



REPUBLIC OF GHANA

# **THE COMPOSITE BUDGET**

*of the*

## **SHAMA DISTRICT ASSEMBLY**

*for the*

## **2016 FISCAL YEAR**

## **Table of Content**

1. Background .....	1
2. Brief Profile of Economic Activities .....	1
3. The Shama District Broad Sectoral Goals in line with the GSGDA .....	4
4. Outturn of the 2015 Composite Budget Implementation .....	7
5. 2015 Non-Financial Performance by Department and Sector .....	10
6. Summary of Commitments on Outstanding/Completed Projects .....	14
7. 2015 Challenges and Constraints .....	16
8. 2016 Budget: Programmes, Projects and their Estimated Cost and Funding Sources .....	17
9. Revenue Mobilization Strategies For key revenue sources in 2016 .....	17
10. Expenditure Projection .....	18
11. Projects and Programmes for 2016 and their Corresponding Cost .....	19
12. Payroll and Nominal Roll Reconciliation 2015 .....	24
13. Payroll and Nominal Roll Projection 2016 – 2018 .....	24
14. Number of Revenue Collectors .....	25
15. 2016 Internally Generated Revenue Cash Plans .....	25

### **List of Tables**

Table 1: Minerals and their Locations in the District	6
Table 2: The Shama District Broad Sectoral Goals in line with GSGDA	6
Table 5: Summary of Internally Generated Revenue Performance as at Sept, 2015	9
Table 6: Recurrent Expenditure as at September, 2015	9
Table 7: Status of 2015 Composite budget Implementation: All Revenue	10
Table 8: Status of 2015 Composite budget Implementation: Expenditure	10
Table 9: Detail Expenditure from 2015 Composite budget by Departments	11
Table 10: Non-Financial Performance by Department and Sectors	12
Table 14: Summary of Commitments on Completed/On-going Projects	16
Table 17: Internally Generated Revenue Projections: 2016 – 2018	19
Table 18: All Revenue Source Projections: 2016 – 2018	19
Table 20: Summary of 2016 Shama Budget & Funding Sources – Schedule 1 Dept.	20
Table 21: Summary of 2016 Shama Budget & Funding Sources – Schedule 2 Dept.	21
Table 22: Justification for Projects and Programmes for 2016 and their Cost	21
Table 27: Payroll and Nominal Roll Reconciliation January, - June, 2015	26
Table 28: Payroll and Nominal Roll Projections 2016 – 2018	26
Table 29: Number of Revenue and Commission Collectors	27
Table 30: Summary of Internally Generated Revenue Cash Plan to Finance Capital Project in 2016	27

## **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 2016 Fiscal Year has been prepared from the 2016 Annual Action Plan lifted from the 2014-2017 DMTDP which is aligned to the Ghana Shared Growth and Development Agenda II

## **Background**

The Shama District Assembly with Shama as its capital was established in 2007 by Legislative Instrument (LI 1882) was one of the twenty-two (22) Administrative Authorities in the Western Region. The District was carved out of the then Shama-Ahanta East Metropolitan Assembly and was officially inaugurated in March, 2008.

The Assembly has a membership of 27 made up of seventeen (17) elected Members, eight (8) appointees, the District Chief Executive and a Member of Parliament. In line with the 1992 Constitution and Act 462 of 1993 the Assembly has the following Sub-District Structures;

- Shama Area Council,
- Aboadze-Abuesi Area Council,
- Inchaban Area Council,
- Shama Junction Area Council,
- Beposo- Supom Dunkwa Area Council; and
- Assorko-Essaman Area Council
- Unit Committee (There are eighty-five )

## **Location and Size**

The Shama District is bordered to the west by the Sekondi Takoradi Metropolitan Area to the east by the Komenda – Edina – Eguafo – Abrem Municipal, to the north by the Wassa East and Mpohor Districts and to the south by the Gulf of Guinea. The District covers an area of 198 square kilometers. The District has 48 settlements

## **District Population**

The District population according the 2010 Population census was 81, 966. Using the Growth Rate of 2.2% Per Annum, the Population currently stands at about 90, 981

- ❖ Females are about 48, 020 representing about 52.78% of the population
- ❖ Males population is about 42, 961 representing 47.22% of the population.
- ❖ Population growth rate is about 2.2%. **(Source: Ghana Statistical Service).**
- ❖ About 72.3% of the population falls within the economically active group (i.e. 15-64)

## **Vision Statement**

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

## **Mission Statement**

The Shama District Assembly exists 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.

## **Brief Profile of Economic Activities**

The local economy of the Assembly is made up of agriculture, industry and commerce/service. The Agriculture sector forms the backbone of the district and employs majority of the labour force whiles industrial and service sectors supports the Agriculture sector in terms of employment.

The District economy can be divided into sectors such as

## **Agriculture.**

The Agriculture sector is growing at a slow pace. Activities identified in the Agriculture sector include

- a. Fishing, livestock and crop and staple food production.
- b. About Forty-Two percent (42%) of the active labour force in the district are engaged in the agriculture sector, that is, fishing and farming.

## **Industry and Commerce**

- ❖ Industries employ 3.5% whilst services and commerce engaged about 25.2% of the active labour force.
- ❖ 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**

- ❖ There is one main financial institution in the District; Lower Pra Rural Bank with branches at Aboadze and Abuesi and its head office in Shama.
- ❖ There are four non-financial institutions comprising of Shama Cooperative Credit Union and four (4) Micro-finance institutions.

## **Road Network and Transport Service**

- ❖ The District has an extensive network of arterial roads, which consist of connectors and access roads. The total length of roads in the District is about 145Km with 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.

## **Water and Sanitation**

Coverage of portable water supply from constructed boreholes and Ghana Water Company is about 73%. 28 boreholes have been constructed since 2010 to date while the International Development Agency under SRWSP is also undertaken various water and Sanitation Projects yet to be completed. Upon completion this year, it is estimated that water coverage in the District would be about 89%

## **Electricity**

Electricity coverage in the District is about 85.5%. However the incessant power outages and fluctuations of voltage is a major challenge to the Assembly Administration and other business activities in the District

## **Tourism**

The District has various tourism sites such as the Fort Sebastian, the White Cross, the Pra Estuary all of which needs to be developed for revenue generation and employment creation

## **Health:**

There are Seventeen (17) health facilities comprising of two (2) hospitals, Three (3) Health Centers and Twelve (12) CHPs Compounds in the District.

## **NHIA**

- ❖ The number of people insured under the NHIS is about 76, 061 representing about 83.60% of the total population.
- ❖ 7,264 members were registered as at June, 2015 while 21, 155 have cards were renewed
- ❖ Payments made from January to December, 2014 was GH¢4, 056, 880.82
- ❖ Payment to facilities as June, 2015 was GH¢975, 061.98

## **Challenges in the Health Sector**

Some of the challenges facing the Health Sector includes inadequate staff, lack of logistics/equipment, inadequate infrastructure especially CHPS Compounds, inadequate work space at the labour ward, recovery, OPD and restroom as well as delay in re-imburement of NHIA claims

## **The Way Forward**

- To continue with the construction of CHPS Compounds at the various Electoral Areas
- Intensify efforts to reduce maternal mortality
- Improvement in data capturing and up-dating
- Improvement in communicable and non-communicable disease control
- Continuous collaboration with development partners to improve health delivery

## **Education**

The District has 5 Educational Circuits managing 49 pre-schools, 38 Primary, 33 Junior High School, a Senior High School and a Special School (School of the Deaf)

The District currently has 5 schools benefiting from the school feeding programme.

The performance of students presented for BECE was as follows;

<b><u>Year</u></b>	<b><u>% Performance</u></b>
<b>2011</b>	<b>37.03</b>
<b>2012</b>	<b>52.80</b>
<b>2013</b>	<b>72.28</b>
<b>2014</b>	<b>58.87</b>

## **Challenges in the Educational Sector**

There are many challenges facing the Educational Sector in the district. The major challenges includes lack of adequate funds for infrastructure development, provision of teachers accommodation in deprived areas, effective supervision and monitoring of pupils and continuous provision of teaching and learning materials among other challenges.

## **The way forward**

Some of these challenges are being addressed by the Assembly. The Assembly is constructing classroom blocks in some of the deprived communities in the District while provisions have been made in the 2016 Budget Estimate for additional classroom blocks.

To constantly engage stakeholders to help improve standard of Education in the District.

## Mineral Deposits

There are various mineral deposit that requires capital investment for the creation of employment within and around the District

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

**Table 1: Minerals and their locations in the Shama District.**

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

**Source: Shama 2014 – 2017 MTDP**

## The Shama District Broad Sectoral Goals in line with the GSGDA

The Shama District Assembly in its quest to ensure local economic development and the diversification of improved living condition has its core objectives in line with the Ghana Shared Growth Development Agenda as follows;

**Table 2: The Shama District Broad Sectoral Goals in line with the GSGDA**

Broad Sectoral Policy Objective	Strategic Objective	Key Strategies to be Implemented from 2016 – 2018
<b>Transparent, Responsive and Accountable Governance</b>	<b>Improve Fiscal Revenue Mobilization and Management</b>	<ol style="list-style-type: none"> <li>1. Develop measures to eliminate revenue collection leakages</li> <li>2. Enforcement of the bye laws for tax compliance</li> <li>3. Explore opportunities for new revenue sources to help improve the Assembly revenue mobilization</li> <li>4. Strengthen mobilization and management of non-tax revenue</li> <li>5. Provide infrastructure and other Facilities to enhance non-tax revenue mobilization</li> </ol>
<b>Social Services</b>	<b>Education</b>	
<b>Human Development, Productivity and Employment</b>	<b>Increase Inclusiveness and Equitable Access to Education at all Levels</b>	<ol style="list-style-type: none"> <li>1. Support needy but brilliant students</li> <li>2. Build the capacity of administration staff for effective and timely service delivery</li> <li>3. Sensitize Stakeholders on their role for improved academic results</li> <li>4. Regularly organize District mock exams for JHS 3 Students</li> <li>5. Construction of school blocks and the provision of furniture</li> </ol>

**Table 3: The Shama District Broad Sectoral Goals in line with the GSGDA**

Broad Sectoral Policy Objective	Strategic Objective	Key Strategies to be Implemented from 2016 – 2018
	<b>Health</b>	
		<ol style="list-style-type: none"> <li>1. Provide Infrastructure for effective and safe health service delivery</li> <li>2. Build the capacity of Traditional Birth Attendants to help reduce mortality rate</li> <li>3. Undertake Community sensitization on Malaria, HIV and AIDS Prevention</li> <li>4. Train staff on Expanded Programme on Immunization Activities</li> <li>5. Undertake Community sensitization on disease prevention and Hygiene practices</li> </ol>
	<b>Agriculture</b>	
<b>Accelerated Agriculture Modernization and Sustainable Natural Resource Management</b>	<b>Promote Agriculture Development</b>	<ol style="list-style-type: none"> <li>1. Provide Infrastructure for veterinary services and Administrative duties</li> <li>2. Adoption of improved technologies by small holder farmers to increase yield</li> <li>3. Organize training for small Ruminant Farmers on Management and Feeding</li> <li>4. Conduct extensive surveillance on livestock diseases</li> <li>5. Provide regular market information to improve good distribution to farmers and consumers</li> </ol>
	<b>NADMO</b>	
<b>Human Development, Productivity and Employment</b>	<b>Promote Efficient Land Use and Management Systems</b>	<ol style="list-style-type: none"> <li>1. Undertake regular sensitization on flood prevention</li> <li>2. Build the capacity of Disaster Volunteer Groups</li> </ol>
	<b>Physical Planning</b>	
		<ol style="list-style-type: none"> <li>1. Sensitize the Public on the Assembly's Spatial Plan and its implementation</li> <li>2. Undertake public education on the need to acquire building permit before building</li> <li>3. Enforce regulations and bye-laws restricting the development of structures in floodplains, water-ways, wetlands, and other unauthorized places.</li> </ol>
	<b>Social Welfare &amp; Comm. Development</b>	
	<b>Enhance Social Protection of the Vulnerable</b>	<ol style="list-style-type: none"> <li>1. Community sensitization on Child Labour and its implications</li> <li>2. mediation and follow ups on maintenance, custody and paternity cases</li> <li>3. Undertake regular monitoring of Day Cares</li> <li>4. Educate women to involve themselves in decision making in their various Communities</li> </ol>



**Table 4: The Shama District Broad Sectoral Goals in line with the GSGDA**

<b>Broad Sectoral Policy Objective</b>	<b>Strategic Objective</b>	<b>Key Strategies to be Implemented from 2016 – 2018</b>
<b>Transparent, Responsive and Accountable Governance</b>	<b>Promote social accountability in the public policy cycle</b>	<ol style="list-style-type: none"> <li>1. To undertake Participatory Budgeting in various Area Councils</li> <li>2. Organize quarterly Implementation of the AAP and the Budget for Various Stakeholders</li> <li>3. Publish Financial Performance of the Assembly on various Community Notice Boards</li> <li>4. Undertake sensitization on tax payment and the right and responsibilities of the tax payer</li> <li>5. Upgrading the capacity of Assembly staff, for transparent, accountable, efficient, timely, effective performance and service delivery</li> <li>6. Strengthening the existing sub-structures for effective participation in local governance at the grassroots level and mobilization of ceded revenue</li> <li>7. Undertake quarterly monitoring and Evaluation activities and submission of Quarterly Progress Reports</li> </ol>
<b>Environment</b>	<b>Environmental Health</b>	
<b>Infrastructure and Human Settlements Development</b>	<b>Adopt Sector-wide Approach to Water and Environmental Sanitation Delivery</b>	<ol style="list-style-type: none"> <li>1. To undertake effective waste Management and Disposal Through the Introduction of Pay-as-You-Dump Policy</li> <li>2. To Provide Infrastructure that will reduce open Defecation and Defecation at the Beaches</li> <li>3. Sensitize Landlords on the need to Provide Toilet Facilities in their homes</li> <li>4. Provide Potable Drinking Water to reduce water borne diseases due to the contamination of Water bodies</li> <li>5. To provide drains for appropriate discharge of waste water in the various Communities</li> </ol>

## **Outturn of the 2015 Composite Budget Implementation**

### **A. Financial Performance**

Tables 1 and 2 below shows the revenue and the recurrent expenditure performance of the Shama District Assembly as at December, 2013 to October, 2015

### **2015 Composite Budget Implementation – Revenue Performance**

**Table 5: Summary of Internally Generated Revenue Performance 2013 – 30<sup>th</sup> September, 2015**

	Revenue Head	31 <sup>st</sup> December, 2013		31 <sup>st</sup> December, 2014		30 <sup>th</sup> September, 2015		
		Budget	Actual	Budget	Actual	Budget	Actual	
1	Rate	46,700.00	39,135.28	52,130.00	32,607.19	51,500.00	23,492.00	45.62
2	Lands & Royalties	80,500.00	44,847.00	93,300.00	62,593.04	97,500.00	49,577.00	50.85
3	Fees	51,225.00	37,028.90	53,415.00	43,022.90	79,105.00	57,347.80	72.50
4	Fines	1,500.00	1,167.00	6,000.00	4,470.00	6,000.00	3,777.00	62.95
5	Licenses	96,673.00	89,893.50	165,680.76	167,680.00	200,230.00	143,774.00	71.80
6	Rent & Hire of Eq.	45,800.00	55,386.00	16,350.00	16,350.00	5,800.00	4,598.50	79.28
7	Sundry Recoveries	54,000.00	59,255.94	50,680.00	30,907.00	9,120.00	4,525.93	49.63
	<b>Total</b>	<b>376,396.00</b>	<b>326,713.62</b>	<b>458,237.00</b>	<b>357,630.89</b>	<b>449,255.00</b>	<b>287,092.23</b>	<b>63.90</b>

Source: Shama District Assembly

### **Revenue Performance**

The internally generated revenue improvement from 2013 to 2014 was about **9.46%** and in real terms is about **GH¢30,916.57**

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

The Revised Estimate for 2014 was **GH¢458,732.00** with the Actual collection being **GH¢357,630.89**

Management is considering the Implementation of various strategies that could help mobilize enough internally generated revenue for effective service delivery.

**Table 6: Summary of Recurrent Expenditure Performance 2013 – 30<sup>th</sup> September, 2015**

	Expenditure Head	31 <sup>st</sup> December, 2013		31 <sup>st</sup> December, 2014		30 <sup>th</sup> September, 2015		%
		Budget	Actual	Budget	Actual	Budget	Actual	
1	Compensation	41,995.00	35,393.11	55,155.00	53,674.42	56,500.00	44,333.04	78.47
2	Other Allowances	110,500.00	79,591.91	45,500.00	42,925.12	40,150.00	27,219.27	67.79
3	Materials & Office consumable	21,050.00	17,679.22	12,730.00	10,965.26	17,700.00	12,886.09	72.80
4	Utilities	16,700.00	17,752.30	18,240.00	16,325.00	18,800.00	11,140.78	59.26
5	Rent	3,800.00	3,731.00	3,700.00	3,200.00	4,500.00	2,775.00	61.67
6	Travelling & Transport	66,900.00	98,690.23	69,650.00	43,126.97	56,404.00	36,673.59	65.02
7	Repairs & Maintenance	7,300.00	2,032.50	19,985.00	15,125.29	15,300.00	8,214.47	53.69
8	Training & Seminars	54,500.00	50,939.79	57,852.00	33,422.05	60,111.00	53,305.33	88.68
9	Special Services	53,653.00	17,593.42	175,920.00	125,029.63	176,490.00	103,686.14	58.75
	<b>Total</b>	<b>376,398.00</b>	<b>342,403.48</b>	<b>458,732.00</b>	<b>343,796.74</b>	<b>449,255.00</b>	<b>300,233.71</b>	<b>67.32</b>

In 2013, the Revised Budget Estimate was **GH¢376, 398.00** with Actual Expenditure being **GH¢323, 403.48** representing about **85.92%** of the Revised Estimate. In 2014, the Revised Estimate was

**GH¢458, 732.00** while the Actual Expenditure was **GH¢343, 796.74** representing about **74.95%** of the Revised Estimate. The 2015 Revised Estimate was **GH¢449, 255** with the Expenditure as at 30<sup>th</sup> September, 2015 being **GH¢300, 233.71** representing about **66.32%** of the Revised Estimate. Although, the Expenditure exceeds revenue, the surplus of **GH¢13, 834.15** brought forward from the 2014 financial year cushioned the expenditure.

**Table 7: 2015 Composite Budget Implementation – All Revenue Source**

Revenue	31 <sup>st</sup> December, 2013		31 <sup>st</sup> December, 2014		30 <sup>th</sup> September, 2015		%
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Total IGR</b>	376,398.00	326,713.62	458,237.00	357,630.89	449,255.00	287,092.23	<b>64.90</b>
<b>GoG Grants</b>							
Compensation	1,182,132.01	531,083.42	1,226,963.70	932,555.25	1,428,977.40	990,181.57	<b>69.29</b>
Good & Services	285,867.00	85,867.57	43,393.00	8,229.00	51,350.00		
Asset	384,500.00	105,822.10	385,602.00		285,550.00		
DACF	1,737,819.97	835,407.44	2,340,412.59	753,468.51	3,093,367.03	1,253,414.87	<b>40.52</b>
MPCF	368,142.00	74,465.98	139,080.41	245,080.99	683,757.11	161,334.57	<b>23.60</b>
DDF	601,350.00	594,325.00	580,120.00	591,120.00	621,423.00		
GSFP	850,850.00	415,021.98	958,160.00	1,459,119.08	957,670.00	531,242.35	<b>55.47</b>
GFD	85,000.00	40,017.13	89,750.00	68,820.59	45,720.00	23,175.43	<b>50.69</b>
<b>Total</b>	<b>5,797,256.98</b>	<b>3,008,723.24</b>	<b>6,221,718.70</b>	<b>4,416,023.75</b>	<b>7,617,069.54</b>	<b>3,264,441.02</b>	<b>42.62</b>

Source: Shama District Assembly

**Table 8: Status of the 2015 Composite Budget Implementation: Expenditure (All Departments)**

Expenditure	31 <sup>st</sup> December, 2013		31 <sup>st</sup> December, 2014		30 <sup>th</sup> September, 2015		%
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Recurrent</b>	376,398.00	323,403.48	458,237.00	343,796.74	378,839.00	300,233.71	<b>67.32</b>
Compensation	1,182,132.01	531,083.42	1,226,963.70	932,555.25	1,428,977.40	990,181.57	<b>69.29</b>
Good & Services	1,998,702.00	1,003,881.44	1,903,415.81	1,434,031.67	2,500,084.39	455,588.70	<b>20.49</b>
Asset	2,157,699.97	1,147,044.06	2,632,607.19	1,542,139.08	3,330,468.75	1,023,520.26	<b>29.10</b>
<b>Total</b>	<b>5,714,931.98</b>	<b>3,006,412.40</b>	<b>6,221,718.70</b>	<b>4,264,219.26</b>	<b>7,617,069.54</b>	<b>2,769,523.24</b>	<b>36.36</b>

**Table 9: Detail Expenditure from 2015 Composite Budget by Departments (As at 30<sup>th</sup> September, 2015)**

	<b>Compensation</b>			<b>Goods and Services</b>			<b>Assets</b>		
Administration	491,486.00	386,485.37	78.64	1,129,008.22	323,409.14	28.65	779,782.88	63,771.84	8.18
Works	130,578.84	104,607.40	80.11				912,730.00	315,781.93	34.60
Agriculture	284,634.91	211,155.43	74.18	42,432.11			125,000.00		
SW & CD	69,574.25	60,952.08	87.61	22,409.06					
Budget	42,512.71	30,512.71	71.77	25,000.00			150,000.00		
<b>Sub-total</b>	<b>1,018,786.71</b>	<b>793,712.99</b>	<b>77.91</b>	<b>1,218,849.39</b>	<b>323,409.14</b>	<b>26.53</b>	<b>1,967,512.88</b>	<b>379,552.87</b>	<b>19.29</b>
<b>Schedule 2</b>									
Physical Plan.	49,409.83	13,078.23	26.47	2,904.00					
Finance	173,110.54	46,497.07	26.86						
Education				979,500.00	531,242.35	54.24	909,248.00	79,846.65	8.78
Health				26,193.00	9,758.94	37.26	274,726.87	119,832.63	43.62
Environmental	187,670.32	136,893.28	72.94	330,000.00	147,600.00	44.73	536,520.00	186,620.09	34.78
NADMO				16,000.00	1,480.00	9.25			
<b>Sub-total</b>	<b>410,190.19</b>	<b>196,468.58</b>	<b>49.09</b>	<b>1,354,597.00</b>	<b>690,081.29</b>		<b>1,720,494.87</b>	<b>386,299.37</b>	<b>22.45</b>
<b>Grand Total</b>	<b>1,428,977.40</b>	<b>990,181.57</b>	<b>69.29</b>	<b>2,573,446.39</b>	<b>1,013,490.43</b>	<b>50.94</b>	<b>3,688,007.75</b>	<b>765,852.24</b>	<b>20.77</b>

**Table 10: 2015 Non-Financial Performance by Department and Sector**

Sector	Service			Asset		
	Planned Output	Achievement	Remarks	Planned Output	Achievement	Remarks
<b>Administration, Planning and Budget</b>	Preparation of 2014 – 2017 MTDP	The Plan was Completed and submitted to NDPC	The Assembly undertook Peoples Forum on Level of Plan Implementation			
	To Prepare the 2015 Budget and other related documents for submission	Budget and related documents prepared and submit	Help guide Management in its policy direction			
	Organize Peoples' Forum on 2015 AAP and Budget Implementation	4 Fora organize in the various Area Council	Increase citizens' participation in local governance			
	Support to DPCU activities including Monitoring & Evaluation.	2 Quarterly DPCU activities including Monitoring & Evaluation undertaken. 2 Quarterly Progress Reports submitted to WRCC	2 <sup>nd</sup> and 3 <sup>rd</sup> quarter activities will be held in the second half of the year.			
	Procure Office Equipment and Furniture	Yet to be Procured	Due to non-completion of Administration block phase 1			
	Property Evaluation in 10 Communities	On-going in 5 Communities	Due to late releases of fund			
	Street Naming and Property Addressing	Undertook ground truthing. Yet to commence data collection	Delayed due to late release of Proposed Names and Fund			

**Table 11: 2015 Non-Financial Performance by Department and Sector**

Sector	Services			Asset		
	Planned Output	Achievement	Remarks	Planned Output	Achievement	Remarks
<b>Education</b>	Provide financial assistance to brilliant but needy students		Have not been done	Construction of 3 No. 3-Unit Classroom blocks	2 of Projects are completed the 3 <sup>rd</sup> one is about 45% Complete	1 Projects is currently on-going
	To Organise a District Mock Examination for final year JHS students	The Mock was successfully organised	Improved students BECE Performance for the 2015 Academic year			
	To assist 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			
<b>Health</b>	To Undertake HIV and AIDs sensitization Programme	Programmes were organized for 2 quarters		Construction of 2 No. CHPS Compound	Projects are Currently on-going	Projects are between 65% and 85% Complete
	To undertake Community sensitization on Ebola and Malaria Prevention	A week sensitization Programme was done on Ebola and Malaria Prevention in selected Communities in the District				
	<b>Social Welfare &amp; Community Development</b>	To organize District Child Labour Day	Child Labour Day successfully Organised			

**Table 12: 2015 Non-Financial Performance by Department and Sector**

Sector	Services			Assets		
	Planned Output	Achievement	Remarks	Planned Output	Achievement	Remarks
	To Sensitize Women Groups in 20 Communities	Women Groups in 5 Communities were sensitized on their role LG decision making prior to the Assembly Election	Some Women were encouraged to contest the DA Elections for their role on DA decision making			
<b>Works</b>				Construction of 1 No. office block	About 45% Complete	The project is terminated and repackaged but yet to be awarded
<b>Agriculture</b>	Adoption of Improved Technologies by Small Holder Farmers to Increase Yield	<p>Cassava Planting Materials were coppices from Essumakrom and used to establish an acre field at Abotareye</p> <p>An acre of Maize demonstration was Established at Essumankrom and Camp</p> <p>100 bags of 20kg AGRA Rice were distributed to 22 Farmers at Badukrom, Ohiamadwen and Kobina Andohkrom</p>				

**Table 13: 2015 Non-Financial Performance by Department and Sector**

Sector	Service			Asset		
	Planned Output	Achievement	Remarks	Planned Output	Achievement	Remarks
		Farmers at Assorko Methodist Church were sensitized on improved ways of Processing and Adding Value to Gari				
	Carried out treatment of clinical diseases on livestock, pets and poultry	Manage 10 cases of anti-rabies vaccination, deworming 81 cases, diarrhea 17 cases and pneumonia 12 Cases				
	To train women groups in record keeping, savings culture and group dynamism	Trained 23 Fishmongers from Shama Bentsir on record keeping, savings and group dynamism				
	Conduct 1,600 farm and home visits to farmers on improved Agricultural technologies.	200 farm and home visits conducted.				
<b>Environmental</b>						
	Screening of about 1500 food vendors to ensure they healthy to sell to the public	500 food vendors were screened in collaboration with DHS		Construction of 3 No. 10 Seater Toilet facilities		Project delayed due to late releases of fund
	To regularly educate the populace on hygienic practices for healthy living	2 Public education was done		Construction of concrete Drains & Culvert (5 No. 200mm and 300mm diameter)	7 No. Drains constructed	It help reduces flooding those Communities
				Construction of 4 No. Borehole		The Project was not done



					with Pump		
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**Table 14: Summary of Commitments on Outstanding/Completed Projects**

Sector Projects (a)	Project and Contractor Name (b)	Project Location (c)	Date Commenced (d)	Expected Completion Date (e)	Stage of Completion (Foundation lintel, etc.) (f)	Contract Sum (g)	Amount Paid (h)	Amount Outstanding (i)
<b>Economic</b>								
	Construction of Market Complex <b>(Messrs Natuko Comp. Ltd)</b>	Lower Inchaban			37% (Part of market shed completed)	138,272.93		
<b>Administration</b>	Construction of Administration Block Phase 1 <b>(Messrs Datco Const. Comp. Ltd)</b>	Shama			40% (Structure Level)			
	Construction of Area Council Office <b>(Messrs E. F. B. Comp. Ltd)</b>	Aboadze – Abuesi			15% (Sub-Structure)			
<b>Education</b>	Construction of 1 No. 6 Unit Classroom block <b>(Messr Sima Plus)</b>	Ata-Ne-Ata			70% Roofing Level			
	Construction of 1 No. 3 Unit Classroom block <b>(Messrs Idzom Ltd)</b>	Ituma			35% (Sub-Structure)	124, 546.32	23, 123.74	104, 873.20

**Table 15: Summary of Commitments on Outstanding/Completed Projects**

Sector Projects (a)	Project and Contractor Name (b)	Project Location (c)	Date Commenced (d)	Expected Completion Date (e)	Stage of Completion (Foundation lintel, etc.) (f)	Contract Sum (g)	Amount Paid (h)	Amount Outstanding (i)
	Construction of 1 No. 3 Unit Classroom Block (Messrs Fikopat Comp. Ltd)	ohiamaden			100% Completed and in use	126,164.94	119,578.35	6,586.59
	Construction of 1 No. 3 Unit Classroom Block (Messrs Opatech Comp. Ltd)	Fawomanye			100% Completed and in use	124,691.67	117,703.75	6,987.92
	Construction of 1 No. 6 Unit Classroom block (Messrs Chirs & Ike Const. Ltd)	Aboadze			100% Completed and in use	134,726.28	87,950.96	46,775.32
<b>Health</b>	Construction of CHPs Compound (Messr Clean & Smooth Ltd)	Beposo			65% Lentil Level			
	Construction of CHPs Compound (Messrs Dampco Comp. Ltd)	Lower Inchaban			85% Lentil Level			
<b>Environ.</b>	Construction of 1 No. 10 Seater Aqua Privy Toilet (Messrs Eyramy)	Komfueku			65% Super Structure	31,635.38	13,610.88	18,024.50

	Const. Ent)							
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**Table 16: Summary of Commitments on Outstanding/Completed Projects**

Sector Projects (a)	Project and Contractor Name (b)	Project Location (c)	Date Commenced (d)	Expected Completion Date (e)	Stage of Completion (Foundation, etc.) (f)	Contract Sum (g)	Amount Paid (h)	Amount Outstanding (i)
<b>Environ.</b>	Construction of 1 No. 10 Seater Aqua Privy Toilet (Messrs West End Const. Ltd)	Twer Nyame			85% Complete	30,971.60	12,645.74	18,325.86
	Construction of 1 No. 10 Seater Aqua Privy Toilet (Messrs Agieto Const. Ltd)	Beposo Nkran			47% Sub-Structure	34,369.40	12,118.12	22,251.28
	Construction of 1 No. 16 Seater WC Toilet (Messrs Jasima Comp. Ltd)	Shama Bentsir			47% Sub-Structure	68,256.76	10,238.51	58,018.25
	Construction of 1 No. 10 Seater WC Toilet (Messrs V.Vigaf Comp. Ltd)	Lower Inchaban			85% Complete	44,988.05	16,253.21	28,734.84

**2015 Challenges and Constraints**

1. Undue delay in releasing the 2014 DACF delayed payments for outstanding projects and programs
2. Inadequate funds for the Departments to implement their programs for the first half of the year
3. Ineffectiveness of contractors' in executing the various projects
4. Non availability of vehicle for regular monitoring of project

## Outlook for 2016 BUDGET: Programmes, Projects and their Estimated Cost and Funding Sources

**Table 17: Internally Generated Revenue Projection: 2016 – 2018**

Revenue Head	IGR Performance as at 30 <sup>th</sup> September, 2015		IGR Estimate	Internally Generated Revenue Projection	
	Budget	Actual	2016	2017	2018
Rates	51,500.00	23,492.00	68,500.00	72,200.00	78,500.00
Lands & Royalties	97,500.00	49,577.00	99,000.00	112,800.00	118,500.00
Fees	79,105.00	57,347.80	83,500.00	92,180.00	105,160.00
Fines	6,000.00	3,777.00	7,500.00	9,000.00	10,000.00
Licenses	200,230.00	143,774.00	211,060.00	236,155.00	260,000.00
Rent	5,800.00	4,598.50	33,600.00	43,600.00	48,100.00
Sundry Recoveries	9,120.00	4,525.93	8,000.00	8,500.00	12,000.00
<b>Total Revenue</b>	<b>449,255.00</b>	<b>287,092.23</b>	<b>511,160.00</b>	<b>574,435.00</b>	<b>632,260.00</b>

**Table 18: All Revenue Sources Projections: 2016 – 2018**

Revenue Head	IGR Performance as at 30 <sup>th</sup> September, 2015		Estimate	Revenue Projection	
	Budget	Actual	2016	2017	2018
IGR	446,255.00	287,092.23	511,160.00	574,435.00	632,260.00
Compensation	1,428,977.40	989,738.50	1,490,239.51	1,639,263.46	1,803,189.81
Goods & Services	51,350.20		55,637.85	57,590.74	59,606.41
DACF with Arrears	3,093,367.03	1,253,414.87	3,512,054.37	3,545,237.39	3,542,053.74
MPCF with Arrears	685,550.00	161,334.57	287,802.00	325,500.00	357,800.00
DDF	621,423.00		481,600.00	529,760.00	582,736.00
GSFP	957,670.00	531,242.35	1,250,000.00	1,381,144.92	1,526,351.42
GFD	45,720.00	23,175.43	86,240.84	88,720.00	90,500.00
<b>Total</b>	<b>7,617,069.54</b>	<b>3,246,441.02</b>	<b>7,674,734.57</b>	<b>8,141,151.51</b>	<b>8,594,497.38</b>

### Revenue Mobilization Strategies For key revenue sources in 2016

#### 1. Property Rate

- a. To complete the Phase II of the Street Addressing and Property Numbering in 10 Communities by the end of August, 2016
- b. To complete Property Valuation in 5 Communities by the end of August, 2016

- c. Print Property Rate and business Operating Bills using the current data by the end of December, 2015 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, 2015

**Licenses/Development Permit and Market toll**

- a. To undertake quarterly review of Revenue Collectors' performance
- b. To prosecute those building without permit
- c. To introduce night toll collection
- d. Issuing of Business Operating Permit stickers for rate payers
- e. To prosecute Rate defaulters by the end of 3<sup>rd</sup> quarter of the year
- f. To undertake regular Public Education on rate payments using the various community information centers and the Shama Radio
- g. To organize seminar for chiefs and the media on their role in revenue mobilization
- j. To develop a comprehensive rate payers data for effective revenue mobilization.
- k. Implement an efficient revenue mobilization system including instituting mechanisms to block leakages in revenue collection point
- l. Provide logistics and vehicle for the Revenue Unit for revenue mobilization and public sensitization

***All these strategies could be achieved if Management and Assembly Members shows commitment towards revenue mobilization issues***

**Table 19: All Expenditure Projections: 2016 – 2018**

Expenditure	Expenditure Performance as at 30 <sup>th</sup> September, 2015		Estimate	Expenditure Projection	
	Budget	Actual	2016	2017	2018
Compensation	1,428,977.40	989,738.50	1,490,239.51	1,639,263.46	1,803,189.81
Goods & Services	2,500,084.39	713,256.72	1,391, 878.69	1,477,453.42	1,681,983.96
Good & services (IGR)	357,539.00	300,233.71	408,660.00	455,644.00	502,770.00
Asset (IGR)	88,456.00		102,500.00	121,730.00	146,000.00
Asset (DACF, DDF & MPCF)	3,242,012.75	765,852.24	4, 281, 456.34	4,447,559.78	4,482,592.74
<b>TOTAL</b>	<b>7,617,069.54</b>	<b>2,769,524.24</b>	<b>7, 674, 734.54</b>	<b>8,141,650.66</b>	<b>8,616,536.51</b>

**Table 20: Summary of 2016 Shama Budget and Funding Sources: Schedule 1 Departments**

Depart	compensation	Good & Services	Asset	Total	Funding Sources					Total
					IGR	GoG	DACF	DDF	MPCF	
Admin	522,077.07	1,066,174.13	1,045,711.06	2,633,962.26	313,560.00	608,281.91	1,512,730.95	199,889.40		2,634,177.33
Works	148,579.55	27,184.00	210,000.00	385,763.16	12,000.00	154,763.55	8,500.00		210,000.00	385,763.55
Agric.	286,320.21	81,528.95	110,000.00	477,849.21	7,800.00	315,449.16	154,600.00			447,849.21
SWCD	67,723.47	36,530.85		104,254.32	7,000.00	84,254.32	13,000.00			98,520.47

Budget	59,268.24	33,500.00	150,000.00	242,768.24	8,500.00	59,268.24	175,000.00			242,768.24
<b>Total</b>	1,083,968.54	1,244,917.98	1,515,711.06	3,844,597.53	348,860.00	1,222,017.18	1,863,830.95	199,889.40	210,000.00	3,838,863.73

**Table 21: Summary of 2016 Shama budget and Funding Sources: Schedule 2 Departments**

Depart	compensation	Good & Services	Asset	Total	Funding Sources					Total
					IGR	GoG	DACF	DDF	MPCF	
Physical Plan.	51,570.75	17,066.54		68,637.29	7,800.00	54,337.29	6,500.00			68,637.75
Finance	140,179.73	39,000.00		179,179.73	32,500.00	140,179.73	6,500.00			179,179.73
Education		1,409,978.72	605,000.00	2,014,978.72		1,250,000.00	516,176.72	180,000.00	68,802.00	2,014,504.84
Health		61,520.00	540,000.00	601,520.84		421,520.84		180,000.00		601,520.84
Environ.	214,520.46	341,800.00	382,500.00	938,820.46	111,000.00	214,520.46	528,300.00	85,000.00		938,820.46
BAC		8,500.00		8,500.00	8,500.00					8,500.00
NADMO		18,500.00		18,500.00	2,500.00		16,000.00			18,500.00
<b>Total</b>	406,270.94	1,896,366.10	1,527,500.00	3,830,137.04	162,300.00	2,080,558.32	1,073,476.72	445,000.00	68,802.00	3,830,137.04
<b>Grand Total</b>	1,490,239.48	3,141,284.03	3,043,426.43	7,674,734.57	511,160.00	3,302,575.50	2,924,308.51	644,889.40	68,802.00	7,674,734.57

**Table 22: Justification for Projects and Programmes for 2016 and their Corresponding Cost**

Programmes and Projects (by Sectors)	IGF (GH¢)	DACF (GH¢)	DDF (GH¢)	Total Budget (GH¢)	Justification-
<b>Administration, Planning and Budget</b>					
1. Provide Capacity Building for District Assembly staff, Assembly Members (25) and Unit Committee (85)		100,000.00	51,413.00	151,413.00	To finance the cost of training & the capacity building of the Staff, ASM & ACM
2. Support to DPCU activities including Monitoring & Evaluation		40,000.00		40,000.00	To support M & E of project implementation and management in the District.
3. Procure Equipment and Furniture for various Departments		70,000.00		70,000.00	To enhance the effective discharge of official duties

4. To gazette Assembly's Bye Laws and Fee Fixing and Rate Impost Resolutions	9,500.00			9,500.00	To enhance enforcement of DA laws in the district
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**Table 23: Justification for Projects and Programmes for 2016 and their Corresponding Cost**

<b>Programmes and Projects (by sectors)</b>	<b>DACF (GH¢)</b>	<b>GoG (GH¢)</b>	<b>DDF (GH¢)</b>	<b>Total Budget (GH¢)</b>	<b>Justification-</b>
<b>Administration, Planning and Budget</b>					
5. Support the activities of the Decentralised Departments of the District.	19, 712.00	105, 000.00		124,712.00	This amount is meant to support the effective functioning of the Departments in the district.
6. To procure 1 No. Pick-up for the Budget Department	150,000.00				To enhance the monitoring of budget activities other related activities
7. Assembly Members and Community Initiated projects	116, 302.10			116, 302.10	To support Assembly Members' and Community initiated projects
8. National Days Celebrations	25,000.00			25,000.00	To help observe all national celebrations
9. Support People With Disability in the District.	86, 240.84			86, 240.84	To support income generating activities for PWD
10. Preparation of 2017-2019 Composite Budgets and other related documents	25,000.00			25,000.00	To enhance Budget preparation Monitoring and Evaluation Activities
11. To undertake Property Valuation in 5 selected Communities	46,435.00			46,435.00	To improve IGR Mobilisation
12. Construction of Administration Block Phase 2	232, 604.20			232, 604.20	To provide office facility for effective discharge of official duties
13. Construction of Area Council Office (Assorko Essaman)	46, 520.84			46, 520.84	To help grassroots participation in Local Governance decision making
14. All Other Recurrent Expenditure	124,604.20			124,604.20	To support Assembly recurrent expenditure and other unplanned programmes and

					activities
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**Table 24: Justification for Projects and Programmes for 2016 and their Corresponding Cost**

<b>Programmes and Projects (by Sectors)</b>	<b>DACF (GH¢)</b>	<b>GoG (GH¢)</b>	<b>DDF (GH¢)</b>	<b>MPCF (GH¢)</b>	<b>Total Budget (GH¢)</b>	<b>Justification-</b>
<b>Education</b>						
1. Support for needy but brilliant students	80,202.84			68, 802.00	129, 004.84	To provide assistance to needy students to pursue their education
2. Support educational Sensitization activities, capacity building and STMIE	15,000.00				15,000.00	To help improve stakeholder involvement in educational activities and for students to appreciate of science and technology issues
3. Support to School Feeding Programme in the district.		1,250,000.00			1,250,000.00	This amount is set aside to sustain SFP in the district
4. Construction of 3 storey 1No. 3 Unit Classroom Block with ancillary facilities phase 1 at Asem Asa No. 2 Aboso & Old Daboase Junction	360,000.00		180,000.00		540,000.00	To enhance Teaching and Learning Activities in the District
5. Provision of 500 No. Dual Desks and Basic schools in the District.			65,000.00		65,000.00	To provide desks to furnish competed schools
<b>Health</b>						
1. Construction of 3 No.CHP Compound with furnishing at Yabiw, Asem Asa No. 1 and Bosomdo	360,000.00		180,000.00			To help improve access to health care delivery.



2. DRI on HIV and AIDS and support for Malaria Programme	46, 520.84				46, 520.84	To support HIV and AIDs activities and malaria control programmes
3. Assembly for Health Department	15,000.00				15,000.00	To assist other Health activities in the District

**Table 25: Justification for Projects and Programmes for 2016 and their Corresponding Cost**

Programmes and Projects (by Sectors)	IGR (GH¢)	DACF (GH¢)	DDF (GH¢)	GoG (GH¢)	MPCF (GH¢)	Total Budget (GH¢)	Justification-
<b>Agriculture</b>							
1. Construction of 1 No. veterinary Clinic with office facility		110,000.00				110,000.00	To provide veterinary facility for the discharge of services
2. Support for the Agriculture to procure Goods and Service		24,600.00		29, 192.00		53, 729.00	Procurement of goods and services to enhance service delivery
3. Farmers Day Celebration		20,000.00				20,000.00	To appreciate the work of farmers in the District
<b>Works</b>							
1. Construction of 2 No. Community Social Centre					210,000.00	210,000.00	To enhance social interaction and social cohesion in the district.
<b>Economic</b>							
Construction of Lower Inchaban Market Complex Phase 1		100,000.00				100,000.00	To enhance the internally generated revenue mobilization
<b>Environmental</b>							
1. Payment for Waste Management service of Zoomlion Ltd.		186,800.00				186,800.00	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 concreted drains and culvert at Komfueku and Lower Inchaban		60,000.00	85,000.00				To Prevent Flooding in the Communities
4. Construction of 4 No. Borehole fitted with pumps	102,500.00					102,500.00	To provide portable water in the district

**Table 26: Justification for Projects and Programmes for 2016 and their Corresponding Cost**

Programmes and Projects (by Sectors)	IGR (GH¢)	DACF (GH¢)	DDF (GH¢)	GoG (GH¢)	MPCF (GH¢)	Total Budget (GH¢)	Justification-
<b>Environmental</b>							
5. Construction of Refuse container bay double carriers at Shama Junction and Lower Inchaban		75,000.00				75,000.00	To help effective refuse collections
<b>Administration</b>							
Payment for outstanding commitments including retentions		285,714.00	148,476.40			434,190.46	To ensure final payments for completed Works
Provision for Contingency		309,897.16				309,879.16	
<b>Summary of Sub-Total</b>							
<b>2016 Compensation</b>						<b>1,490,239.51</b>	
<b>GoG</b>						<b>1,384,192.00</b>	
<b>IGR</b>						<b>112,000.00</b>	
<b>DDF</b>						<b>709,889.40</b>	
<b>DACF (Including Arrears)</b>						<b>3,270,105.58</b>	
<b>MPCF</b>						<b>278,802.00</b>	
						<b>7,245,228.93</b>	

**Table 27: Payroll and Nominal Roll Reconciliation: January – June, 2015**

Depart.	Total No. of Staff at Post (a)	No. on Payroll (b)		Difference (a-b) (c)	Reason for the Difference (d)	Payroll Cost January-June, 2015 (e)		Payroll Cost July – December, 2015 (f)	
		GoG	IGR			GoG	IGR	GoG	IGR
Administration	79	53	26			253,978.40	28,783.62	267,947.21	28,783.62
Physical Plan	4	1		3	Salaries of staff are still with former stations (a)	8,629.80		9,104.44	
Works	9	9				68,595.13		72,367.86	
SW & CD	6	1		5	As in 'a'	42,858.31		45,215.52	
Env, Health	22	22				92,777.59		97,880.36	
Budget	4	4				28,198.85		39,749.79	
Finance	11	6		5	As in 'a'	30,582.19		32,264.21	
Agriculture	21	21				142,564.15		150,405.18	
<b>Total</b>	<b>156</b>					<b>668,184.51</b>	<b>28,783.62</b>	<b>704,934.56</b>	<b>28,783.62</b>

**Table 28: Payroll and Nominal Roll Reconciliation Projections**

Depart.	Projected Number of staff on GoG & IGR 2016 (g)		Payroll Cost (GoG) 2016 (h)		Payroll Cost (GoG) 2017 (i)		Payroll Cost (GoG) 2016 (j)	
	GoG	IGR	GoG	IGR	GoG	IGR	GoG	IGR
Administration	53	26	552,077.07	61,101.00	578,284.78	64,184.00	631,713.28	67,800.00
Physical Plan	4		51,570.75		56,727.83		62,400.61	
Works	9		148,579.55		163,437.51		179,781.26	

SW & CD	6		67,723.47		74,495.82		81,945.40	
Env, Health	22		214,520.46		235,972.51		259,569.76	
Budget	4		59,268.24		65,195.06		71,714.57	
Finance	11		140,179.76		154,197.74		169,617.51	
Agriculture	21		286,320.21		314,952.23		346,447.45	
<b>Total</b>	<b>130</b>	<b>26</b>	<b>1,490,239.51</b>	61,101.00	<b>1,639,263.46</b>	64,184.00	<b>1,803,189.81</b>	67,800.00

**Table 29: Number of Revenue Collectors**

Department	Number of staff on GoG 2015	Number of Commission Collectors (IGR) 2015
Finance		
Revenue Unit	<b>6</b>	<b>13</b>

**IGR Cash Plan to Finance Capital Project in 2016**

**Table 29: 2016 Internally Generated Revenue Cash Plans: (Revenue - Recurrent Expenditure)**

Revenue / Expenditure	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
<b>Surplus/Deficit B/F</b>		<b>33, 196.44</b>	<b>39, 765.75</b>	<b>50, 893.60</b>	
Estimated Revenue (A)	131, 748.89	109, 033.56	81, 775.17	81, 775.17	454, 306.49
Expenditure (B)	(68, 827.45)	(77, 864.25)	(90, 896.04)	(113, 218.27)	(350, 806.01)
IGR to Capital Project (A – B)	(29, 725.00)	(24, 600.00)	(29, 725.00)	(18, 450.00)	(102, 500.00)
					<b>Surplus to be carried forward to 2017</b>
					<b>1, 000.48</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	1,595,252		
010201 2.1 Improve Fiscal Revenue Mobilization and Management	7,674,735	1		
010202 2.2 Improve public expenditure management	0	1,435,127		
030702 7.2 Promote Aquaculture Development	0	184,592		
031102 11.2 Promote efficient land use and management systems	0	2,904		
031701 17.1 Enhance cap'ty to m'gate impact of nat. disasters, risk & vuln'ty	0	16,000		
050402 4.2 Develop social, community and recreational facilities	0	589,125		
051305 13.5 Adopt Sector-Wide Approach to Water and Environmental Sanitation Delivery	0	694,300		
060101 1.1. Increase inclusive and equitable access to education at all levels	0	2,023,505		
060403 4.3 Improve Governance, Management and Efficiency in Health Service Delivery	0	961,521		
060802 8.2. Make social protect'n effective by targeting the poor & vulnerable	0	22,409		
070203 2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting	0	150,000		
<b><i>Grand Total €</i></b>	<b>7,674,735</b>	<b>7,674,735</b>	<b>0</b>	<b>0.00</b>

**Revenue Budget and Actual Collections by Objective  
and Expected Result 2015 / 2016**

<i>Revenue Item</i>		<i>Projected 2016</i>	<i>Approved and or Revised Budget 2015</i>	<i>Actual Collection 2015</i>	<i>Variance</i>
<b>233 01 01 001 25</b>		<b>7,674,734.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Central Administration, Administration (Assembly Office),					
<i>Objective</i> 010201 2.1 Improve Fiscal Revenue Mobilization and Management					
<i>Output</i> 1021 Increase the Collection of Rate by about 35% by the end of 2018					
<b>Property income</b>		68,500.00	0.00	0.00	0.00
1412013	Development Charges, State lands	3,500.00	0.00	0.00	0.00
1412022	Property Rate	65,000.00	0.00	0.00	0.00
<i>Output</i> 1022 Increase the Collection of Lands and Royalties by about 25% by the end of 2018					
<b>Property income</b>		109,000.00	0.00	0.00	0.00
1412003	Stool Land Revenue	6,500.00	0.00	0.00	0.00
1412004	Sale of Building Permit Jacket	2,500.00	0.00	0.00	0.00
1412007	Building Plans / Permit	65,000.00	0.00	0.00	0.00
1412008	River Sand	35,000.00	0.00	0.00	0.00
<i>Output</i> 1023 Increase the Collection of Rent, Land, Building and Houses Fees by about 28% by the end of 2018					
<b>Property income</b>		33,600.00	0.00	0.00	0.00
1415012	Rent on Assembly Building	1,800.00	0.00	0.00	0.00
1415026	Hire of Property	27,000.00	0.00	0.00	0.00
1415052	Stores Rental	4,800.00	0.00	0.00	0.00
<i>Output</i> 1024 Increase the Collection of Fees by about 40% by the end of 2018					
<b>Sales of goods and services</b>		83,520.00	0.00	0.00	0.00
1423001	Markets	48,500.00	0.00	0.00	0.00
1423005	Registration of Contractors	1,000.00	0.00	0.00	0.00
1423007	Pounds	900.00	0.00	0.00	0.00
1423008	Entertainment Fees	700.00	0.00	0.00	0.00
1423011	Marriage / Divorce Registration	2,500.00	0.00	0.00	0.00
1423012	Sub Metro Managed Toilets	3,600.00	0.00	0.00	0.00
1423014	Dislodging Fees	3,500.00	0.00	0.00	0.00
1423016	Shebu Industry Operations Fee	1,100.00	0.00	0.00	0.00
1423021	Wood Carving	120.00	0.00	0.00	0.00
1423127	Consideration Fee	6,500.00	0.00	0.00	0.00
1423367	Park Entrance Fee	11,000.00	0.00	0.00	0.00
1423527	Tender Documents	1,600.00	0.00	0.00	0.00
1423551	Vehicle Registration	2,500.00	0.00	0.00	0.00
<i>Output</i> 1025 Increase the Collection of Fines by about 40% by the end of 2018					
<b>Fines, penalties, and forfeits</b>		7,500.00	0.00	0.00	0.00
1430015	Fines	7,500.00	0.00	0.00	0.00
<i>Output</i> 1026 Increase the Collection of Licenses by about 55% by the end of 2018					
<b>Sales of goods and services</b>		211,410.00	0.00	0.00	0.00
1422003	Hawkers License	4,200.00	0.00	0.00	0.00
1422005	Chop Bar License	1,100.00	0.00	0.00	0.00
1422007	Liquor License	1,500.00	0.00	0.00	0.00
1422009	Bakers License	160.00	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective  
and Expected Result 2015 / 2016**

<i>Revenue Item</i>		<i>Projected 2016</i>	<i>Approved and or Revised Budget 2015</i>	<i>Actual Collection 2015</i>	<i>Variance</i>
1422011	Artisan / Self Employed	11,000.00	0.00	0.00	0.00
1422012	Kiosk License	10,000.00	0.00	0.00	0.00
1422013	Sand and Stone Conts. License	16,800.00	0.00	0.00	0.00
1422014	Charcoal / Firewood Dealers	3,500.00	0.00	0.00	0.00
1422017	Hotel / Night Club	1,200.00	0.00	0.00	0.00
1422018	Pharmacist Chemical Sell	1,000.00	0.00	0.00	0.00
1422019	Sawmills	1,500.00	0.00	0.00	0.00
1422020	Taxicab / Commercial Vehicles	6,500.00	0.00	0.00	0.00
1422023	Communication Centre	1,500.00	0.00	0.00	0.00
1422024	Private Education Int.	1,500.00	0.00	0.00	0.00
1422026	Maternity Home /Clinics	1,350.00	0.00	0.00	0.00
1422033	Stores	21,000.00	0.00	0.00	0.00
1422036	Petroleum Products	10,000.00	0.00	0.00	0.00
1422038	Hairdressers / Dress	3,500.00	0.00	0.00	0.00
1422039	Bakeries / Bakers	500.00	0.00	0.00	0.00
1422040	Bill Boards	15,000.00	0.00	0.00	0.00
1422041	Taxi Licences	5,000.00	0.00	0.00	0.00
1422044	Financial Institutions	3,000.00	0.00	0.00	0.00
1422051	Millers	800.00	0.00	0.00	0.00
1422052	Mechanics	1,500.00	0.00	0.00	0.00
1422053	Block Manufacturers	1,100.00	0.00	0.00	0.00
1422054	Laundries / Car Wash	200.00	0.00	0.00	0.00
1422067	Beers Bars	7,000.00	0.00	0.00	0.00
1422071	Business Providers	80,000.00	0.00	0.00	0.00
<i>Output</i>	1027 Collection of Other Revenue to reduce by about 10% by the end of 2018				
	<b>Miscellaneous and unidentified revenue</b>	9,000.00	0.00	0.00	0.00
1450007	Other Sundry Recoveries	9,000.00	0.00	0.00	0.00
<i>Output</i>	1028 Central Government Transfer and Other Donor Receipts				
	<b>From other general government units</b>	7,152,204.73	0.00	0.00	0.00
1331001	Central Government - GOG Paid Salaries	1,446,926.16	0.00	0.00	0.00
1331002	DACF - Assembly	3,413,159.00	0.00	0.00	0.00
1331003	DACF - MP	278,802.00	0.00	0.00	0.00
1331010	DDF-Capacity Building Grant	205,652.00	0.00	0.00	0.00
1331011	District Development Facility	1,807,665.57	0.00	0.00	0.00
<b>Grand Total</b>		7,674,734.73	0.00	0.00	0.00

**2016 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	1,490,951	1,670,915	210,000	3,371,866	104,301	283,622	102,500	490,423	0	0	0	0	0	51,413	940,000	991,413	4,969,934
Shama District - Shama	1,490,951	1,670,915	210,000	3,371,866	104,301	283,622	102,500	490,423	0	0	0	0	0	51,413	940,000	991,413	4,969,934
Central Administration	522,077	0	0	522,077	104,301	283,622	0	387,923	0	0	0	0	0	51,413	0	51,413	1,047,654
Administration (Assembly Office)	522,077	0	0	522,077	0	283,622	0	283,622	0	0	0	0	0	51,413	0	51,413	943,353
Sub-Metros Administration	0	0	0	0	104,301	0	0	104,301	0	0	0	0	0	0	0	0	104,301
Finance	140,180	0	0	140,180	0	0	0	0	0	0	0	0	0	0	0	0	140,180
	140,180	0	0	140,180	0	0	0	0	0	0	0	0	0	0	0	0	140,180
Education, Youth and Sports	0	1,318,802	0	1,318,802	0	0	0	0	0	0	0	0	0	0	180,000	180,000	1,498,802
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	0	1,318,802	0	1,318,802	0	0	0	0	0	0	0	0	0	0	180,000	180,000	1,498,802
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	224,356	326,800	0	551,156	0	0	102,500	102,500	0	0	0	0	0	0	760,000	760,000	1,413,656
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	224,356	326,800	0	551,156	0	0	102,500	102,500	0	0	0	0	0	0	220,000	220,000	873,656
Hospital services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	540,000	540,000	540,000
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	285,033	0	0	285,033	0	0	0	0	0	0	0	0	0	0	0	0	315,025
	285,033	0	0	285,033	0	0	0	0	0	0	0	0	0	0	0	0	315,025
Physical Planning	48,783	2,904	0	51,687	0	0	0	0	0	0	0	0	0	0	0	0	51,687
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	48,783	2,904	0	51,687	0	0	0	0	0	0	0	0	0	0	0	0	51,687
Parks and Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Welfare & Community Development	61,675	22,409	0	84,084	0	0	0	0	0	0	0	0	0	0	0	0	84,084
Office of Departmental Head	61,675	22,409	0	84,084	0	0	0	0	0	0	0	0	0	0	0	0	84,084
Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	149,580	0	210,000	359,580	0	0	0	0	0	0	0	0	0	0	0	0	359,580
Office of Departmental Head	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	149,580	0	210,000	359,580	0	0	0	0	0	0	0	0	0	0	0	0	359,580
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feeder Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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



**2016 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	59,268	0	0	59,268	0	0	0	0	0	0	0	0	0	0	0	0	59,268
	59,268	0	0	59,268	0	0	0	0	0	0	0	0	0	0	0	0	59,268
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Urban Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birth and Death	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<i>Total By Funding</i>
Function Code	70111	Exec. & leg. Organs (cs)			522,077
Organisation	2330101001	Shama District - Shama_Central Administration_Administration (Assembly Office)_Western			
Location Code	0106100	Shama			
<b>Compensation of employees [GFS]</b>					<b>522,077</b>
Objective	000000	Compensation of Employees			522,077
National Strategy	0000000	Compensation of Employees			522,077
Output	0000		Yr.1	Yr.2	Yr.3
			0	0	0
Activity	000000		0.0	0.0	0.0
					522,077
Wages and Salaries					522,077
	21110	Established Position			522,077
	2111001	Established Post			522,077

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

2016

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector		
Funding	12200	IGF-Retained	<b>Total By Funding</b> 283,622	
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					243,621
Objective	010201	2.1 Improve Fiscal Revenue Mobilization and Management			1
National Strategy	7020204	2.2.4 Ensure effective monitoring of revenue collection and utilisation of investment grants			1
Output	1021	Increase the Collection of Rate by about 35% by the end of 2018	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	233000	Zero Costing	1.0	1.0	1.0

Use of goods and services					1
22101	Materials - Office Supplies				1
2210101	Printed Material & Stationery				1

Objective	010202	2.2 Improve public expenditure management				243,620
National Strategy	1020202	2.2.2 Review the administrative framework for earmarked funds to ensure efficiency in the management of public funds				223,620
Output	1021	Improve the Public Expenditure Management by about 14% by the end of 2018	Yr.1	Yr.2	Yr.3	223,620
			1	1	1	
Activity	623301	Enhance Efficient Utilisation of Public fund	1.0	1.0	1.0	223,620

Use of goods and services						223,620
22101	Materials - Office Supplies					19,900
2210101	Printed Material & Stationery					8,500
2210102	Office Facilities, Supplies & Accessories					3,200
2210107	Electrical Accessories					3,000
2210116	Chemicals & Consumables					2,800
2210121	Clothing and Uniform					2,400
22102	Utilities					9,800
2210201	Electricity charges					900
2210202	Water					3,600
2210203	Telecommunications					4,800
2210204	Postal Charges					500
22104	Rentals					4,800
2210404	Hotel Accommodations					4,800
22105	Travel - Transport					39,120
2210502	Maintenance & Repairs - Official Vehicles					8,000
2210505	Running Cost - Official Vehicles					12,000
2210509	Other Travel & Transportation					8,000
2210511	Local travel cost					11,000
2210516	Toll Charges and Tickets					120
22106	Repairs - Maintenance					19,500
2210602	Repairs of Residential Buildings					4,000
2210603	Repairs of Office Buildings					3,000
2210605	Maintenance of Machinery & Plant					4,500
2210606	Maintenance of General Equipment					5,500
2210614	Traditional Authority Property					2,500
22107	Training - Seminars - Conferences					46,100
2210706	Library & Subscription					4,100
2210708	Refreshments					42,000
22109	Special Services					83,600
2210901	Service of the State Protocol					16,000
2210904	Assembly Members Special Allow					14,600
2210905	Assembly Members Sittings All					53,000
22111	Other Charges - Fees					800

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

**2016**

2211101 Bank Charges						800
National Strategy	1020208	2.2.8 Strengthen institutional collaboration for effective fiscal policy management				20,000
Output	1022	Improve the Human Resource base of the Assembly by the end of 2018	Yr.1	Yr.2	Yr.3	20,000
			1	1	1	
Activity	623302	Build the capacity of Assembly Staff, Assembly Members & Unit Committees Members	1.0	1.0	1.0	20,000
Use of goods and services						20,000
22107 Training - Seminars - Conferences						20,000
2210702 Visits, Conferences / Seminars (Local)						16,500
2210711 Public Education & Sensitization						3,500
<b>Social benefits [GFS]</b>						<b>5,001</b>
Objective	010202	2.2 Improve public expenditure management				5,001
National Strategy	1020202	2.2.2 Review the administrative framework for earmarked funds to ensure efficiency in the management of public funds				5,001
Output	1021	Improve the Public Expenditure Management by about 14% by the end of 2018	Yr.1	Yr.2	Yr.3	5,001
			1	1	1	
Activity	623301	Enhance Efficient Utilisation of Public fund	1.0	1.0	1.0	5,001
Employer social benefits						5,001
27311 Employer Social Benefits - Cash						5,001
2731102 Staff Welfare Expenses						5,001
<b>Other expense</b>						<b>35,000</b>
Objective	010202	2.2 Improve public expenditure management				35,000
National Strategy	1020202	2.2.2 Review the administrative framework for earmarked funds to ensure efficiency in the management of public funds				35,000
Output	1021	Improve the Public Expenditure Management by about 14% by the end of 2018	Yr.1	Yr.2	Yr.3	35,000
			1	1	1	
Activity	623301	Enhance Efficient Utilisation of Public fund	1.0	1.0	1.0	35,000
Miscellaneous other expense						35,000
28210 General Expenses						35,000
2821006 Other Charges						30,000
2821009 Donations						5,000

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	12600	DACF				<b>Total By Funding</b>	1,013,851
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>563,972</b>
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Objective	010202	2.2 Improve public expenditure management					563,972
National Strategy	1020202	2.2.2 Review the administrative framework for earmarked funds to ensure efficiency in the management of public funds					428,340
Output	1021	Improve the Public Expenditure Management by about 14% by the end of 2018	Yr.1	Yr.2	Yr.3		428,340
			1	1	1		
Activity	623301	Enhance Efficient Utilisation of Public fund	1.0	1.0	1.0		428,340

Use of goods and services							428,340
22101 Materials - Office Supplies							232,301
2210101 Printed Material & Stationery							48,000
2210107 Electrical Accessories							149,600
2210108 Construction Material							34,701
22105 Travel - Transport							124,604
2210502 Maintenance & Repairs - Official Vehicles							40,000
2210505 Running Cost - Official Vehicles							84,604
22109 Special Services							71,435
2210902 Official Celebrations							25,000
2210908 Property Valuation Expenses							46,435

National Strategy	1020208	2.2.8 Strengthen institutional collaboration for effective fiscal policy management					135,632
Output	1022	Improve the Human Resource base of the Assembly by the end of 2018	Yr.1	Yr.2	Yr.3		135,632
			1	1	1		
Activity	623302	Build the capacity of Assembly Staff, Assembly Members & Unit Committees Members	1.0	1.0	1.0		135,632

Use of goods and services							135,632
22107 Training - Seminars - Conferences							135,632
2210702 Visits, Conferences / Seminars (Local)							135,632

<b>Other expense</b>							<b>449,879</b>
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Objective	010202	2.2 Improve public expenditure management					449,879
National Strategy	1020202	2.2.2 Review the administrative framework for earmarked funds to ensure efficiency in the management of public funds					449,879
Output	1021	Improve the Public Expenditure Management by about 14% by the end of 2018	Yr.1	Yr.2	Yr.3		449,879
			1	1	1		
Activity	623301	Enhance Efficient Utilisation of Public fund	1.0	1.0	1.0		449,879

Miscellaneous other expense							449,879
28210 General Expenses							449,879
2821006 Other Charges							349,879
2821018 Civic Numbering/Street Naming							100,000

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	12607	CF	<i>Total By Funding</i>				86,241
Function Code	70111	Exec. & leg. Organs (cs)					
Organisation	2330101001	Shama District - Shama_Central Administration_Administration (Assembly Office)_Western					
Location Code	0106100	Shama					

**Grants 86,241**

Objective	010202	2.2 Improve public expenditure management					86,241
National Strategy	1020202	2.2.2 Review the administrative framework for earmarked funds to ensure efficiency in the management of public funds					86,241
Output	1021	Improve the Public Expenditure Management by about 14% by the end of 2018	Yr.1	Yr.2	Yr.3		86,241
			1	1	1		
Activity	623301	Enhance Efficient Utilisation of Public fund	1.0	1.0	1.0		86,241

To other general government units							86,241
26311	Re-Current						86,241
2631107	School Feeding Proram and Other Inflows						86,241

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	14009	DDF	<i>Total By Funding</i>				51,413
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 51,413**

Objective	010202	2.2 Improve public expenditure management					51,413
National Strategy	1020208	2.2.8 Strengthen institutional collaboration for effective fiscal policy management					51,413
Output	1022	Improve the Human Resource base of the Assembly by the end of 2018	Yr.1	Yr.2	Yr.3		51,413
			1	1	1		
Activity	623302	Build the capacity of Assembly Staff, Assembly Members & Unit Committees Members	1.0	1.0	1.0		51,413

Use of goods and services							51,413
22107	Training - Seminars - Conferences						51,413
2210701	Training Materials						8,000
2210702	Visits, Conferences / Seminars (Local)						43,413

**Total Cost Centre 1,957,205**

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

**2016**

**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>104,301</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>104,301</b>
Objective	000000	Compensation of Employees						<b>104,301</b>
National Strategy	0000000	Compensation of Employees						<b>104,301</b>
Output	0000				Yr.1	Yr.2	Yr.3	<b>104,301</b>
					0	0	0	
Activity	000000				0.0	0.0	0.0	<b>104,301</b>

Wages and Salaries								<b>104,301</b>
21111	Wages and salaries in cash [GFS]							<b>61,101</b>
2111102	Monthly paid & casual labour							<b>61,101</b>
21112	Wages and salaries in cash [GFS]							<b>43,200</b>
2111213	Night Watchman Allowance							<b>4,200</b>
2111225	Commissions							<b>32,000</b>
2111238	Overtime Allowance							<b>7,000</b>
							<b>Total Cost Centre</b>	<b>104,301</b>

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

**2016**

**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)						<b>140,180</b>
Organisation	2330200001	Shama District - Shama_Finance	Western					
Location Code	0106100	Shama						

							<b>Compensation of employees [GFS]</b>	<b>140,180</b>	
Objective	000000	Compensation of Employees						<b>140,180</b>	
National Strategy	0000000	Compensation of Employees						<b>140,180</b>	
Output	0000					Yr.1 0	Yr.2 0	Yr.3 0	<b>140,180</b>
Activity	000000					0.0	0.0	0.0	<b>140,180</b>
Wages and Salaries								<b>140,180</b>	
21110 Established Position								<b>140,180</b>	
2111001 Established Post								<b>140,180</b>	
<b>Total Cost Centre</b>								<b>140,180</b>	



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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<i>Total By Funding</i>
Function Code	70912	Primary education			1,250,000
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western			
Location Code	0106100	Shama			
					<b>Grants</b>
					<b>1,250,000</b>
Objective	060101	1.1. Increase inclusive and equitable access to education at all levels			1,250,000
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels			1,250,000
Output	6011	Improve teaching and Learning at all levels	Yr.1	Yr.2	Yr.3
			1	1	1
Activity	623303	Enhanced the Education Expenditure Management	1.0	1.0	1.0
To other general government units					1,250,000
26311 Re-Current					1,250,000
2631107 School Feeding Proram and Other Inflows					1,250,000

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	12600	DACF				<b>Total By Funding</b>	524,703
Function Code	70912	Primary education					
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western					
Location Code	0106100	Shama					

<b>Use of goods and services</b>							<b>15,500</b>
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Objective	060101	1.1. Increase inclusive and equitable access to education at all levels					15,500
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National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels					15,500
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Output	6011	Improve teaching and Learning at all levels	Yr.1	Yr.2	Yr.3		9,000
			1	1	1		

Activity	623303	Enhanced the Education Expenditure Management	1.0	1.0	1.0		9,000
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Use of goods and services							9,000
22101 Materials - Office Supplies							9,000
2210101 Printed Material & Stationery							5,000
2210117 Teaching & Learning Materials							4,000

Output	6012	Improve Access to education at all levels	Yr.1	Yr.2	Yr.3		6,500
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Activity	623304	Develop the Human Resource Base of the District	1.0	1.0	1.0		6,500
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Use of goods and services							6,500
22107 Training - Seminars - Conferences							6,500
2210702 Visits, Conferences / Seminars (Local)							4,000
2210711 Public Education & Sensitization							2,500

<b>Other expense</b>							<b>80,203</b>
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Objective	060101	1.1. Increase inclusive and equitable access to education at all levels					80,203
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National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels					80,203
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Output	6012	Improve Access to education at all levels	Yr.1	Yr.2	Yr.3		80,203
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Activity	623304	Develop the Human Resource Base of the District	1.0	1.0	1.0		80,203
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Miscellaneous other expense							80,203
28210 General Expenses							80,203
2821019 Scholarship & Bursaries							80,203

<b>Non Financial Assets</b>							<b>429,000</b>
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Objective	060101	1.1. Increase inclusive and equitable access to education at all levels					429,000
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National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels					429,000
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Output	6011	Improve teaching and Learning at all levels	Yr.1	Yr.2	Yr.3		429,000
			1	1	1		

Activity	623301	Improve Physical and Non-Physical Asset of the Educational Sector	1.0	1.0	1.0		429,000
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Fixed assets							429,000
31112 Nonresidential buildings							360,000
3111256 WIP School Buildings							360,000
31122 Other machinery and equipment							4,000
3112208 Computers and Accessories							4,000
31131 Infrastructure Assets							65,000
3113160 WIP Furniture and Fittings							65,000

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12602	CF (MP)						<b>Total By Funding</b>
Function Code	70912	Primary education						68,802
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western						
Location Code	0106100	Shama						

								<b>Other expense</b>	<b>68,802</b>
Objective	060101	1.1. Increase inclusive and equitable access to education at all levels							68,802
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels							68,802
Output	6012	Improve Access to education at all levels						68,802	
			Yr.1	Yr.2	Yr.3				
Activity	623304	Develop the Human Resource Base of the District	1.0	1.0	1.0			68,802	
Miscellaneous other expense								68,802	
28210 General Expenses								68,802	
2821019 Scholarship & Bursaries								68,802	

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	14009	DDF						<b>Total By Funding</b>
Function Code	70912	Primary education						180,000
Organisation	2330302002	Shama District - Shama_Education, Youth and Sports_Education_Primary_Western						
Location Code	0106100	Shama						

								<b>Non Financial Assets</b>	<b>180,000</b>
Objective	060101	1.1. Increase inclusive and equitable access to education at all levels							180,000
National Strategy	6010101	1.1.1 Remove the physical, financial and social barriers and constraints to access to education at all levels							180,000
Output	6011	Improve teaching and Learning at all levels						180,000	
			Yr.1	Yr.2	Yr.3				
Activity	623301	Improve Physical and Non-Physical Asset of the Educational Sector	1.0	1.0	1.0			180,000	
Fixed assets								180,000	
31112 Nonresidential buildings								180,000	
3111256 WIP School Buildings								180,000	

**Total Cost Centre** **2,023,505**

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

2016

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG	<i>Total By Funding</i>					224,356
Function Code	70740	Public health services						
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit__Western						
Location Code	0106100	Shama						

**Compensation of employees [GFS] 224,356**

Objective	000000	Compensation of Employees						224,356
National Strategy	0000000	Compensation of Employees						224,356
Output	0000			Yr.1	Yr.2	Yr.3		224,356
				0	0	0		
Activity	000000			0.0	0.0	0.0		224,356

Wages and Salaries								224,356
21110	Established Position							224,356
2111001	Established Post							224,356

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12200	IGF-Retained	<i>Total By Funding</i>					102,500
Function Code	70740	Public health services						
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit__Western						
Location Code	0106100	Shama						

**Non Financial Assets 102,500**

Objective	051305	13.5 Adopt Sector-Wide Approach to Water and Environmental Sanitation Delivery						102,500
National Strategy	6010103	1.1.3 Mainstream education of children with special needs						102,500
Output	4032	Improve Water and Sanitation Facilities by the end of 2018		Yr.1	Yr.2	Yr.3		102,500
				1	1	1		
Activity	623305	Construction of Concrete Drains, Refuse Container Bay, Toilet Facilit and Mechanised Boreholes		1.0	1.0	1.0		102,500

Fixed assets								102,500
31131	Infrastructure Assets							102,500
3113162	WIP Water Systems							102,500

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12600	DACF	<i>Total By Funding</i>					45,000
Function Code	70740	Public health services						
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit__Western						
Location Code	0106100	Shama						

**Non Financial Assets 45,000**

Objective	051305	13.5 Adopt Sector-Wide Approach to Water and Environmental Sanitation Delivery						45,000
National Strategy	6010103	1.1.3 Mainstream education of children with special needs						45,000
Output	4032	Improve Water and Sanitation Facilities by the end of 2018		Yr.1	Yr.2	Yr.3		45,000
				1	1	1		
Activity	623305	Construction of Concrete Drains, Refuse Container Bay, Toilet Facilit and Mechanised Boreholes		1.0	1.0	1.0		45,000

Fixed assets								45,000
31113	Other structures							45,000
3111353	WIP Toilets							45,000

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12601	DACF Central						
Function Code	70740	Public health services						<b>Total By Funding</b>
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit_Western						326,800
Location Code	0106100	Shama						

<b>Use of goods and services</b>								<b>140,000</b>
Objective	051305	13.5 Adopt Sector-Wide Approach to Water and Environmental Sanitation Delivery						140,000
National Strategy	5091201	9.12.1 Build the capacity of MMDAs to better manage water resources as well as water and environmental sanitation facilities						140,000
Output	4031	Improve the Environmental, Water and Sanitation Management in the District by the end of 2018	Yr.1	Yr.2	Yr.3			140,000
Activity	623305	Refuse Management and Fumigation Expenses	1	1	1			140,000
Use of goods and services								140,000
22106 Repairs - Maintenance								140,000
2210616 Sanitary Sites								140,000

<b>Other expense</b>								<b>186,800</b>
Objective	051305	13.5 Adopt Sector-Wide Approach to Water and Environmental Sanitation Delivery						186,800
National Strategy	5091201	9.12.1 Build the capacity of MMDAs to better manage water resources as well as water and environmental sanitation facilities						186,800
Output	4031	Improve the Environmental, Water and Sanitation Management in the District by the end of 2018	Yr.1	Yr.2	Yr.3			186,800
Activity	623305	Refuse Management and Fumigation Expenses	1.0	1.0	1.0			186,800
Miscellaneous other expense								186,800
28210 General Expenses								186,800
2821017 Refuse Lifting Expenses								186,800

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	14009	DDF						
Function Code	70740	Public health services						<b>Total By Funding</b>
Organisation	2330402001	Shama District - Shama_Health_Environmental Health Unit_Western						220,000
Location Code	0106100	Shama						

<b>Non Financial Assets</b>								<b>220,000</b>
Objective	051305	13.5 Adopt Sector-Wide Approach to Water and Environmental Sanitation Delivery						220,000
National Strategy	6010103	1.1.3 Mainstream education of children with special needs						220,000
Output	4032	Improve Water and Sanitation Facilities by the end of 2018	Yr.1	Yr.2	Yr.3			220,000
Activity	623305	Construction of Concrete Drains, Refuse Container Bay, Toilet Facilit and Mechanised Boreholes	1	1	1			220,000
Fixed assets								220,000
31113 Other structures								220,000
3111358 WIP Bridges								135,000
3111363 WIP Drainage								85,000

**Total Cost Centre** **918,656**

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	12600	DACF				<b>Total By Funding</b>	421,521
Function Code	70731	General hospital services (IS)					
Organisation	2330403001	Shama District - Shama_Health_Hospital services_Western					
Location Code	0106100	Shama					

Use of goods and services							46,521
Objective	060403	4.3 Improve Governance, Management and Efficiency in Health Service Delivery					46,521
National Strategy	6040101	4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy					46,521
Output	4031	Improve Infrastructure for Effective health delivery service and management communicable and non-communicable diseases by the end of 2018	Yr.1	Yr.2	Yr.3		46,521
Activity	623306	Enhance measure to control the spread of HIV & AIDS Control in the District	1	1	1		46,521
		Use of goods and services					46,521
	22107	Training - Seminars - Conferences					46,521
	2210701	Training Materials					8,000
	2210708	Refreshments					14,000
	2210711	Public Education & Sensitization					24,521

Other expense							15,000
Objective	060403	4.3 Improve Governance, Management and Efficiency in Health Service Delivery					15,000
National Strategy	6040101	4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy					15,000
Output	4031	Improve Infrastructure for Effective health delivery service and management communicable and non-communicable diseases by the end of 2018	Yr.1	Yr.2	Yr.3		15,000
Activity	623306	Enhance measure to control the spread of HIV & AIDS Control in the District	1	1	1		15,000
		Miscellaneous other expense					15,000
	28210	General Expenses					15,000
	2821006	Other Charges					15,000

Non Financial Assets							360,000
Objective	060403	4.3 Improve Governance, Management and Efficiency in Health Service Delivery					360,000
National Strategy	6040101	4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy					360,000
Output	4031	Improve Infrastructure for Effective health delivery service and management communicable and non-communicable diseases by the end of 2018	Yr.1	Yr.2	Yr.3		360,000
Activity	623307	Provide infrastructure for efficient health services delivery	1	1	1		360,000
		Fixed assets					360,000
	31112	Nonresidential buildings					360,000
	3111252	WIP Clinics					360,000

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	14009	DDF			<b>Total By Funding</b>	<b>540,000</b>
Function Code	70731	General hospital services (IS)				
Organisation	2330403001	Shama District - Shama_Health_Hospital services_Western				
Location Code	0106100	Shama				

**Non Financial Assets 540,000**

Objective	060403	4.3 Improve Governance, Management and Efficiency in Health Service Delivery						
								<b>540,000</b>
National Strategy	6040101	4.1.1 Strengthen the district and sub-district health systems as the bed-rock of the national primary health care strategy						<b>540,000</b>
Output	4031	Improve Infrastructure for Effective health delivery service and management communicable and non-communicable diseases by the end of 2018	Yr.1	Yr.2	Yr.3			<b>540,000</b>
			1	1	1			
Activity	623307	Provide infrastructure for efficient health services delivery	1.0	1.0	1.0			<b>540,000</b>

Fixed assets								<b>540,000</b>
31112	Nonresidential buildings							<b>540,000</b>
3111252	WIP Clinics							<b>540,000</b>

**Total Cost Centre 961,521**

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	01003							
Function Code	70421	Agriculture cs						<i>Total By Funding</i> 29,992
Organisation	2330600001	Shama District - Shama_Agriculture_Western						
Location Code	0106100	Shama						

**Use of goods and services 29,992**

Objective	030702	7.2 Promote Aquaculture Development						29,992
National Strategy	3070208	7.2.8 Increase productivity and profitability of fish farms and related value chain enterprises within high priority aquaculture zones.						29,992
Output	0001	Improve Agriculture Productivity in the District						29,992
Activity	623308	Enhance Public Expenditure Management						29,992
			Yr.1	Yr.2	Yr.3			
			1	1	1			
			1.0	1.0	1.0			

Use of goods and services								29,992
22101	Materials - Office Supplies							19,192
2210101	Printed Material & Stationery							8,000
2210116	Chemicals & Consumables							11,192
22107	Training - Seminars - Conferences							10,800
2210701	Training Materials							10,800

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						
Function Code	70421	Agriculture cs						<i>Total By Funding</i> 285,033
Organisation	2330600001	Shama District - Shama_Agriculture_Western						
Location Code	0106100	Shama						

**Compensation of employees [GFS] 285,033**

Objective	000000	Compensation of Employees						285,033
National Strategy	0000000	Compensation of Employees						285,033
Output	0000							285,033
Activity	000000							285,033
			Yr.1	Yr.2	Yr.3			
			0	0	0			
			0.0	0.0	0.0			

Wages and Salaries								285,033
21110	Established Position							285,033
2111001	Established Post							285,033



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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12600	DACF			<i>Total By Funding</i>		154,600	
Function Code	70421	Agriculture cs						
Organisation	2330600001	Shama District - Shama_Agriculture_Western						
Location Code	0106100	Shama						
<b>Use of goods and services</b>								<b>32,000</b>
Objective	030702	7.2 Promote Aquaculture Development						32,000
National Strategy	3070208	7.2.8 Increase productivity and profitability of fish farms and related value chain enterprises within high priority aquaculture zones.						32,000
Output	0001	Improve Agriculture Productivity in the District			Yr.1	Yr.2	Yr.3	32,000
Activity	623308	Enhance Public Expenditure Management			1	1	1	
Use of goods and services								32,000
22105 Travel - Transport								12,000
2210503 Fuel & Lubricants - Official Vehicles								12,000
22109 Special Services								20,000
2210902 Official Celebrations								20,000
<b>Other expense</b>								<b>12,600</b>
Objective	030702	7.2 Promote Aquaculture Development						12,600
National Strategy	3070208	7.2.8 Increase productivity and profitability of fish farms and related value chain enterprises within high priority aquaculture zones.						12,600
Output	0001	Improve Agriculture Productivity in the District			Yr.1	Yr.2	Yr.3	12,600
Activity	623308	Enhance Public Expenditure Management			1	1	1	
Miscellaneous other expense								12,600
28210 General Expenses								12,600
2821006 Other Charges								12,600
<b>Non Financial Assets</b>								<b>110,000</b>
Objective	030702	7.2 Promote Aquaculture Development						110,000
National Strategy	3070208	7.2.8 Increase productivity and profitability of fish farms and related value chain enterprises within high priority aquaculture zones.						110,000
Output	0001	Improve Agriculture Productivity in the District			Yr.1	Yr.2	Yr.3	110,000
Activity	623309	Improve Physical Infrastructure and Logistics of the Department			1	1	1	
Fixed assets								110,000
31112 Nonresidential buildings								110,000
3111255 WIP Office Buildings								110,000
<b>Total Cost Centre</b>								<b>469,625</b>

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	11001	Central GoG			<b>Total By Funding</b>	
Function Code	70133	Overall planning & statistical services (CS)			51,687	
Organisation	2330702001	Shama District - Shama_Physical Planning_Town and Country Planning_Western				
Location Code	0106100	Shama				
<b>Compensation of employees [GFS]</b>					<b>48,783</b>	
Objective	000000	Compensation of Employees			48,783	
National Strategy	0000000	Compensation of Employees			48,783	
Output	0000		Yr.1	Yr.2	Yr.3	48,783
			0	0	0	
Activity	000000		0.0	0.0	0.0	48,783
Wages and Salaries					48,783	
21110 Established Position					48,783	
2111001 Established Post					48,783	
<b>Use of goods and services</b>					<b>2,904</b>	
Objective	031102	11.2 Promote efficient land use and management systems			2,904	
National Strategy	3110203	11.2.3 Intensify human resource development for effective land use planning and management.			2,904	
Output	0000		Yr.1	Yr.2	Yr.3	2,904
			1	1	1	
Activity	623310	Enhance Public Expenditure Management			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>51,687</b>	

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector			
Funding	11001	Central GoG			<b>Total By Funding</b>
Function Code	70620	Community Development			84,084
Organisation	2330801001	Shama District - Shama Social Welfare & Community Development Office of Departmental Head Western			
Location Code	0106100	Shama			
<b>Compensation of employees [GFS]</b>					<b>61,675</b>
Objective	000000	Compensation of Employees			61,675
National Strategy	0000000	Compensation of Employees			61,675
Output	0000		Yr.1	Yr.2	Yr.3
			0	0	0
Activity	000000		0.0	0.0	0.0
					61,675
Wages and Salaries					61,675
	21110	Established Position			61,675
	2111001	Established Post			61,675
<b>Use of goods and services</b>					<b>22,409</b>
Objective	060802	8.2. Make social protect'n effective by targeting the poor & vulnerable			22,409
National Strategy	6080201	8.2.1 Improve targeting of existing social protection programmes			22,409
Output	0123		Yr.1	Yr.2	Yr.3
Activity	623311		1.0	1.0	1.0
					22,409
Use of goods and services					22,409
	22101	Materials - Office Supplies			6,609
	2210101	Printed Material & Stationery			3,200
	2210103	Refreshment Items			3,409
	22107	Training - Seminars - Conferences			15,800
	2210701	Training Materials			3,800
	2210702	Visits, Conferences / Seminars (Local)			12,000
<b>Total Cost Centre</b>					<b>84,084</b>

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	11001	Central GoG						<b>Total By Funding</b>
Function Code	70610	Housing development						<b>149,580</b>
Organisation	2331002001	Shama District - Shama_Works_Public Works_Western						
Location Code	0106100	Shama						

**Compensation of employees [GFS] 149,580**

Objective	000000	Compensation of Employees						<b>149,580</b>	
National Strategy	0000000	Compensation of Employees						<b>149,580</b>	
Output	0000					Yr.1	Yr.2	Yr.3	
						0	0	0	<b>149,580</b>
Activity	000000					0.0	0.0	0.0	<b>149,580</b>

Wages and Salaries								<b>149,580</b>
21110	Established Position							<b>149,580</b>
2111001	Established Post							<b>149,580</b>

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12600	DACF						<b>Total By Funding</b>
Function Code	70610	Housing development						<b>379,125</b>
Organisation	2331002001	Shama District - Shama_Works_Public Works_Western						
Location Code	0106100	Shama						

**Non Financial Assets 379,125**

Objective	050402	4.2 Develop social, community and recreational facilities						<b>379,125</b>	
National Strategy	5040203	4.2.3 Develop and maintain community and social centres countrywide						<b>379,125</b>	
Output	0001	Provide Community Recreational Facilities				Yr.1	Yr.2	Yr.3	
						1	1	1	<b>379,125</b>
Activity	623312	Construction of Community Center				1.0	1.0	1.0	<b>379,125</b>

Fixed assets								<b>379,125</b>
31112	Nonresidential buildings							<b>279,125</b>
3111255	WIP Office Buildings							<b>279,125</b>
31113	Other structures							<b>100,000</b>
3111354	WIP Markets							<b>100,000</b>

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector				
Funding	12602	CF (MP)	<i>Total By Funding</i>			210,000
Function Code	70610	Housing development				
Organisation	2331002001	Shama District - Shama_Works_Public Works_Western				
Location Code	0106100	Shama				
<b>Non Financial Assets</b>						<b>210,000</b>
Objective	050402	4.2 Develop social, community and recreational facilities				210,000
National Strategy	5040203	4.2.3 Develop and maintain community and social centres countrywide				210,000
Output	0001	Provide Community Recreational Facilities	Yr.1	Yr.2	Yr.3	210,000
			1	1	1	
Activity	623312	Construction of Community Center	1.0	1.0	1.0	210,000
Fixed assets						210,000
	31111	Dwellings				210,000
	3111153	WIP Bungalows/Flat				210,000
<b>Total Cost Centre</b>						<b>738,705</b>

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

**2016**

**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)						<b>59,268</b>
Organisation	2331200001	Shama District - Shama_Budget and Rating	Western					
Location Code	0106100	Shama						

							<b>Compensation of employees [GFS]</b>	<b>59,268</b>
Objective	000000	Compensation of Employees						<b>59,268</b>
National Strategy	0000000	Compensation of Employees						<b>59,268</b>
Output	0000						<b>59,268</b>	
			Yr.1	Yr.2	Yr.3			
			0	0	0			
Activity	000000		0.0	0.0	0.0		<b>59,268</b>	
Wages and Salaries								<b>59,268</b>
21110 Established Position								<b>59,268</b>
2111001 Established Post								<b>59,268</b>

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector						
Funding	12600	DACF						<b>Total By Funding</b>
Function Code	70112	Financial & fiscal affairs (CS)						<b>150,000</b>
Organisation	2331200001	Shama District - Shama_Budget and Rating	Western					
Location Code	0106100	Shama						

							<b>Non Financial Assets</b>	<b>150,000</b>
Objective	070203	2.3 Int'ge & inst'nalize p'patory district level pl'ning & budgeting						<b>150,000</b>
National Strategy	7020303	2.3.3 Deepen the integration and institutionalisation of district level planning and budgeting through the participatory process at all levels						<b>150,000</b>
Output	0125	To ensure efficient and effective economic planning and forecasting						<b>150,000</b>
			Yr.1	Yr.2	Yr.3			
			1	1	1			
Activity	623314	Improve Moveable and Non-moveable Asset of the Assembly						<b>150,000</b>
			1.0	1.0	1.0			
Fixed assets								<b>150,000</b>
31121 Transport equipment								<b>150,000</b>
3112101 Motor Vehicle								<b>150,000</b>

**Total Cost Centre** **209,268**

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

**2016**

**Amount (GH¢)**

Institution	01	General Government of Ghana Sector					
Funding	12600	DACF				<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	031701	17.1 Enhance cap'ty to m'gate impact of nat. disasters, risk & vuln'ty					16,000
National Strategy	3170102	17.1.2 Increase capacity of NADMO to deal with the impacts of natural disasters					16,000
Output	0126	To Promote Environmental Management to Reduce Disaster		Yr.1	Yr.2	Yr.3	16,000
				1	1	1	
Activity	623315	Enhance Public Expenditure Management		1.0	1.0	1.0	16,000

Use of goods and services							16,000
22101	Materials - Office Supplies						3,500
2210101	Printed Material & Stationery						3,500
22107	Training - Seminars - Conferences						12,500
2210701	Training Materials						2,000
2210702	Visits, Conferences / Seminars (Local)						4,500
2210708	Refreshments						6,000

**Total Cost Centre** 16,000

**Total Vote** 7,674,735