



**REPUBLIC OF GHANA**

**THE NARRATIVE STATEMENT**

**OF THE**

**SHAMA DISTRICT ASSEMBLY COMPOSITE**

**BUDGET**

**FOR THE**

**2015 FISCAL YEAR**

## INTRODUCTION

1. Section 92 (3) of the local Government Act (Act 462) envisages the implementation of the composite budget system under which the budgets of the departments of the District Assemblies would be integrated into the budgets of the District Assemblies. The District Composite Budgeting system would achieve the following amongst others:
  - Ensure that public funds follow functions and it will give meaning to the transfer of staff from the Civil Service to the Local Government Service;
  - Establish an effective integrated budgeting system which supports intended goals, expectation and performance of government ;
  - Deepen the uniform approach to planning, budgeting, financial reporting and auditing
  - Facilitate harmonized development and introduce fiscal prudence in the management of public funds at the MMDA level.
  
2. In 2011, Government directed all Metropolitan, Municipal and District Assemblies (MMDAs) to prepare for the fiscal year 2012, Composite Budgets which integrate budgets of departments under Schedule I of the Local Government (Departments of District Assemblies) (Commencement) Instrument, 2009, (L. I. 1961). This policy initiative would upscale full implementation of fiscal decentralization and ensure that the utilization of all public resources at the local level takes place in an efficient, effective, transparent and accountable manner for improved service delivery.
  
3. The Composite Budget of the Shama District Assembly for the 2015 Fiscal Year has been prepared from the 2015 Annual Action Plan lifted from the 2014-2017 DMTDP which is aligned to the Ghana Shared Growth and Development Agenda II (2014-2017).

### A Brief Background of the Shama District Assembly

4. The Shama District Assembly was established in 2007 by Legislative Instrument (LI 1882) and was officially inaugurated in March, 2008 with its District Capital at Shama.
5. The Assembly has a membership of 27 made up as follows:
  - 17 elected
  - 8 appointed
  - 1 Member of Parliament and

- 1 District Chief Executive
- 6. There are six (6) Area Councils namely Shama Area Council, Aboadze-Abuesi Area Council, Inchaban Area Council, Shama Junction Area Council, Beposo-Supom Dunkwa Area Council and Assorko-Essaman Area Council

#### Location and Size

- 7. The Shama District is bordered to the west by the Sekondi Takoradi Metropolitan Area to the east by the Komenda – Edina – Eguafo – Abrem District, to the north by the Wassa East District and to the south by the Gulf of Guinea the District covers an area of 215 square kilometers. The District has 48 settlements

#### **District Population**

- 8. The District population according to the 2010 Population and Housing Census stood at 81, 966 with males and females between the ages of 0-14 years constituting about 41.20% representing about 33, 769 while adult between the ages of 15 and above constitute about 58.80% of the total population representing about 48, 197.

In segregating the population into male and female;

Male population is about 38, 704 representing about 47.42%

Female population is about 43, 262 representing about 52.58

#### **Vision**

- 9. A district with people of culture within a serene environment with the best social amenities and economic opportunities

#### **Mission**

- 10. The Assembly exist to facilitate the improvement of the quality of life of the people in the district through the provision of basic social services and the promotion of socio-economic development within the context of good governance

The District economy can be divided into sectors such as Agriculture, Service, industrial and Commerce.

## **Agriculture**

11. The Agriculture sector is the main backbone of the District employing about 65% of the active population in the District; the activities identified in the Agriculture sector include fishing, livestock rearing and food crop production.

The dominance of Agriculture in the local economy calls for farm-based interventions to improve productivity and incomes of farmers.

## **Commerce**

12. The District has three market centres located at Beposo, Shama Junction and Shama while the construction of Inchaban market is to be restarted in the 2016 fiscal year

## **Quarrying and Sand-Winning**

13. Stone quarrying and sand-winning activities are also being carried out on commercial basis employing about 1.5% of the active labour force

## **Financial and Non-Financial Institutions**

14. There is one main financial institution in the District; Lower Pra Rural Bank with branches in Aboadze and Abuesi with its head office in Shama. There are four non-financial institutions comprising of Shama Cooperative Credit Union and three (3) Micro-finance institutions.

## **Road Network and Transport Service**

15. The District has an extensive network of arterial roads, which basically consist of connectors and access roads. The total length of roads in the District is about 145Km<sup>2</sup> with only about 18.1Km<sup>2</sup> tarred.

Transport services are provided by the Ghana Private Road Transport Union in collaboration with other organized transport unions while water transport is also provided by some Canoe owners from Shama to Anlo Beach and its surroundings.

## **16. Water and Sanitation**

Coverage of portable water supply from constructed boreholes and Ghana Water Company is about 78%. 30 boreholes have been constructed since 2010 to date

## Electricity

17. Electricity coverage in the District is about 71.3%. However the incessant power outages and fluctuations of voltage is a major challenge to the Assembly Administration and industrial activities in the District

## Mineral Deposit

18. There are various mineral deposits in the District that are not being mined; the Assembly is however planning to enter into partnership with private investors to mine these minerals which would help maximise the benefit of the minerals and to also create employment for the citizenry.

This table shows the type of minerals and their locations in the District;

S/N	Type of Mineral	Location in the District
1	Gold	Along River Pra and its Valley
2	Salt	Anlo Beach, Abuesi, Aboadze, Krobo and Bosomdo
3	Clay	Inchaban, Aboadze, Komfueku and Ituma
4	Kaoline	Apimenyim, Ohiamadwen and Anto
5	Quarry Stones	Aboso, Supomu-Dunkwa, Anto, Apimenyim, etc.

Source: 2014 – 2017 MTDP

## Education

The District has 3 educational circuits managing 35 pre-schools, 38 Primary, 26 Junior High and 2 Senior High Schools.

The District has 34 schools benefiting from the school feeding program and it is hoped that it would be expanded to cover other deprived schools.

The performance of students presented for BECE is as follow:

<u>Year</u>	<u>% Performance</u>
2009	32.68
2010	30.13
2011	37.03
2012	52.80
2013	72.28
2014	<b>Performance statistics are not yet</b>

**Health:**

There are thirteen (13) health facilities comprising of two hospitals, one Health Center, one Clinic, and nine CHPs Compounds in the District.

**NHIS**

The number of people insured under the NHIS is about 81, 540 representing about 99.48% coverage. Active membership is about 44, 847 representing about 45% of the registered members

**Broad Sectoral Policy Objectives in line GSGDA II**

To improve the life of the citizenry by providing basic social amenities through efficient and effective resource mobilization and utilisation in a transparent and accountable manner.

**Strategic Direction from 2015 – 2017**

1. Improving the revenue generation base of the Assembly by about 55% at the end of 2017 through monitoring, update of revenue data, street naming and property valuation, public education and sensitisation and the capacity building of the Revenue Collectors
2. Improving access to markets and provision of market structures
3. Creating enabling environment that would promote Public-Private Partnership in the provision of infrastructure for development and revenue generation
4. Accelerating the construction and rehabilitation of basic school infrastructure to eliminate schools under trees and to provide support for needy but brilliant students at all levels
5. Upgrading the capacity of Assembly staff for transparent, accountable, efficient, timely, effective performance and service delivery
6. . Mainstreaming issues of the disabled, vulnerable and the excluded in development planning
7. Accelerating Agriculture Modernization and Agro-Based Industrial Development through infrastructure provision and access to markets
8. Strengthening the existing sub-structures for effective participation in local governance at the grassroots level
9. Reducing the HIV/AIDS prevalence rate and malaria incidence in the District
10. Enhancing access to efficient and safe health service delivery through the construction of CHPS Compounds
11. Improving disaster prevention through education and early responsiveness to disaster in the District

12.Improving environmental sanitation through the construction of sanitation facilities and rendering sanitation services.

## **Outturn of the 2014 Composite Budget Implementation** **Financial Performance**

<b>Summary of Internally Generated Revenue Performance</b>								
		<b>31<sup>st</sup> December, 2012</b>		<b>31<sup>st</sup> December, 2013</b>		<b>30<sup>th</sup> June, 2014</b>		
	<b>Revenue Heads</b>	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>%</b>
<b>1</b>	<b>Rates</b>	59, 700.00	30, 436.29	46, 700.00	39, 135.28	57, 500.00	16, 184.69	28.15
<b>2</b>	<b>Lands &amp; Royalties</b>	109, 396.00	50, 916.20	82, 000.00	44, 847.00	89, 650.00	33, 560.00	37.53
<b>3</b>	<b>Fees</b>	43, 900.00	30, 528.90	51, 225.00	37, 028.90	77, 340.00	27, 971.30	36.04
<b>4</b>	<b>Fines</b>	1, 500.00	932.00	1, 500.00	1, 167.70	1, 500.00	4, 165.00	277.67
<b>5</b>	<b>Licenses</b>	93, 562.00	79, 562.80	96, 673.00	89, 893.50	137, 832.00	90, 752.50	66.63
<b>6</b>	<b>Rent</b>	4, 500.00	3, 981.00	4, 300.00	985.00	1, 500.00	780.00	52.00
<b>7</b>	<b>Inv't Income</b>	20, 000.00	11, 130.00	40, 000.00	54, 401.00	65, 000.00	12, 546.00	19.30
<b>8</b>	<b>Miscella</b>	39, 910.00	24, 424.6	54, 000.00	59, 255.94	54, 950.00	30, 267.00	55.08
<b>TOTAL</b>		<b>372, 468.00</b>	<b>231, 783.86</b>	<b>376, 398.00</b>	<b>326, 714.32</b>	<b>482, 642.00</b>	<b>216, 316.49</b>	<b>44.82</b>

### **Revenue Performance**

The revenue improvement from 2012 to 2013 is about 40.96% and in real terms is about GH¢94, 930.46. In 2012 the Revised Budget Estimates was GH¢372, 468.00 while Actual Collection was GH¢231, 783.86 representing about 62.23%. In 2013, the Revised Budget Estimate was GH¢376, 398.00 with Actual Collection being GH¢326, 714.32 representing about 86.80% of collection. Management however considers the current collection capacity of about 74.52% on average not to be the best and is putting measures in place to improve its collection capacity to about 85.52% by the end of 2016

Some of the reasons for the low performances can be attributed to:

- The non-valuation of properties in the District
- The low inflows from the building permits and communication mast which are the major drivers of the Lands & Royalties revenue head
- Poor road network especially to the hinterlands
- Non-prosecution of Rate defaulters

- Inadequate revenue data

## 2014 Composite Budget Implementation – All Revenue Source

Comparative Performance as June							
Revenue	January – December, 2012		January – December, 2013		January – 30 <sup>th</sup> June, 2014		% Perf.
	Budget	Actual	Budget	Actual	Budget	Actual	
Total IGR	371,768.00	231,783.86	377,213.00	326,714.32	482,642.00	216,316.49	44.82
<b>GoG Transfers</b>							
Compensation	565,885.08	473,586.99	1,182,132.01	531,083.42	1,226,963.70	429,836.04	35.03
Gds. & Serv.	170,908.08	116,488.63	285,867.00	85,867.57	142,867.00		
Assets	397,546.20	142,374.99	384,500.00	105,822.00	385,602.00		
DACF & Arrears	1,245,217.20	712,609.22	1,737,819.97	581,327.13	2,570,412.59	381,647.87	14.85
DDF	445,051.00	563,357.14	519,025.00	318,570.00	545,112.00	353,116.17	64.78
GSFP & GFD	723,000.00	564,398.92	1,229,190.00	624,027.84	957,670.00	786,492.74	82.13
<b>Total</b>	<b>3,919,376.56</b>	<b>2,804,599.75</b>	<b>4,968,421.04</b>	<b>2,573,412.28</b>	<b>6,311,269.29</b>	<b>2,167,409.31</b>	<b>34.89</b>

## Status of the 2014 Composite Budget Implementation - Expenditure

30 <sup>th</sup> June, 2014 (All Departments Combined)							
Expenditure	2012 Budget Estimate	Actual as at Dec., 2012	2013 Budget Estimates	Actual as at Dec., 2013	2014 Budget Estimate	Actual as at June, 2014	% Perf June, 2014
Recurrent Exp.(IGF)	371,768.00	230,174.86	382,813.00	324,403.48	482,642.00	182,765.50	37.87
Compensation	565,884.96	473,586.99	1,182,132.01	392,667.98	1,226,963.70	568,953.07	46.37



Goods & Serv.	1,269,714.67	969,417.04	1,674,312.31	1,350,279.99	1,838,278.15	786,492.74	44.96
Assets	1,712,008.81	1,129,811.86	2,532,206.00	996,194.47	2,763,384.44	768,315.04	82.13
<b>Total</b>	<b>3,919,376.56</b>	<b>2,804,599.75</b>	<b>5,388,650.32</b>	<b>2,739,142.44</b>	<b>6,311,269.29</b>	<b>2,306,526.3</b>	<b>34.86</b>

<b>Detail of Expenditure From 2014 Composite Budget by Departments (as at June 2014)</b>									
<b>Item</b>	<b>Compensation</b>			<b>Goods and Services</b>			<b>Assets</b>		
	<b>Budget</b>	<b>Actual</b>	<b>%</b>	<b>Budget</b>	<b>Actual</b>	<b>%</b>	<b>Budget</b>	<b>Actual</b>	<b>%</b>
<b>Schedule 1</b>									
Central Admin	453,731.73	224,656.66	49.51	1,420,357.41	246,285.87		808,069.63	113,620.20	14.06
Works	123,609.93	52,726.10	42.66	56,871.00			144,794.00	31,550.50	21.79
Agriculture	278,234.07	139,117.04	50.00	42,364.00			125,000.00	-	
S W & C D	69,345.49	8,661.24	12.49	12,756.00			-	-	
Budget & Rating	38,948.18	10,993.83	28.23	-			-	-	
<b>Total</b>	<b>963,869.40</b>	<b>436,154.87</b>	<b>45.25</b>	<b>1,532,348.41</b>			<b>1,077,863.6</b>	<b>145,170.70</b>	
<b>Schedule 2</b>									
Physical Planning	44,124.85	7,354.14	16.67	2,985.00			162.00		
Finance	152,857.41	35,957.59	23.52						
Education				996,520.00	606,491.87	<b>60.86</b>	1,026,847.93	623,144.34	41.21
Environmental Health	187,232.42	89,486.47	47.79	21,808.18			130,000.00	4,000.00	
<b>Total</b>	<b>384,214.68</b>								
<b>Grand Total</b>	<b>1,348,084.08</b>								

- The low performances of goods, services and assets is as a result of inadequate inflow to the departments and the delay in releasing the DACF and DDF. The District has not received any allocation in terms of the 2014 DACF yet. While 50% of the 2011 DDF is outstanding, 2012 DDF has also not been released yet
- Most Departments salaries are either with their Regional Directorate or with their District where they were before posted to the Shama District hence the gap between the Budget and Actual Compensation.

### **2014 Non-financial Performance by Department and by sector**

	<b>Services</b>	<b>Assets</b>
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Sector	Planned Outputs	Achievement	Remarks	Planned Outputs	Achievement	Remarks
<b>Administration, Planning and Budget</b>	Preparation of 2014 – 2017 MTDP	the Plan is 90% Complete	Assembly currently undertaking Community Hearing			
	To Prepare the 2014 Budget and other Related documents for submission	Budget and related documents prepared and submit	Help guide Management in its policy direction			
	Support to DPCU activities including Monitoring & Evaluation.	Two Quarterly DPCU activities including M & Evaluation undertaken.	Two quarterly activities will be held in the second half of the year.			
	Procure laptops desktop computers and accessories and shelves	2 No. laptops and shelves procured	2 No. laptops were given to best 2013 WASSCE student and shelves procured for selected offices			
<b>Education, Youth and Sports</b>	Award financial assistance to 120 brilliant but needy students	80 Students were awarded the financial assistance	beneficiary students to pursue their education	Construction of 4 No. 6-Unit Classroom blocks	Project are between 35% to 80% Complete	All Projects are currently on-going
	To Organise a District Mock Examination for final year JHS students	was successfully organised	Improved students BECE Performance for the 2014 Academic year	Construction of 1 No. Institutional Borehole	Borehole drilled	Ease the water situation in the school

**Services**

**Assets**

Sector	Planned Outputs	Achievement	Remarks	Planned Outputs	Achievement	Remarks
<b>Education, Youth and Sports</b>	To assist 120 Selected Student to participate in Science, Technology and Mathematics Innovation Education	30 Student Participated in the Project	Help improve Students understanding of Science and Technology issues	Renovate 6 No. 5 & 6 Unit Classroom blocks	5 No. Classroom 5 & 6 Unit Classroom blocks Renovated	1 School could not be renovated because it needs to be reconstructed
<b>Health</b>	To Undertake HIV and AIDs sensitization Programme	Programmes were organized for two quarters		Construction of 2 No. C HIP compound	Projects is Currently on-going	Projects are between 45% and 65% Complete
	To organize regular 3 meetings of DRI and DAC	Two regular meetings were organized for DRIC and DAC				
	Organized counseling and testing seminars on stigmatization on HIV and AIDs	Counseling and testing seminars organized				
<b>Social Welfare &amp; Community Development</b>	To collect data on unemployed youths in the District	collected in all Communities within the District	unemployed youth available to the District			
	To organize District Child Labour Day	Child Labour Day successfully Organised	Communities sensitized on the implications of child labour			
<b>Works</b>				Construction of 1.No office block	About 60% Complete	The project is currently on-going
<b>Finance</b>	To recruit and train 25 revenue collectors	20 revenue collectors were recruited and trained on revenue mobilisation and customer relation	Revenue collection is expected to improve by the end of 2015	To procure 1 No. desktop computer with accessories for data back-up and bills reparation and printing		Desktop computer and accessories are yet to be procured

	Services			Assets		
Sector	Planned Outputs	Achievement	Remarks	Planned Outputs	Achievement	Remarks
Agriculture	To Train 500 producers, processors and marketers in post-harvest handling technologies in vegetables, rice and maize	3 producers, processors and marketers trained	Non-release of fund coupled with Inadequate funds, affected the effective execution of planned outputs			
	Organise 14 demonstration on existing technologies on maize, vegetables and cassava for 1000 farmers	Eight demonstration conducted for 477 farmers participants				
	Vaccinates pets (1000 dogs and 500 cats) against rabies	121 dogs and 8 cats vaccinated				
	for 1000 farmers on the application and use of fertilizer and agro-chemicals	103 Farmers trained				
	Train 500 producers, processors and marketers in post - harvest handling technologies in vegetables, rice and maize.	43 producers, processors and marketers trained				
	Identify, update and disseminate existing and modern livestock technologies to 1000 farmers.	56 farmers reached				
	Conduct 1,600 farm and home visits to farmers on improved Agricultural technologies	200 farm and home visits conducted				
Environmental				Construction of 8 No. 10 Seater Toilet facilities	Project are currently on-going	Project delayed due to late releases of fund
				concrete Drains & Culvert (6 No. 900mm diameter) at Komfueku & Assorko	Projects completed	It help reduces flooding those Communities

Summary of Commitments on Outstanding/Completed Projects								
Sector Project (a)	Project & Contractor Name (b)	Project Location (c)	Date Comm (d)	Expected Complete Date (e)	Stage of Completion (f)	Contract Sum (g)	Amount Paid (h)	Amount Outstanding (i)
General Admin.	Construction of Administration block Phase 1 by Mesrs Datco West Ent	Shama	April, 2011		Lintel level	114, 695.79	59, 300.90	55, 394.81
	Construction of Area Council office by Messrs E. F. B Company ltd	Abuesi	April, 2011		Window level	43, 726.02	12, 558.90	31, 167.12
Soc Serv								
Education	Construction of 1 No. 6-Unit Classroom Block with Office by Mesrs Sima Plus	Atta-Na-Atta	March, 2010		Lintel Level	124, 363.31	66, 272.52	58,091.09
	Construction of 1 No. 6-Unit Classroom Block with Office by Mesrs Boison Const	Aboadze	March, 2010	May, 2011	Complete and in use	151,535.86	119,354.86	32,181.00
	No. 6-Unit Classroom Block with Office & store by Mesrs F. F. Const	Aboadze	March, 2010		Roofing level	134,726.28	87,950.96	46,775.32
	Construction of 1No. 6-Unit Classroom Block with Office by Mesrs Opattech	Fawomanye	February, 2014	December, 2014	Lintel level	124,691.97	65,387.36	59,304.61
	Construction of 1 No. 6-Unit Classroom Block with Office & store by Mesrs	Beposo	March 2013		Completed and in use	136,107.50	93,353.14	42,754.36

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<b>Summary of Commitments on Outstanding/Completed Projects</b>								
Sector Project (a)	Project & Contractor Name (b)	Project Location (c)	Date Comm (d)	Expected Complete Date (e)	Stage of Completion (f)	Contract Sum (g)	Amount Paid (h)	Amount Outstanding (i)
Health	Construction of CHPs Compound by Mesrs Clean & Smooth	Beposo	February, 2013		Gabel	64,354.37	4,000.00	60,354.37
	Construction of CHPs Compound by Mesrs Dampco	Inchaban	February, 2013		Lintel level	64,354.37	4,000.00	60,354.37
Works	Upgrading of Market Phase I by Messrs Bricksfield Co. Ltd	Beposo	March 2010	December 2.14	90% complete	117,229.61	66,272.52	58,091.09
	Construction of 1 No. 10 seater toilet by Mesrs West End Const. Ltd	Twer Nyame	April, 2011		Sub-structure	30,971.60	14,645.74	16,325.86
	Construction of 1 No. 10 seater toilet by Mesrs Opatech Company Ltd	Badu Krom	April, 2011		Completed	28,959.39	18,470.09	10,489.30
	Construction of 1 No. 10 seater toilet by Mesrs Ato Ocran Construction Ltd	Grabdo	February, 2013		Completed	29,840.30	2,000.00	27,840.30
	Construction of 1 No. 10 seater toilet by Agieto Company	Beposo Nkran	February, 2013		Sub-structure	34,369.60	2,000.00	32,368.60

### **2014 Challenges and Constraints**

1. Undue delay in releasing the 2014 DACF which delayed the payments for outstanding projects and programs
2. Inadequate funds for the Departments to implement their programs for the first half of the year
3. High cost of monitoring and evaluation of projects due to poor road network in the district.

## Outlook for 2015 Budget Programmes, Projects, Estimated Costs and Funding Sources

Internally Generated Revenue Projection 2015 - 2017						
		IGR Performance as 30 <sup>th</sup> June, 2014		2015 – 2017 IGR Projections		
	Revenue Heads	Budget	Actuals	2015	2016	2017
1	Rates	57, 500.00	16, 184.69	66, 000.00	74, 200.00	80, 500.00
2	Lands & Royalties	89, 650.00	33, 560.00	111, 300.00	122, 000.00	133, 000.00
3	Fees	77, 340.00	27, 971.30	83, 655.00	98, 000.00	114, 490.00
4	Fines	1, 500.00	4, 165.00	3, 500.00	4, 750.00	5, 500
5	Licenses	137, 832.00	90, 752.50	164, 970.00	179, 260.00	198, 890.00
6	Rent	1, 500.00	780.00	5, 000.00	5, 600.00	6, 000.00
7	Investm't Income	65, 000.00	12, 546.00	50, 000.00	55, 000.00	60, 000.00
8	Miscellaneous	54, 950.00	30, 267.00	64, 120.00	71, 848.00	75, 000.00
<b>Total Revenue</b>		<b>482, 642.00</b>	<b>216, 316.49</b>	<b>548, 545.00</b>	<b>610, 658.00</b>	<b>673, 380.00</b>

All Revenue Sources Projection 2015 - 2017					
	Performance as 30 <sup>th</sup> June, 2014				
Revenue	Budget	Actuals	2015	2016	2017
IGR	482, 642.00	216, 316.49	548, 545.00	610, 658.00	673, 380.00
<b>Compensation</b>	1, 226, 963.70	568, 953.08	1, 783, 393.41	2, 140, 071.85	2, 568, 086.23
Goods & Services	142, 867.00		175, 450.00	285, 000.00	295,750.00
Asset	385, 602.00		285, 550.00	305, 450.00	315,680.00
DACF & MPCF with all Arrears	2, 570, 412.59	381, 647.87	4, 172, 350.09	3, 960, 643.23	3, 482, 884.77
DDF	545, 112.00	353, 116.17	550, 000.00	565, 000.00	565, 000.00
GSFP & GFD	957, 670.00	786, 492.74	957, 670.00	985, 700.00	990, 000.00
<b>TOTAL</b>	<b>6, 311, 269.29</b>	<b>2, 306, 526.35</b>	<b>8, 469, 413.50</b>	<b>8, 449, 855.74</b>	<b>8, 890, 781.00</b>

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

#### 1. Property Rate

- a. To complete the Phase II of the Street Addressing and Property Numbering in 15 Communities by the end of August, 2015
- b. To complete Property Valuation in 22 Communities by the end of April, 2015
- c. Print Property Rate Bills using the current data by the end of December, 2014 for early distribution
- d. To establish payment points at vantage places to ensure easy access to revenue collectors by rate payers
- e. To develop Comprehensive Revenue Mobilization, Monitoring and Evaluation Plan by the end of November, 2014

## **2. Licenses/Development Permit and Market toll**

- a. To undertake quarterly review of Revenue Collectors' performance
- b. To undertake spontaneous checks on Revenue Collectors
- c. To set targets for revenue generating departments
- d. To prosecute those building without permit
- e. To introduce night toll collection
- f. Issuing of Business Operating Permit Certificates for rate payers especially those whose payments are annual
- g. To prosecute Rate defaulters by the end of 3<sup>rd</sup> quarter of the year
- h. To undertake regular Public Education on rate payments using the various community information centers and the Shama Radio
- i. To undertake checks on other revenue generating Departments such as the Works, Environmental Health, City Guards Unit, Administration and Town and Country Planning Department
- j. To re-zone the District for effective revenue tracking
- k. To develop a comprehensive rate payers data for effective revenue mobilization

### **Expenditure Projection 2015 - 2017**

Expenditure	Performance as at 30 <sup>th</sup> June, 2014		2015 - 2017 Projections		
	Budget	Actual	2015	2016	2017
Compensation	1,226,963.70	568, 953.08	1, 783, 393.41	2,140,071.85	2,568,086.23
Gds & Serv	1, 486, 139.00		2, 126.150.00	1, 833, 635.46	1, 601, 430.00
Gds & Serv (IGR)	380, 642.00	182,765.87	438,386.00	488,526.40	538, 704.00
Asset (IGR)	102, 000.00	31, 550.50	109, 709.00	122, 131.60	134, 676.00
Assets (DACF, MPDACF & DDF)	3, 115, 524.59	1, 523, 256.90	4, 011, 775.09	3, 865, 490.43	4, 047, 884.77
<b>TOTAL</b>	<b>6, 311, 269.29</b>	<b>2, 306, 526.35</b>	<b>8, 463, 413.50</b>	<b>8, 449, 855.74</b>	<b>8, 890, 781.00</b>

### **SUMMARY OF 2015 MMDA BUDGET AND FUNDING SOURCES**

Department	Compensation	Goods and services	Assets	Total	Funding (indicate amount against the funding source)			Total		
					IGF	GOG	DACF	DDF	MPCF	
Sch. 1										
Cent. Admin	659,939.98	1,546,453.04	779,782.88	2,986,172.90	438,386.00	733,103.02	1,771,966.88	42,720		2,986,172.90
Works	187,848.39	-	912,730.00	1,100,578.39	104,000.00	187,848.39		-	808,730	1,100,578.39



Agriculture	299,894.06	42,432.11	125,000.00	467,329.17	-	342,329.11	140,000.00	-	-	467,329.17
SW & CD	68,622.68	22,409.06		91,031.74	-	81,031.74	10,000.00	-	-	91,031.74
Budget and Rating	46,788.10	25,000.00	75,000.00	146,788.10	-	46,788.10	100,000.0	-	-	146,788.10
Totals	1,263,096.21	1,636,294.21	1,892,512.88	4,791,903.30	542,386.00	1,391,100.36	1,370,003.84	42,720	808,730	4,791,903.30
Sch. 2										
Physical Planning										

### Justification for Projects and Programmes for 2015 and Corresponding Cost

Programmes and Projects (by sectors)	IGF (GH¢)	GOG (GH¢)	DACF (GH¢)	DDF (GH¢)	Other Donor (GH¢)	Total Budget (GH¢)	Justification-
<b>Administration, Planning and Budget</b>							
1. Support to Capacity Building for District Assembly staff (30), Assembly Members (25) and Area Council (85)			135,000.	42,720		177,720.00	To finance the cost of training & the capacity building of the Staff, ASM & ACM
2. Support to DPCU activities including Monitoring & Evaluation			30,000			30,000.00	To support M & E of project implementation and management in the district.
3. Procure Equipment and Furniture for various Departments			80,000			80,000.00	To enhance the effective discharge of duties
4. To gazette Assembly's Bye-Laws.			9,500.00			9,500.00	To enhance enforcement of DA laws in the district

5. Support the activities of the Departments of the district.		51,353.14	56,000.00			56,000.00	This amount is meant to support the effective functioning of the Departments in the district.
6. Support to the Street Naming and Property Addressing of the Streets in the district.			297,000.00			297,000.00	To facilitates the Street Naming and Property addressing to enhance IGR mobilisation District.
7. To procure 1 No. Pick-up for Budget Depart.			95,000.00			75,000.00	To facilitate the activities of the Budget Depart.
8. Self Help projects and Community Initiated projects			130,964.96			130,964.96	To support Assembly Members' and Community initiated projects

<b>Programmes and Projects (by sectors)</b>	<b>IGF (GH¢)</b>	<b>GOG (GH¢)</b>	<b>DACF (GH¢)</b>	<b>DDF (GH¢)</b>	<b>Other Donor (GH¢)</b>	<b>Total Budget (GH¢)</b>	<b>Justification-</b>
<b>Administration, Planning and Budget</b>							
9. National Day Celebrations			55,000.00			55,000.00	To help observe all national cerebrations
10. Construction of Area Council office			65,000.00			65,000.00	To strengthen the governance at the grassroots level
11. Support People with Disability (PWD) in the district.		73,163.04				73,163.00	To support income generating activities for PWD
12. Preparation of 2016-2018 Composite Budgets and other related documents			25,000.00			25,000.00	This amount is meant for the preparation of 2016-2018 Composite Budgets.
13. To undertake property valuation in 12 selected			95,000.00			95,000.00	To enhance Assembly IGR generation

Communities							
14. All other recurrent expenditure			117,000.00			117,000.00	To support Assembly recurrent expenditure and to assist other departments as well with all other unplanned programmes and activities
Sub-Total							
<b>Education</b>							
Support for needy but brilliant students			80,000.00			80,000.00	To provide assistance to needy students to pursue their education
Support to School Feeding Programme in the district.		884,500.00				884,500.00	This amount is set aside to sustain SFP in the district
<b>Programmes and Projects (by sectors)</b>	<b>IGF (GH¢)</b>	<b>GOG (GH¢)</b>	<b>DACF (GH¢)</b>	<b>DDF (GH¢)</b>	<b>Other Donor (GH¢)</b>	<b>Total Budget (GH¢)</b>	<b>Justification-</b>
<b>Education</b>							
Construction of 1 storey 1No. 3 Unit Classroom Block and ancillary facilities phase 1 at Shama			180,000.00			180,000.00	To help ease classroom congestion at the Shama Catholic Sch.
Construction of 1 storey 1No. 3 Unit Classroom Block and ancillary facilities phase 1 at Assorko			180,000.00			180,000.00	To help ease classroom congestion at the school
Construction of 1No. 6 Unit Classroom Block and ancillary facilities at Komfueku			285,000.00			285,000.00	To help ease classroom congestion at the school
Provision of 1,500 No. Dual Desks and Basic schools in the District.				255,000.00		225,000.00	To provide desks to furnish competed schools
Completion of Mini-sport stadium at Aboadze					199,500.00	199,500.00	To support sporting activities in the

							catchment area
Sub-total						2,079,000.00	
<b>Health</b>							
Construction of CHPS Compound at Atwereboanda			96,750.00			96,750.00	To help improve access to health care delivery.
Construction of CHPS Compound at Anto-Aboso					96,750.00	96,750.00	
DRI on HIV and AIDS and support for Malaria Prog.			26,193.00			26,193.00	To support HIV and AIDS activities and malaria control programmes
<b>Water</b>							
1. Construction of 4 No. Borehole fitted with pumps	66,000.00					66,000.00	To provide portable water in the district
2. Counterpart funding to SRWS Projects in the district			62,054.94			62,054.94	Assembly's counterpart fund to the project
sub-total						347,684.94	
<b>Programmes and Projects (by sectors)</b>	<b>IGF (GH¢)</b>	<b>GOG (GH¢)</b>	<b>DACF (GH¢)</b>	<b>DDF (GH¢)</b>	<b>Other Donor (GH¢)</b>	<b>Total Budget (GH¢)</b>	<b>Justification-</b>
<b>Infrastructure</b>							
1. Construction of 8 No. Community Social Centre					665,700.00	665,700.00	To enhance social interaction and social cohesion in the district.
<b>Economic</b>							
1. Construction of 1 No. veterinary clinic and MOFA Office at Shama			125,000.00			125,000.00	To ease office accommodation problem and provide veterinary clinic for the Agric. Depart.
Sub-total						<b>790,700.00</b>	
<b>Environment</b>							
1. Payment for service of Zoomlion Ltd.			190,000.00			190,000.00	To pay for the services of Zoomlion GH Ltd. For environmental cleanliness
2. Payment for Fumigation services			140,000.00			140,000.00	To pay for fumigation activities to prevent outbreak of diseases

3. Construction of toilet and bath					75,520.00	75,520.00	To improve environmental sanitation
4. Construction of toilet	38,000.00		38,000.00			76,000.00	To improve on environmental sanitation
5. Construction of concrete drains and culvert at Lower Inchaban, Komfueku, Shama Junc, Apo and Nyankrom			215,000.00	170,000.00		385,000.00	To prevent flooding in the various communities
<b>Sub-Total</b>						405,000.00	
<b>Administration</b>							
Payment for outstanding & retentions			205,461.50			205,461.50	To reduce the Assembly's indebtedness
Provision for Contingency			319,426.14			319,426.14	

### Payroll and Nominal Roll Reconciliation: January – June, 2014

Department	Total No. of staff at Post (a)	No. on Payroll (b)		D. Difference (a-b)	Reason for Difference	Payroll Cost January-June, 2014		Payroll Cost July – December, 2014	
		GoG	IGR			GoG	IGR	GoG	IGR
Admin	81	54	27			224,656.66	17,082.99	224,656.66	17,082.99
Physical Plan	4	1		3	Salaries of staff are still with former stations (a)	7,354.14		7,354.14	
Works (PWD)	9	9				52,726.10		52,726.10	
SW & CD.	6	1		5	As in 'a'	8,661.24		8,661.24	
Env. Health	21	21				89,486.47		89,486.47	
Budget	3	2			As in 'a'	10,993.83		10,993.83	
Finance	14	8		6	As in 'a'	35,957.59		35,957.59	
Agriculture	19			19	As in 'a'	139,117.04		139,117.04	
<b>TOTAL</b>	<b>157</b>					<b>568,953.17</b>		<b>568,953.17</b>	

Signed

**Hon. Enoch Kojo Appiah**  
District Chief Executive

**Elizabeth A. Deletsa (Mrs.)**  
District Coordination Director

Department	Projected Number of staff on GoG 2015 (g)	Payroll Cost (GoG) 2015 (h)	Payroll Cost (GoG) 2016 (i)	Payroll Cost (GoG) 2017 (j)
Central Admin	54	659,939.98	791,598.01	949,838.45
Physical Planning	4	49,932.84	59,984.44	71,867.34
Works (PWD)	9	187,848.39	225,324.14	270,366.44
Soc. Welfare & Comm. Dev.	6	68,622.68	82,312.90	98,767.25
Environmental Health	21	277,568.95	332,942.76	399,498.02
Budge & Rating	3	46,788.10	56,122.33	67,341.18
Finance	8	192,799.41	231,262.89	277,492.34
Agriculture	22	299,894.06	360,614.37	432,701.18
<b>TOTAL</b>	<b>130</b>	<b>1,783,393.41</b>	<b>2,140,071.85</b>	<b>2,567,872.20</b>

Signed

**Hon. Enoch Kojo Appiah**  
District Chief Executive

**Elizabeth A. Deletsa (Mrs.)**  
District Coordination Director

### Number of Revenue Collectors

Department	Number of staff on GoG 2014	Number of Commission Collectors (IGR) 2014
Finance		
Revenue	6	14

Signed

**Hon. Enoch Kojo Appiah**  
District Chief Executive

**Elizabeth A. Deletsa (Mrs.)**  
District Coordination Director

### 2015 Cash Plans – Internally Generated Revenue

Quarter	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
<b>Revenue Head</b>					
Rates	15,875.58	20,812.25	17,979.25	8,560.80	63,277.08
Lands and Royalties	30,137.00	28,726.30	24,500.00	14,820.00	99,533.30

Fees	24,620.00	23,180.40	21,580.00	18,250.00	79,630.40
Fine	550.00	650.00	700.00	425.00	2,450.00
Licenses	35,786.23	38,129.35	33,520.00	12,319.42	135,755.00
Rent of Land, Build and Hses.	1,220.00	550.00	700.00	550.00	3,020.00
Investment	13,800.00	11,500.00	5,500.00	8,500.00	39,300.00
Miscellaneous	12,540.00	10,000.00	9,500.00	8,500.00	40,540.00
<b>Total</b>	<b>134,528.81</b>	<b>133,548.30</b>	<b>114,329.25</b>	<b>81,049.42</b>	<b>463,455.78</b>

<b>2015 Cash Plans – (Revenue Less Recurrent Expenditure)</b>					
Revenue	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Expenditure					
Revenue (A)	134,528.81	133,548.30	114,329.25	81,049.22	463,455.78
Expenditure (B)	78,659.15	103,805.74	88,511.23	88,165.91	359,142.03
<b>A - B</b>	<b>55,869.66</b>	<b>29,742.56</b>	<b>25,818.02</b>	<b>(7,116.49)</b>	<b>104,313.75</b>

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

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	1,521,795		
010201 1. Improve fiscal resource mobilization	8,440,761	95,000		
010202 2. Improve public expenditure management	0	640,299		
010301 1. Strengthen economic planning and forecasting to ensure synergetic development of strategic sectors	0	627,546		
010302 2. Formulate and implement sound economic policies	0	20,000		
030101 1. Improve agricultural productivity	0	169,432		
030801 1. Manage waste, reduce pollution and noise	0	385,000		
031101 1. Mitigate and reduce natural disasters and reduce risks and vulnerability	0	16,000		
050102 2. Create and sustain an efficient transport system that meets user needs	0	8,605		
050702 2. Improve and accelerate housing delivery in the rural areas	0	554,820		
051102 2. Accelerate the provision of affordable and safe water	0	128,055		
060101 1. Increase equitable access to and participation in education at all levels	0	2,410,565		
060304 4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles	0	929,440		
060801 1. Progressively expand social protection interventions to cover the poor	0	21,000		
061501 1. Develop targeted social interventions for vulnerable and marginalized groups	0	73,640		
070103 3. Promote coordination, harmonization and ownership of the development process	0	392,000		
070204 4. Strengthen functional relationship between assembly members and citizens	0	265,965		
070401 1. Strengthen the coordination of development planning system for equitable and balanced spatial and socio-economic development	0	2,904		
070402 2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery	0	45,720		
070409 9. Facilitate the development of technology-based public policy making process	0	80,000		
<b>Grand Total ¢</b>	<b>8,440,761</b>	<b>8,387,785</b>	<b>52,976</b>	<b>0.63</b>



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

In GH¢

<i>Revenue Item</i>	<i>2013 Actual Collection</i>	<i>Approved Budget 2014</i>	<i>Revised Budget 2014</i>	<i>Actual Collection 2014</i>	<i>Variance</i>	<i>% Perf</i>	<i>Projected 2015</i>
<b>Central Administration, Administration (Assembly Office),</b>				<b><u>Shama</u></b>			
<b>Taxes</b>	0.00	46,130.00	46,130.00	23,529.19	-22,600.81	51.0	91,000.00
113 Taxes on property	0.00	46,130.00	46,130.00	23,529.19	-22,600.81	51.0	91,000.00
<b>Grants</b>	0.00	5,564,705.29	5,564,705.29	2,127,989.36	-3,436,715.93	38.2	7,884,832.03
133 From other general government units	0.00	5,564,705.29	5,564,705.29	2,127,989.36	-3,436,715.93	38.2	7,884,832.03
<b>Other revenue</b>	0.00	362,602.00	362,602.00	229,794.64	-132,807.36	63.4	464,929.25
141 Property income [GFS]	0.00	109,650.00	109,650.00	67,750.04	-41,899.96	61.8	165,904.00
142 Sales of goods and services	0.00	196,272.00	196,272.00	127,612.60	-68,659.40	65.0	248,581.25
143 Fines, penalties, and forfeits		6,000.00	6,000.00	4,165.00	-1,835.00	69.4	3,500.00
145 Miscellaneous and unidentified revenue		50,680.00	50,680.00	30,267.00	-20,413.00	59.7	46,944.00
<b><i>Grand Total</i></b>	0.00	5,973,437.29	5,973,437.29	2,381,313.19	-3,592,124.10	39.9	8,440,761.28

**2015 APPROPRIATION**  
**SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS					D O N O R.			Grand Total Less NREG / STATUTORY	
	Compensation of Employees	Goods/Service	Assets (Capital)	Total GoG	Comp. of Emp	Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG	Others	Comp. of Emp	Goods/Service	Assets (Capital)		Tot. Donor
Multi Sectoral	1,429,433	3,098,870	2,570,782	7,099,085	92,361	349,216	104,000	545,577	0	0	0	0	0	45,720	697,403	743,123	8,387,785
Shama District - Shama	1,429,433	3,098,870	2,570,782	7,099,085	92,361	349,216	104,000	545,577	0	0	0	0	0	45,720	697,403	743,123	8,387,785
Central Administration	491,941	1,576,594	80,000	2,148,535	92,361	349,216	0	441,577	0	0	0	0	0	45,720	0	45,720	2,635,832
Administration (Assembly Office)	491,941	1,576,594	80,000	2,148,535	0	349,216	0	349,216	0	0	0	0	0	45,720	0	45,720	2,543,471
Sub-Metros Administration	0	0	0	0	92,361	0	0	92,361	0	0	0	0	0	0	0	0	92,361
Finance	173,111	0	0	173,111	0	0	0	0	0	0	0	0	0	0	0	0	173,111
	173,111	0	0	173,111	0	0	0	0	0	0	0	0	0	0	0	0	173,111
Education, Youth and Sports	0	979,500	1,000,412	1,979,912	0	0	0	0	0	0	0	0	0	0	430,653	430,653	2,410,565
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	0	979,500	1,000,412	1,979,912	0	0	0	0	0	0	0	0	0	0	430,653	430,653	2,410,565
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	187,670	356,195	653,495	1,197,360	0	0	38,000	38,000	0	0	0	0	0	0	266,750	266,750	1,502,110
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	187,670	356,195	653,495	1,197,360	0	0	38,000	38,000	0	0	0	0	0	0	266,750	266,750	1,502,110
Hospital services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	286,273	44,432	125,000	455,705	0	0	0	0	0	0	0	0	0	0	0	0	455,705
	286,273	44,432	125,000	455,705	0	0	0	0	0	0	0	0	0	0	0	0	455,705
Physical Planning	47,772	2,904	0	50,676	0	0	0	0	0	0	0	0	0	0	0	0	50,676
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	47,772	2,904	0	50,676	0	0	0	0	0	0	0	0	0	0	0	0	50,676
Parks and Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare & Community Development	69,574	94,640	0	164,214	0	0	0	0	0	0	0	0	0	0	0	0	164,214
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare	0	94,640	0	94,640	0	0	0	0	0	0	0	0	0	0	0	0	94,640
Community Development	69,574	0	0	69,574	0	0	0	0	0	0	0	0	0	0	0	0	69,574
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	130,580	8,605	616,875	756,060	0	0	66,000	66,000	0	0	0	0	0	0	0	0	822,060
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	130,580	0	616,875	747,455	0	0	66,000	66,000	0	0	0	0	0	0	0	0	813,455
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feeder Roads	0	8,605	0	8,605	0	0	0	0	0	0	0	0	0	0	0	0	8,605
Rural Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade, Industry and Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cottage Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**2015 APPROPRIATION**  
**SUMMARY OF EXPENDITURE BY DEPARTMENT, ECONOMIC ITEM AND FUNDING SOURCE**

*(in GH Cedis)*

SECTOR / MDA / MMDA	Central GOG and CF				I G F			FUNDS / OTHERS					D O N O R.			Grand Total Less NREG / STATUTORY	
	Compensation of Employees	Goods/Service	Assets (Capital)	Total GoG	Comp. of Emp	Goods/Service	Assets (Capital)	Total IGF	STATUTORY	ABFA	NREG	Others	Comp. of Emp	Goods/Service	Assets (Capital)		Tot. Donor
Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget and Rating	42,513	20,000	95,000	157,513	0	0	0	0	0	0	0	0	0	0	0	0	157,513
	42,513	20,000	95,000	157,513	0	0	0	0	0	0	0	0	0	0	0	0	157,513
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Prevention	0	16,000	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	16,000
	0	16,000	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	16,000
Urban Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birth and Death	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						<b>Total By Funding</b>
Function Code	70111	Exec. & leg. Organs (cs)						<b>491,941</b>
Organisation	2330101001	Shama District - Shama Central Administration Administration (Assembly Office) Western						
Location Code	0106100	Shama						

						<b>Compensation of employees [GFS]</b>			<b>491,941</b>
Objective	000000	Compensation of Employees							<b>491,941</b>
National Strategy	0000000	Compensation of Employees							<b>491,941</b>
Output	0000					Yr.1	Yr.2	Yr.3	<b>491,941</b>
						0	0	0	
Activity	000000					0.0	0.0	0.0	<b>491,941</b>
Wages and Salaries									<b>491,941</b>
21110 Established Position									<b>491,941</b>
2111001 Established Post									<b>491,941</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	12200	IGF-Retained				<b>Total By Funding</b>	349,216
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	2330101001	Shama District - Shama_Central Administration_Administration (Assembly Office)_Western					
Location Code	0106100	Shama					

						<b>Use of goods and services</b>	<b>317,866</b>
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Objective	010202	2. Improve public expenditure management					<b>317,866</b>
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National Strategy	1020209	2.9. Adopt a comprehensive Integrated Financial Management Information System (IFMIS) for effective budget management					<b>317,866</b>
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Output	0001	To Reduce Recurrent Expenditure by about 15.0% by the end of 2014					<b>317,866</b>
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			Yr.1	Yr.2	Yr.3		
			1	1	1		

Activity	010200	Materials & Office Consumables	1.0	1.0	1.0		<b>16,300</b>
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Use of goods and services							<b>16,300</b>
22101	Materials - Office Supplies						<b>16,300</b>
2210101	Printed Material & Stationery						<b>8,500</b>
2210102	Office Facilities, Supplies & Accessories						<b>2,000</b>
2210107	Electrical Accessories						<b>1,500</b>
2210111	Other Office Materials and Consumables						<b>100</b>
2210116	Chemicals & Consumables						<b>2,000</b>
2210121	Clothing and Uniform						<b>2,200</b>

Activity	010201	Utilities	1.0	1.0	1.0		<b>21,270</b>
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Use of goods and services							<b>21,270</b>
22102	Utilities						<b>21,270</b>
2210201	Electricity charges						<b>11,370</b>
2210202	Water						<b>2,800</b>
2210203	Telecommunications						<b>6,500</b>
2210204	Postal Charges						<b>600</b>

Activity	010202	Rent	1.0	1.0	1.0		<b>4,500</b>
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Use of goods and services							<b>4,500</b>
22104	Rentals						<b>4,500</b>
2210404	Hotel Accommodations						<b>4,500</b>

Activity	010203	Travelling & Transport	1.0	1.0	1.0		<b>104,045</b>
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Use of goods and services							<b>104,045</b>
22105	Travel - Transport						<b>104,045</b>
2210502	Maintenance & Repairs - Official Vehicles						<b>7,250</b>
2210505	Running Cost - Official Vehicles						<b>80,195</b>
2210509	Other Travel & Transportation						<b>4,000</b>
2210511	Local travel cost						<b>12,500</b>
2210516	Toll Charges and Tickets						<b>100</b>

Activity	010204	Repairs & Maintenance	1.0	1.0	1.0		<b>18,000</b>
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Use of goods and services							<b>18,000</b>
22106	Repairs - Maintenance						<b>18,000</b>
2210602	Repairs of Residential Buildings						<b>2,500</b>
2210603	Repairs of Office Buildings						<b>2,000</b>
2210605	Maintenance of Machinery & Plant						<b>5,500</b>
2210606	Maintenance of General Equipment						<b>6,500</b>
2210614	Traditional Authority Property						<b>1,500</b>

Activity	010205	Training, Seminars & Conferences	1.0	1.0	1.0		<b>67,800</b>
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Use of goods and services							<b>67,800</b>
22107	Training - Seminars - Conferences						<b>67,800</b>
2210702	Visits, Conferences / Seminars (Local)						<b>14,500</b>

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

		2210706 Library & Subscription							3,800
		2210708 Refreshments							28,000
		2210709 Allowances							15,000
		2210711 Public Education & Sensitization							6,500
Activity	010206	Special Services				1.0	1.0	1.0	85,950
Use of goods and services									
		22109 Special Services							85,950
		2210901 Service of the State Protocol							18,500
		2210904 Assembly Members Special Allow							12,600
		2210905 Assembly Members Sitings All							52,000
		22111 Other Charges - Fees							2,850
		2211101 Bank Charges							2,850
<b>Social benefits [GFS]</b>									<b>3,500</b>
Objective	010202	2. Improve public expenditure management							3,500
National Strategy	1020209	2.9. Adopt a comprehensive Integrated Financial Management Information System (IFMIS) for effective budget management							3,500
Output	0001	To Reduce Recurrent Expenditure by about 15.0% by the end of 2014			Yr.1	Yr.2	Yr.3		3,500
					1	1	1		
Activity	010206	Special Services			1.0	1.0	1.0		3,500
Employer social benefits									
		27311 Employer Social Benefits - Cash							3,500
		2731102 Staff Welfare Expenses							3,500
<b>Other expense</b>									<b>27,850</b>
Objective	010202	2. Improve public expenditure management							27,850
National Strategy	1020209	2.9. Adopt a comprehensive Integrated Financial Management Information System (IFMIS) for effective budget management							27,850
Output	0001	To Reduce Recurrent Expenditure by about 15.0% by the end of 2014			Yr.1	Yr.2	Yr.3		27,850
					1	1	1		
Activity	010206	Special Services			1.0	1.0	1.0		27,850
Miscellaneous other expense									
		28210 General Expenses							27,850
		2821006 Other Charges							15,000
		2821009 Donations							12,850

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)						<b>Total By Funding</b> 1,656,594
Function Code	70111	Exec. & leg. Organs (cs)						
Organisation	2330101001	Shama District - Shama Central Administration Administration (Assembly Office) Western						
Location Code	0106100	Shama						

								Use of goods and services	380,000
Objective	010301	1. Strengthen economic planning and forecasting to ensure synergetic development of strategic sectors							150,000
National Strategy	1030101	1.1 Monitor and evaluate economic performance to address macroeconomic weaknesses							30,000
Output	0001	Observe National Days Celebration	Yr.1	Yr.2	Yr.3			30,000	
Activity	010301	National Days Celebrations	1	1	1			30,000	
Use of goods and services								30,000	
22109 Special Services								30,000	
2210902 Official Celebrations								30,000	
National Strategy	6150108	1.8. Ensure accelerated development of social and economic infrastructure and services in rural areas and poor urban communities including education and training, health, roads, good housing, water and sanitation							120,000
Output	0002	DPCU/RPCUMonitoring and Evaluation of Activities	Yr.1	Yr.2	Yr.3			120,000	
Activity	010300	Provide Fund for DPCU & RPCU Activities	1	1	1			120,000	
Use of goods and services								120,000	
22109 Special Services								120,000	
2210909 Operational Enhancement Expenses								120,000	
Objective	070103	3. Promote coordination, harmonization and ownership of the development process							95,000
National Strategy	6150108	1.8. Ensure accelerated development of social and economic infrastructure and services in rural areas and poor urban communities including education and training, health, roads, good housing, water and sanitation							95,000
Output	0001	To Update the Current Data for effective Planning and Financial Projections	Yr.1	Yr.2	Yr.3			95,000	
Activity	070100	Street Naming & Property Valuation	1	1	1			95,000	
Use of goods and services								95,000	
22109 Special Services								95,000	
2210908 Property Valuation Expenses								95,000	
Objective	070204	4. Strengthen functional relationship between assembly members and citizens							135,000
National Strategy	7020306	3.6. Build the capacity of MMDAs to implement the public expenditure management framework							135,000
Output	0001	Provide Support for Assembly Members and Area Councils for effective discharge of duties & Participation in Local Governance at Grassroot level	Yr.1	Yr.2	Yr.3			135,000	
Activity	070200	Support Grassroot Participation in Local Governance	1	1	1			135,000	
Use of goods and services								135,000	
22107 Training - Seminars - Conferences								135,000	
2210702 Visits, Conferences / Seminars (Local)								65,000	
2210709 Allowances								70,000	
								<b>Grants</b>	<b>580,168</b>
Objective	010202	2. Improve public expenditure management							291,083
National Strategy	1020209	2.9. Adopt a comprehensive Integrated Financial Management Information System (IFMIS) for effective budget management							291,083
Output	0002	To Efficiently Utilised DACF for Recurrent Expenditure	Yr.1	Yr.2	Yr.3			291,083	
Activity	010202	Efficient Use of DACF Component for Recurrent	1	1	1			291,083	

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

**2015**

To other general government units									291,083	
	26311	Re-Current							235,083	
	2631103	Domestic Discretionary	Payments - Transfers to MMDAs						235,083	
	26321	Capital Transfers							56,000	
	2632101	Domestic Statutory	Payments - District Assemblies Common Fund						56,000	
Objective	010301	1. Strengthen economic planning and forecasting to ensure synergetic development of strategic sectors								158,120
National Strategy	1030101	1.1 Monitor and evaluate economic performance to address macroeconomic weaknesses								158,120
Output	0003	Provide Funds for Unplanned Works, Services & other Activities in 2015			Yr.1	Yr.2	Yr.3		158,120	
				1	1	1				
Activity	010303	Contingency fund and Payment of Outstanding Commitments			1.0	1.0	1.0		158,120	
To other general government units									158,120	
	26311	Re-Current							158,120	
	2631103	Domestic Discretionary	Payments - Transfers to MMDAs						158,120	
Objective	070204	4. Strengthen functional relationship between assembly members and citizens								130,965
National Strategy	7020402	4.2 Institutionalise regular meet-the-citizens session for all Assembly members								130,965
Output	0001	Provide Support for Assembly Members and Area Councils for effective discharge of duties & Participation in Local Governance at Grassroot level			Yr.1	Yr.2	Yr.3		130,965	
				1	1	1				
Activity	070201	Assembly Members & Community Initiated Project			1.0	1.0	1.0		130,965	
To other general government units									130,965	
	26321	Capital Transfers							130,965	
	2632101	Domestic Statutory	Payments - District Assemblies Common Fund						130,965	
<b>Other expense</b>									<b>616,426</b>	
Objective	010301	1. Strengthen economic planning and forecasting to ensure synergetic development of strategic sectors								319,426
National Strategy	1030101	1.1 Monitor and evaluate economic performance to address macroeconomic weaknesses								319,426
Output	0003	Provide Funds for Unplanned Works, Services & other Activities in 2015			Yr.1	Yr.2	Yr.3		319,426	
				1	1	1				
Activity	010303	Contingency fund and Payment of Outstanding Commitments			1.0	1.0	1.0		319,426	
Miscellaneous other expense									319,426	
	28210	General Expenses							319,426	
	2821006	Other Charges							319,426	
Objective	070103	3. Promote coordination, harmonization and ownership of the development process								297,000
National Strategy	6150108	1.8. Ensure accelerated development of social and economic infrastructure and services in rural areas and poor urban communities including education and training, health, roads, good housing, water and sanitation								297,000
Output	0001	To Update the Current Data for effective Planning and Financial Projections			Yr.1	Yr.2	Yr.3		297,000	
				1	1	1				
Activity	070100	Street Naming & Property Valuation			1.0	1.0	1.0		297,000	
Miscellaneous other expense									297,000	
	28210	General Expenses							297,000	
	2821018	Civic Numbering/Street Naming							297,000	
<b>Non Financial Assets</b>									<b>80,000</b>	
Objective	070409	9. Facilitate the development of technology-based public policy making process								80,000
National Strategy	7050103	1.3 Upgrade Public Sector Reform Secretariat								80,000
Output	0001	To Furniture to Enhance the Effective Discharge of Services			Yr.1	Yr.2	Yr.3		80,000	
				1	1	1				
Activity	070400	Procurement of Equipment			1.0	1.0	1.0		80,000	
Fixed Assets									80,000	
	31113	Other structures							38,500	



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

3111315 Furniture & Fittings	38,500
31122 Other machinery - equipment	41,500
3112208 Computers and Accessories	41,500

**Amount (GH¢)**

<b>Institution</b>	01	General Government of Ghana Sector	
<b>Funding</b>	14009	DDF	<b>Total By Funding</b>
<b>Function Code</b>	70111	Exec. & leg. Organs (cs)	45,720
<b>Organisation</b>	2330101001	Shama District - Shama Central Administration Administration (Assembly Office) Western	
<b>Location Code</b>	0106100	Shama	

**Use of goods and services 45,720**

<b>Objective</b>	070402	2. Upgrade the capacity of the public and civil service for transparent, accountable, efficient, timely, effective performance and service delivery					45,720
<b>National Strategy</b>	7020306	3.6. Build the capacity of MMDAs to implement the public expenditure management framework					45,720
<b>Output</b>	0001	Build capacity of Assembly Staff for improved services to the populace for development	Yr.1	Yr.2	Yr.3		45,720
<b>Activity</b>	070400	Capacity Building for Staff	1	1	1		45,720

Use of goods and services		45,720
22107 Training - Seminars - Conferences		45,720
2210710 Staff Development		45,720

**Total Cost Centre 2,543,471**

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained						<b>Total By Funding</b>
Function Code	70111	Exec. & leg. Organs (cs)						<b>92,361</b>
Organisation	2330102001	Shama District - Shama_Central Administration_Sub-Metros Administration_Sub 1_Western						
Location Code	0106100	Shama						

							<b>Compensation of employees [GFS]</b>	<b>92,361</b>
Objective	000000	Compensation of Employees						<b>92,361</b>
National Strategy	0000000	Compensation of Employees						<b>92,361</b>
Output	0000					Yr.1	Yr.2	Yr.3
						0	0	0
Activity	000000					0.0	0.0	0.0
								<b>92,361</b>

Wages and Salaries								<b>92,361</b>
21111	Wages and salaries in cash [GFS]							<b>56,861</b>
2111102	Monthly paid & casual labour							<b>56,861</b>
21112	Wages and salaries in cash [GFS]							<b>35,500</b>
2111213	Night Watchman Allowance							<b>4,500</b>
2111225	Commissions							<b>20,000</b>
2111238	Overtime Allowance							<b>11,000</b>
<b>Total Cost Centre</b>								<b>92,361</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	11001	Central GoG			<i>Total By Funding</i> 173,111	
Function Code	70112	Financial & fiscal affairs (CS)				
Organisation	2330200001	Shama District - Shama Finance Western				
Location Code	0106100	Shama				
<b>Compensation of employees [GFS]</b>					<b>173,111</b>	
Objective	000000	Compensation of Employees			173,111	
National Strategy	0000000	Compensation of Employees			173,111	
Output	0000		Yr.1	Yr.2	Yr.3	173,111
			0	0	0	
Activity	000000		0.0	0.0	0.0	173,111
Wages and Salaries					173,111	
21110 Established Position					173,111	
2111001 Established Post					173,111	
<b>Total Cost Centre</b>					<b>173,111</b>	

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	12602	CF (MP)	<i>Total By Funding</i>			199,500
Function Code	70912	Primary education				
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western				
Location Code	0106100	Shama				
<b>Non Financial Assets</b>						<b>199,500</b>
Objective	060101	1. Increase equitable access to and participation in education at all levels				199,500
National Strategy	6010110	1.10 Promote the achievement of universal basic education				199,500
Output	0001	To Provide Quality Teaching and Learning	Yr.1	Yr.2	Yr.3	199,500
			1	1	1	
Activity	060102	Construction of Schools, Mini-Stadium and Provide School Furniture	1.0	1.0	1.0	199,500
Fixed Assets						199,500
	31122	Other machinery - equipment				199,500
	3112256	WIP - Other Capital Expenditure				199,500

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)						<b>Total By Funding</b> 1,780,412
Function Code	70912	Primary education						
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western						
Location Code	0106100	Shama						

							Grants	884,500	
Objective	060101	1. Increase equitable access to and participation in education at all levels							884,500
National Strategy	6010110	1.10 Promote the achievement of universal basic education							884,500
Output	0001	To Provide Quality Teaching and Learning			Yr.1	Yr.2	Yr.3	884,500	
				1	1	1			
Activity	060101	Provide Quality food to Student			1.0	1.0	1.0	884,500	
To other general government units								884,500	
26311 Re-Current								884,500	
2631107 School Feeding Proram and Other Inflows								884,500	

							Other expense	95,000	
Objective	060101	1. Increase equitable access to and participation in education at all levels							95,000
National Strategy	6010110	1.10 Promote the achievement of universal basic education							95,000
Output	0001	To Provide Quality Teaching and Learning			Yr.1	Yr.2	Yr.3	95,000	
				1	1	1			
Activity	060100	Provide Financial to Students and Support Other Educational Activities			1.0	1.0	1.0	95,000	
Miscellaneous other expense								95,000	
28210 General Expenses								95,000	
2821012 Scholarship/Awards								80,000	
2821019 Scholarship & Bursaries								15,000	

							Non Financial Assets	800,912	
Objective	060101	1. Increase equitable access to and participation in education at all levels							800,912
National Strategy	6010110	1.10 Promote the achievement of universal basic education							800,912
Output	0001	To Provide Quality Teaching and Learning			Yr.1	Yr.2	Yr.3	800,912	
				1	1	1			
Activity	060102	Construction of Schools, Mini-Stadium and Provide School Furniture			1.0	1.0	1.0	800,912	
Fixed Assets								800,912	
31112 Non residential buildings								800,912	
3111205 School Buildings								555,500	
3111256 WIP - School Buildings								245,412	

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	14009	DDF				<b>Total By Funding</b>	<b>430,653</b>
Function Code	70912	Primary education					
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western					
Location Code	0106100	Shama					

**Non Financial Assets 430,653**

Objective	060101	1. Increase equitable access to and participation in education at all levels						<b>430,653</b>
National Strategy	6010110	1.10 Promote the achievement of universal basic education						<b>430,653</b>
Output	0001	To Provide Quality Teaching and Learning	Yr.1	Yr.2	Yr.3			<b>430,653</b>
Activity	060102	Construction of Schools, Mini-Stadium and Provide School Furniture	1	1	1			<b>430,653</b>

Fixed Assets								<b>430,653</b>
31112	Non residential buildings							<b>175,653</b>
3111256	WIP - School Buildings							<b>175,653</b>
31113	Other structures							<b>255,000</b>
3111315	Furniture & Fittings							<b>255,000</b>

**Total Cost Centre 2,410,565**

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						<b>Total By Funding</b>
Function Code	70740	Public health services						<b>187,670</b>
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit_ Western						
Location Code	0106100	Shama						

**Compensation of employees [GFS] 187,670**

Objective	000000	Compensation of Employees						<b>187,670</b>
National Strategy	0000000	Compensation of Employees						<b>187,670</b>
Output	0000			Yr.1	Yr.2	Yr.3		<b>187,670</b>
				0	0	0		
Activity	000000			0.0	0.0	0.0		<b>187,670</b>

Wages and Salaries								<b>187,670</b>
21110	Established Position							<b>187,670</b>
2111001	Established Post							<b>187,670</b>

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained						<b>Total By Funding</b>
Function Code	70740	Public health services						<b>38,000</b>
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit_ Western						
Location Code	0106100	Shama						

**Non Financial Assets 38,000**

Objective	060304	4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles						<b>38,000</b>
National Strategy	5110402	4.2 Promote behavioural change for ensuring Open Defecation-Free Communities						<b>38,000</b>
Output	0003	Prevent the spread of Diseases by improving upon Sanitation facilities in the District		Yr.1	Yr.2	Yr.3		<b>38,000</b>
				1	1	1		
Activity	060301	Construction of Acqua Privy Toilet Facilities		1.0	1.0	1.0		<b>38,000</b>

Fixed Assets								<b>38,000</b>
31113	Other structures							<b>38,000</b>
3111303	Toilets							<b>38,000</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12602	CF (MP)						<b>Total By Funding</b> 172,270
Function Code	70740	Public health services						
Organisation	2330402001	Shama District - Shama Health Environmental Health Unit Western						
Location Code	0106100	Shama						

**Non Financial Assets** 172,270

Objective	060304	4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles						172,270
National Strategy	5110402	4.2 Promote behavioural change for ensuring Open Defecation-Free Communities						75,520
Output	0003	Prevent the spread of Diseases by improving upon Sanitation facilities in the District	Yr.1	Yr.2	Yr.3			75,520
Activity	060301	Construction of Acqua Privy Toilet Facilities	1	1	1			75,520

Fixed Assets								75,520
31113	Other structures							75,520
3111303	Toilets							75,520

National Strategy	6030101	1.1. Accelerate implementation of CHPS strategy in under-served areas						96,750
Output	0002	Construction and Completion of CHPs Compounds	Yr.1	Yr.2	Yr.3			96,750
Activity	060300	Construction and Completion of CHPsCompound	1	1	1			96,750

Fixed Assets								96,750
31112	Non residential buildings							96,750
3111207	Health Centres							96,750



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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)		<i>Total By Funding</i>		837,420		
Function Code	70740	Public health services						
Organisation	2330402001	Shama District - Shama Health Environmental Health Unit Western						
Location Code	0106100	Shama						
<b>Use of goods and services</b>								<b>166,195</b>
Objective	060304	4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles						166,195
National Strategy	3080102	1.2. Provision of waste collection bins at vintage places in the communities and these bins should be emptied regularly						140,000
Output	0003	Prevent the spread of Diseases by improving upon Sanitation facilities in the District		Yr.1	Yr.2	Yr.3		140,000
				1	1	1		
Activity	060300	Payment for Sanitation and Fumigation Services		1.0	1.0	1.0		140,000
Use of goods and services								140,000
22102 Utilities								140,000
2210205 Sanitation Charges								140,000
National Strategy	6040102	1.2. Intensify advocacy to reduce infection and impact of HIV, AIDS and TB						26,195
Output	0001	Undertake Sensitization Programmes to Reduce HIV & AIDs and Control Malarial Incidence in the District		Yr.1	Yr.2	Yr.3		26,195
				1	1	1		
Activity	060304	HIV & AIDs and Malaria Control Programmes		1.0	1.0	1.0		26,195
Use of goods and services								26,195
22107 Training - Seminars - Conferences								26,195
2210711 Public Education & Sensitization								26,195
<b>Other expense</b>								<b>190,000</b>
Objective	060304	4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles						190,000
National Strategy	3080102	1.2. Provision of waste collection bins at vintage places in the communities and these bins should be emptied regularly						190,000
Output	0003	Prevent the spread of Diseases by improving upon Sanitation facilities in the District		Yr.1	Yr.2	Yr.3		190,000
				1	1	1		
Activity	060300	Payment for Sanitation and Fumigation Services		1.0	1.0	1.0		190,000
Miscellaneous other expense								190,000
28210 General Expenses								190,000
2821017 Refuse Lifting Expenses								190,000
<b>Non Financial Assets</b>								<b>481,225</b>
Objective	030801	1. Manage waste, reduce pollution and noise						215,000
National Strategy	5080101	1.1 Proper planning of drainage systems						215,000
Output	0001	To Provide Drains and Culverts that would help Reduce Flooding		Yr.1	Yr.2	Yr.3		215,000
				1	1	1		
Activity	030800	Construction of Concrete Drains & Culverts		1.0	1.0	1.0		215,000
Fixed Assets								215,000
31113 Other structures								215,000
3111301 Roads								215,000
Objective	060304	4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles						266,225
National Strategy	5110402	4.2 Promote behavioural change for ensuring Open Defecation-Free Communities						144,210
Output	0003	Prevent the spread of Diseases by improving upon Sanitation facilities in the District		Yr.1	Yr.2	Yr.3		144,210
				1	1	1		
Activity	060301	Construction of Acqua Privy Toilet Facilities		1.0	1.0	1.0		144,210

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

**2015**

Fixed Assets						144,210
31113	Other structures					144,210
3111303	Toilets					76,000
3111353	WIP - Toilets					68,210
National Strategy	6030101	1.1. Accelerate implementation of CHPS strategy in under-served areas				122,015
Output	0002	Construction and Completion of CHPs Compounds	Yr.1	Yr.2	Yr.3	122,015
			1	1	1	
Activity	060300	Construction and Completion of CHPsCompound	1.0	1.0	1.0	122,015

Fixed Assets						122,015
31112	Non residential buildings					122,015
3111253	WIP - Health Centres					122,015

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	14009	DDF				
Function Code	70740	Public health services				
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit_ Western				
Location Code	0106100	Shama				
<b>Total By Funding</b>						<b>266,750</b>

**Non Financial Assets** 266,750

Objective	030801	1. Manage waste, reduce pollution and noise				170,000
National Strategy	5080101	1.1 Proper planning of drainage systems				170,000
Output	0001	To Provide Drains and Culverts that would help Reduce Flooding	Yr.1	Yr.2	Yr.3	170,000
			1	1	1	
Activity	030800	Construction of Concrete Drains & Culverts	1.0	1.0	1.0	170,000

Fixed Assets						170,000
31113	Other structures					170,000
3111301	Roads					170,000

Objective	060304	4. Prevent and control the spread of communicable and non-communicable diseases and promote healthy lifestyles				96,750
National Strategy	6030101	1.1. Accelerate implementation of CHPS strategy in under-served areas				96,750
Output	0002	Construction and Completion of CHPs Compounds	Yr.1	Yr.2	Yr.3	96,750
			1	1	1	
Activity	060300	Construction and Completion of CHPsCompound	1.0	1.0	1.0	96,750

Fixed Assets						96,750
31112	Non residential buildings					96,750
3111207	Health Centres					96,750

**Total Cost Centre** 1,502,110

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						<b>Total By Funding</b>
Function Code	70421	Agriculture cs						313,705
Organisation	2330600001	Shama District - Shama Agriculture Western						
Location Code	0106100	Shama						

								<b>Compensation of employees [GFS]</b>	<b>286,273</b>
Objective	000000	Compensation of Employees						286,273	
National Strategy	0000000	Compensation of Employees						286,273	
Output	0000					Yr.1	Yr.2	Yr.3	
						0	0	0	286,273
Activity	000000					0.0	0.0	0.0	286,273

Wages and Salaries									286,273
21110	Established Position								286,273
2111001	Established Post								286,273

								<b>Use of goods and services</b>	<b>27,432</b>
Objective	030101	1. Improve agricultural productivity							27,432
National Strategy	3010403	4.3 Promote small-holder productivity in transition to large scale production							27,432
Output	0003	Improve Productivity for food security				Yr.1	Yr.2	Yr.3	27,432
						1	1	1	27,432
Activity	000001	Procure chemicals & seedlings for distribution & demonstration				1.0	1.0	1.0	27,432

Use of goods and services									27,432
22101	Materials - Office Supplies								27,432
2210116	Chemicals & Consumables								27,432

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)						<b>Total By Funding</b> 142,000
Function Code	70421	Agriculture cs						
Organisation	2330600001	Shama District - Shama Agriculture Western						
Location Code	0106100	Shama						
								<b>Other expense</b> 17,000
Objective	030101	1. Improve agricultural productivity						17,000
National Strategy	3010118	1.18. Equip and enable the Agriculture Award winners and FBOs to serve as sources of extension training and markets to small scale farmers within their localities to help transform subsistence farming into commercial farming						17,000
Output	0001	Appreciating Farmers by the end of 2014		Yr.1	Yr.2	Yr.3		17,000
Activity	000001	Organize Farmers Day Celebration		1	1	1		17,000
Miscellaneous other expense								17,000
28210 General Expenses								17,000
2821008 Awards & Rewards								17,000
								<b>Non Financial Assets</b> 125,000
Objective	030101	1. Improve agricultural productivity						125,000
National Strategy	3010106	1.6. Promote demand-driven research						125,000
Output	0002	Construction of Agriculture & Veterinary Office agric serices		Yr.1	Yr.2	Yr.3		125,000
Activity	000001	Construction of Agriculture Office (Shama)		1	1	1		125,000
Fixed Assets								125,000
31122 Other machinery - equipment								125,000
3112205 Other Capital Expenditure								125,000
								<b>Total Cost Centre</b> 455,705

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	11001	Central GoG			<i>Total By Funding</i> 50,676	
Function Code	70133	Overall planning & statistical services (CS)				
Organisation	2330702001	Shama District - Shama Physical Planning Town and Country Planning Western				
Location Code	0106100	Shama				
<b>Compensation of employees [GFS]</b>					<b>47,772</b>	
Objective	000000	Compensation of Employees			47,772	
National Strategy	0000000	Compensation of Employees			47,772	
Output	0000		Yr.1	Yr.2	Yr.3	47,772
			0	0	0	
Activity	000000		0.0	0.0	0.0	47,772
Wages and Salaries					47,772	
21110 Established Position					47,772	
2111001 Established Post					47,772	
<b>Use of goods and services</b>					<b>2,904</b>	
Objective	070401	1. Strengthen the coordination of development planning system for equitable and balanced spatial and socio-economic development			2,904	
National Strategy	7040105	1.5. Re-establish and strengthen spatial planning at the NDPC			2,904	
Output	0001		Yr.1	Yr.2	Yr.3	2,904
			1	1	1	
Activity	000001	Procure various services & goods			2,904	
Use of goods and services					2,904	
22101 Materials - Office Supplies					2,904	
2210101 Printed Material & Stationery					2,904	
<b>Total Cost Centre</b>					<b>50,676</b>	

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<i>Total By Funding</i> 73,640
Function Code	71040	Family and children			
Organisation	2330802001	Shama District - Shama Social Welfare & Community Development Social Welfare Western			
Location Code	0106100	Shama			
					<b>Other expense</b> 73,640
Objective	061501	1. Develop targeted social interventions for vulnerable and marginalized groups			73,640
National Strategy	6150101	1.1. Implement fully and effectively the PWDs Act 715			73,640
Output	0001	To Undertake Activities that would Improve Living Standard of the people with disability	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	000001	Link People with disability with employable skills	1.0	1.0	1.0
Miscellaneous other expense					73,640
28210 General Expenses					73,640
2821006 Other Charges					73,640

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)			<i>Total By Funding</i>		21,000	
Function Code	71040	Family and children						
Organisation	2330802001	Shama District - Shama Social Welfare & Community Development Social Welfare Western						
Location Code	0106100	Shama						
<b>Use of goods and services</b>								<b>13,000</b>
Objective	060801	1. Progressively expand social protection interventions to cover the poor						13,000
National Strategy	6080103	1.7. Strengthen monitoring of social protection programmes						6,000
Output	0001	Protection for the poor, vulnerable in the district			Yr.1	Yr.2	Yr.3	6,000
Activity	000001	Organize Activities to help provide Protection for the poor in the district			1			
				1.0	1.0	1.0		6,000
Use of goods and services								6,000
22107 Training - Seminars - Conferences								6,000
2210709 Allowances								6,000
National Strategy	6140103	1.3. Promote the implementation of the provisions of the Disability Act						7,000
Output	0001	Protection for the poor, vulnerable in the district			Yr.1	Yr.2	Yr.3	7,000
Activity	000002	Mediation in maintenance, custody, Paternity & other issues relating to the vulnerable & marginalized groups			1			
				1.0	1.0	1.0		7,000
Use of goods and services								7,000
22107 Training - Seminars - Conferences								7,000
2210709 Allowances								7,000
<b>Social benefits [GFS]</b>								<b>8,000</b>
Objective	060801	1. Progressively expand social protection interventions to cover the poor						8,000
National Strategy	6140103	1.3. Promote the implementation of the provisions of the Disability Act						8,000
Output	0001	Protection for the poor, vulnerable in the district			Yr.1	Yr.2	Yr.3	8,000
Activity	000002	Mediation in maintenance, custody, Paternity & other issues relating to the vulnerable & marginalized groups			1			
				1.0	1.0	1.0		8,000
Social assistance benefits								8,000
27211 Social Assistance Benefits - Cash								8,000
2721102 Refund for Medical Expenses (Paupers/Disease Category)								8,000
<b>Total Cost Centre</b>								<b>94,640</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<b>Total By Funding</b>
Function Code	70620	Community Development			<b>69,574</b>
Organisation	2330803001	Shama District - Shama Social Welfare & Community Development Community Development Western			
Location Code	0106100	Shama			
<b>Compensation of employees [GFS]</b>					<b>69,574</b>
Objective	000000	Compensation of Employees			<b>69,574</b>
National Strategy	0000000	Compensation of Employees			<b>69,574</b>
Output	0000		Yr.1	Yr.2	Yr.3
			0	0	0
Activity	000000		0.0	0.0	0.0
Wages and Salaries					<b>69,574</b>
	21110	Established Position			<b>69,574</b>
	2111001	Established Post			<b>69,574</b>
<b>Total Cost Centre</b>					<b>69,574</b>



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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG	<i>Total By Funding</i>					130,580
Function Code	70610	Housing development						
Organisation	2331002001	Shama District - Shama Works Public Works Western						
Location Code	0106100	Shama						

**Compensation of employees [GFS] 130,580**

Objective	000000	Compensation of Employees						130,580
National Strategy	0000000	Compensation of Employees						130,580
Output	0000			Yr.1	Yr.2	Yr.3		130,580
				0	0	0		
Activity	000000			0.0	0.0	0.0		130,580

Wages and Salaries								130,580
21110	Established Position							130,580
2111001	Established Post							130,580

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained	<i>Total By Funding</i>					66,000
Function Code	70610	Housing development						
Organisation	2331002001	Shama District - Shama Works Public Works Western						
Location Code	0106100	Shama						

**Non Financial Assets 66,000**

Objective	051102	2. Accelerate the provision of affordable and safe water						66,000
National Strategy	5110107	1.7 Promote climate change adaptation in water resources management						66,000
Output	0001	To Provide Safe and Portable Drinking Water		Yr.1	Yr.2	Yr.3		66,000
				1	1	1		
Activity	051100	Construction of Boreholes Fitted with Pump		1.0	1.0	1.0		66,000

Fixed Assets								66,000
31131	Infrastructure assets							66,000
3113110	Water Systems							66,000

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12602	CF (MP)	<i>Total By Funding</i>					554,820
Function Code	70610	Housing development						
Organisation	2331002001	Shama District - Shama Works Public Works Western						
Location Code	0106100	Shama						

**Non Financial Assets 554,820**

Objective	050702	2. Improve and accelerate housing delivery in the rural areas						554,820
National Strategy	5070205	2.5 Promote self-help building schemes organized along communal themes, co-operative societies, and crop and trade associations						554,820
Output	0001	To Provide Community Center for Social Gathering		Yr.1	Yr.2	Yr.3		554,820
				1	1			
Activity	050700	Construction of Community Centers		1.0	1.0	1.0		554,820

Fixed Assets								554,820
31111	Dwellings							554,820
3111101	Buildings							554,820

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	12603	CF (Assembly)			<b>Total By Funding</b>
Function Code	70610	Housing development			<b>62,055</b>
Organisation	2331002001	Shama District - Shama Works Public Works Western			
Location Code	0106100	Shama			
<b>Non Financial Assets</b>					<b>62,055</b>
Objective	051102	2. Accelerate the provision of affordable and safe water			<b>62,055</b>
National Strategy	5110107	1.7 Promote climate change adaptation in water resources management			<b>62,055</b>
Output	0001	To Provide Safe and Portable Drinking Water	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	051100	Construction of Boreholes Fitted with Pump	1.0	1.0	1.0
<b>Fixed Assets</b>					<b>62,055</b>
	31113	Other structures			<b>62,055</b>
	3111371	WIP - Water Systems			<b>62,055</b>
<b>Total Cost Centre</b>					<b>813,455</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<b>Total By Funding</b>
Function Code	70451	Road transport			<b>8,605</b>
Organisation	2331004001	Shama District - Shama Works Feeder Roads Western			
Location Code	0106100	Shama			
<b>Use of goods and services</b>					<b>8,605</b>
Objective	050102	2. Create and sustain an efficient transport system that meets user needs			<b>8,605</b>
National Strategy	5010408	4.8. Ensure collection of transport statistical data to support planning, monitoring, evaluation, and reporting			<b>8,605</b>
Output	0001	To establish feeder roads department in District	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	000001	Procure Staionary & other equipment	1.0	1.0	1.0
Use of goods and services					<b>8,605</b>
22101 Materials - Office Supplies					<b>8,605</b>
2210101 Printed Material & Stationery					<b>8,605</b>
<b>Total Cost Centre</b>					<b>8,605</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						<b>Total By Funding</b>
Function Code	70112	Financial & fiscal affairs (CS)						42,513
Organisation	2331200001	Shama District - Shama Budget and Rating	Western					
Location Code	0106100	Shama						

								<b>Compensation of employees [GFS]</b>	<b>42,513</b>
Objective	000000	Compensation of Employees							42,513
National Strategy	0000000	Compensation of Employees							42,513
Output	0000				Yr.1	Yr.2	Yr.3	42,513	
					0	0	0		
Activity	000000				0.0	0.0	0.0	42,513	
Wages and Salaries								42,513	
21110 Established Position								42,513	
2111001 Established Post								42,513	

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12603	CF (Assembly)						<b>Total By Funding</b>
Function Code	70112	Financial & fiscal affairs (CS)						115,000
Organisation	2331200001	Shama District - Shama Budget and Rating	Western					
Location Code	0106100	Shama						

								<b>Other expense</b>	<b>20,000</b>
Objective	010302	2. Formulate and implement sound economic policies							20,000
National Strategy	1020202	2.2. Introduce budget preparation and execution reforms							20,000
Output	0001	Prepare 2015 Budget & Other related Documents			Yr.1	Yr.2	Yr.3	20,000	
					1	1	1		
Activity	000001	Preparation & Validation of 2015 Budget Documents			1.0	1.0	1.0	20,000	
Miscellaneous other expense								20,000	
28210 General Expenses								20,000	
2821006 Other Charges								20,000	

								<b>Non Financial Assets</b>	<b>95,000</b>
Objective	010201	1. Improve fiscal resource mobilization							95,000
National Strategy	1020101	1.1 Minimise revenue collection leakages							95,000
Output	0001	Procure 1 No. Pick-up for revenue tracking and monitoring			Yr.1	Yr.2	Yr.3	95,000	
					1				
Activity	000001	Procure 1 No. Pick-Up for official use by Budget Department			1.0	1.0	1.0	95,000	
Inventories								95,000	
31222 Work - progress								95,000	
3122231 Vehicle								95,000	
								<b>Total Cost Centre</b>	<b>157,513</b>

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

**2015**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	12603	CF (Assembly)	<i>Total By Funding</i>			16,000
Function Code	70360	Public order and safety n.e.c				
Organisation	2331500001	Shama District - Shama Disaster Prevention Western				
Location Code	0106100	Shama				
<b>Use of goods and services</b>						<b>16,000</b>
Objective	031101	1. Mitigate and reduce natural disasters and reduce risks and vulnerability				16,000
National Strategy	3110101	1.1 Invest in early warning and response systems				16,000
Output	0001	Provide relief items of any disaster & sensitize the public on disaster prevention	Yr.1	Yr.2	Yr.3	16,000
Activity	000001	Undertake sensitization Programmes & Provide relief items in cases of disaster in 2014	1	1	1	16,000
Use of goods and services						16,000
22101 Materials - Office Supplies						16,000
2210119 Household Items						16,000
<b>Total Cost Centre</b>						<b>16,000</b>
<b>Total Vote</b>						<b>8,387,785</b>