and services				4,000
	22107	Training - Seminars - Conferences				4,000
	2210709	Seminars/Conferences/Workshops/Meetings Expenses				4,000
Activity	000011	Train DA staff on Effective contract Registration and Preparation by December, 2013.	1.0	1.0	1.0	2,000
		Use of goods and services				2,000
	22107	Training - Seminars - Conferences				2,000
	2210709	Seminars/Conferences/Workshops/Meetings Expenses				2,000
Activity	000012	Organise Financial management training for sub-structures by December, 2013.	1.0	1.0	1.0	3,000
		Use of goods and services				3,000
	22107	Training - Seminars - Conferences				3,000
	2210709	Seminars/Conferences/Workshops/Meetings Expenses				3,000
Activity	000013	Train sub-structures on Plan preparation by December, 2013.	1.0	1.0	1.0	1,500
		Use of goods and services				1,500
	22107	Training - Seminars - Conferences				1,500
	2210709	Seminars/Conferences/Workshops/Meetings Expenses				1,500

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	01 997	External	Total By Funding			2,532,843
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	3480101000	Chereponi District - Chereponi_Central Administration Administration (Assembly Office)				
Location Code	0817100	Chereponi - Chereponi				
Use of goods and services						500,000
Objective	060801	1. Progressively expand social protection interventions to cover the poor				500,000
National Strategy	6080101	1.5. Improve targeting of existing social protection programmes				500,000
Output	0001	Improvement and expansion in social protection ensured annually.	Yr.1	Yr.2	Yr.3	500,000
Activity	000003	Implement Nutrition and Vulnerability-Related programmes through the RING programme by December, 2013.	1	1	1	500,000
Use of goods and services						500,000
22101 Materials - Office Supplies						500,000
2210103 Refreshment Items						250,000
2210106 Oils and Lubricants						250,000
Non Financial Assets						2,032,843
Objective	030501	1. Reverse forest and land degradation				100,000
National Strategy	3050101	1.1 Encourage reforestation of degraded forest and off-reserve areas through the Plantations Development and afforestation programmes				100,000
Output	0001	Restoration of degraded natural resources ensured annually.	Yr.1	Yr.2	Yr.3	100,000
Activity	000001	Re-vegetate 40 Acres of deforested land in Nanchem, Tombu, Nansoni, Kornu-Nansoni and Kajeteri by December, 2013.	1	1	1	100,000
Fixed Assets						100,000
31131 Infrastructure assets						100,000
3113103 Landscaping and Gardening						100,000
Objective	050102	2. Create and sustain an efficient transport system that meets user needs				200,000
National Strategy	5010201	2.1. Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs				200,000
Output	0001	Transport infrastructure and road networks improved to meet user needs annually.	Yr.1	Yr.2	Yr.3	200,000
Activity	000001	Gravel and Fill Kudani-Bakanu Feeder Road by December, 2013.	1	1	1	120,000
Fixed Assets						120,000
31113 Other structures						120,000
3111301 Roads						120,000
Activity	000002	Gravel and fill Omati-Kumbori FR by December, 2013.	1	1	1	80,000
Fixed Assets						80,000
31113 Other structures						80,000
3111301 Roads						80,000
Objective	051103	3. Accelerate the provision and improve environmental sanitation				1,732,843
National Strategy	5110207	2.7 Mobilize investments for the construction of new, and rehabilitation and expansion of existing water treatment plants				1,732,843
Output	0002	Small-Town Water Systems Constructed/Installed/Rehabilitated annually.	Yr.1	Yr.2	Yr.3	1,732,843
Activity	000001	Construct and Install Small Town Water project in Wonjuga/Kudani by December, 2013.	1	1	1	532,843
Fixed Assets						532,843
31131 Infrastructure assets						532,843
3113110 Water Systems						532,843

**BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT,
OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013**

Activity	000002	Rehabilitate and Expand Chereponi Town Water System in by December, 2013.	1.0	1.0	1.0	1,200,000
Fixed Assets						1,200,000
	31131	Infrastructure assets				1,200,000
	3113110	Water Systems				1,200,000
Total Cost Centre						4,368,849

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	01 004	CF (Assembly)			Total By Funding	24,500
Function Code	70980	Education n.e.c				
Organisation	3480302000	Chereponi District - Chereponi_Education, Youth and Sports_Education_				
Location Code	0817100	Chereponi - Chereponi				
					Other expense	24,500
Objective	060101	1. Increase equitable access to and participation in education at all levels				24,500
National Strategy	6010110	1.10 Promote the achievement of universal basic education				20,000
Output	0002	Sponsorship for Teacher-Trainees and Other Tertiary Students provided annually.	Yr.1	Yr.2	Yr.3	20,000
			1	1	1	
Activity	000001	Provide support toTeacher Trainees and Other Tertiary Students by December, 2013.	1.0	1.0	1.0	20,000
Miscellaneous other expense						20,000
28210 General Expenses						20,000
2821019 Scholarship & Bursaries						20,000
National Strategy	6010117	1.17 Increase funding levels for TVET				4,500
Output	0003	Support for TVET provided annually.	Yr.1	Yr.2	Yr.3	4,500
			1	1	1	
Activity	000001	Construct 1No. Staff block at St. Jude Training Center by December, 2013	1.0	1.0	1.0	4,500
Miscellaneous other expense						4,500
28210 General Expenses						4,500
2821009 Donations						4,500

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	01 951	DDF			Total By Funding 447,066	
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					447,066	
Objective	060101	1. Increase equitable access to and participation in education at all levels			447,066	
National Strategy	6010101	1.1 Provide infrastructure facilities for schools at all levels across the country particularly in deprived areas			312,066	
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3	312,066
			1	1	1	
Activity	000002	Rehabilitate 11 No. Classroom Blocks by December, 2013.	1.0	1.0	1.0	162,066
Fixed Assets					162,066	
	31112	Non residential buildings				162,066
	3111205	School Buildings				162,066
Activity	000003	Construct 2No. Semi-Detached Teachers' Quarters by December, 2013.	1.0	1.0	1.0	150,000
Fixed Assets					150,000	
	31111	Dwellings				150,000
	3111103	Bungalows/Palace				150,000
National Strategy	6010106	1.6 Accelerate the rehabilitation /development of basic school infrastructure especially schools under trees			75,000	
Output	0001	School infrastructure constructed/rehabilitated annually.	Yr.1	Yr.2	Yr.3	75,000
			1	1	1	
Activity	000001	Construct 1 No. Classroom blocks by December, 2013.	1.0	1.0	1.0	75,000
Fixed Assets					75,000	
	31112	Non residential buildings				75,000
	3111205	School Buildings				75,000
National Strategy	6010117	1.17 Increase funding levels for TVET			60,000	
Output	0003	Support for TVET provided annually.	Yr.1	Yr.2	Yr.3	60,000
			1	1	1	
Activity	000001	Construct 1No. Staff block at St. Jude Training Center by December, 2013	1.0	1.0	1.0	60,000
Fixed Assets					60,000	
	31112	Non residential buildings				60,000
	3111205	School Buildings				60,000
Total Cost Centre					471,566	

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	01 004	CF (Assembly)	<i>Total By Funding</i>					10,244
Function Code	70731	General hospital services (IS)						
Organisation	3480403000	Chereponi District - Chereponi_Health_Hospital services						
Location Code	0817100	Chereponi - Chereponi						

								Other expense	10,244
Objective	060302	2. Improve governance and strengthen efficiency and effectiveness in health service delivery							10,244
National Strategy	6030102	1.2. Expand access to primary health care							10,244
Output	0001	Quality Health service ensured/improved annually.			Yr.1	Yr.2	Yr.3	10,244	
				1	1	1			
Activity	000001	Provide support to 20 health Trainees by December, 2013.			1.0	1.0	1.0	6,000	
Miscellaneous other expense								6,000	
28210 General Expenses								6,000	
2821019 Scholarship & Bursaries								6,000	
Activity	000003	Provide DACF contribution to Malaria prevention by December, 2013.			1.0	1.0	1.0	4,244	
Miscellaneous other expense								4,244	
28210 General Expenses								4,244	
2821010 Contributions								4,244	

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	01 951	DDF	<i>Total By Funding</i>					145,000
Function Code	70731	General hospital services (IS)						
Organisation	3480403000	Chereponi District - Chereponi_Health_Hospital services						
Location Code	0817100	Chereponi - Chereponi						

								Non Financial Assets	145,000
Objective	060302	2. Improve governance and strengthen efficiency and effectiveness in health service delivery							145,000
National Strategy	6030102	1.2. Expand access to primary health care							145,000
Output	0001	Quality Health service ensured/improved annually.			Yr.1	Yr.2	Yr.3	145,000	
				1	1	1			
Activity	000002	Construct 1No. DHMT office block by December, 2013.			1.0	1.0	1.0	75,000	
Fixed Assets								75,000	
31112 Non residential buildings								75,000	
3111204 Office Buildings								75,000	
Activity	000004	Renovate 1 No. Admission ward at Chereponi Government Hospital by December, 2013			1.0	1.0	1.0	50,000	
Fixed Assets								50,000	
31112 Non residential buildings								50,000	
3111201 Hospitals								50,000	
Activity	000005	Construct 1 No. National Ambulance Station by December, 2013.			1.0	1.0	1.0	20,000	
Fixed Assets								20,000	
31112 Non residential buildings								20,000	
3111201 Hospitals								20,000	
								Total Cost Centre	155,244

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector					
Funding	01 001	Central GoG	Total By Funding				229,103
Function Code	70421	Agriculture cs					
Organisation	348060000	Chereponi District - Chereponi_Agriculture					
Location Code	0817100	Chereponi - Chereponi					

Compensation of employees [GFS] 181,218

Objective	000000	Compensation of Employees					181,218
National Strategy	0000000	Compensation of Employees					181,218
Output	0000		Yr.1	Yr.2	Yr.3		181,218
			0	0	0		
Activity	000000		0.0	0.0	0.0		181,218

Wages and Salaries							181,218
21110	Established Position						181,218
2111001	Established Post						181,218

Use of goods and services 46,185

Objective	030102	2. Increase agricultural competitiveness and enhance integration into domestic and international markets					13,460
National Strategy	3010219	2.19 Develop standards and promote good agricultural practices along the value chain (including hygiene, proper use of pesticides, grading, packaging, standardisation)					13,460
Output	0001	Improved technologies adopted by small holder farmers annually.	Yr.1	Yr.2	Yr.3		13,460
			1	1	1		
Activity	000001	Disseminate extension information on new technological packages through FBOs in the district By December 2013.	1.0	1.0	1.0		10,010

Use of goods and services							10,010
22101	Materials - Office Supplies						10,010
2210106	Oils and Lubricants						10,010

Activity	000002	Organise quarterly refresher training for field staff on use of appropriate technologies in extension delivery by December, 2013.	1.0	1.0	1.0		1,950
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Use of goods and services							1,950
22101	Materials - Office Supplies						1,208
2210106	Oils and Lubricants						368
2210113	Feeding Cost						840
22107	Training - Seminars - Conferences						262
2210701	Training Materials						246
2210708	Refreshments						16
22108	Consulting Services						480
2210801	Local Consultants Fees						480

Activity	000003	Organise one District farmers day celebration by December, 2013.	1.0	1.0	1.0		1,500
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Use of goods and services							1,500
22101	Materials - Office Supplies						460
2210106	Oils and Lubricants						460
22107	Training - Seminars - Conferences						1,040
2210708	Refreshments						1,040

Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery					32,725
National Strategy	7040205	2.5 Provide conducive working environment for civil servants					32,725
Output	0001	Enabling environment created for the smooth functioning of the Department of Agriculture annually.	Yr.1	Yr.2	Yr.3		32,725
			1	1	1		
Activity	000001	Equip the Department of Agric with the requisite logistics for quality service delivery annually.	1.0	1.0	1.0		32,725

Use of goods and services							32,725
22101	Materials - Office Supplies						4,911
2210101	Printed Material & Stationery						831

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

2013

2210102	Office Facilities, Supplies & Accessories								3,580
2210103	Refreshment Items								500
22102	Utilities								500
2210201	Electricity charges								500
22105	Travel - Transport								27,050
2210502	Maintenance & Repairs - Official Vehicles								7,950
2210503	Fuel & Lubricants - Official Vehicles								6,700
2210505	Running Cost - Official Vehicles								2,400
2210510	Night allowances								10,000
22111	Other Charges - Fees								264
2211101	Bank Charges								264

Other expense 1,700

Objective	030102	2. Increase agricultural competitiveness and enhance integration into domestic and international markets							1,700
National Strategy	3010219	2.19 Develop standards and promote good agricultural practices along the value chain (including hygiene, proper use of pesticides, grading, packaging, standardisation)							1,700
Output	0001	Improved technologies adopted by small holder farmers annually.	Yr.1	Yr.2	Yr.3				1,700
Activity	000003	Organise one District farmers day celebration by December, 2013.	1.0	1.0	1.0				1,700

Miscellaneous other expense									1,700
28210	General Expenses								1,700
2821008	Awards & Rewards								1,700

Amount (GH¢)

Institution	01	General Government of Ghana Sector							
Funding	01 997	External							
Function Code	70421	Agriculture cs							
Organisation	3480600000	Chereponi District - Chereponi_Agriculture							
Location Code	0817100	Chereponi - Chereponi							
Total By Funding									300,000

Non Financial Assets 300,000

Objective	030103	3. Reduce production and distribution risks/ bottlenecks in agriculture and industry							300,000
National Strategy	3010303	3.3 Rehabilitate viable irrigation infrastructure							300,000
Output	0001	Production bottlenecks reduced annually.	Yr.1	Yr.2	Yr.3				300,000
Activity	000001	Rehabilitate 2No. Irrigation Dug-outs by December, 2013.	1.0	1.0	1.0				300,000

Fixed Assets									300,000
31131	Infrastructure assets								300,000
3113109	Irrigation Systems								300,000

Total Cost Centre 529,103

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector							
Funding	01 001	Central GoG			Total By Funding		10,456		
Function Code	71040	Family and children							
Organisation	3480802000	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_							
Location Code	0817100	Chereponi - Chereponi							
Compensation of employees [GFS]									4,620
Objective	000000	Compensation of Employees							4,620
National Strategy	0000000	Compensation of Employees							4,620
Output	0000				Yr.1	Yr.2	Yr.3		4,620
					0	0	0		
Activity	000000				0.0	0.0	0.0		4,620
Wages and Salaries									4,620
21110 Established Position									4,620
2111001 Established Post									4,620
Use of goods and services									5,836
Objective	071106	6. Effective public awareness creation on laws for the protection of the vulnerable and excluded							5,836
National Strategy	7060101	1.1 Enact Law on Right to Information							2,408
Output	0001	Sensitization and awareness creation ensured annually.			Yr.1	Yr.2	Yr.3		378
					1	1	1		
Activity	000004	Identify community leaders and explain social work intervention by December 2013			1.0	1.0	1.0		278
Use of goods and services									278
22107 Training - Seminars - Conferences									278
2210711 Public Education & Sensitization									278
Activity	000005	Identify and register NGOs, CBOs in the District by December 2013			1.0	1.0	1.0		100
Use of goods and services									100
22107 Training - Seminars - Conferences									100
2210711 Public Education & Sensitization									100
Output	0002	Activities of Leap beneficiaries, NGOs and CBOs monitored annually.			Yr.1	Yr.2	Yr.3		2,030
					1	1	1		
Activity	000001	Monitor and evaluate activities of NGOs and CBOs in the district by December 2013			1.0	1.0	1.0		200
Use of goods and services									200
22107 Training - Seminars - Conferences									200
2210711 Public Education & Sensitization									200
Activity	000002	Monitor Leap beneficiaries in the district by December 2013			1.0	1.0	1.0		1,830
Use of goods and services									1,830
22107 Training - Seminars - Conferences									1,830
2210711 Public Education & Sensitization									1,830
National Strategy	7110601	6.1 Strengthen capacity for public education and dissemination of information on rights and entitlements							2,886
Output	0001	Sensitization and awareness creation ensured annually.			Yr.1	Yr.2	Yr.3		2,886
					1	1	1		
Activity	000001	Organise awareness on child labour and child abuse in the district at the Area council level by December, 2013.			1.0	1.0	1.0		1,806
Use of goods and services									1,806
22107 Training - Seminars - Conferences									1,806
2210711 Public Education & Sensitization									1,806
Activity	000002	Organise sensitization for community members on teenage pregnancy in six area councils in the district by December, 2013.			1.0	1.0	1.0		1,080

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013

	Use of goods and services								1,080
	22107	Training - Seminars - Conferences							1,080
	2210711	Public Education & Sensitization							1,080
National Strategy	7110701	7.1 Introduce explicit affirmative action initiatives for persons with disabilities with due consideration for gender							542
Output	0001	Sensitization and awareness creation ensured annually.		Yr.1	Yr.2	Yr.3			542
				1	1	1			
Activity	000003	Register Persons With Disabilities by December, 2013		1.0	1.0	1.0			542
	Use of goods and services								542
	22101	Materials - Office Supplies							542
	2210106	Oils and Lubricants							542
Total Cost Centre									10,456

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	01 001	Central GoG	Total By Funding			19,487
Function Code	70620	Community Development				
Organisation	3480803000	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development				
Location Code	0817100	Chereponi - Chereponi				
Compensation of employees [GFS]						13,075
Objective	000000	Compensation of Employees				13,075
National Strategy	0000000	Compensation of Employees				13,075
Output	0000		Yr.1	Yr.2	Yr.3	13,075
			0	0	0	
Activity	000000		0.0	0.0	0.0	13,075
Wages and Salaries						13,075
21110 Established Position						13,075
2111001 Established Post						13,075
Use of goods and services						6,412
Objective	070601	1. Improve transparency and public access to information				6,412
National Strategy	7060101	1.1 Enact Law on Right to Information				6,412
Output	0002	Sensitization and Awareness creation ensured annually.	Yr.1	Yr.2	Yr.3	6,412
			1	1	1	
Activity	000001	Organize 35 communities for WATSAN Training by December, 2013.	1.0	1.0	1.0	2,000
Use of goods and services						2,000
22107 Training - Seminars - Conferences						2,000
2210711 Public Education & Sensitization						2,000
Activity	000002	Create awareness on HIV&AIDS and the use of Condoms by December 2013	1.0	1.0	1.0	1,500
Use of goods and services						1,500
22107 Training - Seminars - Conferences						1,500
2210711 Public Education & Sensitization						1,500
Activity	000003	Organize 30 communities and sensitize women on importance on iodated salt by December, 2013.	1.0	1.0	1.0	400
Use of goods and services						400
22107 Training - Seminars - Conferences						400
2210711 Public Education & Sensitization						400
Activity	000004	Organize mass meetings in 30 communities to sensitize them on Bush fires by December, 2013.	1.0	1.0	1.0	500
Use of goods and services						500
22107 Training - Seminars - Conferences						500
2210711 Public Education & Sensitization						500
Activity	000005	Sensitize 50 communitis on tax obligations by December,2013.	1.0	1.0	1.0	400
Use of goods and services						400
22107 Training - Seminars - Conferences						400
2210711 Public Education & Sensitization						400
Activity	000006	Organise 6 area councils to educate them on Birth and Death Registration by December 2013	1.0	1.0	1.0	200
Use of goods and services						200
22107 Training - Seminars - Conferences						200
2210711 Public Education & Sensitization						200
Activity	000007	Organise 6 area councils and sensitize them on early childhood development by December,2013	1.0	1.0	1.0	800
Use of goods and services						800

BUDGET IMPLEMENTATION: COST BY ACCOUNT, ACTIVITY, OUTPUT, OBJECTIVE, ORGANISATION, SOURCE OF FUND AND PRIORITY, 2013

	22107	Training - Seminars - Conferences							800
	2210711	Public Education & Sensitization							800
Activity	000008	Servicing of official vehicle by December 2013	1.0	1.0	1.0				612
Use of goods and services									612
	22105	Travel - Transport							612
	2210502	Maintenance & Repairs - Official Vehicles							612

Amount (GH¢)

Institution	01	General Government of Ghana Sector							
Funding	07	004	CF (Assembly)					Total By Funding	3,000
Function Code	70620		Community Development						
Organisation	3480803000		Chereponi District - Chereponi Social Welfare & Community Development	Community Development					
Location Code	0817100		Chereponi - Chereponi						

Use of goods and services									3,000
Objective	070601	1. Improve transparency and public access to information							3,000
National Strategy	7110403	4. 3 Launch public education programme on children's rights and the dangers of child trafficking							3,000
Output	0001	Child Protection in the District ensured annually.	Yr.1	Yr.2	Yr.3				3,000
			1	1	1				
Activity	000001	Establish Child Protection Teams (CPTs) in 16 Communities by December, 2013.	1.0	1.0	1.0				3,000

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

Total Cost Centre 22,487

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector				
Funding	01 001	Central GoG			<i>Total By Funding</i>	8,985
Function Code	70610	Housing development				
Organisation	3481001000	Chereponi District - Chereponi_Works_Office of Departmental Head				
Location Code	0817100	Chereponi - Chereponi				
Use of goods and services						8,985
Objective	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery				8,985
National Strategy	7040205	2.5 Provide conducive working environment for civil servants				8,985
Output	0001	Enabling environment created the smooth running of the Works Department annually.	Yr.1	Yr.2	Yr.3	8,985
Activity	000001	Equip the Works Department with the requisite logistics for quality service delivery by December, 2013.	1.0	1.0	1.0	8,985
Use of goods and services						8,985
22101 Materials - Office Supplies						8,985
2210101 Printed Material & Stationery						8,985
Total Cost Centre						8,985

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

2013

Amount (GH¢)

Institution	01	General Government of Ghana Sector						
Funding	01 001	Central GoG						Total By Funding 43,470
Function Code	70451	Road transport						
Organisation	3481004000	Chereponi District - Chereponi_Works_Feeder Roads						
Location Code	0817100	Chereponi - Chereponi						
Non Financial Assets								43,470
Objective	050102	2. Create and sustain an efficient transport system that meets user needs						43,470
National Strategy	5010201	2.1. Prioritise the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs						43,470
Output	0001	Transport infrastructure and road networks improved to meet user needs annually.	Yr.1	Yr.2	Yr.3			43,470
			1	1	1			
Activity	000001	Spot improvement of Naturi-Tinchangu FR by December, 2013.	1.0	1.0	1.0			43,470
Fixed Assets								43,470
	31113	Other structures						43,470
	3111301	Roads						43,470
Total Cost Centre								43,470
Total Vote								5,610,159