



**REPUBLIC OF GHANA**

**COMPOSITE BUDGET**

**FOR 2017-2019**

**PROGRAMME BASED BUDGET ESTIMATES**

**FOR 2017**

**BAWKU WEST DISTRICT ASSEMBLY**

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## **PART A: STRATEGIC OVERVIEW**

### **1. GSGDA II POLICY OBJECTIVES**

The **GSGDA II** contains six (6) Policy Objectives that are relevant to the Bawku West District.

These are as follows:

- Ensure effective implementation of the decentralization policy and programmes
- Ensure effective and efficient resource mobilization, internal revenue generation and resource management
- Mainstream local economic development for growth and local employment creations
- Integrate and institutionalize participatory district level planning and budgeting
- Create an enabling environment to accelerate rural growth and development
- Promote spatially integrated & orderly development of human settlements
- Accelerate the provision of improved environmental sanitation services

### **2. GOAL**

The overall district development goal of Bawku West District Assembly is “to achieve improved living standards of the people by addressing the key developmental issues through pragmatic and sustainable programmes and projects with equal opportunities to all in a decentralized, democratic and peaceful environment”.

### **3. CORE FUNCTIONS**

The Local Government Act of 1993-Act 462 defines the functions for the MMDA’s as follows

- To exercise political and administrative authority in the district, provide guidance, give direction to, and supervise the other administrative authorities in the district.
- To performs deliberative, legislative and executive functions.
- To be responsible for the overall development of the district

- To formulate and execute plans, programmes and strategies for the effective mobilization of the resources necessary for the overall development of the district.
- To promote and support productive activity and social development in the district and remove any obstacles to initiative and development.
- To initiate programmes for the development of basic infrastructure and provide municipal works and services in the district.
- To be responsible for the development, improvement and management of human settlements and the environment in the district.
- To be responsible, in cooperation with the appropriate national and local security agencies, for the maintenance of security and public safety in the district.
- To ensure ready access to Courts in the district for the promotion of justice.
- To initiate, sponsor or carry out studies that are necessary for the performance of a function conferred by Act 462 or by any other enactment.
- To perform any other functions provided for under any other legislation.

## 1. POLICY OUTCOME INDICATORS AND TARGETS

| Outcome Indicator Description                                    | Unit of Measurement                      | Baseline |  | Latest Status |  | Target |  |
|--|--|----------|--|---------------|--|--------|--|
|  |  | Year     | Value                                    | Year          | Value                                    | Year   | Value                                    |
| Number of Management Meetings                                    | No.                                      | 2015     | 10                                       | 2016          | 8  | 2017   | 10                                       |
| % improvement in IGF generated                                   | %  | 2015     | 15                                       | 2016          | 10.5                                     | 2017   | 20                                       |
| Number of projects completed and in use                          | Number                                   | 2015     | 95                                       | 2016          | 88                                       | 2017   | 95                                       |
| Timely preparation of Annual Action Plan and Budget              | By 31 <sup>st</sup> October              | 2015     | Yes                                      | 2016          | Yes                                      | 2017   | Yes                                      |
| Number of building permits issued                                | Number                                   | 2015     | 7  | 2016          | 40                                       | 2017   | 45                                       |
| Number of Town Hall Meetings and Social Accountability Fora held | Number                                   | 2015     | 2  | 2016          | 11                                       | 2017   | 15                                       |
| Number of General Assembly Meetings Held                         | Number                                   | 2015     | 3  | 2016          | 3  | 2017   | 4  |
| Timely approval and submission of the Composite Budget           | By 31 <sup>st</sup> October              | 2015     | By 31 <sup>st</sup> October              | 2016          | By 31 <sup>st</sup> October              | 2017   | By 31 <sup>st</sup> October              |
| Timely preparation and submission of Financial Reports           | By 15 <sup>th</sup> of the ensuing month | 2015     | By 15 <sup>th</sup> of the ensuing month | 2016          | By 15 <sup>th</sup> of the ensuing month | 2017   | By 15 <sup>th</sup> of the ensuing month |
| Improvement in Health Infrastructure and Services                | No. Completed                            | 2015     | 2  | 2016          | 3  | 2017   | 5  |
|  | Number of Maternal Deaths                | 2015     | 0  | 2015          | 0  | 2017   | 0  |
| Improvement in Education Infrastructure                          | No. Completed                            | 2015     | 12                                       | 2016          | 13                                       | 2017   | 15                                       |

## **PART B: BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 1.0: MANAGEMENT AND ADMINISTRATION**

#### **Sub-Programme 1.1: General Administration**

As part of the assembly's efforts at strengthening district sub-structures, all the seven (7) Town/Area Councils were inaugurated and trained in basic Administration. The sub-programme also held three (3) Executive Committee and Ordinary General Assembly meetings. The sub-program held three (3) Heads of Department meetings and three (3) Public Relations and Complaints Committee (PRCC) meetings. Also, nine (9) management meetings were held within the period.

In trying to combat crime and insecurity in the District, the sub-programme procured five (5No) motor bikes for the Ghana Police Service and the Ghana Immigration Service. The Independence Day celebration and Best Teacher Award in the District was carried out as well as My First Day at School in the District. The District Education Directorate was also supported to participate in the STIMIE for 2016. Also, three (3) District Education Oversight Committee meetings were held as at October, 2016.

### **PROGRAMME 1.0: MANAGEMENT AND ADMINISTRATION**

#### **Sub-Programme 1.2: Finance and Revenue Mobilisation**

The Finance and Revenue Mobilisation sub-program organised nine (9) Finance & Administration Sub-Committee Meetings, a stake holder's consultative forum on Fee Fixing and Rate Imposition and trained seven (7) Town/Area Council Staff in Basic Book keeping. The sub-programme also trained eight (8) revenue staff in improved revenue mobilization strategies. These trainings resulted in the increase in the internally generated revenue of the Assembly. Also, the sub-programme also held three (3) Audit Report Implementation Committee (ARIC) meetings and implemented 97% of the 2015 audit recommendation.

#### **Sub-Programme 1.3: Planning, Budgeting and Co-ordination**

The Planning, Budgeting and Co-ordination sub-programme compiled twenty (20) Community Action Plans. It organised three (3) Budget Committee and three (3) Development Planning Sub-Committee meetings as well as three (3) District Planning and Coordination Unit (DPCU) meetings and the mid-year performance review. The sub-programme has also prepared the 2017 Draft Annual Composite Budget. All expenditure for 2016 was covered with warrants. Under the climate change sub-projects, the sub-programme facilitated the establishment of four (4) mango plantations under the GSOP project in beneficiary communities.

#### **Sub-Programme 1.4: Human Resource Management**

The sub-programme organised 2No trainings on the completion of the new appraisal forms. Also, all schedule one departments and units were taken through the service protocols. The sub-programme also validated the salaries of all staff of the Assembly from January to October and also submitted monthly HRMIS data to the Regional Coordinating Council. Inputs for 11No new entrants from the Environmental Health Unit were prepared and submitted to the Local Government Service, Controller and Accountant General's Department and the Ministry of Finance for their further action. Furthermore, the sub-programme submitted capacity building plans, 3No generic capacity building reports and staff list to the Regional Co-ordinating Council.

### **PROGRAMME 2.0: INFRASTRUCTURE DEVELOPMENT AND MANAGEMENT**

#### **Sub-Programme 2.1: Infrastructure Development**

**Administration:** The sub-programme carried out minor repair works on selected staff residential accommodation. The District Police Commander and the District Engineers' official residence were also rehabilitated. Also, part of the District Treasury Block was rehabilitated to be used as the Emergency Operations Centre (EOC) in the District.

**Water:** The sub-programme drilled and constructed 12No boreholes District wide with funding from the Chinese Government while the IDA funded Small Town Water System for Sapeliga was also completed. The Hon. Member of Parliament also drilled and constructed 5No

boreholes. Twelve (12No) boreholes were also rehabilitated with support from Water aid Ghana and a small earth dam rehabilitated at Googo with funding from GSOP.

**Health:** In the area of Health, the sub-programme constructed a 1No 7 bedroom nurses quarters at Googo. Also, 2No CHPS facilities have been constructed at Kobore and Biringu.

**Roads:** During the year 2016, the infrastructure development sub-programme rehabilitated 2No feeder roads at Kopela-Tranbuliga (2.7 km) and Arenga-Gumbare (2.6 km).

**Education:** The sub-programme constructed 9No 3-Unit classroom blocks at Biringu, Azoungo, Tanga, Gore, Gbandare and Agatuse. The rest are Adagbera, Azuwera and Tarikom.

### **Sub-Programme 2.2: Physical and Spatial Planning**

The sub-programme prepared thematic maps for the Ghana Education Service and Ghana Health Service in the District. The monitoring of development projects to conform to the District lay out was also carried out.

## **PROGRAMME 3.0: SOCIAL SERVICES DELIVERY**

### **Sub-Programme 3.1: Education and Youth Development**

The education and youth development sub-programme within the year saw all teachers being trained on the preparation of weekly lesson forecast to improve lesson preparation and delivery. Also, KG1-P3 teachers were trained on how to use textbooks, teaching and learning materials/models. The sub-programme also distributed 195 laptop computers to teachers in the District.

Within the same period P1-P3 teachers were trained on phonics method of teaching at the lower primary. Furthermore, G-Pass intervention in the District has also led to an increase in girls' attendance and academic performance as per the G-Pass report. All thirteen (13) circuit supervisors have been provided with motor bikes to facilitate their movement and to improve on monitoring and supervision in the District.

With respect to the District's performance at the 2015/2016 Basic Education Certificate Examination (BECE), the District scored the following percentages as captured below:

### **Table 3.0: ANALYSIS OF BECE PERFORMANCE IN MATHS, SCIENCE AND**



**ENGLISH (2015/2016)**

|         | BOYS   | GIRLS  | TOTAL  |
|---------|--------|--------|--------|
| ENGLISH | 34.20% | 22.00% | 29.00% |
| MATHS   | 55.30% | 34.90% | 46.50% |
| SCIENCE | 54.30% | 31.20% | 44.40% |

Similarly, the District's performance at the West Africa Senior Secondary Certificate Examination (WASSCE) in Maths, English and Science for 2015/2016, the District scored the percentages as presented in the table below:

**3.1: ANALYSIS OF WASSCE PERFORMANCE IN MATHS, SCIENCE AND ENGLISH FOR 2015/2016**

|         | BOYS   | GIRLS  | TOTAL  |
|---------|--------|--------|--------|
| ENGLISH | 76.90% | 69.90% | 74.20% |
| MATHS   | 43.90% | 19.20% | 34.40% |
| SCIENCE | 69.50% | 44.90% | 60.00% |

The distribution of teachers by levels and sex is also presented as follows:

**3.2: TOTAL NUMBER OF TEACHERS IN THE DISTRICT(PUBLIC)**

|              | MALE | FEMALE | TOTAL |
|--------------|------|--------|-------|
| KINDERGARTEN | 46   | 75     | 121   |
| PRIMARY      | 279  | 169    | 448   |
| JHS          | 224  | 42     | 266   |
| SHS          | 102  | 9      | 111   |
| TOTAL        | 651  | 295    | 946   |

The District also has a high teacher-pupil ratio at the kindergarten and primary levels as indicated in the table below:

**3.3: TEACHER-PUPIL RATIO AT ALL STAGES(PUBLIC)**

|              |                             |
|--------------|-----------------------------|
| KINDERGARTEN | 1 Teacher is to 66 pupils   |
| PRIMARY      | 1 Teacher is to 54 pupils   |
| JHS          | 1 Teacher is to 27 pupils   |
| SHS          | 1 Teacher is to 26 students |

The District has a total enrolment of 41,205 pupils and students at the public schools. This is indicated as follows:

**3.4: ENROLMENT AT ALL**

### **STAGES(PUBLIC)**

|              | BOYS  | GIRLS | TOTAL |
|--------------|-------|-------|-------|
| KINDERGARTEN | 3944  | 4029  | 7973  |
| PRIMARY      | 11686 | 11761 | 23447 |
| JHS          | 3456  | 3494  | 6950  |
| SHS          | 1607  | 1228  | 2835  |
| TOTAL        | 20693 | 20512 | 41205 |

#### **Sub-Programme 3.2: Health Delivery**

The sub-programme gave 50% of children (0-18 months) childhood vaccinations. Also, 50% of TB cases were notified by screening at OPD's and ANC's. Two cases of epidemic prone diseases were detected (Measles, Yellow Fever, AFP and Anthrax). Other achievements included 25% reduction of malaria cases among children and pregnant women, training of CHO's in CMAM programme, training of CHN's in IYCF, monthly IYCF mentoring coaching visits to HF's and formation of mother-to-mother support groups.

#### **Sub-Programme 3.3: Social Welfare and Community Development**

The sub-programme within the period saw the LEAP enrolling 2,088 households onto the electronic payment system (e-zswich) out of the target of 3,283 households. The sub-programme registered and renewed about 3,500 indigents and LEAP beneficiaries onto the National Health Insurance Scheme (NHIS) platform. The sub-programme carried out child protection sensitisation in 10 communities in the District with support from UNICEF.

The sub-programme successfully carried out CLTS training and construction of pit latrines in 20 communities with support from SPRING Ghana, an NGO. Also, Tippy-Tap training and demonstration in 20 communities in the District was successfully carried out with funding support from SPRING Ghana. The sub-programme assisted in the management and handling of cases in family and juvenile Tribunal Court in the District.

### **Programme 4.0: ECONOMIC DEVELOPMENT**

#### **Sub-Programme 4.1: Trade, tourism and industrial development**

The Business Advisory Centre has within the year successfully trained 20 members of the Church of Christ who were basically women in soap making. The sub-programme also brought together the various associations in the District to undertake training in group dynamics and formation of Association of Small Scale Industries (ASSI). Also, broad looms weaving was

introduced in the District with some of the participants given the broad loom machines to operate with.

#### **Sub-Programme 4.2: Agricultural Development**

One major achievement under this sub-programme was the routine prophylaxis and clinical treatment of livestock and poultry. In all a total of 2,515 cattle, 1,749 sheep, 1,404 goats, 344 pigs, 432 dogs, 181 donkeys and 3,089 birds were vaccinated, dewormed and /or clinically treated. The overall effect was that, there were no reported cases of crop and animal disease outbreak.

Farmer selection and setting of field trials and research demonstration to show case best results was carried out. Twenty (20) demonstrations (10 each on soya beans and groundnuts) with 209 farmers were also carried out. Farmers were also educated on Aflatoxin management and control. In all 250 farmers were sensitized on the effects of Aflatoxin and its management and control.

Furthermore, the sub-programme trained small holder farmers on improved vegetable, guinea fowl, sheep, goat and pig rearing. In this regard, 188 beneficiaries were equipped with skills in enterprise development while 63 beneficiaries have received their first tranche.

Also, the registration of farmers and their households to acquire passbook to purchase government subsidized fertilizer was carried out. Here, a total of 2,393 pass books were distributed to 7,912 farmers made up of 113 females and 779 males.

### **PROGRAMME 5.0: ENVIRONMENTAL AND SANITATION MANAGEMENT**

#### **Sub-Programme 5.1 Disaster Prevention and Management**

The sub-programme within the period carried out sensitisation programmes in seventeen (17) communities on cholera and diarrhoea outbreak, as well as evacuation and rescue mechanisms in the District. The sub-programme sensitised fifteen (15) communities in the District on climate change related risk, anti-bush fire campaigns, trained Disaster Volunteer Groups (DVG's) on the construction of fire belts and fire fighting techniques.

The sub-programme also supervised the drilling and construction of eleven (11 No.) boreholes District wide, organised capacity building training for thirty five (35) women from five communities (5) in disaster management in the District and in collaboration with the Ministry of Gender and Social Protection provided support to disaster victims in the District. Furthermore, the sub-programme organised an awareness creation campaign and education on CSM and also organised training for zonal coordinators on hazard/ vulnerability risk profiling.

#### **6.0: EXPENDITURE TRENDS FOR THE MEDIUM-TERM**

The projected revenue for the District Assembly for the year 2014 stood at GHC 6,209,991.00 comprising compensation of GHC1,243,956.82, Goods and Services of GHC1,489,810.25 and Assets GHC3,476,223.926. Expenditure for the same period stood at GHC5,012,662.00 representing 80.72% of the total projected revenue. In 2015, the total revenue budget was GHC11,201,654.00 while the actual revenue received for the year was GHC6,280,501.00 representing 56.07% of the total projected revenue. Also, the total revenue budget for 2016 was GHC10,745,263.00 while the actual receipt as at September, was GHC5,298,917.30 representing 49.31%. Similarly, the total budget for expenditure for the same period was GHC10,745,263.00 and the actual expenditure as at September, was GHC5,189,314.47 representing 48.29% of total expenditure budget.

## **PART B: BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 1: MANAGEMENT AND ADMINISTRATION**

#### **1. Budget Programme Objectives**

- To provide institutional, administrative, Human resource and financial support for the management of the District
- To oversee the effective implementation of District policies, programmes and projects
- To effectively coordinate the various activities in the District

#### **2. Budget Programme Description**

The Management and administration programme is core to the functioning of the entire Assembly. It sees to the day-to-day operations of the decentralized departments and provides all the cross-cutting services required in order that other programmes and sub-programmes can succeed in achieving their objectives. As such, this programme is responsible for the implementation of government policy directions by the departments of the Assembly. These are done through the District Chief Executive and the District Co-ordinating Director.

General Administration, Finance and Revenue Mobilization, Planning, Budgeting and Coordination, and Human Resource Management are the sub-programmes directly linked to the Management and Administration programme. The Management and Administration programme is implemented by total staff strength of 48.

These sub-programmes seek to:

- Provide support to the other departments, ensures sufficiency in procurement and co-ordinates personnel performance in the context of provision of welfare services
- Develop quality human resource for effective delivery of service
- Ensure efficient and effective use of both financial and non-financial resources
- Formulate, co-ordinate and monitor projects and programmes

The funding sources for the Programme are mainly from the Internally Generated Funds of the Assembly and supported by Government of Ghana particularly DACF and sometimes Development Partners. The beneficiaries of the Programme are the RCCs, the decentralized departments, development partners, and the general public.

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 1: Management and Administration**

#### **SUB-PROGRAMME 1.1 General Administrations**

##### **1. Budget Sub-Programme Objectives**

- To provide support services and adequate logistics and effective and efficient co-ordination of the various cost centres under the Bawku District Assembly.
- To provide effective leadership and management to all departments, units and stakeholders of the Assembly.

##### **2. Budget Sub-Programme Description**

The general administration sub-programme of the Assembly caters for secretarial services of the Assembly and ensures the existence of an enabling working environment for effective and efficient service delivery by the various decentralized departments, and other units and institutions within the District through the Co-ordinating Director.

Some of the key activities undertaken include:

- Compiles and submit monthly, quarterly and annual reports
- Provision of general services such as utilities, general cleaning materials and office consumables, printing and publications, travel and transport, repairs and maintenance, rentals, training seminars and conferences, compensation of employees, and general expenses
- Organize management meetings to deliberate on implementation of plans
- Provide logistical support for effective services delivery
- Keeping inventory and stores management

The General Administration has total staff strength of 48. The main units under General Administration are; Records, Procurement, Transport, Internal Audit, and Client Service.

The main sources of funding are the Internally Generated Funds (IGF) and GoG transfers particularly District Assembly Common Fund. This programme will benefit the decentralized departments and units of the Assembly, other institutions and the general public

The main challenges in carrying out this sub-programme are inadequate and delay in release of funds, low level of cooperation among key staff, inadequate skilled manpower, and political interference.

### 3. Budget Sub-Programme Results Statement

The table below indicates the main outputs, its indicators and projections by which the performance of the sub- programme would be measured. The past data includes actual performance whilst the projections are the Assembly's estimate of the future performance

| Main Outputs                         | Output Indicator   | Past Years |      | Projections      |                      |                      |
|--------------------------------------|--|------------|------|------------------|----------------------|----------------------|
|                                      |  | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Management meetings held             | No. of meetings held and sign minutes and invitation letters on file | 4          | 4    | 4                | 4                    | 4                    |
| General Assembly Meetings Organized  | No. of General Assembly Meetings held                                | 3          | 3    | 3                | 3                    | 3                    |
| Committee Meetings held              | Number of DISEC meetings Held  | 10         | 10   | 10               | 10                   | 10                   |
|                                      | PRCC   | 3          | 3    | 3                | 3                    | 3                    |
|                                      | EXECO  | 3          | 3    | 3                | 3                    | 3                    |
|                                      | SUB-COMMITTEE  | 3          | 3    | 3                | 3                    | 3                    |
|                                      | Number of ARIC meetings Held   | 3          | 3    | 3                | 3                    | 3                    |
| Receiving and Sending Radio messages | Number of Radio Messages Received                                    | 50         | 60   | 60               | 60                   | 70                   |
|                                      | Number of Radio Messages Sent  | 20         | 20   | 30               | 40                   | 40                   |



|                                 |  |     |     |     |     |     |
|---------------------------------|--|-----|-----|-----|-----|-----|
| Internal audit reports prepared | Number of Reports                      | 4   | 4   | 4   | 4   | 4   |
| Payment vouchers audited        | Number of Payment Vouchers pre-audited | 843 | 725 | 850 | 875 | 880 |

#### 4. Budget Sub-Programme Operations and Projects

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

| <b>Operations</b>  |
|--|
| Procure 1No. Double Cabin Pickup   |
| MP's Common Fund   |
| Logistics for T/A Councils   |
| Officials celebration  |
| Maintenance of Assembly vehicles and furniture                           |
| Allowances for Hon Assembly Members, Tender Committee and sub-committees |
| T&T for Assembly staff   |
| Support to Traditional Authorities and Cultural Activities               |
| Internal Management of the Organisation                                  |
| Publication and dissemination of policies and programmes                 |

| <b>Projects</b> |
|-----------------|
|                 |
|                 |
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|                 |
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|                 |
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|                 |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 1: Management and Administration**

#### **SUB-PROGRAMME 1.2: Finance and Revenue Mobilization**

##### **1. Budget Sub-Programme Objectives**

- To Ensure Efficient and Effective Revenue mobilization and management (Internal and external)
- To ensure timely disbursement of funds and submission of financial reports
- To implement financial policies and regulations

##### **2. Budget Sub-Programme Description**

The Sub-programme is designed to implement financial policies and procedures for planning and controlling financial management of the Assembly by maintaining a system for monitoring and evaluation of the progress of the projects and programs with the view of eliminating Revenue Leakages and Financial mismanagement. This sub-programme considers the financial management practices of the Assembly. The main areas of operations includes; The preparation of Annual Revenue Improvement Action Plan, participate in the preparation of the Annual Composite Budget, payroll/pension, receipt and safe custody and integrity of funds, proper documentation of financial transactions, preparation, submission of monthly and annual financial statements and making inputs in budget preparation and also Plan and install financial systems and budget controls.

The Finance and Revenue Mobilization Sub-program work with other units in its service delivery. These units include

- Decentralized Departments
- Internal Audit
- Administration
- Works Department
- Planning and Budget

The number of staff delivering the finance and revenue collection sub-programme is six (6). The main sources of funding for the sub-programme are IGF, GoG, Donor and DACF. Beneficiaries of this sub-programme are the Departments and the general public.

The main challenges in carrying out this sub-programme are unwillingness of rate payers to pay what is due the Assembly, inadequate staff, low capacity of revenue staff, inadequate logistics for revenue mobilization, and lack of comprehensive data on revenue sources.

### 3. Budget Sub-Programme Results Statement

The following outputs and indicators in the table below provide the means by which the Assembly measures the performance of this sub-programme. Available past data are presented and the projections are the Assembly's estimates of future performance.

| Main Outputs                    | Output Indicator                                     | Past Years                          |                                     | Projections                         |                                     |                                     |
|---------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                 |  | 2015                                | 2016                                | Budget Year 2017                    | Indicative Year 2018                | Indicative Year 2019                |
| IGF mobilized                   | Revenue collection from IGF improved                 | 157,602.00                          | 174,819.00                          | 234,475.00                          | 235,457.00                          | 242,329.00                          |
| Revenue Improvement Action Plan | Number of activities in RIAP implemented by Dec.2017 | 9                                   | 10                                  | 10                                  | 10                                  | 10                                  |
| Revenue collectors motivated    | Timely payments of commission                        | Within 5 days after receipt of bill | Within 5 days after receipt of bill | Within 5 days after receipt of bill | Within 5 days after receipt of bill | Within 5 days after receipt of bill |
| Payment to service providers    | Timely processing of claims for payments             | Within 5 days after receipt of bill | Within 5 days after receipt of bill | Within 5 days after receipt of bill | Within 5 days after receipt of bill | Within 5 days after receipt of bill |
| Financial reports               | All monthly reports prepared                         | 12                                  | 12                                  | 12                                  | 12                                  | 12                                  |

|                             |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|
| prepared                    | Timely preparation and submission of monthly financial statements | By 15 <sup>th</sup> of the ensuing month      | By 15 <sup>th</sup> of the ensuing month      | By 15 <sup>th</sup> of the ensuing month      | By 15 <sup>th</sup> of the ensuing month      | By 15 <sup>th</sup> of the ensuing month      |
|                             | Timely preparation and submission of annual accounts              | By 31 <sup>st</sup> March of the ensuing year | By 31 <sup>st</sup> March of the ensuing year | By 31 <sup>st</sup> March of the ensuing year | By 31 <sup>st</sup> March of the ensuing year | By 31 <sup>st</sup> March of the ensuing year |
| Responding to Audit Reports | No. of days it takes to respond                                   | Thirty days after receipt of report           | Thirty days after receipt of report           | Thirty days after receipt of report           | Thirty days after receipt of report           | Thirty days after receipt of report           |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations                                      | Projects |
|---|----------|
| Treasury and Accounting activities              |          |
| Procurement of office supplies and consumables  |          |
| Organised Tax durbars                           |          |
| Revenue Mobilisation                            |          |
| Manpower and revenue mobilisation               |          |
| Monitoring of revenue collection and collectors |          |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 1: Management and Administration**

#### **SUB - PROGRAMME 1.3: Planning, Budgeting, Monitoring and Evaluation**

##### **1. Budget Sub-Programme Objective**

To ensure the preparation and implementation of a comprehensive development plan and budget aimed at achieving national policy objectives on the whole and the Assembly's goals and objectives in particular.

##### **2. Budget Sub-Programme Description**

The Planning, Budgeting and Coordination sub-programme seeks to formulate and implement appropriate policies and programmes at the local level. The sub-programme therefore ensures the preparation and implementation of harmonized Medium Term Development Plan and Annual Action Plan as well as the Composite Budget for the Assembly.

Accordingly, it undertakes periodic reviews of the plans, programmes and projects to inform decision making for the achievement of the Assembly's goals.

The sub-programme mainly deals with:

- Preparation of the Assembly MTDP, AAP, Annual Composite Budgets to facilitate and ensure local level governance and development
- Undertake periodic review of the implementation of plans and budgets of the Assembly
- Conduct routine monitoring and reporting on the plans and budgets of the Assembly to the appropriate authorities
- Provide services to clients/stakeholders by serving on steering and implementation committees, boards, etc.

- Organizing Accountability forums to ensure the participation of the people in the planning and implementation of the plans and budgets
- Collection, collation and analysis of data.
- Public education and sensitization on government policies and programmes

The number of staff delivering the sub-programme is Four (4); thus two (2) from the Planning Unit and two (2) from the Budget Unit.

The sub-programme is funded from the Assembly's Internally Generated Fund (IGF), Central Government of Ghana (GoG), the District Assemblies Common Fund (DACF) and Donor Funds. The beneficiaries include the Central Government, RCC, Decentralized Departments, Community Based Organizations, Civil Society Organizations, the Private Sector and the General Public.

### 3. Budget Sub-Programme Results Statement

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

| Main Outputs  | Output Indicator                                  | Past Years |      | Projections      |                      |                      |
|---|---|------------|------|------------------|----------------------|----------------------|
|   |   | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Annual Action Plan Prepared                         | Prepared by 30 <sup>th</sup> October              | 1          | 1    | 1                | 1                    | 1                    |
| Assembly Annual Composite Budget Estimates prepared | Summitted to MoF                                  | 1          | 1    | 1                | 1                    | 1                    |
|   | Number of Budget Performance Reports              | 4          | 4    | 4                | 4                    | 4                    |
| Warrants issued for payments                        | Percentage of warrants issued against expenditure | 100        | 100  | 100              | 100                  | 100                  |
| Programmes and projects Monitored                   | No. of quarterly reports prepared and submitted   | 4          | 4    | 4                | 4                    | 4                    |

|  |  |     |    |    |    |    |
|--|--|-----|----|----|----|----|
| and evaluated  | No. of monitoring reports prepared                                   | 104 | 63 | 85 | 90 | 95 |
| Budget Committee Meetings Held                                   | Number of Budget Committee Meetings held                             | 4   | 4  | 4  | 4  | 4  |
| DPCU Meetings held   | No. of DPCU meetings held  | 4   | 4  | 4  | 4  | 4  |
| Organize Town Hall Meetings and other Social Accountability Fora | No. of Social Accountability reports /Minutes prepared and submitted | 2   | 11 | 15 | 15 | 15 |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations  | Projects |
|---|----------|
| Performance review sessions of plans and budget             |          |
| Manpower skills Development                                 |          |
| Procurement office of supplies and consumables              |          |
| Budget Performance reporting                                |          |
| Publication and dissemination of policies and programmes    |          |
| Management and monitoring policies, programmes and projects |          |
| Update of Revenue Data base                                 |          |
| Quarterly Budget Committee Meetings                         |          |
| Zonal Budget Hearing  |          |
| Fee Fixing Resolution                                       |          |
| Planning and Budgeting activities                           |          |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 1: Management and Administration**

#### **SUB - PROGRAMME 1.4: Human Resource Management**

##### **1. Budget Sub-Programme Objectives**

- To develop and retain human resource capacity of the Assembly
- To effectively implement staff performance management systems in the Assembly

##### **2. Budget Sub-Programme Description**

The Human Resource Management Sub-programme seeks to manage and improve the capacity of staff for the efficient and effective delivery of the Assembly's mandate.

The major operations of the Sub-Programme are:

- Recruitment and retention of casual laborers
- Implementation of performance management of the staff of the Assembly
- Training and continuous professional development of staff

The staffs involved in delivering the sub-Programme is three (3) and the funding source is GoG and IGF. The beneficiaries of this sub-Programme are the MLGRD, the District Assembly and personnel of the Assembly

The main sources of funding for this sub-programme are Government of Ghana and the Assembly's Internally Generated Funds (IGF).

The main challenges encountered in carrying out this programme included inadequate and late release of funds, inadequate skilled staff and office space, inadequate logistics, ban on employment and absence of designed motivational strategy for officers.

##### **3. Budget Sub-Programme Results Statement**

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



| Main Outputs  | Output Indicator  | Past Years |      | Projections      |                      | Indicative Year 2019 |
|---|---|------------|------|------------------|----------------------|----------------------|
|   |   | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 |                      |
| Appraisal of Staff undertaken                                 | Number of appraisal completed                                       | 1          | 2    | 2                | 2                    | 2                    |
| Staff Audit carried out                                       | Number of Staff Audit Forms filled and put on fill                  | 4          | 4    | 4                | 4                    | 4                    |
| Promotion and Upgrading forms and inputs filled and submitted | Number of Promotion and Upgrading forms filled and submitted to RCC | 5          | 7    | 10               | 12                   | 18                   |
|   | Number of inputs submitted to CAGD                                  | 5          | 14   | 18               | 22                   | 25                   |
| Retirement Benefits Facilitate                                | Number of letters of Compulsory Retirement sent to SSNIT            | 1          | -    | -                | -                    | -                    |
| Capacity Building Programmes of Staff Organized               | Number of Capacity Building Programmes Organized                    | 2          | 2    | 2                | 2                    | 2                    |
| Capacity Building Plans Prepared and Submitted to RCC         | Number of Capacity Building Plans Prepared and Submitted to RCC     | 1          | 1    | 1                | 1                    | 1                    |
| E-Payment Voucher Validated                                   | Number of E-Payment Voucher Validated                               | 138        | 138  | 138              | 138                  | 138                  |
| Leave Roster Prepared   | Leave Roster on file  | 1          | 1    | 1                | 1                    | 1                    |
| Assumption of Duty and Release letters prepared and filled    | Number of Assumption of Duty and Release letters on file            | 1          | 13   | 15               | 15                   | 15                   |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations   | Projects |
|--|----------|
| Staff Audit  |          |
| Personnel and staff management   |          |
| Update Human Resource Data Base  |          |
| Capacity building training for staff, Hon. Assembly Members and T/AC staff |          |

## **BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT**

#### **1. Budget Programme Objective**

- To ensure basic infrastructural development and maintenance for improved access to and provision of basic services.
- To promote rural and urban development and management through projects and programmes which are implemented at the local level

#### **2. Budget Programme Description**

The infrastructural delivery and management sub-programme focuses on the provision and maintenance of Socio-economic infrastructure which are relevant to the general public. The infrastructure in focus provides essential services which are crucial in improving living conditions and fundamental human rights. These include infrastructure relating to health, education, transport, trade, sanitation, housing among others. The programme involves two sub-programmes which include infrastructural development and physical and spatial planning. The programme is being implemented with the technical services of the Works Department and the Town and Country Planning Department of the Assembly. The funding sources for the programme include the Central Government of Ghana (GoG), and Donor Funds. The beneficiaries of the programme include the communities and other stakeholders in the district

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 2: Infrastructure Delivery and Management**

#### **SUB - PROGRAMME 2.1 Physical and Spatial Planning**

##### **1. Budget Sub-Programme Objective**

To promote a sustainable, spatially integrated and orderly development of human settlements to support socio-economic development.

##### **2. Budget Sub-Programme Description**

The Physical and Spatial Planning sub-programme basically focuses on programmes and projects on human settlement development to ensure that human activities in the District are planned, orderly and spatially in determined manner.

The program seeks to establish the linkage between spatial/land use planning and socio-economic development in the planning and management in rural hubs in the District.

To this extend the physical and Spatial Planning sub-programme:

- Advise Assembly on land use and development planning
- Support Assembly in the preparation of settlement plan scheme for the district
- Advise on construction of public, private buildings and structures
- Ensure prohibition of unapproved structures

The Physical and Spatial Planning sub-programme is implemented by staff strength of (1) with support from the Development Planning Sub-Committee. The sub-programme is funded mainly by Government of Ghana (GoG) funds and the Assembly’s Internally Generated Fund (IGF)

### 3. Budget Sub-Programme Results Statement

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

| Main Outputs                                     | Output Indicator                 | Past Years |      | Projections      |                      |                      |
|--|----------------------------------|------------|------|------------------|----------------------|----------------------|
|  |                                  | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Building Permits Provided                        | No. of building permits provided | 7          | 40   | 45               | 50                   | 60                   |
| Street Naming and Property Numbering implemented | Number of Streets Named          | 11         | -    | 25               | 30                   | 45                   |
|  | Number of Properties numbered    | -          | -    | 250              | 300                  | 350                  |

|                           |                                      |   |    |    |    |    |
|---------------------------|--------------------------------------|---|----|----|----|----|
|                           | Property Address System put in place | - | -  | -  | -  | -  |
| District Base Map updated | Number of updates carried out        | 1 | 1  | 1  | 1  | 1  |
| Site Plans prepared       | Number of Site Plans Prepared        | 7 | 12 | 15 | 20 | 25 |
|                           |                                      |   |    |    |    |    |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations   | Projects |
|--|----------|
| Internal management of the organisation                      |          |
| Monitoring of new infrastructure development in the District |          |
| Sensitisation and Land use planning                          |          |
| Develop planning schemes to cover the entire District        |          |
| Street naming and property addressing in the District        |          |

## **PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT**

### **SUB - PROGRAMME 2.2 Infrastructure Developments**

#### **1. Budget Sub-Programme Objective**

The objectives of the subprogram is to technically advice the Assembly on all engineering matters and implement approved physical infrastructure policies for efficient management and administration of Assembly's Infrastructure.

#### **2. Budget Sub-Programme Description**

The Works Department seeks to achieve the following;

- Improve enrolment, teaching and learning in various schools
- To improve health delivering and reduce mortality rate in the various communities
- To improve water, sanitation and hygiene service delivery in various communities
- To help economic life and health delivery of the community members by constructing roads

These are done by ensuring that befitting and tailor made physical infrastructures are provided to the various communities by the Works Technical Team

The Works department has staff strength of three (3) with the following organizational units involved its Infrastructure Technical service delivery.

- Planning and Budget units
- Finance and Internal Audit unit
- Central Administration

The funding sources of the sub-programme include GoG, GSOP, DACF, DDF and MPCF. The communities, central administration and other decentralised departments are the beneficiaries of the services that the sub-programme provides.

Key challenges of the sub-programme are:

- lack of vehicle for regular monitoring

- irregular release of funds by the central government for monitoring and supervision of projects
- difficulty in monitoring and supervision of some of the projects during raining season due to bad nature of the roads
- Low turnout of labour during raining season (GSOP projects).

### 3. Budget Sub-Programme Results Statement

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

| Main Outputs                           | Output Indicator                           | Past Years |       | Projections      |                      |                      |
|--|--|------------|-------|------------------|----------------------|----------------------|
|  |  | 2015       | 2016  | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Rehabilitated existing dams/dug-out    | No. of existing dams/Dug-out rehabilitated | 3          | 2     | 5                | 3                    | 3                    |
| Constructed CHPS compounds             | No. CPHS compound constructed              | 2          | 1     | 1                | 1                    | 1                    |
| Spot improvement on feeder roads       | Kilometres of feeder roads worked on       | 4km        | 5km   | 5km              | 5km                  | 5km                  |
| Reshaping of feeder road district wide | Kilometre of feeder Roads reshaped         | 10.3km     | 2.3km | 6.0km            | 5.0km                | 5.0km                |
| Rehabilitated Bungalows                | No. of bungalows rehabilitated             | 2          | 1     | 3                | 2                    | 2                    |
| Rehabilitated Existing School blocks   | No. of schools rehabilitated               | -          | -     | 1                | 1                    | 1                    |
| Constructed New Classroom Blocks       | No. of school block constructed            | 3          | 12    | 10               | 5                    | 5                    |

|   |   |     |     |     |     |     |
|---|---|-----|-----|-----|-----|-----|
| Drilled and constructed boreholes                         | No. of boreholes drilled and constructed          | 4   | 30  | 10  | 10  | 10  |
| Constructed Small Town Water Systems                      | No. of Small Town Water Systems constructed       | -   | 1   | 1   | 1   | 1   |
| Constructed staff bungalows                               | No. of staff bungalows constructed                | -   | 1   | 1   | 1   | 1   |
| Constructed market stalls and stores                      | No. of market stalls and stores constructed       | 1   | 1   | 1   | 1   | 1   |
| Procured Low Tension Poles for distribution District wide | No. of Low Tension Poles procured and distributed | 200 | 420 | 200 | 200 | 200 |
| Monitored and supervised projects                         | No. of projects monitored and supervised          | 68  | 61  | 60  | 60  | 60  |
| Constructed small earth dams                              | No. of small earth dams constructed               | 1   | -   | 1   | 1   | 1   |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations                              | Projects (List projects we will be undertaking in 2017)  |
|---|--|
| Client service and coach allowance      | Rehabilitation of 1No.slaughter House at Zebilla   |
| Internal management of the organisation | Rehabilitation of Binaba Health Centre   |
| Self Help/Counterpart Funding           | Construction of maternity ward at Zebilla hospital   |
|   | Renovation of top floor of the Assembly block  |
|   | Construction of 1No. garage for District Fire Service in Zebilla                                     |
|   | Acquisition of Land for developmental projects   |
|   | Rehabilitation of District treasury block in Zebilla   |
|   | Rehabilitation of MOFA District office in Zebilla  |
|   | Rehabilitation of GES District office in Zebilla   |
|   | Renovation of old veterinary office (Town Clinic)  |
|   | Drilling, construction and mechanisation of 1No. borehole at the assembly premises                   |
|   | Rehabilitation of District Police Commander's official residence                                     |
|   | Rehabilitation of furnishing of 3No. T/A Councils  |
|   | Rehabilitation of District Court in Zebilla  |
|   | Construction 3No. 5-Unit market stalls, 2No. 5-Unit lockable stores and a butcher shop at Aramkoliga |
|   | Opening up of feeder roads   |
|   | Rehabilitation of Yikuruku-Zeogo Feeder Road(2.8km)  |
|   | Rehabilitation of Kopella-Tranbuliga Feeder Road(2.6km)  |
|   | Rehabilitation of Arenga-Gumbare Feeder Road(2.6km)  |
|   | Street lightening in the District  |



|  |   |
|--|---|
|  | Construction 3No. 5-Unit market stalls, 2No. 5-Unit lockable stores and a butcher shop at Agatuse |
|  | Construction of 1No. small earth dam at Biringu   |
|  | Construction of 1No. small earth dam at Ankpaliga   |
|  | Construction of 1No. small earth dam at Kansongo  |
|  | Construction of 1No. small earth dam at Googo   |
|  | Construction of 1No. small earth dam at Tilli   |
|  | Rehabilitation of 4No. staff bungalow of the Assembly   |
|  | Gravelling of Finance, MOFA and GES frontage  |

## **BUDGET PROGRAMME SUMMARY**

### **PROGRAMME 3: SOCIAL SERVICES DELIVERY**

#### **1. Budget Programme Objectives**

- Expand the provision of social infrastructure and services

#### **2. Budget Programme Description**

The social services programme is geared towards the provision of basic social infrastructure and services to the general public. It seeks to reduce disparity between rural and urban areas in terms of quality of life and the provision and access to social infrastructure and services.

The programme has five sub-programmes including education, youth & sports and library services; Public Health and Sanitation Services; Environmental Health and Sanitation Services; Birth and Death Registration Services; and Social Welfare and Community Development. The programme benefits both urban and rural dwellers in the Bawku West District.

The programme is implemented by the Management of the Assembly in collaboration with stakeholders. The sources of fund are Government of Ghana (GoG), Donor Support Funds, and Internally Generated Fund (IGF) of the Assembly. The main challenge is the insufficient and delay in release funds from the central government.

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 3: SOCIAL SERVICES DELIVERY**

#### **SUB - PROGRAMME 3.1 Education and Youth Development**

##### **1. Budget Sub-Programme Objective**

- Increase inclusive and equitable access to and participation in education at all levels
- To empower the youth through the provision of infrastructural facilities and other skills training needs to create job opportunities

##### **2. Budget Sub-Programme Description**

The Education and Youth Development sub-programme seeks to assist in the provision education at all levels and to empower the youth through skills and educational training that will make them employable.

The sub-programme collaborates with the Ghana Education Services and the Youth Empowerment Centre in providing and renovation of educational and youth development infrastructure, providing scholarships to students and entrepreneurship programmes to the youth. The sub-programme seeks to achieve national development through

- Educational infrastructural development
- Scholarships and bursaries to students
- Support in the administration of educational services
- Youth Infrastructure development
- Youth capacity development and employment

The Education and Youth Development sub-programme is funded by the Government of Ghana (GoG), Donor Funds, and the Assembly's Internally Generated Funds (IGF). The sub-programme is delivered by the management of the Bawku West District Assembly through the District Chief Executive and the District Co-ordinating Director.

The key challenge to this sub-programme is insufficient and delay in release of funds.

##### **3. Budget Sub-Programme Results Statement**

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

| Main Outputs   | Output Indicator                            | Past Years |      | Projections      |                      |                      |
|--|---|------------|------|------------------|----------------------|----------------------|
|  |   | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Educational Infrastructure provided                  | No. of Completed projects                   | 12         | 13   | 10               | 10                   | 10                   |
| Sponsorship provided to needy students               | No. of students sponsored                   | 150        | 170  | 150              | 160                  | 160                  |
| Participated in STMIE                                | Funds released for participation            | Yes        | Yes  | Yes              | Yes                  | Yes                  |
| Youth Development Infrastructure provided            | No. of completed projects                   | -          | -    | -                | -                    | -                    |
| Entrepreneur and Skills Training programmes provided | No. of training programmes provided         | -          | -    | 2                | 2                    | 2                    |
| Start-up capital to selected youth provided          | No. of youth provided with start-up capital | -          | -    | 10               | 15                   | 15                   |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations              | Projects  |
|-------------------------|---|
| My First Day at School  | Construction of 1No.3-unit class room block with ancillary facilities at Adagbira Primary           |
| Provision for STIMIE    | Construction of 2No.3-unit class room block with ancillary facilities at Guzungo and Adonse Primary |
| District Education Fund | Construction of 1No.3-unit class room block with ancillary facilities at Narigu Primary             |
| DEOC Activities         | Construction of 1No.3-unit class room block with ancillary facilities at Tarikom JHS                |
|                         | Construction of 1No.3-unit class room block with ancillary facilities at Azuwera                    |
|                         | Construction of 1No.3-unit class room block with ancillary facilities at Kobore                     |
|                         | Construction of 1No.3-unit class room block with ancillary facilities at Zuayanga                   |
|                         | Construction of 1No.3-unit class room block with ancillary facilities at Agatuse                    |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 3: SOCIAL SERVICES DELIVERY**

#### **SUB - PROGRAMME 3.2 Public Health Service and Management**

##### **1. Budget Sub-Programme Objective**

- To undertake rehabilitation and expansion of infrastructural facilities in the health sector
- To improve access to health services in the District

##### **2. Budget Sub-Programme Description**

As part of the role of the Assembly in providing social infrastructure and services, the Public Health Service and Management sub-programme ensures the establishment of mechanisms in fulfilling that mandate. The sub-programme entails the Assembly's contribution in the administration and provision of health care services to the general public.

The Public Health Service and Management sub-programme's main operations include:

- The provision of health care infrastructure
- Provision of administrative support

The sub-programme is being implemented by the Management of the Assembly in collaboration with the Management of the District Health Directorate. The sub-programme is funded mainly by Government of Ghana (GoG) funds and other Donor Funds.

The implementation of this sub-programme faces the challenge of insufficient and delays in release of funds.

##### **3. Budget Sub-Programme Results Statement**

The table indicates the main outputs, its indicators and projections by which the MMDAs measure the performance of this sub-programme. The past data indicates

actual performance whilst the projections are the MMDA's estimate of future performance.

| Main Outputs                           | Output Indicator   | Past Years |      | Projections      |                      |                      |
|--|--|------------|------|------------------|----------------------|----------------------|
|  |  | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Health infrastructure expanded         | No. of completed projects  | 8          | 5    | 5                | 5                    | 5                    |
| Student in health sector sponsored     | No. of students sponsored  | 30         | 40   | 40               | 40                   | 40                   |
|  | No. of Sponsored students who have returned to serve in the District | 150        | 170  | 150              | 160                  | 160                  |
| HIV/AIDS Management Team meetings held | Number of quarterly meetings held                                    | 4          | 4    | 4                | 4                    | 4                    |
|  | Number of quarterly reports prepared                                 | 4          | 4    | 4                | 4                    | 4                    |
| PLWHA Supported                        | No. of PLWHA supported   | 127        | 127  | 205              | 260                  | 310                  |
|  |  |            |      |                  |                      |                      |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations                                     | Projects  |
|--|---|
| Procurement of office supplies and consumables | Construction of 7No.1-Unit Bedroom Quarters for Health staff at Googo |
| Implementation of HIV/Aids related programmes  | Construction of Land Fill Site in the District                        |
| Carting of WFP food items                      | Construction of DHMT block for GHS in Zebilla                         |
| Environmental Management                       |   |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 3: SOCIAL SERVICES DELIVERY**

#### **SUB - PROGRAMME 3.3 Environmental Health and Sanitation Services**

##### **1. Budget Programme Objectives**

To ensure effective and efficient waste management and improved environmental conditions for the promotion of public health.

##### **2. Budget Programme Description**

The sub-programme seeks to provide facilities, infrastructural services and programmes for management of waste towards improved environmental condition, protection of the environment and promotion of public safety.

The sub-programme mainly deals with:

- Servicing of toilets and disposal of human waste collected from public and private sanitary facilities
- Provide technical support on private provision of the above to the assembly
- Supervise and control the operation of cesspool empties and allied equipment
- Supervise the cleansing of drains, streets and markets, car parks etc.
- Provide licences to food vendors and ensure they provide services under hygienic conditions

The sub-programme is carried out by staff strength of Twenty Two (22). Internally Generated Fund (IGF), District Assemblies Common Fund (DACF) and Donor Funds are the source of funding for this sub-programme.

The major challenge to the performance of this sub-programme is the insufficient availability of funds.

##### **1. Budget Sub-Programme Results Statement**

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

| Main Outputs                      | Output Indicator                           | Past Years |      | Projections      |                      |                      |
|-----------------------------------|--|------------|------|------------------|----------------------|----------------------|
|                                   |  | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Refuse sites evacuated            | Number of refuse site evacuated            | 572        | 572  | 577              | 577                  | 577                  |
| Food vendors issued with licenses | Number of licenses issued                  | 320        | 320  | 340              | 345                  | 350                  |
| Households inspected              | Number of Households inspected             | 5280       | 5200 | 5250             | 5255                 | 5300                 |
| Restaurants/chop bars inspected   | Number of restaurants/chop bars inspected  | 45         | 48   | 50               | 50                   | 55                   |
| Carcasses inspected               | Number of animals (carcasses) inspected    |            |      |                  |                      |                      |
|                                   | - Cattle                                   | 336        | 336  | 350              | 355                  | 400                  |
|                                   | - Donkey                                   | 150        | 178  | 250              | 300                  | 320                  |
|                                   | - Pigs                                     | 65         | 72   | 85               | 90                   | 95                   |
|                                   | - Goats                                    | 80         | 87   | 95               | 100                  | 110                  |
| - Sheep                           | 45   | 42         | 60   | 70               | 90                   |                      |
| Hotels/Guests inspected           | Number of Hotels/Guesthouses inspected     | 8          | 8    | 8                | 9                    | 10                   |
| Drinking bars inspected           | Number of Drinking bars inspected          | 39         | 39   | 40               | 40                   | 45                   |
| Public Latrines inspected         | Number of Public Latrine sites inspected   | 18         | 18   | 18               | 18                   | 20                   |
| Institutional Latrines inspected  | Number of Institutional Latrines inspected | 67         | 67   | 67               | 70                   | 70                   |



## 2. Budget Sub-Programme Operations and Projects

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

| <b>Operations</b>                  | <b>Projects</b> |
|------------------------------------|-----------------|
| Evacuation of refuse sites         |                 |
| Burial of unidentified dead bodies |                 |
| Organize cleaning exercises        |                 |
|                                    |                 |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 3: SOCIAL SERVICES DELIVERY**

#### **SUB - PROGRAMME 3.4: Social Welfare and Community Development**

##### **1. Budget Programme Objectives**

The objective of the sub-program is to create an enabling environment to accelerate rural growth and grassroots development. It is also to ensure social inclusion and better livelihood for the vulnerable (children and women, physical challenged) and other disadvantaged in the society.

##### **2. Budget Programme Description**

The Sub-programme seeks to undertake community care for the disadvantaged, community based development, and community based technical and vocational training and other training services. It delivers its services through engagement with developments partners, other departments of the district and community people at the communities where the sub-programme's services are delivered.

The Organizational Units involved in the execution of the sub- program are Central Administration and other Decentralised Departments of the Assembly. The sub-program has staff strength of twenty three (23). The funding sources for the sub-programme include IGF, DACF, GoG and Donors. The vulnerable and the social excluded in the society are the major beneficiaries of the sub-program.

The key issues/challenges for the sub-program are mainly inadequate funds and means of transport to carryout operations.

##### **Budget Sub-Programme Operations and Projects**

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

| Main Outputs   | Output Indicator                   | Past Years |       | Projections      |                      |                      |
|--|------------------------------------|------------|-------|------------------|----------------------|----------------------|
|  |                                    | 2015       | 2016  | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Paid LEAP cash grants to beneficiaries   | No. of beneficiaries paid          |            | 2,882 | 3,284            | 4,850                | 5,980                |
| Sensitized Communities on effect of early marriages /betrothal on the girl-child | No. of communities sensitized      | 4          | 4     | 8                | 10                   | 15                   |
| Sensitized communities on the effect of child labour/trafficking                 | No. of communities sensitized      | 10         | 12    | 15               | 18                   | 20                   |
| Identified and training foster care parents                                      | No. of foster care parents trained | 8          | 15    | 20               | 25                   | 30                   |
| Mobilized and trained women in Income Generating Activities.                     | No. of women trained               | 25         | 50    | 70               | 80                   | 100                  |
| Established child protection teams in 12 communities                             | No. of teams formed                | -          | -     | 12               | 14                   | 16                   |
| Implemented Gender Mainstreaming into CLTS in communities                        | No. of communities trained         | -          | 5     | 10               | 20                   | 30                   |
| Formed and   | No. of VSLA formed                 | 30         | 30    | 35               | 40                   | 45                   |

|   |                                 |  |  |  |  |  |
|---|---------------------------------|--|--|--|--|--|
| trained VSLA groups in Savings and Loans  | Value of Savings and Loans made | Savings<br>GH¢<br>56,440<br>Loans<br>GH¢<br>30,000 | Savings<br>GH<br>203,462<br>Loans<br>GH¢<br>38,738 | Savings<br>GH<br>250,000<br>Loans<br>GH¢<br>50,000 | Savings<br>GH<br>290,440<br>Loans<br>GH¢<br>60,000 | Savings<br>GH¢<br>350,00<br>Loans<br>GH¢<br>80,000 |
| Train communities on domestic violence and the way-forward                        | No. of communities trained      | -  | -  | 5  | 15   | 30   |
| Sensitized opinion leaders/chiefs on the need to include women in decision making | No. of leaders sensitized       | -  | -  | 15   | 30   | 45   |
| Support Persons With Disability(PwD) to undertake Income Generating Activities    | No. of PwDs supported           | -  | 128  | 200  | 310  | 350  |

**3. The table lists the main Operations and projects to be undertaken by the sub-programme for 2017**

| <b>Operations</b>   | <b>Projects</b> |
|---|-----------------|
| Management and monitoring policies, programmes and projects |                 |
| Provision for UNICEF activities in the District             |                 |
| Provision for PWD's in the District                         |                 |

|  |  |
|--|--|
| Procurement of office supplies and consumables   |  |
| Preparation of Financial Reports   |  |
| Community Base Tech.& Voc. Training & women's groups   |  |
| Internal Management of organisation  |  |
| Child care, community care, Justice Administration and community base development activities |  |
| Man Power skill Development  |  |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 4: ECONOMIC DEVELOPMENT**

#### **1. Budget Programme Objective**

The objective of the Economic Development Budget Programme is to:

- Promote food crop and animal development for food security, export and industry.
- Create an entrepreneurial society through the promotion and growth of Micro and Small Enterprises (MSEs).
- Identify, develop and market potential areas of tourists' attraction.

The set objectives are geared towards food security, employment generation and improve incomes

#### **2. Budget Programme Description**

The Economic Development Budget Programme has the task to deliver technical services in best farming practices to (crop and livestock), Business and Industrial Development, Tourisms services to both farmers and business entrepreneurs.

The services of the program are delivered through an annual plan and implementations of activities in collaboration with the community and people who are serve as well as partners who are also into Economic Development, Income generation and livelihood.

Economic Development Budget Programme's services are tailor made by conducting Needs Assessment of clients the program serves, if need be.

Trade, Tourism and Industrial Development and Agricultural Developments sub-program s are involved in delivering programme services with a staff strength of Eighteen((18) with GoG and Donors as funders .

## **PROGRAMME 4: ECONOMIC DEVELOPMENT**

### **SUB - PROGRAMME 4.1 Trade, Tourism and Industrial development**

#### **1. Budget Sub-Programme Objective**

The objective of NBSSI and for that matter the Business Advisory Centre (BAC) is to create an entrepreneurial society through the promotion and growth of micro and small enterprises (MSEs) that generate employment and improve incomes. It also identifies, develops and market potential areas of tourists' attraction.

#### **2. Budget Sub-Programme Description**

The Trade, Tourism and Industrial Development sub-program provide Business Development Services (BDS) as follows: training, advisory, counselling and extension services, promotion of business associations, facilitation of access to credit, facilitation of access to business registration, provide technical backstopping and promotion of tourism.

The services are delivered through needs assessment, provision of tailored-made interventions to address the needs identified and following-ups to assess the impact of the interventions and to identify gaps if any. The organisational units involve in the delivery of the services are the Department of Community Development, the Central Administration and the Planning, Budget and Co-ordination. The sub-programme has staff strength of two.

The sub programme is funded through the Central Government Ghana subvention and other development partners. The beneficiaries of the sub-programme include the rural poor, micro and small enterprises, vulnerable groups such as women, Persons' With Disabilities among others.

Challenges of the BAC include; lack of a reliable means of transport, inadequate funding and delay in the release of funds.

### 3. Budget Sub-Programme Results Statement

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

| Main Outputs   | Output Indicator  | Past Years |      | Projections      |                      |                      |
|--|---|------------|------|------------------|----------------------|----------------------|
|  |   | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Conduct training needs assessments for Entrepreneurs                           | Number of training needs assessments conducted          | -          | -    | 5                | 5                    | 5                    |
| Provided Community - Based Skills (Technical)                                  | No. of MSMEs received Community - Based Skills Training | 7          | 8    | 12               | 12                   | 12                   |
| Train MSEs Groups in business management skills                                | No. of MSEs trained in business management              | 5          | 6    | 8                | 8                    | 8                    |
| Conduct follow-ups to assess impacts of appropriate interventions              | Frequency of Follow-ups conducted                       | 4          | 4    | 4                | 4                    | 4                    |
| Community sensitization on available opportunities at Business Advisory Centre | No of Communities sensitized                            | -          | -    | 100              | 120                  | 140                  |
| Strengthen Local Business Associations (LBAs) in the District                  | Number of LBA's supported                               | -          | -    | 5                | 5                    | 5                    |



|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| Identify and develop tourism opportunities in the District              | Number of Tourists sites identified           | - | - | 4 | 2 | 2 |
| Provide support to clients to access loans and other financial services | Number of clients supported                   | - | - | 3 | 4 | 4 |
| Package and market identified opportunities                             | Number of opportunities Packaged and Marketed | - | - | 5 | 5 | 5 |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations   | Projects |
|--|----------|
| Conduct training needs assessment  |          |
| Community Based Skill (Technical) Trainings  |          |
| Management Development Skills(MDS) Trainings   |          |
| follow ups   |          |
| community sensitization  |          |
| Local Business Associations (LBAs) Strengthening   |          |
| Identification of tourism opportunities in the district  |          |
| Develop and market these opportunities as attractive tourist destinations  |          |
| Package and promote tourism opportunities as tourism product to attract both domestic and international tourists to the District |          |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 4: ECONOMIC DEVELOPMENT**

#### **SUB - PROGRAMME 4.2 Agricultural Development**

##### **1. Budget Sub-Programme Objective**

To promote food crop and animal development for food security, export and industry.

##### **2. Budget Sub-Programme Description**

The Department of Agriculture at the District Assembly has the task to deliver technical services to their clients (farmers), both crop and livestock farmers as well as other actors in the agricultural value chain. This should ensure that the District increases its productivity in crop and livestock thereby ensuring food security and improved incomes.

The programme would be delivered through an annual plan of activities that would be implemented by the Department's front line staff and other collaborators in the agricultural sector to ensure the achievement of the objective.

The organizational units involved in carrying out this sub-programme include;

- The agricultural extension services unit
- Crops Services Unit
- Animal Production Unit
- Agric. Engineering Services Unit.
- Women in Agricultural Development Unit
- Animal Health Unit
- Policy Planning, Monitoring and Evaluation Unit
- Central Administration sub-programme
- Planning, Budget and Co-ordination sub-programme
- Infrastructure Development sub-programme

The sources of funds to the sub- programme include Government of Ghana, the District Assembly and other donor partners. The beneficiaries of the sub-programme are all the

actors in the agricultural value chain. These actors include; farmers, input dealers, tractor service providers, aggregators and marketers.

The Department has staff strength of Twenty Eight (28) comprising;

Professionals -17; Security – 3 ; Typists -1; Labourers - 2

The key challenges that confront the sub-programme are;

- insufficient budgetary allocation for planned activities
- current trend of global warming leading to erratic rainfall pattern
- Inadequate technical staff leading to very high AEA: Farmer ratio
- Continuous cropping resulting into fragile and degraded soils and farmlands

### 3. Budget Sub-Programme Results Statement

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

| Main outputs  | Output indicator   | Past year |       | Budget year | Projection           |                      |
|---|--|-----------|-------|-------------|----------------------|----------------------|
|   |  | 2015      | 2016  | 2017        | Indicative year 2018 | Indicative year 2019 |
| Improved agricultural productivity (food and livestock) for enhanced food security and nutrition. | ➤ Percent increase in Food security by households                | 5.5%      | 12.3% | 15%         | 15%                  | 15%                  |
|   | ➤ Comprehensive nutrition level improved among 1000farm families | 90        | 61    | 100         | 100                  | 100                  |
|   | ➤ Number of farmers awarded on national farmers day celebration  | 26        | 25    | 26          | 26                   | 36                   |
|   | ➤ Number of vulnerable   |           |       |             |                      |                      |

|  |  |     |     |     |     |     |
|--|--|-----|-----|-----|-----|-----|
|  | households receiving small ruminants                                       | -   | 187 | 327 | 327 | 327 |
|  | ➤ No. of vulnerable household supported in maize cultivation (SLM Project) | 502 | 300 | 300 | 320 | 320 |
| Improved capacity of staff/farmers for efficient service delivery. | ➤ Number of Staff trained  | 17  | 13  | 18  | 18  | 20  |
|  | ➤ No of farmers trained in GAPS  |     |     |     |     |     |
| Improved information delivery and reporting                        | ➤ Quarterly Reports on implemented activities prepared by                  | 4   | 4   | 4   | 4   | 4   |

#### 4. Budget Sub-Programme Operations and Projects

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

| Operations  | Projects |
|---|----------|
| Vaccination of livestock in the District                      |          |
| Internal management of sub-programme                          |          |
| Provision for 6No climate change sub-projects in the District |          |

## **BUDGET SUB-PROGRAMME SUMMARY**

### **PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT**

#### **1. Budget Programme Objective**

- To manage the environmental and sanitation issues of the area of operations.
- To increase access to sustainable, affordable and equitable sanitation and hygiene services for improved livelihood and economic wellbeing in rural and peri-urban communities of Ghana.

#### **2. Budget Programme Description**

Environmental and Sanitation Management sub-program services are carried out through Trainings, Community outreach programs in the form of sensitisation (community durbars) on Disaster prevention and management and sanitation inspections. It also supports victims of disasters with relief items and promotes afforestation.

The Disaster Prevention and Management (National Disaster Management Organization and Natural Resource Conservation units (Environmental Health Unit ) are the sub-programs that deliver Environment and Sanitation management services with a total staff strength of eighteen (18).

## **PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT**

### **SUB - PROGRAMME 5.1 Disaster Prevention and Management**

#### **1. Budget Sub-Programme Objective**

To implement activities geared towards prevention and management of disasters in all forms and seeks support for relief items to victims who unfortunately are engulfed in all forms of disasters including flood and fire.

#### **2. Budget Sub-Programme Description**

The sub-programme undertakes sensitisation activities towards disaster prevention including afforestation. The sub-programme delivers its services with other units and organisations such the District Assembly and other development partners. The sub-programme has staff strength of Eighteen (18). The funding sources are from the Central Government of Ghana, NADMO headquarters, District Assembly and other Non-Governmental Organisations and philanthropists. Beneficiaries of the services of the sub-program include communities and disaster victims.

#### **The Key Challenges that confront the sub-programme include;**

- Means of transport such as motor bikes and pickup
- Inadequate funds for operations

#### **Budget Sub-Programme Results Statement**

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

| Main Outputs   | Output Indicator                | Past Years |      | Projections      |                      |                      |
|--|---------------------------------|------------|------|------------------|----------------------|----------------------|
|  |                                 | 2015       | 2016 | Budget Year 2017 | Indicative Year 2018 | Indicative Year 2019 |
| Sensitised area council in disaster prevention and management                | No. of Area Councils sensitised | 7          | 7    | 7                | 7                    | 7                    |
| Sensitised communities on importance of afforestation in disaster prevention | No of communities sensitised    | 200        | 230  | 300              | 350                  | 450                  |
| Build the Capacity of staff  | No. of staff                    | 11         | 11   | 13               | 15                   | 20                   |
| Supported Disaster Victims with relief items                                 | No of Victims supported         | 55         | 26   | 20               | 15                   | 10                   |

### 3. Budget Sub-Programme Operations and Projects

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

| Operations   |
|--|
| Sensitised area council in disaster prevention and management                |
| Sensitised communities on importance of afforestation in disaster prevention |
| Build the Capacity of staff  |
| Supported Disaster Victims with relief items                                 |

| Projects |
|----------|
|          |
|          |
|          |
|          |

## SUMMARY OF REVENUE PROJECTIONS

| REVENUE SOURCES  | 2016 budget          | Actual As at Aug.   | 2017                | 2018                 | 2019                 |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|
| Internally Generated Revenue                                 | 229,285.00           | 160,114.00          | 234,478.00          | 235,457.00           | 242,329.85           |
| Compensation transfers (for decentralized departments)       | 1,700,112.00         | 1,094,775.36        | 1,497,524.43        | 1,874,374.95         | 1,968,093.70         |
| Goods and services transfers (for decentralized departments) | 69,774.00            | -                   | 84,610.07           | 89,118.75            | 93,574.69            |
| Assets transfer (for decentralized departments)              | -                    | -                   | -                   | -                    | -                    |
| DACF   | 2,978,805.00         | 1,621,326.39        | 3,187,232           | 3,346,593.60         | 3,513,923.28         |
| DDF  | 1,344,092.00         | 1,185,404.00        | 1,344,092           | 1,411,296.60         | 1,481,861.43         |
| School Feeding Programme                                     | 669,143.00           | -                   | -                   | -                    | -                    |
| GSOP   | 2,449,616.00         | 744,174.94          | 1,858,395.90        | 2,572,096.80         | 2,700,701.64         |
| SRWSP  | 1,229,436.00         | 266,472.43          | 1,042,086.60        | 1,094,190.93         | 1,148,900.48         |
| UNICEF   | 75,000.00            | 45,536.00           | 153,750.00          | 82,687.50            | 86,821.88            |
| <b>TOTAL</b>   | <b>10,745,263.00</b> | <b>5,117,803.12</b> | <b>9,402,169.00</b> | <b>10,705,816.13</b> | <b>11,236,206.95</b> |



**SUMMARY OF EXPENDITURE PROJECTIONS**

| <b>EXPENDITURE ITEMS</b>  | <b>2016 BUDGET</b>   | <b>ACTUAL AS AT AUG. 2016</b> | <b>2017</b>         | <b>2018</b>          | <b>2019</b>          |
|---------------------------|----------------------|-------------------------------|---------------------|----------------------|----------------------|
| <b>COMPENSATION</b>       | 1,700,112.00         | 1,094,112                     | 1,497,524.43        | 1,874,374.95         | 1,968,093.70         |
| <b>GOODS AND SERVICES</b> | 2,261,288.00         | 1,112,993.25                  | 2,487,416.80        | 2,536,804.67         | 2,780,433.97         |
| <b>ASSETS</b>             | 6,783,863.00         | 2,596,984.25                  | 5,129,633.80        | 6,294,636.51         | 6,487,679.28         |
| <b>TOTAL</b>              | <b>10,745,263.00</b> | <b>4,804,752.89</b>           | <b>9,402,169.00</b> | <b>10,705,816.13</b> | <b>11,236,206.95</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                | 1,491,876          |                          |             |
| 010201 2.1 Improve fiscal revenue mobilization and management                 | 9,305,031        | 1                  |                          |             |
| 010202 2.2 Improve public expenditure management                              | 0                | 1,513,277          |                          |             |
| 030102 1.2. Improve science, technology and innovation application            | 0                | 530,183            |                          |             |
| 031102 11.2 Promote efficient land use and management systems                 | 0                | 35,000             |                          |             |
| 050601 6.1 Promote spatially integrated & orderly devt of human settlements   | 0                | 3,620,401          |                          |             |
| 060104 1.4. Improve quality of teaching and learning                          | 0                | 1,011,813          |                          |             |
| 060403 4.3 Improve efficiency in governance & management of the health system | 0                | 933,775            |                          |             |
| 061002 10.2. Protect children against violence, abuse and exploitation        | 0                | 168,706            |                          |             |
| <b>Grand Total ¢</b>  | <b>9,305,031</b> | <b>9,305,032</b>   | <b>-1</b>                | <b>0.00</b> |

**Revenue Budget and Actual Collections by Objective  
and Expected Result 2016 / 2017**

| <i>Revenue Item</i>  | <i>Projected<br/>2017</i> | <i>Approved and or<br/>Revised Budget<br/>2016</i> | <i>Actual<br/>Collection<br/>2016</i> | <i>Variance</i> |
|--|---------------------------|--|---------------------------------------|-----------------|
| <b>361 01 01 001 29</b>  | <b>9,305,030.86</b>       | <b>0.00</b>  | <b>0.00</b>                           | <b>0.00</b>     |
| <b>Central Administration, Administration (Assembly Office),</b>                             |                           |  |                                       |                 |
| <i>Objective</i> 010201 2.1 Improve fiscal revenue mobilization and management               |                           |  |                                       |                 |
| <i>Output</i> 0001 Revenue from rates successfully estimated by December, 2017               |                           |  |                                       |                 |
| <b>Property income</b>   | 21,500.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412022 Property Rate  | 20,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412023 Basic Rate (IGF)   | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <i>Output</i> 0002 Revenue from Lands and Royalties successfully estimated by December, 2017 |                           |  |                                       |                 |
| <b>Property income</b>   | 29,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412007 Building Plans / Permit  | 11,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1412009 Comm. Mast Permit  | 18,000.00                 | 0.00   | 0.00                                  | 0.00            |
| <b>Sales of goods and services</b>   | 40.00                     | 0.00   | 0.00                                  | 0.00            |
| 1422040 Bill Boards  | 40.00                     | 0.00   | 0.00                                  | 0.00            |
| <i>Output</i> 0003 Revenue from fees successfully estimated by December, 2017                |                           |  |                                       |                 |
| <b>Sales of goods and services</b>   | 114,000.00                | 0.00   | 0.00                                  | 0.00            |
| 1423001 Markets  | 90,500.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423002 Livestock / Kraals   | 5,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1423010 Export of Commodities  | 15,500.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423017 Conservancy  | 500.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423018 Loading Fees   | 500.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423026 Consignment Transit Fee  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Fines, penalties, and forfeits</b>  | 40.00                     | 0.00   | 0.00                                  | 0.00            |
| 1430016 Spot fine  | 40.00                     | 0.00   | 0.00                                  | 0.00            |
| <i>Output</i> 0004 Revenue from Licenses adequately estimated by December, 2017              |                           |  |                                       |                 |
| <b>Sales of goods and services</b>   | 39,200.00                 | 0.00   | 0.00                                  | 0.00            |
| 1422001 Pito / Palm Wire Sellers Tapers  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422003 Hawkers License  | 2,050.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422005 Chop Bar License   | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422006 Corn / Rice / Flour Miller   | 2,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422007 Liquor License   | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422009 Bakers License   | 800.00                    | 0.00   | 0.00                                  | 0.00            |
| 1422011 Artisan / Self Employed  | 1,950.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422014 Charcoal / Firewood Dealers  | 2,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422015 Fuel Dealers   | 2,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422018 Pharmacist Chemical Sell   | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422019 Sawmills   | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422024 Private Education Int.   | 2,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422030 Entertainment Centre   | 850.00                    | 0.00   | 0.00                                  | 0.00            |
| 1422032 Akpeteshie / Spirit Sellers  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422035 District Weekly Lotto  | 100.00                    | 0.00   | 0.00                                  | 0.00            |
| 1422049 Fitters  | 500.00                    | 0.00   | 0.00                                  | 0.00            |
| 1422053 Block Manufacturers  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |

**Revenue Budget and Actual Collections by Objective  
and Expected Result 2016 / 2017**

| <i>Revenue Item</i>   | <i>Projected<br/>2017</i> | <i>Approved and or<br/>Revised Budget<br/>2016</i> | <i>Actual<br/>Collection<br/>2016</i> | <i>Variance</i> |
|---|---------------------------|--|---------------------------------------|-----------------|
| 1422068 Kola Nut Dealers  | 400.00                    | 0.00   | 0.00                                  | 0.00            |
| 1422071 Business Providers  | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422072 Registration of Contracts / Building / Road   | 8,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1423002 Livestock / Kraals  | 800.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423013 Dustin Clearance  | 1,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1423243 Hawkers Fee   | 250.00                    | 0.00   | 0.00                                  | 0.00            |
| 1423517 Stickers  | 2,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Output 0005</b> Revenue from Rent successfully estimated by December, 2017                                 |                           |  |                                       |                 |
| <b>Property income</b>  | 11,600.00                 | 0.00   | 0.00                                  | 0.00            |
| 1415012 Rent on Assembly Building   | 1,100.00                  | 0.00   | 0.00                                  | 0.00            |
| 1415013 Junior Staff Quarters   | 3,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1415015 Guest House Proceeds  | 1,000.00                  | 0.00   | 0.00                                  | 0.00            |
| 1415052 Stores Rental   | 6,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Sales of goods and services</b>  | 3,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1422012 Kiosk License   | 3,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Output 0006</b> Revenue from investments adequately estimated by December, 2017                            |                           |  |                                       |                 |
| <b>Property income</b>  | 9,795.00                  | 0.00   | 0.00                                  | 0.00            |
| 1415008 Investment Income   | 9,795.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Output 0007</b> Revenue from Fines, Penalties and Forfeits successfully estimated by December, 2017        |                           |  |                                       |                 |
| <b>Fines, penalties, and forfeits</b>   | 1,300.00                  | 0.00   | 0.00                                  | 0.00            |
| 1430006 Slaughter Fines   | 650.00                    | 0.00   | 0.00                                  | 0.00            |
| 1430007 Lorry Park Fines  | 650.00                    | 0.00   | 0.00                                  | 0.00            |
| <b>Output 0008</b> Revenue from Miscellaneous and Unidentified sources adequately estimated by December, 2017 |                           |  |                                       |                 |
| <b>Fines, penalties, and forfeits</b>   | 4,500.00                  | 0.00   | 0.00                                  | 0.00            |
| 1430005 Miscellaneous Fines, Penalties  | 4,500.00                  | 0.00   | 0.00                                  | 0.00            |
| <b>Output 0009</b> Revenue from Grants successfully estimated by December, 2017                               |                           |  |                                       |                 |
| <b>From other general government units</b>  | 9,055,555.86              | 0.00   | 0.00                                  | 0.00            |
| 1331001 Central Government - GOG Paid Salaries  | 1,491,875.86              | 0.00   | 0.00                                  | 0.00            |
| 1331002 DACF - Assembly   | 3,985,516.00              | 0.00   | 0.00                                  | 0.00            |
| 1331003 DACF - MP   | 250,000.00                | 0.00   | 0.00                                  | 0.00            |
| 1331005 HIPC  | 150,000.00                | 0.00   | 0.00                                  | 0.00            |
| 1331008 Other Donors Support Transfers  | 2,131,723.00              | 0.00   | 0.00                                  | 0.00            |
| 1331010 DDF-Capacity Building Grant   | 985,641.00                | 0.00   | 0.00                                  | 0.00            |
| 1331011 District Development Facility   | 60,800.00                 | 0.00   | 0.00                                  | 0.00            |
| <b>Sales of goods and services</b>  | 15,000.00                 | 0.00   | 0.00                                  | 0.00            |
| 1423662 HIV/AIDS Services   | 15,000.00                 | 0.00   | 0.00                                  | 0.00            |
| <b>Grand Total</b>  | 9,305,030.86              | 0.00   | 0.00                                  | 0.00            |

## Expenditure by Programme and Source of Funding

In GH¢

| <i>Economic Classification</i>          | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|---|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|   | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| Bawku West District - Zebilla           | 0             | 0             | 0                   | 9,305,032     | 9,319,950       | 9,398,082       |
| <b>Central GoG Sources</b>              | 0             | 0             | 0                   | 1,671,650     | 1,686,569       | 1,688,366       |
| Management and Administration           | 0             | 0             | 0                   | 339,292       | 342,685         | 342,685         |
| Infrastructure Delivery and Management  | 0             | 0             | 0                   | 260,047       | 262,434         | 262,647         |
| Social Services Delivery                | 0             | 0             | 0                   | 505,257       | 510,186         | 510,309         |
| Economic Development                    | 0             | 0             | 0                   | 567,055       | 571,264         | 572,725         |
| <b>IGF-Retained Sources</b>             | 0             | 0             | 0                   | 234,478       | 234,478         | 236,823         |
| Management and Administration           | 0             | 0             | 0                   | 218,978       | 218,978         | 221,168         |
| Social Services Delivery                | 0             | 0             | 0                   | 5,500         | 5,500           | 5,555           |
| Economic Development                    | 0             | 0             | 0                   | 10,000        | 10,000          | 10,100          |
| <b>CF (MP) Sources</b>                  | 0             | 0             | 0                   | 250,000       | 250,000         | 252,500         |
| Management and Administration           | 0             | 0             | 0                   | 250,000       | 250,000         | 252,500         |
| <b>CF (Assembly) Sources</b>            | 0             | 0             | 0                   | 3,832,862     | 3,832,862       | 3,871,191       |
| Management and Administration           | 0             | 0             | 0                   | 983,500       | 983,500         | 993,335         |
| Infrastructure Delivery and Management  | 0             | 0             | 0                   | 1,396,261     | 1,396,261       | 1,410,223       |
| Social Services Delivery                | 0             | 0             | 0                   | 1,418,101     | 1,418,101       | 1,432,282       |
| Environmental and Sanitation Management | 0             | 0             | 0                   | 35,000        | 35,000          | 35,350          |
| <b>Pooled Sources</b>                   | 0             | 0             | 0                   | 2,269,602     | 2,269,602       | 2,292,298       |
| Infrastructure Delivery and Management  | 0             | 0             | 0                   | 1,816,853     | 1,816,853       | 1,835,021       |
| Social Services Delivery                | 0             | 0             | 0                   | 78,750        | 78,750          | 79,538          |
| Economic Development                    | 0             | 0             | 0                   | 373,999       | 373,999         | 377,739         |
| <b>DDF Sources</b>                      | 0             | 0             | 0                   | 1,046,440     | 1,046,440       | 1,056,905       |
| Management and Administration           | 0             | 0             | 0                   | 60,800        | 60,800          | 61,408          |
| Infrastructure Delivery and Management  | 0             | 0             | 0                   | 386,000       | 386,000         | 389,860         |
| Social Services Delivery                | 0             | 0             | 0                   | 599,640       | 599,640         | 605,637         |
| <b>Grand Total</b>                      | 0             | 0             | 0                   | 9,305,032     | 9,319,950       | 9,398,082       |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

| Economic Classification                            | 2015   | 2016   |              | 2017      | 2018      | 2019      |
|--|--------|--------|--------------|-----------|-----------|-----------|
|  | Actual | Budget | Est. Outturn | Budget    | forecast  | forecast  |
| <b>Bawku West District - Zebilla</b>               | 0      | 0      | 0            | 9,305,032 | 9,319,950 | 9,398,082 |
| <b>Management and Administration</b>               | 0      | 0      | 0            | 1,852,570 | 1,855,963 | 1,871,096 |
| <b>SP1.1: General Administration</b>               | 0      | 0      | 0            | 1,258,637 | 1,260,419 | 1,271,224 |
| <b>21 Compensation of employees [GFS]</b>          | 0      | 0      | 0            | 178,160   | 179,942   | 179,942   |
| 211 Wages and Salaries                             | 0      | 0      | 0            | 178,160   | 179,942   | 179,942   |
| 21110 Established Position                         | 0      | 0      | 0            | 178,160   | 179,942   | 179,942   |
| <b>22 Use of goods and services</b>                | 0      | 0      | 0            | 1,080,477 | 1,080,477 | 1,091,282 |
| 221 Use of goods and services                      | 0      | 0      | 0            | 1,080,477 | 1,080,477 | 1,091,282 |
| 22101 Materials - Office Supplies                  | 0      | 0      | 0            | 265,000   | 265,000   | 267,650   |
| 22105 Travel - Transport                           | 0      | 0      | 0            | 395,477   | 395,477   | 399,432   |
| 22107 Training - Seminars - Conferences            | 0      | 0      | 0            | 170,000   | 170,000   | 171,700   |
| 22109 Special Services                             | 0      | 0      | 0            | 250,000   | 250,000   | 252,500   |
| <b>SP1.2: Finance and Revenue Mobilization</b>     | 0      | 0      | 0            | 223,900   | 224,834   | 226,139   |
| <b>21 Compensation of employees [GFS]</b>          | 0      | 0      | 0            | 93,399    | 94,333    | 94,333    |
| 211 Wages and Salaries                             | 0      | 0      | 0            | 93,399    | 94,333    | 94,333    |
| 21110 Established Position                         | 0      | 0      | 0            | 93,399    | 94,333    | 94,333    |
| <b>22 Use of goods and services</b>                | 0      | 0      | 0            | 130,501   | 130,501   | 131,806   |
| 221 Use of goods and services                      | 0      | 0      | 0            | 130,501   | 130,501   | 131,806   |
| 22101 Materials - Office Supplies                  | 0      | 0      | 0            | 120,501   | 120,501   | 121,706   |
| 22105 Travel - Transport                           | 0      | 0      | 0            | 10,000    | 10,000    | 10,100    |
| <b>SP1.3: Planning, Budgeting and Coordination</b> | 0      | 0      | 0            | 314,732   | 315,410   | 317,880   |
| <b>21 Compensation of employees [GFS]</b>          | 0      | 0      | 0            | 67,732    | 68,410    | 68,410    |
| 211 Wages and Salaries                             | 0      | 0      | 0            | 67,732    | 68,410    | 68,410    |
| 21110 Established Position                         | 0      | 0      | 0            | 67,732    | 68,410    | 68,410    |
| <b>22 Use of goods and services</b>                | 0      | 0      | 0            | 247,000   | 247,000   | 249,470   |
| 221 Use of goods and services                      | 0      | 0      | 0            | 247,000   | 247,000   | 249,470   |
| 22101 Materials - Office Supplies                  | 0      | 0      | 0            | 164,500   | 164,500   | 166,145   |
| 22105 Travel - Transport                           | 0      | 0      | 0            | 80,000    | 80,000    | 80,800    |
| 22107 Training - Seminars - Conferences            | 0      | 0      | 0            | 2,500     | 2,500     | 2,525     |
| <b>SP1.5: Human Resource Management</b>            | 0      | 0      | 0            | 55,300    | 55,300    | 55,853    |
| <b>22 Use of goods and services</b>                | 0      | 0      | 0            | 55,300    | 55,300    | 55,853    |
| 221 Use of goods and services                      | 0      | 0      | 0            | 55,300    | 55,300    | 55,853    |
| 22101 Materials - Office Supplies                  | 0      | 0      | 0            | 55,300    | 55,300    | 55,853    |
| <b>Infrastructure Delivery and Management</b>      | 0      | 0      | 0            | 3,859,160 | 3,861,547 | 3,897,751 |
| <b>SP2.1 Physical and Spatial Planning</b>         | 0      | 0      | 0            | 103,947   | 104,059   | 104,986   |
| <b>21 Compensation of employees [GFS]</b>          | 0      | 0      | 0            | 11,180    | 11,292    | 11,292    |
| 211 Wages and Salaries                             | 0      | 0      | 0            | 11,180    | 11,292    | 11,292    |
| 21110 Established Position                         | 0      | 0      | 0            | 11,180    | 11,292    | 11,292    |
| <b>22 Use of goods and services</b>                | 0      | 0      | 0            | 52,767    | 52,767    | 53,295    |
| 221 Use of goods and services                      | 0      | 0      | 0            | 52,767    | 52,767    | 53,295    |
| 22101 Materials - Office Supplies                  | 0      | 0      | 0            | 47,767    | 47,767    | 48,245    |
| 22105 Travel - Transport                           | 0      | 0      | 0            | 5,000     | 5,000     | 5,050     |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

| <i>Economic Classification</i>                        | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|---|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|   | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| <b>31 Non Financial Assets</b>                        | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| 311 Fixed assets                                      | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| 31111 Dwellings                                       | 0             | 0             | 0                   | 40,000        | 40,000          | 40,400          |
| <b>SP2.2 Infrastructure Development</b>               | 0             | 0             | 0                   | 3,755,213     | 3,757,489       | 3,792,765       |
| <b>21 Compensation of employees [GFS]</b>             | 0             | 0             | 0                   | 227,579       | 229,854         | 229,854         |
| 211 Wages and Salaries                                | 0             | 0             | 0                   | 227,579       | 229,854         | 229,854         |
| 21110 Established Position                            | 0             | 0             | 0                   | 227,579       | 229,854         | 229,854         |
| <b>22 Use of goods and services</b>                   | 0             | 0             | 0                   | 156,400       | 156,400         | 157,964         |
| 221 Use of goods and services                         | 0             | 0             | 0                   | 156,400       | 156,400         | 157,964         |
| 22101 Materials - Office Supplies                     | 0             | 0             | 0                   | 18,521        | 18,521          | 18,706          |
| 22107 Training - Seminars - Conferences               | 0             | 0             | 0                   | 137,879       | 137,879         | 139,258         |
| <b>31 Non Financial Assets</b>                        | 0             | 0             | 0                   | 3,371,234     | 3,371,234       | 3,404,947       |
| 311 Fixed assets                                      | 0             | 0             | 0                   | 3,371,234     | 3,371,234       | 3,404,947       |
| 31111 Dwellings                                       | 0             | 0             | 0                   | 75,000        | 75,000          | 75,750          |
| 31112 Nonresidential buildings                        | 0             | 0             | 0                   | 1,162,781     | 1,162,781       | 1,174,408       |
| 31113 Other structures                                | 0             | 0             | 0                   | 969,929       | 969,929         | 979,629         |
| 31131 Infrastructure Assets                           | 0             | 0             | 0                   | 1,163,524     | 1,163,524       | 1,175,160       |
| <b>Social Services Delivery</b>                       | 0             | 0             | 0                   | 2,607,248     | 2,612,178       | 2,633,321       |
| <b>SP3.1 Education and Youth Development</b>          | 0             | 0             | 0                   | 1,011,813     | 1,011,813       | 1,021,931       |
| <b>22 Use of goods and services</b>                   | 0             | 0             | 0                   | 50,000        | 50,000          | 50,500          |
| 221 Use of goods and services                         | 0             | 0             | 0                   | 50,000        | 50,000          | 50,500          |
| 22101 Materials - Office Supplies                     | 0             | 0             | 0                   | 30,000        | 30,000          | 30,300          |
| 22105 Travel - Transport                              | 0             | 0             | 0                   | 20,000        | 20,000          | 20,200          |
| <b>28 Other expense</b>                               | 0             | 0             | 0                   | 52,500        | 52,500          | 53,025          |
| 282 Miscellaneous other expense                       | 0             | 0             | 0                   | 52,500        | 52,500          | 53,025          |
| 28210 General Expenses                                | 0             | 0             | 0                   | 52,500        | 52,500          | 53,025          |
| <b>31 Non Financial Assets</b>                        | 0             | 0             | 0                   | 909,313       | 909,313         | 918,406         |
| 311 Fixed assets                                      | 0             | 0             | 0                   | 909,313       | 909,313         | 918,406         |
| 31112 Nonresidential buildings                        | 0             | 0             | 0                   | 909,313       | 909,313         | 918,406         |
| <b>SP3.2 Health Delivery</b>                          | 0             | 0             | 0                   | 1,121,732     | 1,123,611       | 1,132,949       |
| <b>21 Compensation of employees [GFS]</b>             | 0             | 0             | 0                   | 187,957       | 189,836         | 189,836         |
| 211 Wages and Salaries                                | 0             | 0             | 0                   | 187,957       | 189,836         | 189,836         |
| 21110 Established Position                            | 0             | 0             | 0                   | 187,957       | 189,836         | 189,836         |
| <b>22 Use of goods and services</b>                   | 0             | 0             | 0                   | 70,290        | 70,290          | 70,993          |
| 221 Use of goods and services                         | 0             | 0             | 0                   | 70,290        | 70,290          | 70,993          |
| 22101 Materials - Office Supplies                     | 0             | 0             | 0                   | 45,290        | 45,290          | 45,743          |
| 22103 General Cleaning                                | 0             | 0             | 0                   | 25,000        | 25,000          | 25,250          |
| <b>31 Non Financial Assets</b>                        | 0             | 0             | 0                   | 863,485       | 863,485         | 872,120         |
| 311 Fixed assets                                      | 0             | 0             | 0                   | 863,485       | 863,485         | 872,120         |
| 31111 Dwellings                                       | 0             | 0             | 0                   | 26,000        | 26,000          | 26,260          |
| 31112 Nonresidential buildings                        | 0             | 0             | 0                   | 597,485       | 597,485         | 603,460         |
| 31113 Other structures                                | 0             | 0             | 0                   | 240,000       | 240,000         | 242,400         |
| <b>SP3.3 Social Welfare and Community Development</b> | 0             | 0             | 0                   | 473,704       | 476,754         | 478,441         |

# Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

| <i>Economic Classification</i>                         | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|--|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|  | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| <b>21 Compensation of employees [GFS]</b>              | 0             | 0             | 0                   | 304,998       | 308,048         | 308,048         |
| 211 Wages and Salaries                                 | 0             | 0             | 0                   | 304,998       | 308,048         | 308,048         |
| 21110 Established Position                             | 0             | 0             | 0                   | 304,998       | 308,048         | 308,048         |
| <b>22 Use of goods and services</b>                    | 0             | 0             | 0                   | 168,706       | 168,706         | 170,393         |
| 221 Use of goods and services                          | 0             | 0             | 0                   | 168,706       | 168,706         | 170,393         |
| 22101 Materials - Office Supplies                      | 0             | 0             | 0                   | 26,802        | 26,802          | 27,070          |
| 22105 Travel - Transport                               | 0             | 0             | 0                   | 1,500         | 1,500           | 1,515           |
| 22107 Training - Seminars - Conferences                | 0             | 0             | 0                   | 140,404       | 140,404         | 141,808         |
| <b>Economic Development</b>                            | 0             | 0             | 0                   | 951,054       | 955,263         | 960,564         |
| <b>SP4.1 Trade, Tourism and Industrial development</b> | 0             | 0             | 0                   | 110,000       | 110,000         | 111,100         |
| <b>22 Use of goods and services</b>                    | 0             | 0             | 0                   | 110,000       | 110,000         | 111,100         |
| 221 Use of goods and services                          | 0             | 0             | 0                   | 110,000       | 110,000         | 111,100         |
| 22107 Training - Seminars - Conferences                | 0             | 0             | 0                   | 110,000       | 110,000         | 111,100         |
| <b>SP4.2 Agricultural Development</b>                  | 0             | 0             | 0                   | 841,054       | 845,263         | 849,464         |
| <b>21 Compensation of employees [GFS]</b>              | 0             | 0             | 0                   | 420,871       | 425,080         | 425,080         |
| 211 Wages and Salaries                                 | 0             | 0             | 0                   | 420,871       | 425,080         | 425,080         |
| 21110 Established Position                             | 0             | 0             | 0                   | 420,871       | 425,080         | 425,080         |
| <b>22 Use of goods and services</b>                    | 0             | 0             | 0                   | 46,184        | 46,184          | 46,646          |
| 221 Use of goods and services                          | 0             | 0             | 0                   | 46,184        | 46,184          | 46,646          |
| 22101 Materials - Office Supplies                      | 0             | 0             | 0                   | 46,184        | 46,184          | 46,646          |
| <b>31 Non Financial Assets</b>                         | 0             | 0             | 0                   | 373,999       | 373,999         | 377,739         |
| 311 Fixed assets                                       | 0             | 0             | 0                   | 373,999       | 373,999         | 377,739         |
| 31131 Infrastructure Assets                            | 0             | 0             | 0                   | 373,999       | 373,999         | 377,739         |
| <b>Environmental and Sanitation Management</b>         | 0             | 0             | 0                   | 35,000        | 35,000          | 35,350          |
| <b>SP5.1 Disaster prevention and Management</b>        | 0             | 0             | 0                   | 35,000        | 35,000          | 35,350          |
| <b>22 Use of goods and services</b>                    | 0             | 0             | 0                   | 35,000        | 35,000          | 35,350          |
| 221 Use of goods and services                          | 0             | 0             | 0                   | 35,000        | 35,000          | 35,350          |
| 22112 Emergency Services                               | 0             | 0             | 0                   | 35,000        | 35,000          | 35,350          |
| <b>Grand Total</b>                                     | 0             | 0             | 0                   | 9,305,032     | 9,319,950       | 9,398,082       |



**2017 APPROPRIATION  
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

*(in GH Cedis)*

| SECTOR / MDA / MMDA                               | Central GOG and CF        |               |           |           | Comp. of Emp | I G F         |       |           | FUNDS / OTHERS |            |        | Development Partner Funds |           |           | Grand Total |
|---|---------------------------|---------------|-----------|-----------|--------------|---------------|-------|-----------|----------------|------------|--------|---------------------------|-----------|-----------|-------------|
|   | Compensation of Employees | Goods/Service | Capex     | Total GoG |              | Goods/Service | Capex | Total IGF | STATUTORY      | Capex ABFA | Others | Goods                     | Service   | Capex     |             |
| <b>Bawku West District - Zebilla</b>              | 1,491,876                 | 1,743,218     | 2,519,418 | 5,754,512 | 0            | 234,478       | 0     | 234,478   | 0              | 0          | 0      | 277,429                   | 3,038,613 | 3,316,042 | 9,305,032   |
| <b>Management and Administration</b>              | 339,292                   | 1,233,500     | 0         | 1,572,792 | 0            | 218,978       | 0     | 218,978   | 0              | 0          | 0      | 60,800                    | 0         | 60,800    | 1,852,570   |
| <b>Central Administration</b>                     | 339,292                   | 1,233,500     | 0         | 1,572,792 | 0            | 218,978       | 0     | 218,978   | 0              | 0          | 0      | 60,800                    | 0         | 60,800    | 1,852,570   |
| Administration (Assembly Office)                  | 339,292                   | 1,233,500     | 0         | 1,572,792 | 0            | 218,978       | 0     | 218,978   | 0              | 0          | 0      | 60,800                    | 0         | 60,800    | 1,852,570   |
| <b>Infrastructure Delivery and Management</b>     | 238,759                   | 71,288        | 1,346,261 | 1,656,307 | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 137,879                   | 2,064,974 | 2,202,853 | 3,859,160   |
| <b>Physical Planning</b>                          | 11,180                    | 0             | 0         | 11,180    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 0         | 0         | 11,180      |
| Town and Country Planning                         | 11,180                    | 0             | 0         | 11,180    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 0         | 0         | 11,180      |
| <b>Works</b>                                      | 227,579                   | 71,288        | 1,346,261 | 1,645,127 | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 137,879                   | 2,064,974 | 2,202,853 | 3,847,980   |
| Public Works                                      | 227,579                   | 71,288        | 1,346,261 | 1,645,127 | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 137,879                   | 2,064,974 | 2,202,853 | 3,847,980   |
| <b>Social Services Delivery</b>                   | 492,955                   | 257,246       | 1,173,157 | 1,923,358 | 0            | 5,500         | 0     | 5,500     | 0              | 0          | 0      | 78,750                    | 599,640   | 678,390   | 2,607,248   |
| <b>Education, Youth and Sports</b>                | 0                         | 102,500       | 335,672   | 438,172   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 573,640   | 573,640   | 1,011,813   |
| Education   | 0                         | 102,500       | 335,672   | 438,172   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 573,640   | 573,640   | 1,011,813   |
| <b>Health</b>                                     | 187,957                   | 70,290        | 837,485   | 1,095,732 | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 26,000    | 26,000    | 1,121,732   |
| Environmental Health Unit                         | 187,957                   | 70,290        | 837,485   | 1,095,732 | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 26,000    | 26,000    | 1,121,732   |
| <b>Social Welfare &amp; Community Development</b> | 304,998                   | 84,456        | 0         | 389,454   | 0            | 5,500         | 0     | 5,500     | 0              | 0          | 0      | 78,750                    | 0         | 78,750    | 473,704     |
| Social Welfare                                    | 15,157                    | 84,456        | 0         | 99,613    | 0            | 5,500         | 0     | 5,500     | 0              | 0          | 0      | 78,750                    | 0         | 78,750    | 183,863     |
| Community Development                             | 289,841                   | 0             | 0         | 289,841   | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 0         | 0         | 289,841     |
| <b>Economic Development</b>                       | 420,871                   | 146,184       | 0         | 567,055   | 0            | 10,000        | 0     | 10,000    | 0              | 0          | 0      | 0                         | 373,999   | 373,999   | 951,054     |
| <b>Agriculture</b>                                | 420,871                   | 146,184       | 0         | 567,055   | 0            | 10,000        | 0     | 10,000    | 0              | 0          | 0      | 0                         | 373,999   | 373,999   | 951,054     |
| Agriculture                                       | 420,871                   | 146,184       | 0         | 567,055   | 0            | 10,000        | 0     | 10,000    | 0              | 0          | 0      | 0                         | 373,999   | 373,999   | 951,054     |
| <b>Environmental and Sanitation Management</b>    | 0                         | 35,000        | 0         | 35,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 0         | 0         | 35,000      |
| <b>Disaster Prevention</b>                        | 0                         | 35,000        | 0         | 35,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 0         | 0         | 35,000      |
| Disaster Prevention                               | 0                         | 35,000        | 0         | 35,000    | 0            | 0             | 0     | 0         | 0              | 0          | 0      | 0                         | 0         | 0         | 35,000      |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |     |     |     |                             | Amount (GH¢)   |
|--|------------|--|-----|-----|-----|-----------------------------|----------------|
| Institution                            | 01         | Government of Ghana Sector   |     |     |     |                             |                |
| Fund Type/Source                       | 11001      | Central GoG  |     |     |     | <i>Total By Fund Source</i> | 339,292        |
| Function Code                          | 70111      | Exec. & leg. Organs (cs)   |     |     |     |                             |                |
| Organisation                           | 3610101001 | Bawku West District - Zebilla_Central Administration_Administration (Assembly Office)_Upper East |     |     |     |                             |                |
| Location Code                          | 0907100    | Bawku West - Zebilla   |     |     |     |                             |                |
| <b>Compensation of employees [GFS]</b> |            |  |     |     |     |                             | <b>339,292</b> |
| Objective                              | 000000     | Compensation of Employees  |     |     |     |                             | 339,292        |
| Program                                | 910001     | Management and Administration  |     |     |     |                             | 339,292        |
| Sub-Program                            | 9100011    | SP1.1: General Administration  |     |     |     |                             | 178,160        |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 | 178,160                     |                |
| Wages and Salaries                     |            |  |     |     |     |                             | 178,160        |
|  | 2111001    | Established Post   |     |     |     |                             | 178,160        |
| Sub-Program                            | 9100012    | SP1.2: Finance and Revenue Mobilization  |     |     |     |                             | 93,399         |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 | 93,399                      |                |
| Wages and Salaries                     |            |  |     |     |     |                             | 93,399         |
|  | 2111001    | Established Post   |     |     |     |                             | 93,399         |
| Sub-Program                            | 9100013    | SP1.3: Planning, Budgeting and Coordination  |     |     |     |                             | 67,732         |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 | 67,732                      |                |
| Wages and Salaries                     |            |  |     |     |     |                             | 67,732         |
|  | 2111001    | Established Post   |     |     |     |                             | 67,732         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

Amount (GH¢)

|                  |            |   |                             |         |
|------------------|------------|---|-----------------------------|---------|
| Institution      | 01         | Government of Ghana Sector  |                             |         |
| Fund Type/Source | 12200      | IGF-Retained  | <b>Total By Fund Source</b> | 218,978 |
| Function Code    | 70111      | Exec. & leg. Organs (cs)  |                             |         |
| Organisation     | 3610101001 | Bawku West District - Zebilla_Central Administration_Administration (Assembly Office) | Upper East                  |         |
| Location Code    | 0907100    | Bawku West - Zebilla  |                             |         |

|   |         |  |     | Use of goods and services | 218,978 |        |
|---|---------|--|-----|---------------------------|---------|--------|
| Objective                                     | 010201  | 2.1 Improve fiscal revenue mobilization and management   |     |                           | 1       |        |
| Program                                       | 910001  | Management and Administration                            |     |                           | 1       |        |
| Sub-Program                                   | 9100012 | SP1.2: Finance and Revenue Mobilization                  |     |                           | 1       |        |
| Operation                                     | 000000  | Revenue Collection                                       | 1.0 | 1.0                       | 1.0     | 1      |
| Use of goods and services                     |         |  |     |                           | 1       |        |
| 2210101 Printed Material & Stationery         |         |  |     |                           | 1       |        |
| Objective                                     | 010202  | 2.2 Improve public expenditure management                |     |                           | 218,977 |        |
| Program                                       | 910001  | Management and Administration                            |     |                           | 218,977 |        |
| Sub-Program                                   | 9100011 | SP1.1: General Administration                            |     |                           | 140,477 |        |
| Operation                                     | 736101  | Internal management of the organisation                  | 1.0 | 1.0                       | 1.0     | 55,477 |
| Use of goods and services                     |         |  |     |                           | 55,477  |        |
| 2210503 Fuel & Lubricants - Official Vehicles |         |  |     |                           | 55,477  |        |
| Operation                                     | 736103  | T&T for Assembly Staff                                   | 1.0 | 1.0                       | 1.0     | 60,000 |
| Use of goods and services                     |         |  |     |                           | 60,000  |        |
| 2210511 Local travel cost                     |         |  |     |                           | 60,000  |        |
| Operation                                     | 736105  | Publication and dissemination of Policies and Programmes | 1.0 | 1.0                       | 1.0     | 25,000 |
| Use of goods and services                     |         |  |     |                           | 25,000  |        |
| 2210701 Training Materials                    |         |  |     |                           | 25,000  |        |
| Sub-Program                                   | 9100012 | SP1.2: Finance and Revenue Mobilization                  |     |                           |         | 65,500 |
| Operation                                     | 736111  | Revenue Mobilisation                                     | 1.0 | 1.0                       | 1.0     | 15,500 |
| Use of goods and services                     |         |  |     |                           | 15,500  |        |
| 2210101 Printed Material & Stationery         |         |  |     |                           | 15,500  |        |
| Operation                                     | 736112  | Treasury and Accounting Activities                       | 1.0 | 1.0                       | 1.0     | 15,000 |
| Use of goods and services                     |         |  |     |                           | 15,000  |        |
| 2210101 Printed Material & Stationery         |         |  |     |                           | 15,000  |        |
| Operation                                     | 736113  | Manpower Skills Development                              | 1.0 | 1.0                       | 1.0     | 25,000 |
| Use of goods and services                     |         |  |     |                           | 25,000  |        |
| 2210101 Printed Material & Stationery         |         |  |     |                           | 25,000  |        |
| Operation                                     | 736114  | Monitoring of revenue collection and collectors          | 1.0 | 1.0                       | 1.0     | 10,000 |
| Use of goods and services                     |         |  |     |                           | 10,000  |        |
| 2210503 Fuel & Lubricants - Official Vehicles |         |  |     |                           | 10,000  |        |
| Sub-Program                                   | 9100013 | SP1.3: Planning, Budgeting and Coordination              |     |                           |         | 4,500  |
| Operation                                     | 736119  | Quarterly Budget Committee Meetings                      | 1.0 | 1.0                       | 1.0     | 2,500  |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |     |     |     |                             |
|---|------------|--|-----|-----|-----|-----------------------------|
| Use of goods and services                       |            |  |     |     |     | 2,500                       |
| <b>2210709</b> Allowances                       |            |  |     |     |     | 2,500                       |
| Operation                                       | 736123     | Budget Performance Reporting   | 1.0 | 1.0 | 1.0 | 2,000                       |
| Use of goods and services                       |            |  |     |     |     | 2,000                       |
| <b>2210101</b> Printed Material & Stationery    |            |  |     |     |     | 2,000                       |
| Sub-Program                                     | 9100015    | SP1.5: Human Resource Management   |     |     |     | 8,500                       |
| Operation                                       | 736129     | Update of human resource data base   | 1.0 | 1.0 | 1.0 | 2,500                       |
| Use of goods and services                       |            |  |     |     |     | 2,500                       |
| <b>2210101</b> Printed Material & Stationery    |            |  |     |     |     | 2,500                       |
| Operation                                       | 736130     | Staff Audit  | 1.0 | 1.0 | 1.0 | 3,000                       |
| Use of goods and services                       |            |  |     |     |     | 3,000                       |
| <b>2210101</b> Printed Material & Stationery    |            |  |     |     |     | 3,000                       |
| Operation                                       | 736131     | Personnel and Staff Management   | 1.0 | 1.0 | 1.0 | 3,000                       |
| Use of goods and services                       |            |  |     |     |     | 3,000                       |
| <b>2210101</b> Printed Material & Stationery    |            |  |     |     |     | 3,000                       |
| <b>Amount (GH¢)</b>                             |            |  |     |     |     |                             |
| Institution                                     | 01         | Government of Ghana Sector   |     |     |     |                             |
| Fund Type/Source                                | 12602      | CF (MP)  |     |     |     | <b>Total By Fund Source</b> |
| Function Code                                   | 70111      | Exec. & leg. Organs (cs)   |     |     |     | 250,000                     |
| Organisation                                    | 3610101001 | Bawku West District - Zebilla_Central Administration_Administration (Assembly Office)_Upper East |     |     |     |                             |
| Location Code                                   | 0907100    | Bawku West - Zebilla   |     |     |     |                             |
| <b>Use of goods and services</b>                |            |  |     |     |     | <b>250,000</b>              |
| Objective                                       | 010202     | 2.2 Improve public expenditure management  |     |     |     | 250,000                     |
| Program   | 910001     | Management and Administration  |     |     |     | 250,000                     |
| Sub-Program                                     | 9100011    | SP1.1: General Administration  |     |     |     | 250,000                     |
| Operation                                       | 736110     | MP's Common Fund   | 1.0 | 1.0 | 1.0 | 250,000                     |
| Use of goods and services                       |            |  |     |     |     | 250,000                     |
| <b>2210909</b> Operational Enhancement Expenses |            |  |     |     |     | 250,000                     |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |                             |     |     |         | Amount (GH¢)   |
|---|------------|--|-----------------------------|-----|-----|---------|----------------|
| Institution                                       | 01         | Government of Ghana Sector   |                             |     |     |         |                |
| Fund Type/Source                                  | 12603      | CF (Assembly)  | <i>Total By Fund Source</i> |     |     |         | 983,500        |
| Function Code                                     | 70111      | Exec. & leg. Organs (cs)   |                             |     |     |         |                |
| Organisation                                      | 3610101001 | Bawku West District - Zebilla_Central Administration_Administration (Assembly Office) Upper East |                             |     |     |         |                |
| Location Code                                     | 0907100    | Bawku West - Zebilla   |                             |     |     |         |                |
| <b>Use of goods and services</b>                  |            |  |                             |     |     |         | <b>983,500</b> |
| Objective   | 010202     | 2.2 Improve public expenditure management  |                             |     |     |         | 983,500        |
| Program   | 910001     | Management and Administration  |                             |     |     |         | 983,500        |
| Sub-Program                                       | 9100011    | SP1.1: General Administration  |                             |     |     |         | 690,000        |
| Operation   | 736101     | Internal management of the organisation  | 1.0                         | 1.0 | 1.0 | 155,000 |                |
| Use of goods and services                         |            |  |                             |     |     |         | 155,000        |
| 2210102 Office Facilities, Supplies & Accessories |            |  |                             |     |     |         | 155,000        |
| Operation   | 736102     | Support to Traditional Authorities and cultural activities                                       | 1.0                         | 1.0 | 1.0 | 85,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 85,000         |
| 2210709 Allowances                                |            |  |                             |     |     |         | 85,000         |
| Operation   | 736104     | Allowance for Hon. Assemblymembers, Tender Committee and Sub-committees                          | 1.0                         | 1.0 | 1.0 | 60,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 60,000         |
| 2210709 Allowances                                |            |  |                             |     |     |         | 60,000         |
| Operation   | 736106     | Maintenance of Assembly vehicles and furniture   | 1.0                         | 1.0 | 1.0 | 120,000 |                |
| Use of goods and services                         |            |  |                             |     |     |         | 120,000        |
| 2210502 Maintenance & Repairs - Official Vehicles |            |  |                             |     |     |         | 120,000        |
| Operation   | 736107     | Official celebrations  | 1.0                         | 1.0 | 1.0 | 75,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 75,000         |
| 2210103 Refreshment Items                         |            |  |                             |     |     |         | 75,000         |
| Operation   | 736108     | Logistics for T/A Councils   | 1.0                         | 1.0 | 1.0 | 35,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 35,000         |
| 2210102 Office Facilities, Supplies & Accessories |            |  |                             |     |     |         | 35,000         |
| Operation   | 736109     | Procure 1No Double Cabin pickup  | 1.0                         | 1.0 | 1.0 | 160,000 |                |
| Use of goods and services                         |            |  |                             |     |     |         | 160,000        |
| 2210504 Car Rental/Leasing                        |            |  |                             |     |     |         | 160,000        |
| Sub-Program                                       | 9100012    | SP1.2: Finance and Revenue Mobilization  |                             |     |     |         | 65,000         |
| Operation   | 736115     | Organise tax durbars   | 1.0                         | 1.0 | 1.0 | 15,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 15,000         |
| 2210103 Refreshment Items                         |            |  |                             |     |     |         | 15,000         |
| Operation   | 736116     | Procurement of Office supplies and consumables   | 1.0                         | 1.0 | 1.0 | 50,000  |                |
| Use of goods and services                         |            |  |                             |     |     |         | 50,000         |
| 2210102 Office Facilities, Supplies & Accessories |            |  |                             |     |     |         | 50,000         |
| Sub-Program                                       | 9100013    | SP1.3: Planning, Budgeting and Coordination  |                             |     |     |         | 228,500        |
| Operation   | 736117     | Fee Fixing Resolution  | 1.0                         | 1.0 | 1.0 | 3,500   |                |
| Use of goods and services                         |            |  |                             |     |     |         | 3,500          |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |  |     |     |     |                             |
|---|------------|--|-----|-----|-----|-----------------------------|
| 2210101 Printed Material & Stationery             |            |  |     |     |     | 3,500                       |
| Operation   | 736118     | Zonal Budget Hearing   | 1.0 | 1.0 | 1.0 | 5,000                       |
| Use of goods and services                         |            |  |     |     |     | 5,000                       |
| 2210103 Refreshment Items                         |            |  |     |     |     | 5,000                       |
| Operation   | 736120     | Update of revenue data base  | 1.0 | 1.0 | 1.0 | 15,000                      |
| Use of goods and services                         |            |  |     |     |     | 15,000                      |
| 2210101 Printed Material & Stationery             |            |  |     |     |     | 15,000                      |
| Operation   | 736121     | Planning and Budgeting   | 1.0 | 1.0 | 1.0 | 50,000                      |
| Use of goods and services                         |            |  |     |     |     | 50,000                      |
| 2210101 Printed Material & Stationery             |            |  |     |     |     | 50,000                      |
| Operation   | 736122     | Performance review sessions of plans and budget  | 1.0 | 1.0 | 1.0 | 35,000                      |
| Use of goods and services                         |            |  |     |     |     | 35,000                      |
| 2210103 Refreshment Items                         |            |  |     |     |     | 35,000                      |
| Operation   | 736124     | Publication and dissemination of Policies and Programmes   | 1.0 | 1.0 | 1.0 | 15,000                      |
| Use of goods and services                         |            |  |     |     |     | 15,000                      |
| 2210101 Printed Material & Stationery             |            |  |     |     |     | 15,000                      |
| Operation   | 736125     | Management and Monitoring Policies, Programmes and Projects                                      | 1.0 | 1.0 | 1.0 | 80,000                      |
| Use of goods and services                         |            |  |     |     |     | 80,000                      |
| 2210503 Fuel & Lubricants - Official Vehicles     |            |  |     |     |     | 80,000                      |
| Operation   | 736126     | Procurement of Office supplies and consumables   | 1.0 | 1.0 | 1.0 | 25,000                      |
| Use of goods and services                         |            |  |     |     |     | 25,000                      |
| 2210102 Office Facilities, Supplies & Accessories |            |  |     |     |     | 25,000                      |
| <b>Amount (GH¢)</b>                               |            |  |     |     |     |                             |
| Institution                                       | 01         | Government of Ghana Sector   |     |     |     |                             |
| Fund Type/Source                                  | 14009      | DDF  |     |     |     | <b>Total By Fund Source</b> |
| Function Code                                     | 70111      | Exec. & leg. Organs (cs)   |     |     |     | 60,800                      |
| Organisation                                      | 3610101001 | Bawku West District - Zebilla_Central Administration_Administration (Assembly Office)_Upper East |     |     |     |                             |
| Location Code                                     | 0907100    | Bawku West - Zebilla   |     |     |     |                             |
| <b>Use of goods and services</b>                  |            |  |     |     |     | <b>60,800</b>               |
| Objective   | 010202     | 2.2 Improve public expenditure management  |     |     |     | 60,800                      |
| Program   | 910001     | Management and Administration  |     |     |     | 60,800                      |
| Sub-Program                                       | 9100013    | SP1.3: Planning, Budgeting and Coordination  |     |     |     | 14,000                      |
| Operation   | 736127     | Manpower Skills Development  | 1.0 | 1.0 | 1.0 | 14,000                      |
| Use of goods and services                         |            |  |     |     |     | 14,000                      |
| 2210102 Office Facilities, Supplies & Accessories |            |  |     |     |     | 14,000                      |
| Sub-Program                                       | 9100015    | SP1.5: Human Resource Management   |     |     |     | 46,800                      |
| Operation   | 736128     | Capacity building training for staff, Hon. Assembly members and T/AC staff                       | 1.0 | 1.0 | 1.0 | 46,800                      |
| Use of goods and services                         |            |  |     |     |     | 46,800                      |
| 2210101 Printed Material & Stationery             |            |  |     |     |     | 46,800                      |
| <b>Total Cost Centre</b>                          |            |  |     |     |     | <b>1,852,570</b>            |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |  |  |  |                             | Amount (GH¢)   |
|---|------------|---|--|--|--|-----------------------------|----------------|
| Institution                                   | 01         | Government of Ghana Sector  |  |  |  |                             |                |
| Fund Type/Source                              | 12603      | CF (Assembly)   |  |  |  | <i>Total By Fund Source</i> | 438,172        |
| Function Code                                 | 70911      | Pre-primary education   |  |  |  |                             |                |
| Organisation                                  | 3610302001 | Bawku West District - Zebilla_Education, Youth and Sports_Education_Kindergarten_Upper East |  |  |  |                             |                |
| Location Code                                 | 0907100    | Bawku West - Zebilla  |  |  |  |                             |                |
| <b>Use of goods and services</b>              |            |   |  |  |  |                             | <b>50,000</b>  |
| Objective                                     | 060104     | 1.4. Improve quality of teaching and learning   |  |  |  |                             | 50,000         |
| Program                                       | 910003     | Social Services Delivery  |  |  |  |                             | 50,000         |
| Sub-Program                                   | 9100031    | SP3.1 Education and Youth Development   |  |  |  |                             | 50,000         |
| Operation                                     | 736167     | DEOC Activities   |  |  |  | 1.0 1.0 1.0                 | 10,000         |
| Use of goods and services                     |            |   |  |  |  |                             | 10,000         |
| 2210503 Fuel & Lubricants - Official Vehicles |            |   |  |  |  |                             | 10,000         |
| Operation                                     | 736168     | Prpvision for STIMIE  |  |  |  | 1.0 1.0 1.0                 | 10,000         |
| Use of goods and services                     |            |   |  |  |  |                             | 10,000         |
| 2210503 Fuel & Lubricants - Official Vehicles |            |   |  |  |  |                             | 10,000         |
| Operation                                     | 736170     | My First Day at School  |  |  |  | 1.0 1.0 1.0                 | 30,000         |
| Use of goods and services                     |            |   |  |  |  |                             | 30,000         |
| 2210103 Refreshment Items                     |            |   |  |  |  |                             | 30,000         |
| <b>Other expense</b>                          |            |   |  |  |  |                             | <b>52,500</b>  |
| Objective                                     | 060104     | 1.4. Improve quality of teaching and learning   |  |  |  |                             | 52,500         |
| Program                                       | 910003     | Social Services Delivery  |  |  |  |                             | 52,500         |
| Sub-Program                                   | 9100031    | SP3.1 Education and Youth Development   |  |  |  |                             | 52,500         |
| Operation                                     | 736169     | District Education Fund   |  |  |  | 1.0 1.0 1.0                 | 52,500         |
| Miscellaneous other expense                   |            |   |  |  |  |                             | 52,500         |
| 2821019 Scholarship & Bursaries               |            |   |  |  |  |                             | 52,500         |
| <b>Non Financial Assets</b>                   |            |   |  |  |  |                             | <b>335,672</b> |
| Objective                                     | 060104     | 1.4. Improve quality of teaching and learning   |  |  |  |                             | 335,672        |
| Program                                       | 910003     | Social Services Delivery  |  |  |  |                             | 335,672        |
| Sub-Program                                   | 9100031    | SP3.1 Education and Youth Development   |  |  |  |                             | 335,672        |
| Project                                       | 736173     | Construction of 1No 6-Unit Classroom Block with ancillary facilities at Kobore              |  |  |  | 1.0 1.0 1.0                 | 81,544         |
| Fixed assets                                  |            |   |  |  |  |                             | 81,544         |
| 3111205 School Buildings                      |            |   |  |  |  |                             | 81,544         |
| Project                                       | 736176     | Construction of 1No 3-Unit Classroom Block with ancillary facilities at Tarikom JJHS        |  |  |  | 1.0 1.0 1.0                 | 43,963         |
| Fixed assets                                  |            |   |  |  |  |                             | 43,963         |
| 3111205 School Buildings                      |            |   |  |  |  |                             | 43,963         |
| Project                                       | 736178     | Construction of 1No 3-Unit Classroom Block with ancillary facilities at Narigu Primary      |  |  |  | 1.0 1.0 1.0                 | 210,165        |
| Fixed assets                                  |            |   |  |  |  |                             | 210,165        |
| 3111205 School Buildings                      |            |   |  |  |  |                             | 210,165        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |   |  |  |     |                             | Amount (GH¢)     |         |
|-----------------------------|------------|---|--|--|-----|-----------------------------|------------------|---------|
| Institution                 | 01         | Government of Ghana Sector  |  |  |     |                             |                  |         |
| Fund Type/Source            | 14009      | DDF   |  |  |     | <i>Total By Fund Source</i> | 573,640          |         |
| Function Code               | 70911      | Pre-primary education   |  |  |     |                             |                  |         |
| Organisation                | 3610302001 | Bawku West District - Zebilla_Education, Youth and Sports_Education_Kindergarten_Upper East |  |  |     |                             |                  |         |
| Location Code               | 0907100    | Bawku West - Zebilla  |  |  |     |                             |                  |         |
| <b>Non Financial Assets</b> |            |   |  |  |     |                             | <b>573,640</b>   |         |
| Objective                   | 060104     | 1.4. Improve quality of teaching and learning   |  |  |     |                             | 573,640          |         |
| Program                     | 910003     | Social Services Delivery  |  |  |     |                             | 573,640          |         |
| Sub-Program                 | 9100031    | SP3.1 Education and Youth Development   |  |  |     |                             | 573,640          |         |
| Project                     | 736171     | Construction of 1No 3-Unit Classroom Block with ancillary facilities at Zuayanga            |  |  | 1.0 | 1.0                         | 1.0              | 17,921  |
|                             |            | Fixed assets  |  |  |     |                             | 17,921           |         |
|                             | 3111205    | School Buildings  |  |  |     |                             | 17,921           |         |
| Project                     | 736172     | Construction of 1No 3-Unit Classroom Block with ancillary facilities at Agatuse             |  |  | 1.0 | 1.0                         | 1.0              | 15,509  |
|                             |            | Fixed assets  |  |  |     |                             | 15,509           |         |
|                             | 3111205    | School Buildings  |  |  |     |                             | 15,509           |         |
| Project                     | 736174     | Construction of 1No 3-Unit Classroom Block with ancillary facilities at Azuwera             |  |  | 1.0 | 1.0                         | 1.0              | 106,731 |
|                             |            | Fixed assets  |  |  |     |                             | 106,731          |         |
|                             | 3111205    | School Buildings  |  |  |     |                             | 106,731          |         |
| Project                     | 736175     | Construction of 1No 3-Unit Classroom Block with ancillary facilities at Adagbira Primary    |  |  | 1.0 | 1.0                         | 1.0              | 73,480  |
|                             |            | Fixed assets  |  |  |     |                             | 73,480           |         |
|                             | 3111205    | School Buildings  |  |  |     |                             | 73,480           |         |
| Project                     | 736177     | Construction of 2No 3-Unit Classroom Block with ancillary facilities at Guzungo and Adonse  |  |  | 1.0 | 1.0                         | 1.0              | 360,000 |
|                             |            | Fixed assets  |  |  |     |                             | 360,000          |         |
|                             | 3111205    | School Buildings  |  |  |     |                             | 360,000          |         |
| <b>Total Cost Centre</b>    |            |   |  |  |     |                             | <b>1,011,813</b> |         |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |     |     |     |                             | Amount (GH¢)   |
|--|------------|---|-----|-----|-----|-----------------------------|----------------|
| Institution                            | 01         | Government of Ghana Sector  |     |     |     |                             |                |
| Fund Type/Source                       | 11001      | Central GoG   |     |     |     | <i>Total By Fund Source</i> | 187,957        |
| Function Code                          | 70740      | Public health services  |     |     |     |                             |                |
| Organisation                           | 3610402001 | Bawku West District - Zebilla_Health_Environmental Health Unit_Upper East |     |     |     |                             |                |
| Location Code                          | 0907100    | Bawku West - Zebilla  |     |     |     |                             |                |
| <b>Compensation of employees [GFS]</b> |            |   |     |     |     |                             | <b>187,957</b> |
| Objective                              | 000000     | Compensation of Employees   |     |     |     |                             | 187,957        |
| Program                                | 910003     | Social Services Delivery  |     |     |     |                             | 187,957        |
| Sub-Program                            | 9100032    | SP3.2 Health Delivery   |     |     |     |                             | 187,957        |
| Operation                              | 000000     |   | 0.0 | 0.0 | 0.0 |                             | 187,957        |
| Wages and Salaries                     |            |   |     |     |     |                             | 187,957        |
| 2111001 Established Post               |            |   |     |     |     |                             | 187,957        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |                             |     |     |         | Amount (GH¢)   |
|---|------------|---|-----------------------------|-----|-----|---------|----------------|
| Institution                                       | 01         | Government of Ghana Sector  |                             |     |     |         |                |
| Fund Type/Source                                  | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |         | 907,775        |
| Function Code                                     | 70740      | Public health services  |                             |     |     |         |                |
| Organisation                                      | 3610402001 | Bawku West District - Zebilla_Health_Environmental Health Unit_Upper East |                             |     |     |         |                |
| Location Code                                     | 0907100    | Bawku West - Zebilla  |                             |     |     |         |                |
| <b>Use of goods and services</b>                  |            |   |                             |     |     |         | <b>70,290</b>  |
| Objective   | 060403     | 4.3 Improve efficiency in governance & management of the health system    |                             |     |     |         | 70,290         |
| Program   | 910003     | Social Services Delivery  |                             |     |     |         | 70,290         |
| Sub-Program                                       | 9100032    | SP3.2 Health Delivery   |                             |     |     |         | 70,290         |
| Operation   | 736179     | Implementation of HIV/AIDS related programmes                             | 1.0                         | 1.0 | 1.0 | 10,290  |                |
| Use of goods and services                         |            |   |                             |     |     |         | 10,290         |
| 2210104 Medical Supplies                          |            |   |                             |     |     |         | 10,290         |
| Operation   | 736180     | Carting of WFP food items   | 1.0                         | 1.0 | 1.0 | 30,000  |                |
| Use of goods and services                         |            |   |                             |     |     |         | 30,000         |
| 2210103 Refreshment Items                         |            |   |                             |     |     |         | 30,000         |
| Operation   | 736185     | Procurement of Office supplies and consumables                            | 1.0                         | 1.0 | 1.0 | 5,000   |                |
| Use of goods and services                         |            |   |                             |     |     |         | 5,000          |
| 2210102 Office Facilities, Supplies & Accessories |            |   |                             |     |     |         | 5,000          |
| Operation   | 736186     | Environmental Management  | 1.0                         | 1.0 | 1.0 | 25,000  |                |
| Use of goods and services                         |            |   |                             |     |     |         | 25,000         |
| 2210301 Cleaning Materials                        |            |   |                             |     |     |         | 25,000         |
| <b>Non Financial Assets</b>                       |            |   |                             |     |     |         | <b>837,485</b> |
| Objective   | 060403     | 4.3 Improve efficiency in governance & management of the health system    |                             |     |     |         | 837,485        |
| Program   | 910003     | Social Services Delivery  |                             |     |     |         | 837,485        |
| Sub-Program                                       | 9100032    | SP3.2 Health Delivery   |                             |     |     |         | 837,485        |
| Project   | 736181     | Construction of office block for DHMT of GHS in Zebilla                   | 1.0                         | 1.0 | 1.0 | 320,000 |                |
| Fixed assets                                      |            |   |                             |     |     |         | 320,000        |
| 3111204 Office Buildings                          |            |   |                             |     |     |         | 320,000        |
| Project   | 736182     | Construction of 1No CHPS Compound with ancillary facilities at Biringu    | 1.0                         | 1.0 | 1.0 | 277,485 |                |
| Fixed assets                                      |            |   |                             |     |     |         | 277,485        |
| 3111202 Clinics                                   |            |   |                             |     |     |         | 277,485        |
| Project   | 736184     | Construction of land fill site in the District                            | 1.0                         | 1.0 | 1.0 | 240,000 |                |
| Fixed assets                                      |            |   |                             |     |     |         | 240,000        |
| 3111303 Toilets                                   |            |   |                             |     |     |         | 240,000        |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |   |                             |     |     | Amount (GH¢)     |
|-----------------------------|------------|---|-----------------------------|-----|-----|------------------|
| Institution                 | 01         | Government of Ghana Sector  |                             |     |     |                  |
| Fund Type/Source            | 14009      | DDF   | <i>Total By Fund Source</i> |     |     | 26,000           |
| Function Code               | 70740      | Public health services  |                             |     |     |                  |
| Organisation                | 3610402001 | Bawku West District - Zebilla_Health_Environmental Health Unit_Upper East |                             |     |     |                  |
| Location Code               | 0907100    | Bawku West - Zebilla  |                             |     |     |                  |
| <b>Non Financial Assets</b> |            |   |                             |     |     | <b>26,000</b>    |
| Objective                   | 060403     | 4.3 Improve efficiency in governance & management of the health system    |                             |     |     | 26,000           |
| Program                     | 910003     | Social Services Delivery  |                             |     |     | 26,000           |
| Sub-Program                 | 9100032    | SP3.2 Health Delivery   |                             |     |     | 26,000           |
| Project                     | 736183     | Construction 1-Unit 7No Bedrooms quarters for Health staff at Googo       | 1.0                         | 1.0 | 1.0 | 26,000           |
| Fixed assets                |            |   |                             |     |     | 26,000           |
|                             | 3111103    | Bungalows/Flats   |                             |     |     | 26,000           |
| <b>Total Cost Centre</b>    |            |   |                             |     |     | <b>1,121,732</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                           |                             |              |
| Fund Type/Source | 11001      | Central GoG  | <i>Total By Fund Source</i> | 567,055      |
| Function Code    | 70421      | Agriculture cs                                       |                             |              |
| Organisation     | 3610600001 | Bawku West District - Zebilla_Agriculture_Upper East |                             |              |
| Location Code    | 0907100    | Bawku West - Zebilla                                 |                             |              |

|             |         |                                |     | Compensation of employees [GFS] | 420,871 |         |
|-------------|---------|--------------------------------|-----|---------------------------------|---------|---------|
| Objective   | 000000  | Compensation of Employees      |     |                                 | 420,871 |         |
| Program     | 910004  | Economic Development           |     |                                 | 420,871 |         |
| Sub-Program | 9100042 | SP4.2 Agricultural Development |     |                                 | 420,871 |         |
| Operation   | 000000  |                                | 0.0 | 0.0                             | 0.0     | 420,871 |

|                    |                  |  |  |  |  |         |
|--------------------|------------------|--|--|--|--|---------|
| Wages and Salaries |                  |  |  |  |  | 420,871 |
| 2111001            | Established Post |  |  |  |  | 420,871 |

|             |         |   |     | Use of goods and services | 146,184 |         |
|-------------|---------|---|-----|---------------------------|---------|---------|
| Objective   | 030102  | 1.2. Improve science, technology and innovation application |     |                           |         | 146,184 |
| Program     | 910004  | Economic Development  |     |                           |         | 146,184 |
| Sub-Program | 9100041 | SP4.1 Trade, Tourism and Industrial development             |     |                           |         | 110,000 |
| Operation   | 736197  | Provision for REP activities in the District                | 1.0 | 1.0                       | 1.0     | 110,000 |

|                           |                    |  |  |  |  |         |
|---------------------------|--------------------|--|--|--|--|---------|
| Use of goods and services |                    |  |  |  |  | 110,000 |
| 2210701                   | Training Materials |  |  |  |  | 110,000 |

|             |         |   |     |     |     |        |
|-------------|---------|---|-----|-----|-----|--------|
| Sub-Program | 9100042 | SP4.2 Agricultural Development  |     |     |     | 36,184 |
| Operation   | 736196  | Provision for vaccination of livestock in the District and internal management of sub-programme | 1.0 | 1.0 | 1.0 | 36,184 |

|                           |       |  |  |  |  |        |
|---------------------------|-------|--|--|--|--|--------|
| Use of goods and services |       |  |  |  |  | 36,184 |
| 2210105                   | Drugs |  |  |  |  | 36,184 |

|                  |            |  |                             | Amount (GH¢) |
|------------------|------------|--|-----------------------------|--------------|
| Institution      | 01         | Government of Ghana Sector                           |                             |              |
| Fund Type/Source | 12200      | IGF-Retained   | <i>Total By Fund Source</i> | 10,000       |
| Function Code    | 70421      | Agriculture cs                                       |                             |              |
| Organisation     | 3610600001 | Bawku West District - Zebilla_Agriculture_Upper East |                             |              |
| Location Code    | 0907100    | Bawku West - Zebilla                                 |                             |              |

|             |         |   |     | Use of goods and services | 10,000 |        |
|-------------|---------|---|-----|---------------------------|--------|--------|
| Objective   | 030102  | 1.2. Improve science, technology and innovation application                                     |     |                           |        | 10,000 |
| Program     | 910004  | Economic Development  |     |                           |        | 10,000 |
| Sub-Program | 9100042 | SP4.2 Agricultural Development  |     |                           |        | 10,000 |
| Operation   | 736196  | Provision for vaccination of livestock in the District and internal management of sub-programme | 1.0 | 1.0                       | 1.0    | 10,000 |

|                           |       |  |  |  |  |        |
|---------------------------|-------|--|--|--|--|--------|
| Use of goods and services |       |  |  |  |  | 10,000 |
| 2210105                   | Drugs |  |  |  |  | 10,000 |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |   |  |  |             | Amount (GH¢)                |         |
|-----------------------------|------------|---|--|--|-------------|-----------------------------|---------|
| Institution                 | 01         | Government of Ghana Sector                                  |  |  |             |                             |         |
| Fund Type/Source            | 13402      | Pooled  |  |  |             | <i>Total By Fund Source</i> | 373,999 |
| Function Code               | 70421      | Agriculture cs  |  |  |             |                             |         |
| Organisation                | 3610600001 | Bawku West District - Zebilla_Agriculture Upper East        |  |  |             |                             |         |
| Location Code               | 0907100    | Bawku West - Zebilla  |  |  |             |                             |         |
| <b>Non Financial Assets</b> |            |   |  |  |             | <b>373,999</b>              |         |
| Objective                   | 030102     | 1.2. Improve science, technology and innovation application |  |  |             |                             | 373,999 |
| Program                     | 910004     | Economic Development  |  |  |             |                             | 373,999 |
| Sub-Program                 | 9100042    | SP4.2 Agricultural Development                              |  |  |             |                             | 373,999 |
| Project                     | 736198     | Provision for 6No climate change sub-projects District wide |  |  | 1.0 1.0 1.0 | 373,999                     |         |
| Fixed assets                |            |   |  |  |             | 373,999                     |         |
|                             | 3113103    | Landscaping and Gardening                                   |  |  |             | 373,999                     |         |
| <b>Total Cost Centre</b>    |            |   |  |  |             | <b>951,054</b>              |         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |     |     |     |                             | Amount (GH¢)  |
|--|------------|--|-----|-----|-----|-----------------------------|---------------|
| Institution                            | 01         | Government of Ghana Sector   |     |     |     |                             |               |
| Fund Type/Source                       | 11001      | Central GoG  |     |     |     | <i>Total By Fund Source</i> | 11,180        |
| Function Code                          | 70133      | Overall planning & statistical services (CS)   |     |     |     |                             |               |
| Organisation                           | 3610702001 | Bawku West District - Zebilla Physical Planning Town and Country Planning Upper East |     |     |     |                             |               |
| Location Code                          | 0907100    | Bawku West - Zebilla   |     |     |     |                             |               |
| <b>Compensation of employees [GFS]</b> |            |  |     |     |     |                             | <b>11,180</b> |
| Objective                              | 000000     | Compensation of Employees  |     |     |     |                             | 11,180        |
| Program                                | 910002     | Infrastructure Delivery and Management   |     |     |     |                             | 11,180        |
| Sub-Program                            | 9100021    | SP2.1 Physical and Spatial Planning  |     |     |     |                             | 11,180        |
| Operation                              | 000000     |  | 0.0 | 0.0 | 0.0 |                             | 11,180        |
| Wages and Salaries                     |            |  |     |     |     |                             | 11,180        |
|  | 2111001    | Established Post   |     |     |     |                             | 11,180        |
| <b>Total Cost Centre</b>               |            |  |     |     |     |                             | <b>11,180</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 11001      | Central GoG  | <i>Total By Fund Source</i> | 27,459              |
| Function Code    | 71040      | Family and children  |                             |                     |
| Organisation     | 3610802001 | Bawku West District - Zebilla_Social Welfare & Community Development_Social Welfare_Upper East |                             |                     |
| Location Code    | 0907100    | Bawku West - Zebilla   |                             |                     |

|             |         |  |     |  |               |        |
|-------------|---------|--|-----|--|---------------|--------|
|             |         |  |     | <b>Compensation of employees [GFS]</b> | <b>15,157</b> |        |
| Objective   | 000000  | Compensation of Employees                      |     |  | 15,157        |        |
| Program     | 910003  | Social Services Delivery                       |     |  | 15,157        |        |
| Sub-Program | 9100033 | SP3.3 Social Welfare and Community Development |     |  | 15,157        |        |
| Operation   | 000000  |  | 0.0 | 0.0                                    | 0.0           | 15,157 |

|                          |  |  |  |        |
|--------------------------|--|--|--|--------|
| Wages and Salaries       |  |  |  | 15,157 |
| 2111001 Established Post |  |  |  | 15,157 |

|             |         |   |     |                                  |               |        |
|-------------|---------|---|-----|----------------------------------|---------------|--------|
|             |         |   |     | <b>Use of goods and services</b> | <b>12,302</b> |        |
| Objective   | 061002  | 10.2. Protect children against violence, abuse and exploitation |     |                                  | 12,302        |        |
| Program     | 910003  | Social Services Delivery  |     |                                  | 12,302        |        |
| Sub-Program | 9100033 | SP3.3 Social Welfare and Community Development                  |     |                                  | 12,302        |        |
| Operation   | 736188  | Internal management of the organisation                         | 1.0 | 1.0                              | 1.0           | 12,302 |

|                                       |  |  |  |        |
|---------------------------------------|--|--|--|--------|
| Use of goods and services             |  |  |  | 12,302 |
| 2210101 Printed Material & Stationery |  |  |  | 12,302 |

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 12200      | IGF-Retained   | <i>Total By Fund Source</i> | 5,500               |
| Function Code    | 71040      | Family and children  |                             |                     |
| Organisation     | 3610802001 | Bawku West District - Zebilla_Social Welfare & Community Development_Social Welfare_Upper East |                             |                     |
| Location Code    | 0907100    | Bawku West - Zebilla   |                             |                     |

|             |         |  |     |                                  |              |       |
|-------------|---------|--|-----|----------------------------------|--------------|-------|
|             |         |  |     | <b>Use of goods and services</b> | <b>5,500</b> |       |
| Objective   | 061002  | 10.2. Protect children against violence, abuse and exploitation                        |     |                                  | 5,500        |       |
| Program     | 910003  | Social Services Delivery   |     |                                  | 5,500        |       |
| Sub-Program | 9100033 | SP3.3 Social Welfare and Community Development   |     |                                  | 5,500        |       |
| Operation   | 736187  | Child care, community care, justice administration and community based dev. Activities | 1.0 | 1.0                              | 1.0          | 4,500 |

|                                       |  |  |  |       |
|---------------------------------------|--|--|--|-------|
| Use of goods and services             |  |  |  | 4,500 |
| 2210101 Printed Material & Stationery |  |  |  | 4,500 |

|           |        |                                  |     |     |     |       |
|-----------|--------|----------------------------------|-----|-----|-----|-------|
| Operation | 736192 | Preparation of Financial Reports | 1.0 | 1.0 | 1.0 | 1,000 |
|-----------|--------|----------------------------------|-----|-----|-----|-------|

|                                       |  |  |  |       |
|---------------------------------------|--|--|--|-------|
| Use of goods and services             |  |  |  | 1,000 |
| 2210101 Printed Material & Stationery |  |  |  | 1,000 |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 12603      | CF (Assembly)  | <b>Total By Fund Source</b> | <b>72,154</b>       |
| Function Code    | 71040      | Family and children  |                             |                     |
| Organisation     | 3610802001 | Bawku West District - Zebilla_Social Welfare & Community Development_Social Welfare_Upper East |                             |                     |
| Location Code    | 0907100    | Bawku West - Zebilla   |                             |                     |

|   |         |  |     |                                  |               |               |
|---|---------|--|-----|----------------------------------|---------------|---------------|
|   |         |  |     | <b>Use of goods and services</b> | <b>72,154</b> |               |
| Objective   | 061002  | 10.2. Protect children against violence, abuse and exploitation                        |     |                                  | <b>72,154</b> |               |
| Program   | 910003  | Social Services Delivery   |     |                                  | <b>72,154</b> |               |
| Sub-Program                                       | 9100033 | SP3.3 Social Welfare and Community Development   |     |                                  | <b>72,154</b> |               |
| Operation   | 736187  | Child care, community care, justice administration and community based dev. Activities | 1.0 | 1.0                              | 1.0           | <b>5,000</b>  |
| Use of goods and services                         |         |  |     |                                  | <b>5,000</b>  |               |
| 2210101 Printed Material & Stationery             |         |  |     |                                  | <b>5,000</b>  |               |
| Operation   | 736189  | Management and Monitoring Policies, Programmes and Projects                            | 1.0 | 1.0                              | 1.0           | <b>1,500</b>  |
| Use of goods and services                         |         |  |     |                                  | <b>1,500</b>  |               |
| 2210503 Fuel & Lubricants - Official Vehicles     |         |  |     |                                  | <b>1,500</b>  |               |
| Operation   | 736190  | Community based tech. & Voc training & women groups                                    | 1.0 | 1.0                              | 1.0           | <b>5,000</b>  |
| Use of goods and services                         |         |  |     |                                  | <b>5,000</b>  |               |
| 2210701 Training Materials                        |         |  |     |                                  | <b>5,000</b>  |               |
| Operation   | 736191  | Manpower Skills Development  | 1.0 | 1.0                              | 1.0           | <b>2,500</b>  |
| Use of goods and services                         |         |  |     |                                  | <b>2,500</b>  |               |
| 2210101 Printed Material & Stationery             |         |  |     |                                  | <b>2,500</b>  |               |
| Operation   | 736193  | Procurement of Office supplies and consumables   | 1.0 | 1.0                              | 1.0           | <b>1,500</b>  |
| Use of goods and services                         |         |  |     |                                  | <b>1,500</b>  |               |
| 2210102 Office Facilities, Supplies & Accessories |         |  |     |                                  | <b>1,500</b>  |               |
| Operation   | 736194  | Provision for PWD's in the District  | 1.0 | 1.0                              | 1.0           | <b>56,654</b> |
| Use of goods and services                         |         |  |     |                                  | <b>56,654</b> |               |
| 2210709 Allowances                                |         |  |     |                                  | <b>56,654</b> |               |

|                  |            |  |                             |                     |
|------------------|------------|--|-----------------------------|---------------------|
|                  |            |  |                             | <b>Amount (GH¢)</b> |
| Institution      | 01         | Government of Ghana Sector   |                             |                     |
| Fund Type/Source | 13402      | Pooled   | <b>Total By Fund Source</b> | <b>78,750</b>       |
| Function Code    | 71040      | Family and children  |                             |                     |
| Organisation     | 3610802001 | Bawku West District - Zebilla_Social Welfare & Community Development_Social Welfare_Upper East |                             |                     |
| Location Code    | 0907100    | Bawku West - Zebilla   |                             |                     |

|                            |         |   |     |                                  |               |               |
|----------------------------|---------|---|-----|----------------------------------|---------------|---------------|
|                            |         |   |     | <b>Use of goods and services</b> | <b>78,750</b> |               |
| Objective                  | 061002  | 10.2. Protect children against violence, abuse and exploitation |     |                                  | <b>78,750</b> |               |
| Program                    | 910003  | Social Services Delivery  |     |                                  | <b>78,750</b> |               |
| Sub-Program                | 9100033 | SP3.3 Social Welfare and Community Development                  |     |                                  | <b>78,750</b> |               |
| Operation                  | 736195  | Provision for UNICEF activities in the District                 | 1.0 | 1.0                              | 1.0           | <b>78,750</b> |
| Use of goods and services  |         |   |     |                                  | <b>78,750</b> |               |
| 2210701 Training Materials |         |   |     |                                  | <b>78,750</b> |               |



**BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017**

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|                          |                |
|--------------------------|----------------|
| <i>Total Cost Centre</i> | <b>183,863</b> |
|--------------------------|----------------|

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# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |   |     |     |     |                             | Amount (GH¢)   |
|--|------------|---|-----|-----|-----|-----------------------------|----------------|
| Institution                            | 01         | Government of Ghana Sector  |     |     |     |                             |                |
| Fund Type/Source                       | 11001      | Central GoG   |     |     |     | <i>Total By Fund Source</i> | 289,841        |
| Function Code                          | 70620      | Community Development   |     |     |     |                             |                |
| Organisation                           | 3610803001 | Bawku West District - Zebilla_Social Welfare & Community Development_Community Development_Upper East |     |     |     |                             |                |
| Location Code                          | 0907100    | Bawku West - Zebilla  |     |     |     |                             |                |
| <b>Compensation of employees [GFS]</b> |            |   |     |     |     |                             | <b>289,841</b> |
| Objective                              | 000000     | Compensation of Employees   |     |     |     |                             | 289,841        |
| Program                                | 910003     | Social Services Delivery  |     |     |     |                             | 289,841        |
| Sub-Program                            | 9100033    | SP3.3 Social Welfare and Community Development  |     |     |     |                             | 289,841        |
| Operation                              | 000000     |   | 0.0 | 0.0 | 0.0 |                             | 289,841        |
| Wages and Salaries                     |            |   |     |     |     |                             | 289,841        |
|  | 2111001    | Established Post  |     |     |     |                             | 289,841        |
| <b>Total Cost Centre</b>               |            |   |     |     |     |                             | <b>289,841</b> |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|  |            |  |                             |     |     |         | Amount (GH¢)   |
|--|------------|--|-----------------------------|-----|-----|---------|----------------|
| Institution                            | 01         | Government of Ghana Sector   |                             |     |     |         |                |
| Fund Type/Source                       | 11001      | Central GoG  | <i>Total By Fund Source</i> |     |     |         | 248,867        |
| Function Code                          | 70610      | Housing development  |                             |     |     |         |                |
| Organisation                           | 3611002001 | Bawku West District - Zebilla_Works_Public Works_Upper East          |                             |     |     |         |                |
| Location Code                          | 0907100    | Bawku West - Zebilla   |                             |     |     |         |                |
| <b>Compensation of employees [GFS]</b> |            |  |                             |     |     |         | <b>227,579</b> |
| Objective                              | 000000     | Compensation of Employees  |                             |     |     |         | 227,579        |
| Program                                | 910002     | Infrastructure Delivery and Management                               |                             |     |     |         | 227,579        |
| Sub-Program                            | 9100022    | SP2.2 Infrastructure Development                                     |                             |     |     |         | 227,579        |
| Operation                              | 000000     |  | 0.0                         | 0.0 | 0.0 | 227,579 |                |
| Wages and Salaries                     |            |  |                             |     |     |         | 227,579        |
| 2111001 Established Post               |            |  |                             |     |     |         | 227,579        |
| <b>Use of goods and services</b>       |            |  |                             |     |     |         | <b>21,288</b>  |
| Objective                              | 050601     | 6.1 Promote spatially integrated & orderly devt of human settlements |                             |     |     |         | 21,288         |
| Program                                | 910002     | Infrastructure Delivery and Management                               |                             |     |     |         | 21,288         |
| Sub-Program                            | 9100021    | SP2.1 Physical and Spatial Planning                                  |                             |     |     |         | 2,767          |
| Operation                              | 736135     | Internal management of the organisation                              | 1.0                         | 1.0 | 1.0 | 2,767   |                |
| Use of goods and services              |            |  |                             |     |     |         | 2,767          |
| 2210101 Printed Material & Stationery  |            |  |                             |     |     |         | 2,767          |
| Sub-Program                            | 9100022    | SP2.2 Infrastructure Development                                     |                             |     |     |         | 18,521         |
| Operation                              | 736138     | Internal management of the organisation                              | 1.0                         | 1.0 | 1.0 | 18,521  |                |
| Use of goods and services              |            |  |                             |     |     |         | 18,521         |
| 2210101 Printed Material & Stationery  |            |  |                             |     |     |         | 18,521         |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|   |            |   |                             |     |     |  | Amount (GH¢)     |
|---|------------|---|-----------------------------|-----|-----|--|------------------|
| Institution                                   | 01         | Government of Ghana Sector  |                             |     |     |  |                  |
| Fund Type/Source                              | 12603      | CF (Assembly)   | <i>Total By Fund Source</i> |     |     |  | 1,396,261        |
| Function Code                                 | 70610      | Housing development   |                             |     |     |  |                  |
| Organisation                                  | 3611002001 | Bawku West District - Zebilla_ Works_Public Works Upper East  |                             |     |     |  |                  |
| Location Code                                 | 0907100    | Bawku West - Zebilla  |                             |     |     |  |                  |
| <b>Use of goods and services</b>              |            |   |                             |     |     |  | <b>50,000</b>    |
| Objective                                     | 050601     | 6.1 Promote spatially integrated & orderly devt of human settlements                                |                             |     |     |  | 50,000           |
| Program                                       | 910002     | Infrastructure Delivery and Management  |                             |     |     |  | 50,000           |
| Sub-Program                                   | 9100021    | SP2.1 Physical and Spatial Planning   |                             |     |     |  | 50,000           |
| Operation                                     | 736133     | Sensitisation on land use planning  | 1.0                         | 1.0 | 1.0 |  | 5,000            |
| Use of goods and services                     |            |   |                             |     |     |  | 5,000            |
| 2210101 Printed Material & Stationery         |            |   |                             |     |     |  | 5,000            |
| Operation                                     | 736134     | Monitoring of new infrastructure development in the District  | 1.0                         | 1.0 | 1.0 |  | 5,000            |
| Use of goods and services                     |            |   |                             |     |     |  | 5,000            |
| 2210503 Fuel & Lubricants - Official Vehicles |            |   |                             |     |     |  | 5,000            |
| Operation                                     | 736136     | Develop planning schemes to cover entire District   | 1.0                         | 1.0 | 1.0 |  | 40,000           |
| Use of goods and services                     |            |   |                             |     |     |  | 40,000           |
| 2210101 Printed Material & Stationery         |            |   |                             |     |     |  | 40,000           |
| <b>Non Financial Assets</b>                   |            |   |                             |     |     |  | <b>1,346,261</b> |
| Objective                                     | 050601     | 6.1 Promote spatially integrated & orderly devt of human settlements                                |                             |     |     |  | 1,346,261        |
| Program                                       | 910002     | Infrastructure Delivery and Management  |                             |     |     |  | 1,346,261        |
| Sub-Program                                   | 9100021    | SP2.1 Physical and Spatial Planning   |                             |     |     |  | 40,000           |
| Project                                       | 736132     | Street naming and property addressing in the District   | 1.0                         | 1.0 | 1.0 |  | 40,000           |
| Fixed assets                                  |            |   |                             |     |     |  | 40,000           |
| 3111103 Bungalows/Flats                       |            |   |                             |     |     |  | 40,000           |
| Sub-Program                                   | 9100022    | SP2.2 Infrastructure Development  |                             |     |     |  | 1,306,261        |
| Project                                       | 736137     | Opening up of feeder roads  | 1.0                         | 1.0 | 1.0 |  | 95,000           |
| Fixed assets                                  |            |   |                             |     |     |  | 95,000           |
| 3111308 Feeder Roads                          |            |   |                             |     |     |  | 95,000           |
| Project                                       | 736142     | Renovation of top floor of Assembly block   | 1.0                         | 1.0 | 1.0 |  | 70,000           |
| Fixed assets                                  |            |   |                             |     |     |  | 70,000           |
| 3111204 Office Buildings                      |            |   |                             |     |     |  | 70,000           |
| Project                                       | 736143     | Gravelling of Finance, MoFA and GES frontage  | 1.0                         | 1.0 | 1.0 |  | 30,000           |
| Fixed assets                                  |            |   |                             |     |     |  | 30,000           |
| 3111204 Office Buildings                      |            |   |                             |     |     |  | 30,000           |
| Project                                       | 736144     | Street lightening in the District   | 1.0                         | 1.0 | 1.0 |  | 50,000           |
| Fixed assets                                  |            |   |                             |     |     |  | 50,000           |
| 3111310 Highways                              |            |   |                             |     |     |  | 50,000           |
| Project                                       | 736145     | Construction of 3No. 5-Unit market stall, 2No. 5-Unit lockable stores and a butcher shop at Agatuse | 1.0                         | 1.0 | 1.0 |  | 26,911           |

## BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|         |              |   |     |     |     |  |         |
|---------|--------------|---|-----|-----|-----|--|---------|
|         | Fixed assets |   |     |     |     |  | 26,911  |
|         | 3111304      | Markets   |     |     |     |  | 26,911  |
| Project | 736146       | Construction of 3No. 5-Unit market stalls, 2No. 5-Unit lockable stores and a butcher shop at Aramkoliga | 1.0 | 1.0 | 1.0 |  | 350,000 |
|         | Fixed assets |   |     |     |     |  | 350,000 |
|         | 3111304      | Markets   |     |     |     |  | 350,000 |
| Project | 736152       | Rehabilitation of 4No staff bungalows   | 1.0 | 1.0 | 1.0 |  | 75,000  |
|         | Fixed assets |   |     |     |     |  | 75,000  |
|         | 3111103      | Bungalows/Flats   |     |     |     |  | 75,000  |
| Project | 736153       | Self Help/Counterpart funding   | 1.0 | 1.0 | 1.0 |  | 80,000  |
|         | Fixed assets |   |     |     |     |  | 80,000  |
|         | 3113110      | Water Systems   |     |     |     |  | 80,000  |
| Project | 736154       | Acquisition of land for development projects  | 1.0 | 1.0 | 1.0 |  | 60,000  |
|         | Fixed assets |   |     |     |     |  | 60,000  |
|         | 3111204      | Office Buildings  |     |     |     |  | 60,000  |
| Project | 736155       | Rehabilitation and furnishing of 3No T/A Councils   | 1.0 | 1.0 | 1.0 |  | 60,000  |
|         | Fixed assets |   |     |     |     |  | 60,000  |
|         | 3111204      | Office Buildings  |     |     |     |  | 60,000  |
| Project | 736156       | Rehabilitation of District Police Commanders official residence   | 1.0 | 1.0 | 1.0 |  | 19,350  |
|         | Fixed assets |   |     |     |     |  | 19,350  |
|         | 3111204      | Office Buildings  |     |     |     |  | 19,350  |
| Project | 736157       | Drilling, construction and mechanisation of 1No borehole at the Assembly premises                       | 1.0 | 1.0 | 1.0 |  | 30,000  |
|         | Fixed assets |   |     |     |     |  | 30,000  |
|         | 3113110      | Water Systems   |     |     |     |  | 30,000  |
| Project | 736158       | Renovation of old veterinary office (Town Clinic)   | 1.0 | 1.0 | 1.0 |  | 25,000  |
|         | Fixed assets |   |     |     |     |  | 25,000  |
|         | 3111204      | Office Buildings  |     |     |     |  | 25,000  |
| Project | 736159       | Rehabilitation of GES District office in Zebilla  | 1.0 | 1.0 | 1.0 |  | 85,000  |
|         | Fixed assets |   |     |     |     |  | 85,000  |
|         | 3111204      | Office Buildings  |     |     |     |  | 85,000  |
| Project | 736160       | Rehabilitation of MoFA District office in Zebilla   | 1.0 | 1.0 | 1.0 |  | 50,000  |
|         | Fixed assets |   |     |     |     |  | 50,000  |
|         | 3111205      | School Buildings  |     |     |     |  | 50,000  |
| Project | 736161       | Rehabilitation of District Treasury Block in Zebilla  | 1.0 | 1.0 | 1.0 |  | 50,000  |
|         | Fixed assets |   |     |     |     |  | 50,000  |
|         | 3111204      | Office Buildings  |     |     |     |  | 50,000  |
| Project | 736162       | Rehabilitation of District Court in Zebilla   | 1.0 | 1.0 | 1.0 |  | 70,000  |
|         | Fixed assets |   |     |     |     |  | 70,000  |
|         | 3111204      | Office Buildings  |     |     |     |  | 70,000  |
| Project | 736165       | Rehabilitation of 1No slaughter house at Zebilla  | 1.0 | 1.0 | 1.0 |  | 35,000  |
|         | Fixed assets |   |     |     |     |  | 35,000  |
|         | 3111206      | Slaughter House   |     |     |     |  | 35,000  |
| Project | 736166       | Construction of 1No garage for District Fire Service in Zebilla   | 1.0 | 1.0 | 1.0 |  | 45,000  |
|         | Fixed assets |   |     |     |     |  | 45,000  |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

3111305 Car/Lorry Park

45,000

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |  |                             |     |     |  | Amount (GH¢)     |
|----------------------------------|------------|--|-----------------------------|-----|-----|--|------------------|
| Institution                      | 01         | Government of Ghana Sector   |                             |     |     |  |                  |
| Fund Type/Source                 | 13402      | Pooled   | <i>Total By Fund Source</i> |     |     |  | 1,816,853        |
| Function Code                    | 70610      | Housing development  |                             |     |     |  |                  |
| Organisation                     | 3611002001 | Bawku West District - Zebilla_Works_Public Works_Upper East          |                             |     |     |  |                  |
| Location Code                    | 0907100    | Bawku West - Zebilla   |                             |     |     |  |                  |
| <b>Use of goods and services</b> |            |  |                             |     |     |  | <b>137,879</b>   |
| Objective                        | 050601     | 6.1 Promote spatially integrated & orderly devt of human settlements |                             |     |     |  | 137,879          |
| Program                          | 910002     | Infrastructure Delivery and Management                               |                             |     |     |  | 137,879          |
| Sub-Program                      | 9100022    | SP2.2 Infrastructure Development                                     |                             |     |     |  | 137,879          |
| Operation                        | 736199     | Client Service and Coach Allowance                                   | 1.0                         | 1.0 | 1.0 |  | 137,879          |
| Use of goods and services        |            |  |                             |     |     |  | 137,879          |
| 2210709 Allowances               |            |  |                             |     |     |  | 137,879          |
| <b>Non Financial Assets</b>      |            |  |                             |     |     |  | <b>1,678,974</b> |
| Objective                        | 050601     | 6.1 Promote spatially integrated & orderly devt of human settlements |                             |     |     |  | 1,678,974        |
| Program                          | 910002     | Infrastructure Delivery and Management                               |                             |     |     |  | 1,678,974        |
| Sub-Program                      | 9100022    | SP2.2 Infrastructure Development                                     |                             |     |     |  | 1,678,974        |
| Project                          | 736139     | Rehabilitation of Yikurugu-Zeogo feeder road (2.8 km)                | 1.0                         | 1.0 | 1.0 |  | 170,436          |
| Fixed assets                     |            |  |                             |     |     |  | 170,436          |
| 3111308 Feeder Roads             |            |  |                             |     |     |  | 170,436          |
| Project                          | 736140     | Rehabilitation of Kopella-Tranbuliga feeder road (2.6 km)            | 1.0                         | 1.0 | 1.0 |  | 222,431          |
| Fixed assets                     |            |  |                             |     |     |  | 222,431          |
| 3111204 Office Buildings         |            |  |                             |     |     |  | 222,431          |
| Project                          | 736141     | Rehabilitation of Arenga-Gumbare feeder road (2.6 km)                | 1.0                         | 1.0 | 1.0 |  | 232,583          |
| Fixed assets                     |            |  |                             |     |     |  | 232,583          |
| 3111308 Feeder Roads             |            |  |                             |     |     |  | 232,583          |
| Project                          | 736147     | Construction of 1No small earth dam at Biringu                       | 1.0                         | 1.0 | 1.0 |  | 41,780           |
| Fixed assets                     |            |  |                             |     |     |  | 41,780           |
| 3113110 Water Systems            |            |  |                             |     |     |  | 41,780           |
| Project                          | 736148     | Rehabilitation of 1No small earth dam at Ankpaliga                   | 1.0                         | 1.0 | 1.0 |  | 111,236          |
| Fixed assets                     |            |  |                             |     |     |  | 111,236          |
| 3113110 Water Systems            |            |  |                             |     |     |  | 111,236          |
| Project                          | 736149     | Rehabilitation of 1No small earth dam at Kansongo                    | 1.0                         | 1.0 | 1.0 |  | 344,178          |
| Fixed assets                     |            |  |                             |     |     |  | 344,178          |
| 3113110 Water Systems            |            |  |                             |     |     |  | 344,178          |
| Project                          | 736150     | Rehabilitation of 1No small earth dam at Googo                       | 1.0                         | 1.0 | 1.0 |  | 391,655          |
| Fixed assets                     |            |  |                             |     |     |  | 391,655          |
| 3113110 Water Systems            |            |  |                             |     |     |  | 391,655          |
| Project                          | 736151     | Rahabilitation of 1No small earth dam at Tilli                       | 1.0                         | 1.0 | 1.0 |  | 164,675          |
| Fixed assets                     |            |  |                             |     |     |  | 164,675          |
| 3113110 Water Systems            |            |  |                             |     |     |  | 164,675          |

# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                             |            |  |  |  |     |                             | Amount (GH¢)     |         |
|-----------------------------|------------|--|--|--|-----|-----------------------------|------------------|---------|
| Institution                 | 01         | Government of Ghana Sector   |  |  |     |                             |                  |         |
| Fund Type/Source            | 14009      | DDF  |  |  |     | <i>Total By Fund Source</i> | 386,000          |         |
| Function Code               | 70610      | Housing development  |  |  |     |                             |                  |         |
| Organisation                | 3611002001 | Bawku West District - Zebilla_Works_Public Works_Upper East          |  |  |     |                             |                  |         |
| Location Code               | 0907100    | Bawku West - Zebilla   |  |  |     |                             |                  |         |
| <b>Non Financial Assets</b> |            |  |  |  |     |                             | <b>386,000</b>   |         |
| Objective                   | 050601     | 6.1 Promote spatially integrated & orderly devt of human settlements |  |  |     |                             | 386,000          |         |
| Program                     | 910002     | Infrastructure Delivery and Management                               |  |  |     |                             | 386,000          |         |
| Sub-Program                 | 9100022    | SP2.2 Infrastructure Development                                     |  |  |     |                             | 386,000          |         |
| Project                     | 736163     | Construction of Maternity Ward for Zebilla Hospital                  |  |  | 1.0 | 1.0                         | 1.0              | 300,000 |
| Fixed assets                |            |  |  |  |     |                             | 300,000          |         |
| 3111201 Hospitals           |            |  |  |  |     |                             | 300,000          |         |
| Project                     | 736164     | Rehabilitation of Binaba Health Centre                               |  |  | 1.0 | 1.0                         | 1.0              | 86,000  |
| Fixed assets                |            |  |  |  |     |                             | 86,000           |         |
| 3111201 Hospitals           |            |  |  |  |     |                             | 86,000           |         |
| <b>Total Cost Centre</b>    |            |  |  |  |     |                             | <b>3,847,980</b> |         |



# BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2017

|                                  |            |   |  |  |     |                             | Amount (GH¢)     |        |
|----------------------------------|------------|---|--|--|-----|-----------------------------|------------------|--------|
| Institution                      | 01         | Government of Ghana Sector  |  |  |     |                             |                  |        |
| Fund Type/Source                 | 12603      | CF (Assembly)   |  |  |     | <i>Total By Fund Source</i> | 35,000           |        |
| Function Code                    | 70360      | Public order and safety n.e.c                                     |  |  |     |                             |                  |        |
| Organisation                     | 3611500001 | Bawku West District - Zebilla_Disaster Prevention Upper East      |  |  |     |                             |                  |        |
| Location Code                    | 0907100    | Bawku West - Zebilla  |  |  |     |                             |                  |        |
| <b>Use of goods and services</b> |            |   |  |  |     |                             | <b>35,000</b>    |        |
| Objective                        | 031102     | 11.2 Promote efficient land use and management systems            |  |  |     |                             | 35,000           |        |
| Program                          | 910005     | Environmental and Sanitation Management                           |  |  |     |                             | 35,000           |        |
| Sub-Program                      | 9100051    | SP5.1 Disaster prevention and Management                          |  |  |     |                             | 35,000           |        |
| Operation                        | 000099     | Provision for Disaster prevention, management and care of victims |  |  | 1.0 | 1.0                         | 1.0              | 35,000 |
| Use of goods and services        |            |   |  |  |     |                             | 35,000           |        |
| 2211203 Emergency Works          |            |   |  |  |     |                             | 35,000           |        |
| <b>Total Cost Centre</b>         |            |   |  |  |     |                             | <b>35,000</b>    |        |
| <b>Total Vote</b>                |            |   |  |  |     |                             | <b>9,305,032</b> |        |

**2017 APPROPRIATION  
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

*(in GH Cedis)*

| SECTOR / MDA / MMDA                             | Central GOG and CF        |               |           |           | I G F        |               |       | FUNDS / OTHERS |           |            | Development Partner Funds |         |           | Grand Total |           |
|---|---------------------------|---------------|-----------|-----------|--------------|---------------|-------|----------------|-----------|------------|---------------------------|---------|-----------|-------------|-----------|
|   | Compensation of Employees | Goods/Service | Capex     | Total GoG | Comp. of Emp | Goods/Service | Capex | Total IGF      | STATUTORY | Capex ABFA | Others                    | Goods   | Service   |             | Capex     |
| Bawku West District - Zebilla                   | 1,491,876                 | 1,743,218     | 2,519,418 | 5,754,512 | 0            | 234,478       | 0     | 234,478        | 0         | 0          | 0                         | 277,429 | 3,038,613 | 3,316,042   | 9,305,032 |
| Management and Administration                   | 339,292                   | 1,233,500     | 0         | 1,572,792 | 0            | 218,978       | 0     | 218,978        | 0         | 0          | 0                         | 60,800  | 0         | 60,800      | 1,852,570 |
| SP1.1: General Administration                   | 178,160                   | 940,000       | 0         | 1,118,160 | 0            | 140,477       | 0     | 140,477        | 0         | 0          | 0                         | 0       | 0         | 0           | 1,258,637 |
| SP1.2: Finance and Revenue Mobilization         | 93,399                    | 65,000        | 0         | 158,399   | 0            | 65,501        | 0     | 65,501         | 0         | 0          | 0                         | 0       | 0         | 0           | 223,900   |
| SP1.3: Planning, Budgeting and Coordination     | 67,732                    | 228,500       | 0         | 296,232   | 0            | 4,500         | 0     | 4,500          | 0         | 0          | 0                         | 14,000  | 0         | 14,000      | 314,732   |
| SP1.5: Human Resource Management                | 0                         | 0             | 0         | 0         | 0            | 8,500         | 0     | 8,500          | 0         | 0          | 0                         | 46,800  | 0         | 46,800      | 55,300    |
| Infrastructure Delivery and Management          | 238,759                   | 71,288        | 1,346,261 | 1,656,307 | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 137,879 | 2,064,974 | 2,202,853   | 3,859,160 |
| SP2.1 Physical and Spatial Planning             | 11,180                    | 52,767        | 40,000    | 103,947   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 103,947   |
| SP2.2 Infrastructure Development                | 227,579                   | 18,521        | 1,306,261 | 1,552,360 | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 137,879 | 2,064,974 | 2,202,853   | 3,755,213 |
| Social Services Delivery                        | 492,955                   | 257,246       | 1,173,157 | 1,923,358 | 0            | 5,500         | 0     | 5,500          | 0         | 0          | 0                         | 78,750  | 599,640   | 678,390     | 2,607,248 |
| SP3.1 Education and Youth Development           | 0                         | 102,500       | 335,672   | 438,172   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 573,640   | 573,640     | 1,011,813 |
| SP3.2 Health Delivery                           | 187,957                   | 70,290        | 837,485   | 1,095,732 | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 26,000    | 26,000      | 1,121,732 |
| SP3.3 Social Welfare and Community Development  | 304,998                   | 84,456        | 0         | 389,454   | 0            | 5,500         | 0     | 5,500          | 0         | 0          | 0                         | 78,750  | 0         | 78,750      | 473,704   |
| Economic Development                            | 420,871                   | 146,184       | 0         | 567,055   | 0            | 10,000        | 0     | 10,000         | 0         | 0          | 0                         | 0       | 373,999   | 373,999     | 951,054   |
| SP4.1 Trade, Tourism and Industrial development | 0                         | 110,000       | 0         | 110,000   | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 110,000   |
| SP4.2 Agricultural Development                  | 420,871                   | 36,184        | 0         | 457,055   | 0            | 10,000        | 0     | 10,000         | 0         | 0          | 0                         | 0       | 373,999   | 373,999     | 841,054   |
| Environmental and Sanitation Management         | 0                         | 35,000        | 0         | 35,000    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 35,000    |
| SP5.1 Disaster prevention and Management        | 0                         | 35,000        | 0         | 35,000    | 0            | 0             | 0     | 0              | 0         | 0          | 0                         | 0       | 0         | 0           | 35,000    |

# MMDA Expenditure by Programme and Project

In GH¢

| Program / Project   | 2015   | 2016   |              | 2017      | 2018      | 2019      |
|---|--------|--------|--------------|-----------|-----------|-----------|
|   | Actual | Budget | Est. Outturn | Budget    | forecast  | forecast  |
| <b>Bawku West District - Zebilla</b>  | 0      | 0      | 0            | 5,558,031 | 5,558,031 | 5,613,611 |
| <b>Infrastructure Delivery and Management</b>   | 0      | 0      | 0            | 3,411,234 | 3,411,234 | 3,445,347 |
| Street naming and property addressing in the District   | 0      | 0      | 0            | 40,000    | 40,000    | 40,400    |
| Opening up of feeder roads  | 0      | 0      | 0            | 95,000    | 95,000    | 95,950    |
| Rehabilitation of Yikurugu-Zeogo feeder road (2.8 km)   | 0      | 0      | 0            | 170,436   | 170,436   | 172,140   |
| Rehabilitation of Kopella-Tranbuliga feeder road (2.6 km)   | 0      | 0      | 0            | 222,431   | 222,431   | 224,655   |
| Rehabilitation of Arenga-Gumbare feeder road (2.6 km)   | 0      | 0      | 0            | 232,583   | 232,583   | 234,908   |
| Renovation of top floor of Assembly block   | 0      | 0      | 0            | 70,000    | 70,000    | 70,700    |
| Gravelling of Finance, MoFA and GES frontage  | 0      | 0      | 0            | 30,000    | 30,000    | 30,300    |
| Street lightening in the District   | 0      | 0      | 0            | 50,000    | 50,000    | 50,500    |
| Construction of 3No. 5-Unit market stall, 2No. 5-Unit lockable stores and a butcher shop at Agatuse     | 0      | 0      | 0            | 26,911    | 26,911    | 27,180    |
| Construction of 3No. 5-Unit market stalls, 2No. 5-Unit lockable stores and a butcher shop at Aramkoliga | 0      | 0      | 0            | 350,000   | 350,000   | 353,500   |
| Construction of 1No small earth dam at Biringu  | 0      | 0      | 0            | 41,780    | 41,780    | 42,198    |
| Rehabilitation of 1No small earth dam at Ankpaliga  | 0      | 0      | 0            | 111,236   | 111,236   | 112,349   |
| Rehabilitation of 1No small earth dam at Kansongo   | 0      | 0      | 0            | 344,178   | 344,178   | 347,620   |
| Rehabilitation of 1No small earth dam at Googo  | 0      | 0      | 0            | 391,655   | 391,655   | 395,571   |
| Rehabilitation of 1No small earth dam at Tilli  | 0      | 0      | 0            | 164,675   | 164,675   | 166,322   |
| Rehabilitation of 4No staff bungalows   | 0      | 0      | 0            | 75,000    | 75,000    | 75,750    |
| Self Help/Counterpart funding   | 0      | 0      | 0            | 80,000    | 80,000    | 80,800    |
| Acquisition of land for development projects  | 0      | 0      | 0            | 60,000    | 60,000    | 60,600    |
| Rehabilitation and furnishing of 3No T/A Councils   | 0      | 0      | 0            | 60,000    | 60,000    | 60,600    |
| Rehabilitation of District Police Commanders official residence   | 0      | 0      | 0            | 19,350    | 19,350    | 19,544    |
| Drilling, construction and mechanisation of 1No borehole at the Assembly premises                       | 0      | 0      | 0            | 30,000    | 30,000    | 30,300    |
| Renovation of old veterinary office (Town Clinic)   | 0      | 0      | 0            | 25,000    | 25,000    | 25,250    |
| Rehabilitation of GES District office in Zebilla  | 0      | 0      | 0            | 85,000    | 85,000    | 85,850    |
| Rehabilitation of MoFA District office in Zebilla   | 0      | 0      | 0            | 50,000    | 50,000    | 50,500    |
| Rehabilitation of District Treasury Block in Zebilla  | 0      | 0      | 0            | 50,000    | 50,000    | 50,500    |
| Rehabilitation of District Court in Zebilla   | 0      | 0      | 0            | 70,000    | 70,000    | 70,700    |
| Construction of Maternity Ward for Zebilla Hospital   | 0      | 0      | 0            | 300,000   | 300,000   | 303,000   |
| Rehabilitation of Binaba Health Centre  | 0      | 0      | 0            | 86,000    | 86,000    | 86,860    |
| Rehabilitation of 1No slaughter house at Zebilla  | 0      | 0      | 0            | 35,000    | 35,000    | 35,350    |
| Construction of 1No garage for District Fire Service in Zebilla   | 0      | 0      | 0            | 45,000    | 45,000    | 45,450    |
| <b>Social Services Delivery</b>   | 0      | 0      | 0            | 1,772,798 | 1,772,798 | 1,790,525 |

## MMDA Expenditure by Programme and Project

In GH¢

| <i>Program / Project</i>   | 2015          | 2016          |                     | 2017          | 2018            | 2019            |
|--|---------------|---------------|---------------------|---------------|-----------------|-----------------|
|  | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| Construction of 1No 3-Unit Classroom Block with ancillary facilities at Zuayanga           | 0             | 0             | 0                   | 17,921        | 17,921          | 18,100          |
| Construction of 1No 3-Unit Classroom Block with ancillary facilities at Agatuse            | 0             | 0             | 0                   | 15,509        | 15,509          | 15,664          |
| Construction of 1No 6-Unit Classroom Block with ancillary facilities at Kobore             | 0             | 0             | 0                   | 81,544        | 81,544          | 82,359          |
| Construction of 1No 3-Unit Classroom Block with ancillary facilities at Azuwera            | 0             | 0             | 0                   | 106,731       | 106,731         | 107,798         |
| Construction of 1No 3-Unit Classroom Block with ancillary facilities at Adagbira Primary   | 0             | 0             | 0                   | 73,480        | 73,480          | 74,215          |
| Construction of 1No 3-Unit Classroom Block with ancillary facilities at Tarikom JJHS       | 0             | 0             | 0                   | 43,963        | 43,963          | 44,402          |
| Construction of 2No 3-Unit Classroom Block with ancillary facilities at Guzungo and Adonse | 0             | 0             | 0                   | 360,000       | 360,000         | 363,600         |
| Construction of 1No 3-Unit Classroom Block with ancillary facilities at Narigu Primary     | 0             | 0             | 0                   | 210,165       | 210,165         | 212,267         |
| Construction of office block for DHMT of GHS in Zebilla                                    | 0             | 0             | 0                   | 320,000       | 320,000         | 323,200         |
| Construction of 1No CHPS Compound with ancillary facilities at Biringu                     | 0             | 0             | 0                   | 277,485       | 277,485         | 280,260         |
| Construction 1-Unit 7No Bedrooms quarters for Health staff at Googo                        | 0             | 0             | 0                   | 26,000        | 26,000          | 26,260          |
| Construction of land fill site in the District   | 0             | 0             | 0                   | 240,000       | 240,000         | 242,400         |
| <b>Economic Development</b>  | 0             | 0             | 0                   | 373,999       | 373,999         | 377,739         |
| Provision for 6No climate change sub-projects District wide                                | 0             | 0             | 0                   | 373,999       | 373,999         | 377,739         |
| <b>Grand Total</b>   | 0             | 0             | 0                   | 5,558,031     | 5,558,031       | 5,613,611       |