



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2018-2021

PROGRAMME BASED BUDGET ESTIMATES

FOR 2018

ZABZUGU DISTRICT ASSEMBLY

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**BACKGROUND
(Brief Profile of the District)**

Legislative Instrument (L.I)

The Zabzugu District Assembly is one of the twenty six (26) District Assemblies in the Northern Region. It was established by the Legislative instrument (L.I) 2053. It is one of the eastern corridor districts in the Northern Region of Ghana, with Zabzugu as the district capital.

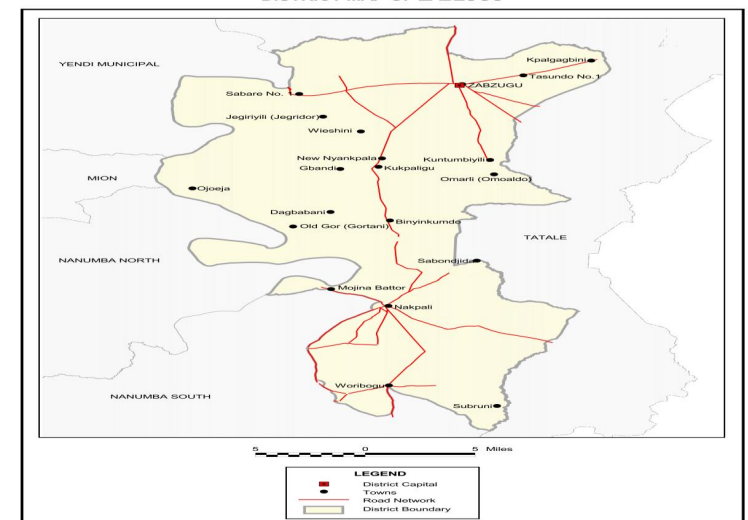
Population

It has a projected Population of 75,756.

Location and Size

Zabzugu District is located in the eastern part of the Northern region. It covers an area of 1,100.1sqkm². It shares boundaries with Tatale/Sanguli District to the north and east, Yendi District to the west and Nanumba North District to the south

DISTRICT MAP OF ZABZUGU



DISTRICT ECONOMY

Transportation and Road Network

The district is spanned with a total of 402km roads network which links the district capital to other communities as well as other neighboring districts. Out of this, 243km are engineered and only 35km partly engineered. The non-engineered roads are about 124km.

The district capital, Zabzugu has two arterial roads which carry in-coming and out-going traffic from Zabzugu. These roads are Yendi route and the Tatale route which links Ghana to Togo border.

Education

The Directorate of Education in the Zabzugu District has five educational circuits: Gor Circuit, Sabare Circuit, Kworli Circuit, Zabzugu Circuit and Kukpaligu Circuit.

The district has 54 Kindergartens, 55 Primary schools, 16 junior high schools and 1 Senior high school. These comprise of both public and private institutions. The Teacher-Pupil ratio is 1:89 for the Kindergarten, 1:54 for the primary level and 1:19 for the Junior high school level.

Health

The district has one hospital at Zabzugu; two (4) health centers at Nakpali and Kukpaligu and three (3) Community Based Health Planning Services (CHPS) Centers at Woribogu, Sabare and Gor-Tanei. Four CHPS compounds have been constructed at Ojoja, Gor-Kuani, Mognegu and kpaligbini but are yet to be furnished to start operating.

Agriculture

About 92% of the people of Zabzugu district are farmers in both crop and rearing of small ruminants. The main crops cultivated by farmers in the district are: yam, millet, maize, sorghum, cassava, groundnuts, and cowpea and soya beans. Goats and Sheep are the small ruminants reared in the district. They are often sold during the lean season (May to July) to meet the food needs of households.

Tourism Development

The district has a lot of untapped tourism potentials in the following areas: Naa Zangina Grave at Sabare, Naa Zangina Mosque at Sabare, Water Falls, the Steep Slope at Kukuokpanga Checheboni Waterfalls at Mogneigu and the Grave Yard of Spiritual leaders at Sabare

The Environment

Water and Sanitation

The principal sources of water supply in the district are boreholes fitted with pumps, hand dug wells (protected and unprotected) streams, pond and dugouts. These water facilities were provided by agencies and NGOs including Community Water and Sanitation Agency (CWSA), World Vision (W.V.I) and New Energy and the District Assembly. About 70% of the people within the district have access to portable water.

About 10% of the district populations have access to improved sanitation (flush toilet, K.V.I.P household latrine). There are only two alternative KVIP latrines in the centre of the town to serve thousands of people either resident or travellers. Most people have no access to toilet facilities and the free range system of human waste disposal is a very common feature.

Climatic Conditions

The District experiences two main seasons during the year – the dry and the raining seasons. The dry season starts from late October to early May. Farming activities noted for this period are: harvesting of rice, cassava, Yam, drying of foodstuffs, preparation of farmlands and raising of yam mounds period.

Key Development issues/Challenges of the District

1. Poor road infrastructure.
2. Low revenue base of the District Assembly (IGF)
3. Low pupil-teacher ratio.
4. Inadequate educational infrastructure
5. Difficult access to basic health care
6. Low productivity at the Agricultural sector
7. Lack of portable water for some communities
8. Poor Sanitation
9. Inadequate promotion of domestic tourism

PART A: STRATEGIC OVERVIEW

1. NATIONAL MEDIUM TERM DEVELOPMENT POLICY FRAMEWORK (NMTDPF) 2018-2021

The National Medium Term Development Policy Framework (NMTDPF) 2018-2021 contains several Policy Objectives. Ten (1) of these Policy Objectives are relevant to the Zabzugu District Assembly.

These objectives include:

1. Boost revenue mobilisation, eliminate tax abuses and improve efficiency
2. Improve local government service & institutionalise district level planning & budgeting
3. Enhance inclusive & equitable access & participation in education at all levels
4. Ensure sustainable, equitable and easily accessible healthcare services
5. Ensure reduction of new AIDS/STIs infections, especially among the vulnerable
6. Improve access to sanitation
7. Promote the development of selected staples and horticultural crops
8. Improve access & coverage of potable water in rural & urban communities
9. Create & sustain an efficient & effective transport systems
10. Intensify the promotion of domestic tourism

NATIONAL MEDIUM TERM DEVELOPMENT POLICY FRAMEWORK (NMTDPF) 2018-2021 POLICY OBJECTIVES
ADOPTED NATIONAL STRATEGIES

KEY FOCUS AREA	KEY DISTRICT ISSUES	ADOPTED NMTDPF POLICY OBJECTIVES
INTERNALLY GENERATED FUND	Low revenue base of the District Assembly (IGF)	<ul style="list-style-type: none"> Boost revenue mobilization, eliminate tax abuses and improve efficiency
TOURISM	Inadequate promotion of domestic tourism	<ul style="list-style-type: none"> Intensify the promotion of domestic tourism
AGRICULTURE	Low Productivity	<ul style="list-style-type: none"> Promote agriculture mechanization
HEALTH	Difficult access to basic health care	<ul style="list-style-type: none"> Ensure sustainable, equitable and easily accessible healthcare

	services	<ul style="list-style-type: none"> Intensify education to reduce stigmatization Intensify behavioral change strategies especially for high risk groups for HIV & AIDS and TB Strengthen collaboration among HIV & AIDS, TB, and sexual and reproductive health programmes Intensify efforts to eliminate mother to child transmission of HIV (MTCTHIV)
EDUCATION	Access to education	<ul style="list-style-type: none"> Remove all bottlenecks (physical, social, financial, cultural and other factors) impeding access to education at all levels Improve quality of education at basic and senior high school level with emphasis on science and mathematics Improve teaching and learning environments to increase pupil learning achievement and better schooling outcomes
TRANSPORT SYSTEM	Poor road infrastructure	<ul style="list-style-type: none"> Prioritize the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs

		effective and efficient transport system that meets user needs	<ul style="list-style-type: none"> •
WATER AND ENVIRONMENTAL SANITATION AND HYGIENE	Poor Sanitation	Improve access to sanitation	<ul style="list-style-type: none"> • Promote the construction and use of modern household and institutional toilet facilities • Scale-up the Community Led Total Sanitation (CLTS) for the promotion of household sanitation • Intensify public education on improper waste disposal
	Inadequate access to electricity	Provide adequate, reliable and affordable energy to meet domestic and export needs	<ul style="list-style-type: none"> • Increase access to energy by the poor and vulnerable • Achieve cost recovery for electricity services • Improve efficiency in power generation, transmission and distribution
LOCAL GOVERNANCE		Ensure full political, administrative and fiscal decentralization	<ul style="list-style-type: none"> • Institute measures to block leakages and loopholes in the revenue mobilization system of MMDAs
		Improve local government service and institutionalize district level planning and budgeting	<ul style="list-style-type: none"> • Integrate and institutionalize district level planning and budgeting through the participatory process at all levels • Establish data management systems at all levels with baselines data which must be continuously updated • Strengthen institutions responsible for coordinating planning at all levels and ensure their effective linkage with the budgeting process •

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REVENUE IMPROVEMENT STRATEGIES FOR 2018

The Assembly for the past years (2015 and 2016) made significant strides in local revenue mobilization. In 2015, the Assembly exceeded its' revenue target by 13% and in 2016 exceeded its' revenue target by 12%.

However, the revenue performance for 2017 has significantly declined due to several factors. In an attempt to arrest this situation, a number of strategies have been developed as contained in the table below when the Revenue Management Team of the Assembly met on 11th October, 2017.

RATES	<ul style="list-style-type: none"> • Basic Rate • Property Rate • Cattle Rate 	<ul style="list-style-type: none"> • Intensify education on payment of basic and property rates • Activate Revenue taskforce to assist in the collection of rates (Cattle rate and property rate)
LANDS	<ul style="list-style-type: none"> • Building permit • Comm. Mast permits. • Reg. of plot 	<ul style="list-style-type: none"> • Intensify the collection of temporary structures renewal fees • Establish a unit within the Works Department solely for issuance of building permits
LICENSES	<ul style="list-style-type: none"> • Bicycle license • Motorbike license • Fuel dealers • Other businesses 	<ul style="list-style-type: none"> • Sensitize business operators to acquire licenses and also renew their licenses when expired
RENT	<ul style="list-style-type: none"> • Market Stores/stalls • Warehouse • Bungalows and quarters 	<ul style="list-style-type: none"> • Numbering and Registration of all Government bungalows and stores • Eviction of occupants who fail to pay their rents
FEES AND FINES	<ul style="list-style-type: none"> • Export of commodities (Yam, Maize, etc) • Export of animals 	<ul style="list-style-type: none"> • Sensitize various market women, trader associations and transport unions on the need to pay fees on export of commodities • Formation of revenue task force and monitoring team to check on the

Zabzugu District Assembly

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	<ul style="list-style-type: none"> Slaughtering of animals Registration of contractors 	activities of revenue collectors, especially on market days
INVESTMENT	<ul style="list-style-type: none"> Tipper Truck, Grader & Wheel loader 	<ul style="list-style-type: none"> Rehabilitation of access road to the sand winning site Position a Revenue Collector at the sand winning site. Improving on monitoring of the activities of the operators of the wheel loader, Tipper truck and the grader. Settle the misunderstanding between the Assembly and the Chiefs of Sabare over the sand winning site
REVENUE COLLECTOR		<ul style="list-style-type: none"> Facilitate the mobility of revenue collectors through periodic maintenance of their motorbikes Quarterly rotation of revenue collectors Setting target for revenue collectors Building capacity of revenue collectors Sanction underperforming revenue collectors Awarding best performing revenue collectors. Payment of Commissions without delay

GOAL, MISSION, VISION

GOAL

The goal of the Zabzugu District Assembly is to to improve the general living conditions of the people to reduce poverty, through human resource development and expansion of productive infrastructure, agricultural modernization, private sector competitiveness, sustained macroeconomic stability within a transparent and accountable decentralized Governance.

VISION

A healthy people with high productivity in a well-managed environment, high standard of living and where children, women and men have equal access to basic health, quality education, food and nutrition, economic resources and participation in decision –making

MISSION

To foster unity, peace and harmony amongst the major ethnic groups as well as minority tribes, whilst pursuing plans and programs to improve and sustain living standards of all people living within the borders of the district.

2. CORE FUNCTIONS

The Zabzugu District Assembly like all other Assemblies derives its functions from article 245 of the 1992 constitution of the Republic of Ghana as well as section 12 and 13 of the Local Governance Act (Act 936) of 2016.

The Functions of the Assembly are both mandatory and permissive. This implies that law or Act of Parliament states some of the functions of the Assembly, while others are left to the discretion of the Assembly to embark upon in the interest of the District.

The mandatory functions of the District Assembly are spelt out in the Local Governance Act of 2016, Act 936. Section 12 (1-9) and Section 13 (1-8) of the Act mandates District Assemblies to among other things;

- (a) Exercise political and administrative authority functions.
- (b) Promote local economic development
- (c) Provide guidance and direction to other administrative authorities in the district,
- (d) A district Assembly shall exercise deliberative, legislative and executive functions and
- (e) Be responsible for the overall development of the District and shall ensure the preparation and submission of the following through the Regional Coordinating Council:
- (f) Promote and support productive activity and social development in the district;
- (g) Sponsor the education of students in the district to fill particular manpower needs of the district;
- (h) Initiate programmes for the development of basic infrastructure and provide municipal works and services in the district;
- (i) Be responsible for the development, improvement and management of human settlement and the environment in the District.
- (j) In co-operation with the appropriate National and Local security agencies, be responsible for the maintenance of security and public safety in the District.
- (k) Ensure ready access to courts in the District for the promotion of justice.
- (l) Initiate, sponsor or carry out such study as may be necessary for the discharge of any of the functions conferred by the Act or any other enactment; and
- (m) execute approved development plans
- (n) guide and support sub-districts local structures, public agencies and local communities to perform their functions;

In the performance of these functions however, the District Assembly is subject to the general guidance and direction of the President on matters of National policy and is to act in cooperation with the appropriate public corporations, statutory bodies or Non-Governmental Organizations.

POLICY OUTCOME INDICATORS AND TARGETS

Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
		Year	Value	Year	Value	Year	Value
Increase in local revenue mobilization (IGF)	Increase in local revenue mobilization (IGF)	2016	10%	2017	10%	2018	20%
Enhanced awareness of payment of taxes	Number of Sensitisations undertaken	2016	2	2017	2	2018	5
Increase access to Portable Water	Number of boreholes Constructed	2016	10	2017	0	2018	0
	Number of broken boreholes fixed	2016	10	2017	0	2018	10
Enhanced environmental sanitation	Number of communities declared ODF	2016	5	2017	10	2018	20
Improvement of road network in the district	Kilometres of road improved	2016	26 km	2017	10 km	2018	20 km
Improved access to quality health facilities	Number of CHPS constructed/refurbished	2016	2	2017	0	2018	2
Improved access to quality education	No. schools constructed	2016	4	2017	0	2018	4
Improved agriculture productivity	No. of farmers trained	2016	2,796	2017	24,600	2018	3,050.00

SUMMARY OF KEY ACHIEVEMENTS IN 2017

2.1 MANAGEMENT AND ADMINISTRATION

General Administration

- Two (2) General Assembly meetings and two (2) meetings for the Sub-Committees and the Executive Committee were organised during the third quarter of the year.
- Three management and heads of department meetings were organised during the third quarter of the year

Finance and Revenue Mobilization

- Submitted all the nine (9) monthly financial report to the Local Government Ministry and Controller and Accountant General Department during the first quarter of the year
- Answered and cleared all audit observation and queries
- Trained revenue collectors on revenue mobilisation strategies

Planning, Budgeting and coordination

- Prepared 2018-2021 DMTDP
- Prepared and submitted the 2018 approved Composite Budget of the District
- All expenditures were accompanied with payment warrants.
- Monitored the execution of the plans and budget
- Held mid-year review of plan and budget.
- Developed a comprehensive revenue improvement action plan for the year 2018
- Submitted quarterly plan implementation reports to National Development Plan Commission through the Regional Coordination Council on schedule.
- Coordinated the activities of UNFPA and others.

Human Resource management

- Capacity Building plan prepared and submitted to management
- Ensured successful validation of staff salaries and corrected all anomalies.
- Human Resource Management Information System (HRMIS) data report submitted monthly to the Regional Coordination Council.

5.2 INFRASTRUCTURE DELIVERY AND MANAGEMENT

Infrastructure Development (Feeder Roads)

- Completed the Spot improvement of Zabzugu to Nakpali feeder road (10)

Rural Electrification

- Purchased 200 No. 9m Electricity Poles for rural electrification

5.3 SOCIAL SERVICES DELIVERY

Education and Youth Development

- Completed the Construction of 3-unit classroom block with auxiliary facilities at Kalegu
- Supported 5 tertiary students to pay admission fees

Health Delivery

- Completed the Construction of CHPS compound at Mognegu
- Completed the Construction of CHPS compound at Kpaligibini
- Supplied medical equipment to the Zabzugu Hospital
- Carried out sensitisation programme on HIV & AIDS in four Communities
- Organized Fistula search in 45 Zones
- Organized family planning services in 22 communities for 314 people
- Organized sensitization programmes on adolescent reproductive health for 150 SHS/JHS pupils

EXPENDITURE TRENDS FOR THE MEDIUM-TERM

Social welfare and community Development

- Organized community sensitization engagements in 8 zones on child marriages & domestic violence
- Supported 3 disabled students to pay their admission fees
- Embarked on data collection of disabled students (district wide)

5.4 ECONOMIC DEVELOPMENT

Agriculture Development

- Coordinated the planting for food and jobs activities at the district level
- Introduced new improved varieties of groundnut to 146 farmers (96 males and 50 females)
- Conducted demonstration in two communities with 40 farmers under the MOFA/JICA Rain-fed Low land Rice Project
- Conducted 1236 farm and Home visits
- Supported 300 women in agriculture livelihood activities
- Trained 10 staff in modern agriculture technologies
- Introduced new improved varieties of cowpea to 110 farmers (70 males and 40 females)

5.5 ENVIRONMENT AND SANITATION MANAGEMENT

Natural Resources (Environmental Sanitation)

- Dislodged public toilets
- Carried out activities of Open Defecation Free (ODF,) with 45 communities declared Open Defecation Free
- Carried out activities of Community Led Total Sanitation (CLTS), with 40 communities triggered.

2.2 Expenditure by Economic Classification

EXPENDITURE ITEMS	2015	ACTUAL AS AT 31 ST DEC, 2015	2016	ACTUAL AS AT 31 ST DEC, 2016	2017	ACTUAL AS AT 30 TH SEP. 2017
COMPENSATION	776,158.00	664,101.87	701,414.07	690,131.69	1,001,870.00	521,886.78
GOODS AND SERVICES	2,110,710.00	958,815.39	2,479,663.42	1,722,514.65	2,015,486.02	455,910.00
ASSETS	5,673,747.52	2,049,447.20	4,953,591.10	2,809,068.41	3,871,802.00	258,458.00
TOTAL	8,560,615.52	3,672,364.46	8,134,668.59	5,221,714.75	6,889,9158.02	1,236,254.78

In 2015, the approved budget for the Assembly was GH¢8,560,615.12 which was a fall from the 2014 approved budget by 8.46%. The approved budget comprised of GH¢776,158 for compensation, GH¢2,110,710.00 for Goods and Services and GH¢5,673,747.52 for Assets. Out of the projected expenditure of GH¢8,560,615.12, 3,672,364.46 was spent, which represents 42.9%,

In the year 2016, the approved budget for the fiscal year was GH¢8,134,668.59 comprising of GH¢701,414.07, Goods and Service GH¢2,479,663.42 and Assets GH¢4,953,591.10. The approved budget for the year 2017 was a decline from the 2016 approved budget by 4.98%. As at the end of the year 2017, GH¢690,131.69 of the approved compensation budget was spent, representing 98.5% of the approved compensation budget. With Goods and Services and Assets, GH¢1,722,514.65 and GH¢2,809,068.41 of the approved budget were spent respectively. These represent 69.5% and 56.7% of the approved budget respectively. In total, 64.2% of the approved budget was spent in the year 2016.

In the year 2017, GH¢6,889,158 was approved comprising of Compensation of GH¢1,001,870.00, Goods and Services of GH¢2,315,486.00 and Assets of GH¢3,571,802.00. As at 30th September, 2017, 52.09% (GH¢521,886.78) of the approved compensation budget have been spent, 21.66% (GH¢ 455,910.00) of the approved Goods and Service budget have been spent and 6.83% (GH¢258,458.00) of the Asset or investment budget have been spent.

From the above analysis, it is clear that annual budget of the Assembly keeps reducing from 2015 to 2017. This is attributed to reduction in donor funds to the Assembly. From 2015 to date, major donor supports to the district have been GOG/IDA under the SRWSP, UNICEF and UNFPA. Unfortunately the support from GOG/IDA for the Small Water System project has ended, leaving UNFPA and UNICEF as the only donors supporting the district basically on health and sanitation issues respectively.

Apart from these donors support, the Assembly relies on its; IGF and funds from DACF and DDF to fund its' budget.

6.2 Expenditure by Budget Programme and Economic Classification-2017

BUDGET PROGRAMME	Compensation	Actual as at 30/09/2017	Goods and Services	Actual as at 30/09/2017	Assets	Actual as at 30/09/2017
P1: Management and Administration	492,275.74	257,236.69	940,886.85	305,710.00	810,372.00	109,498.00
P2: Infrastructure Delivery and Management	38,131.72	11,958.01	41,723.17	0.00	1,349,689.00	66,972.00
P3: Social Services Delivery	217,033.80	137,277.13	781,312.00	143,251.00	1,676,741.00	81,988.00
P4: Economic Development	254,428.74	115,414.95	171,564.00	6,949.00	35,000.00	0.00
P5: Environmental Sanitation Management	-	-	80,000.00	-	-	-
Total	1,001,870.00	521,886.78	2,015,486.02	455,910.00	3,871,802.00	258,458.00

The table above shows expenditure projections by budget programmes and economic classification.

Management and Administration programme comprises of Central Administration, Finance unit, Human resource unit and Budget and planning units.

The Infrastructure Delivery and Management comprises of the Works Department.

Social Service Delivery Programme includes Department of Community Development & Social Welfare, Education and Health (including environmental health)

The Economic Development Programme is made up of the Agriculture Department and Trade and Industry (Rural Enterprise Project)

The Environmental Sanitation Management programme includes the disaster prevention unit (NADMO).

6.3 Expenditure by Budget Programme and Economic Classification-2018

BUDGET PROGRAMME	Compensation	Goods and Services	Assets	TOTAL
P1: Management and Administration	571,542.00	1,082,772.00	940,068.00	2,594,382.00
P2: Infrastructure Delivery Management	17,698.00	74,770.00	1,815,072.00	1,907,540.00
P3: Social Services Delivery	100,129.00	322,483.00	1,198,744.00	1,621,356.00
P4: Economic Development	230,359.00	199,525.00	-	429,884.00
P5: Environmental Sanitation Management	168,842.00	239,000.00	120,000.00	527,842.00
Total	1,088,570.00	1,918,550.00	4,073,884.00	7,081,004.00

The table above shows expenditure projections by budget programmes and economic classification for 2018 Budget.

Management and Administration programme comprises of Central Administration, Finance unit, Human resource unit and Budget and planning units.

It can be seen that a total of GHC2,594,382.00 has been allocated for the Management and Administration Programme for 2018. This consists of GHC571,542.00, GHC1,082,772.00 and

GHC940,068.00 for Compensation, Goods and Services and Assets (Capital Investment) respectively

The Infrastructure Delivery and Management comprises of the Works Department. Under Infrastructure Delivery and Management, a total of GHC1,907,540.00 has been budgeted for 2018 out of which GHC17,698.00, GHC74,770 and GHC1,815,072.00 are estimated for Compensation, Goods and Services and Assets (Capital Investment) respectively

Social Service Delivery Programme includes Department of Community Development & Social Welfare, Education and Health

Out of the total estimate of GHC1,621,356.00 for the Social Services Delivery programme, the budget for Compensation, Goods and Services and Assets (Capital Investment) are GHC100,129.00, GHC322,483.00.00 and GHC1,198,744.00 respectively

The Economic Development Programme is made up of the Agriculture Department and Trade and Industry (Rural Enterprise Project). Allocation for the Economic Development programme is GHC429,884.00. Of this amount GHC230,359.00 is estimated for Compensation, GHC199,525.00 for Goods and Services.

The Environmental Sanitation Management programme includes the Disaster Prevention Unit (NADMO) and Environmental and Sanitation unit. Under Environmental and Sanitation Management Programme, an amount of GHC527,842.00 has been estimated for 2018. This comprises GHC168,842.00 for Compensation, GHC239,000.00 for goods and Services and GHC120,000.00 for Assets

PART B: BUDGET PROGRAMME SUMMARY

PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

1. Budget Programme Objectives

- To provide overall administrative and logistical support services to all other programmes and to formulate and translate policies and priorities of the government into strategies for efficient and effective service delivery.
- To mobilize resources and improve financial management of the Assembly
- To provide efficient human resource management of the Assembly
- To improve Planning, Budgeting and Monitoring & Evaluation
- To provide legislative oversight responsibilities for General Assembly, Sub-district structures and other agencies

2. Budget Programme Description

The Management and Administration Programme provide administrative and logistical support for efficient and effective operations of the Assembly. It also seeks to coordinate the programmes, projects and activities of the departments of the Assembly. It ensures efficient management of the resources of the Assembly as well as promoting cordial relationships with key stakeholders. It further provides all the cross-cutting services required in other that the other Programmes can succeed in achieving their objectives.

The sub-programmes involved in the Management and Administration programme are the General Administration, Finance and Revenue Mobilisation, Planning, Budgeting and Coordination, Legislative Oversight and Human Resource Management.

The various organizational units involved in the delivery of the program include; General Administration, Budget Unit, Planning Unit, Accounts Office, Finance Unit, Human Resource, Internal Audit and Records Unit.

Total staff strength of 37 is involved in the delivery of the programme. They include Administrators, Budget Analysts, Internal Auditors, Human resource, Accountants, Planning Officers, Revenue Officers, and other support staff (i.e. Executive officers, and drivers).

The Program is being funded through the Assembly's Composite Budget with Internally Generated Fund (IGF) and Government of Ghana transfer such as the District Assemblies' Common Fund (DACF) and District Development Facility (DDF)

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.1 General Administration

1. Budget Sub-Programme Objectives

- To facilitate the provision of logistics for the various units and departments of the assembly
- To provide administrative support and ensure effective coordination of the activities of the various decentralized departments & units and allied institutions in the districts
- To ensure the effective functioning of all the sub-structures to deepen the decentralization process.

2. Budget Sub-Programme Description

This sub-programme provides logistical supports and oversees the activities of the units and departments of the Assembly and issuance of directives that are consistent with the Local Government Service. It provides administrative support in the areas of transport, protocol, public relations, records, and logistics management.

The organizational units involved in this sub-programme are Administrative Unit, Human Resource Unit, Registry, Security Unit, Transport Unit, and stores with the total staff strength of Twenty-eight (28).

The beneficiaries of this sub-programme are the decentralized departments of the Assembly, the sub-structures and the general public. The sub-programme is funded through the Composite Budget of the Assembly by IGF, DACF and GoG.

Untimely release of funds and logistics are some of the challenges this sub-programme is bedeviled with. The challenges facing the sub programme include;

- Late release of funds,
- Inadequate office logistics,
- Inadequate office space
- Inadequate staff

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Meetings of the General Assembly organized	Number of meetings held	4	2	4	4	4
	Number of Executive and Sub-committee meetings held	32	32	32	32	42
Coordination of Assembly activities enhanced	No. of Management/HOD meetings held	4	2	4	4	4
	No. of Staff Durbars organized	1	1	2	2	2
Audit Committee meetings organized	Number of Audit Committee Meetings held	4	4	4	4	4
Quarterly and Annual Performance Reports submitted	No. of Quarterly performance/progress reports submitted	4	3	4	4	4

4. Budget Sub-Programme Operations and Pro2ects

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

Operations	Projects
Publication, campaigns and programmes	Procurement of Motorbikes for Assembly members

Zabzugu District Assembly

Printing and dissemination of information	Procurement of laptops
Preparation of Procurement plans and tender documents	Renovation and Furnishing of Assembly office complex
Internal management of the organization	Renovation and Furnishing of the area councils of the Assembly
Procurement of office supplies and consumables	Procurement of 4x4 Nissan Pick up
Cleaning and general services	
National celebration celebrations	
Internal Audit Operations	
Maintenance of peace and security	
Support for sub-district structures	
Maintenance, rehabilitation, refurbishment and upgrading of existing assets	
Information, education and communication	

Zabzugu District Assembly

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization

1. Budget Sub-Programme Objective

- To improve resource mobilization, financial management and reporting

2. Budget Sub-Programme Description

This sub-programme seeks to ensure judicious use of funds in accordance with official procedures. Additionally, it develops financial policies and procedures for planning, controlling and monitoring financial transactions.

The Finance and Revenue Mobilisation Sub-programme is carried out by designing and maintaining a system for mobilising revenue, accounting and reporting the use of revenue with the aim of eliminating wastes and unearthing irregularities. It also provides logistical services such as motor tickets, value books, and revenue barriers for efficient and effective revenue collection. Together with the Hunan Resource Unit recruit, train and motivate revenue collectors in delivering their duties.

The organizational units involved in implementing this sub programme are the Accounting Staff and Revenue Collectors with total staff strength of seventeen (17), four (4) Accountants, five (5) revenue collectors and eight commission collectors (8).

The beneficiaries of this sub-programme are the departments of the Assembly, substructures, donors and the general public. The sub-programme is funded mainly by IGF, DACF and GoG. Inadequate funding and inadequate logistics are some of the challenges facing this sub-programme

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		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Financial statements prepared and submitted	Number of monthly financial statements submitted	12	9	12	12	12
	Number of Annual financial statement submitted	1	1	1	1	1
Internally generated fund improved	% Increase from the previous year	20%	10%	20%	25%	30%

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Purchase of Value Books	Procurement of Motorbikes for revenue collectors and Area council staff
Acquisition of software for financial reporting	
Preparation and submission of Financial reports	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.3 Planning, Budgeting and Coordination

1. Budget Sub-Programme Objective

- Timely preparation of annual Action plan and budget and the provision of technical guidance to management on planning and budgetary matters.

2. Budget Sub-Programme Description

This sub-programme seeks to co-ordinate and harmonizes plans and budget of the Assembly. Additionally, it develops plans and undertakes periodic monitoring and evaluation of programmes and projects within the district.

The Planning, Budgeting and Coordination sub-programme co-ordinates the activities of all departments and units within the district for the preparation and approval of the composite plans and budgets.

Five Officers will be responsible for delivering the sub-programme, comprising of two Budget Analysts and three Planning Officers. The funding source of this sub-programme is GoG and the Assembly internally generated funds. Beneficiaries of this sub- program are the departments, allied institutions and the general public.

Key challenges encountered in delivering this sub-programme include inadequate logistics for monitoring, inadequate data on rateable items and inadequate logistics for public education and sensitization.

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		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Fee fixing resolution, Annual Action plan and Composite budget prepared and approved	Date approved	30th October, 2015	30th October, 2016	8 th September, 2017	Before the first week of October	Before the first week of October
Compliance with budgetary provision	% expenditure kept within budget	100%	100%	100%	100%	100%
	Percentage of Expenditure Covered by Warrant	100%	100%	100%	100%	100%
Update Revenue Database	Number of times updated	1	0	1	1	1
Stakeholders consultation meetings held	Number of meetings	1	3	2	2	2
Budget Hearing organized	Number of hearings	1	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
Organize DPCU and Budget Committee Quarterly meetings	
Review of the of Medium Term Development Plan (MTDP) and the Annual Action Plan	
Updating of the Revenue Database of the Assembly	

Organize Fee Fixing and District Budget hearing consultative for a

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB - PROGRAMME 1.5 Human Resource Management

1. Budget Sub-Programme Objective

- To improve human resource capacity of all staff in order to strengthen and improve organizational performance capabilities towards higher productivity

2. Budget Sub-Programme Description

The Human Resource Sub-programme seeks to improve the capacity of staff for the efficient and effective service delivery. The sub-programme considers the human resource needs of the Assembly. It facilitates the recruitment, placement, development, motivation, staff appraisal and management of the staff on a continuous basis for an efficient and effective Service Delivery.

The organizational unit involved in implementing this sub programme is Human Resource unit, with total staff strength of one (1). The funding for this sub programme is the District Assembly Common fund and the capacity building component of the District Development Facility and Internally Generated Funds.

The beneficiaries of this sub-programme are the staff of the Assembly, staff of the decentralised departments and other stakeholders.

The challenges include inadequate staff, inadequate office space and logistics.

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		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Capacity of staff strengthened	No. of staff sponsored for courses	3	-	2	5	4
	No of staff trained	35	-	40	45	50
	No. of appraised staff	64	64	64	64	64
Training needs assessment conducted	Training needs assessment conducted	30th March	30th March	30th March	30th March	30th March

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 Development	
Payment of casual labourers	

BUDGET PROGRAMME SUMMARY

PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT

1. Budget Programme Objective

- To provide technical support in infrastructure delivery and management to the Assembly through sustain standard road network, access to quality water and public infrastructure that meet user needs for sustainable development of the district.

2. Budget Programme Description

This programme aims at providing cost effective infrastructural facilities like road, water, electricity and other public infrastructure that meets the needs of the people at the district.

The infrastructure Delivery and Management Programme provides technical support to the District Assembly in infrastructure delivery and management.

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

The physical planning is responsible for:

- Planning and management of human settlements; provision of planning services to public authorities and private developers;
- Development of layouts plans (planning schemes) to guide orderly development;
- Collaboration with survey department, prepare acquisition plans when stool land is being acquired;

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

- The department advises the Assembly on matters relating to works in the district;
- Assist in preparation of tender documents for civil works projects;
- Facilitate the construction of public roads and drains;
- Advice on the construction, repair, maintenance and diversion or alteration of street;
- Assist to inspect projects under the Assembly with departments of the Assembly;

- Provide technical advice for the machinery and structural layout of building plans to facilitate escape from fire, rescue operation and fire management; and
- Provide technical and engineering assistance on works undertaken by the Assembly and owners of premises.

The District Assembly however lacks a physical planning officer and so the physical planner at Yendi Municipal Assembly oversees the activities of physical planning in the Zabzugu District.

Key departments involve in carrying the programme include the Physical Planning Department and the District Works Department with the staff strength of three (3).

The programme will be funded with funds from IGF, DACF, DDF and GOG; CAPEX and Goods and Services transfers.

PROGRAMME 2: Infrastructure Delivery and Management

SUB - PROGRAMME 2.1 Physical and Spatial Planning

1. Budget Sub-Programme Objective

- To enhance - standards for the people through the execution of plans and sound policies that reflect the social and economic needs and aspirations especially in the area of Human Settlement development and enhanced access to infrastructure.

2. Budget Sub-Programme Description

This sub-programme seeks to ensure planning, management and promotion of harmonious, sustainable and cost effective development of human settlements in accordance with sound environmental and planning principles. The operations of the sub-programme include;

- Preparation of physical plans as a guide for the formulation of development policies and decisions and to design projects in the district.
- Identify problems concerning the development of land and its social, environmental and economic implications;
- Advise on setting out approved plans for future development of land at the district level;
- Advise on preparation of structures for towns and villages within the district;
- Assist to offer professional advice to aggrieved persons on appeals and petitions on decisions made on their building;
- Assist to provide the layout for buildings for improved housing layout and settlement;
- Ensure the prohibition of the construction of new buildings unless building plans submitted have been approved by the Assembly;
- Undertake street naming, numbering of house and related issues.

The organizational unit that will be involved is the Town and Country Planning unit.

The organizational units involved in this sub-programme are the Town and Country planning unit of Physical Planning department with a total of one (1) staff from the Yendi Municipal Assembly who oversees the activities of the Zabzugu district.

The sub programme is mainly funded by IGF, DACF and GoG. The general public serves as the beneficiaries of this sub-programme. The main challenge faced in executing this sub-programme is inadequate personnel and logistics.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Valuation of Properties in Zabzugu Township	No. of properties valuated	-	-	80	120	150
Preparation of District	District map procured	-	-	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
Internal management of the organization	
Valuation of Properties in Zabzugu Township	

Preparation of Base Maps and Local Plans

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 2: Infrastructure Delivery and Management

SUB - PROGRAMME 2.2 Infrastructure Development

1. Budget Sub-Programme Objective

- To advise the assembly on matters relating to works in order to ensure quality and adequate provision of infrastructure such as roads, water, and electricity while maintaining the existing ones.

2. Budget Sub-Programme Description

This sub-programme sees to the successful execution of projects in the district in order to ensure that value for money is achieved.

The programme seeks to improve the infrastructure of the Assembly and other departments such as Health and education to enhance service delivery in these sectors. It also focuses on improving accessibility in the district through upgrading of feeder roads. Water security and provision of basic amenities for communities are also key in this sub programme.

The organizational units involved in implementing this sub programme is the Works department and the District Water and Sanitation Team (DWST) with total staff strength of three (3). The funding of this sub programme is the District Assembly Common fund, donors support and the District Development Facility.

The beneficiaries of this sub-programme are the departments of the Assembly and other agencies/ departments, sub-structures and the general public.

Untimely release of funds and logistics are some of the challenges this sub-programme is bedeviled with. This leads to wrong timing of operations and projects thereby affecting implementation of projects and operations.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Project inspection	No. of site meetings organised	5	5	8	10	12
Increase electricity coverage	No. of communities connected to the National Grid	0	0	3	4	4
Transport system improved	Number of kilometers	26km	10km	28km	20km	20km
Access to portable water increased	Number of boreholes Rehabilitated/constructed	10	0	11	11	11
	% of population with access to portable water	70%	70%	75%	80%	85%

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
	Renovation and furnishing of District Assembly office complex
	Complete the construction of Presidential lodge and the Zabzugu community Centre

	Extension of electricity to Bagmani, Binabado & Kinyebedo
	Spot improvement of 28km feeder road (Woribogu-subrini (10km) feeder road, Nakpali-Tindang feeder road (10km) and of Zabzugu-Tikpralanyili feeder road (8km)
	Construction of Borehole at Kpajoya
	Repair of 10 No. bore holes

BUDGET PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

1. Budget Programme Objectives

- To deliver effective and sustainable social services to the various communities within the district through the implementation of policies and programmes.

2. Budget Programme Description

The program seeks to perform the core functions of implementing policies on education and health. It further seeks to integrate the disadvantaged, the vulnerable and the excluded into the main stream of development.

This programme promotes the improvement of the health status of the people through the provision of health infrastructure like Health Centres, CHPS compound, Nurses quarters and other health services.

The programme is responsible for expanding access to quality education by rehabilitating and constructing educational infrastructure including libraries and provision of teaching and learning materials. It also coordinates Youth, sports and other educational programmes.

Social welfare services and community Development ensures the provision of quality social services and community initiatives and self-help projects to better the living of poor and vulnerable.

The program is being delivered through the District Assembly. The various organizational units involved in the delivery of the program include: Education, Youth and Sports Department, Health Department and Social Welfare and Community Development Department.

The Program involves three (3) Sub-programs. These include: Education, Youth & Sports, Health and Social Welfare and Community development.

The program is being funded through the Assembly's annual Composite Budget with Government of Ghana contribution (DAC, DDF & Goods and Service Transfers) and internally generated funds

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB-PROGRAMME 3.1 Education and Youth Development

1. Budget Sub-Programme Objectives

- To assist in the formulation and implementation of policies on education in the district within the framework of national policies and guidelines.
- Ensure quality education delivery through effective monitoring and supervision
- To enhance the quality of teaching and learning

2. Budget Sub-Programme Description

This sub-programme promotes the attainment of academic and moral excellence by learners, enhancing teaching and learning by providing basic support in the areas of infrastructure, logistics and capacity building.

The sub-programme operations include: advising on the formation of school management committee; regulate, supervise and control teaching and learning in pre-schools, primary schools, junior high schools and special schools in the district; advise on the construction, maintenance and management of public schools and libraries in the district; advice the assembly on all matters relating to education, youth and sports; submission of reports on matters relating education, youth and sports

The organizational units involved in implementing this sub programme is the Ghana Education Service made up of four units (Human Resource unit (16 staff), Planning and statistics (2 staff), Supervision (8 staff), Finance and Administration unit (5 staff) and Internal Audit (2 staff) and in partnership with the District Assembly. The total staff strength of this sub-programme directorate is thirty-three (33). The beneficiaries of this sub-programme are the citizens and the general public. The sub programme is funded mainly by IGF, DACF, DDF, and GoG. Untimely release of funds and logistics are some of the challenges this sub-programme is bedevilled with.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Enhance the provision of educational facilities	No. of school buildings constructed	2	0	3	3	3
	No. of dining halls constructed	-	-	1	-	-
Enhanced sports and cultural activities	Items donated towards sports	Jersey-50 Football-100	-	Jersey-75 Football-160	Jersey-85 Football-120	Jersey-100 Football-210
Students sponsored	Number of students	10	3	20	25	30

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Sports and Cultural development	Construction of 2 No. 3-unit classroom block and ancillary facilities at Zabzugu SHS
Financial support to students	Construction of Dinning Hall for Zabzugu SHS
DEOC Meetings	Supply of dual desk to schools

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.2 Health Delivery

1. Budget Sub-Programme Objectives

- Ensure sustainable, equitable and easily accessible healthcare services
- Formulate, plan and implement district health policies within the framework of national health policies and guidelines provided by the Minister of Health

2. Budget Sub-Programme Description

This sub-programme seeks to ensure access to quality and affordable standard health care services and also bridges the equity gap in geographical access to health care services. Under this sub-program, there is increasing access to health services at all levels, improve infrastructure and to enhance the delivery of health services towards the attainment of the objectives stated above. The services are delivered at all levels of the health system in the form of preventive, promotive, curative and rehabilitative care.

The organizational unit involved in implementing this sub programme is the department of Health and its' sub-units. This sub-programme is funded by the GOG transfers; DACF, DDF, Donor Funds, and Internally Generated Funds (IGF). The beneficiaries of this sub-programme are the citizens and the general public.

The challenges facing the sub programme include:

- Poor road networks to health facilities which affects swift health delivery
- Inadequate health staff
- Delay in the release of funds to implement planned programmes/projects
- Inadequate means of transport to embark on health delivery services like immunization and referrals

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Enhance access to health infrastructure	Number of CHPS Constructed	2	2	2	2	2
	No of hospital beds supplied	0	5	10	15	18
Family planning awareness enhanced	No. of people sensitized	250	314	320	325	330
Adolescent health issues improved	Number of adolescent sensitized	120	150	160	1800	200

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Support towards DRI on HIV	Complete the Construction of 1No. CHPS Compound at Mognegu
Support to malaria and immunization control programmes	Complete the Construction of CHPS compound at Kpaligibini
	Furnishing and Supply of medical equipment for newly constructed CHPS Compounds.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.3 Social Welfare and Community Development

1. Budget Sub-Programme Objectives

- To promote development with equity for the disadvantaged, the vulnerable and the extremely poor, and also ensure their integration into the stream of development.
- To lead in integrating the disadvantaged, the vulnerable and the excluded into the main stream of development.

2. Budget Sub-Programme Description

This Sub – Programme engages in activities and services that would result in the integration of the excluded, disadvantaged and the vulnerable, while ensuring social change within communities in the district. This will be done through community sensitisation and education, monitoring of activities of related organisations and provision of technical extension services.

The organizational units involved in implementing this sub programme are the Social Welfare and Community Development in partnership with other development partners and the District Assembly. The sub-programme will be carried out with total staff strength of five (5); Social welfare with one (1) staff and Community Development with four (4) staff.

The funding of this sub programme is the District Assembly Common fund (Disability Fund), Donor funds and Government of Ghana transfer.

The beneficiaries of this sub-programme are the people of the district including children, youth, women, elderly and people living with disability.

The following are the challenges facing this sub-programme:

- Delay in the release of funds to implement planned programmes/projects
- Inadequate means of transport to carry out programmes

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
PWDs supported in the district	Number supported					
PWD Fund management meetings organized	No. of meetings held	4	2	4	4	4
Community sensitization on social issues organized in the district	Number of communities sensitized	8	8	10	12	14
Gender mainstreaming	Number of training on gender issues	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
Organize District stakeholders meeting on child rights and protection (trafficking, child labour, force marriage, child marriage, teenage pregnancy)	
Sensitize child protection team (CPT) communities on criminality of child trafficking and mandate of stakeholders in child protection	

Gender activities in the district supported	
Support people with disability and Organise Disability fund management meeting	
Identification and registration in 20 communities of elderly, extremely poor, disadvantage persons on to the LEAP programme.	

BUDGET PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

1. Budget Programme Objectives

- To provide economic development through the implementation of programmes and projects that generates income to improve the lives of its inhabitants.

2. Budget Programme Description

The Economic Development programme seeks to address the needs of farmers and businesses of individuals to enhanced poverty reduction. Thus, this programme serves as a pre-requisite to economic development of the district and to alleviate poverty.

The Agriculture department focuses on capacity building of farmers through trainings provided by agricultural extension officers in collaboration with other development partners. The Rural Enterprise Project (REP) seeks to offer trainings and business advice to business owners.

The Trade, Industry and Tourism sub programme seeks to:

- Facilitate the promotion and development of small scale industries in the District;
- Promote the formation of associations, co-operative groups and other organizations which are beneficial to the development of small-scale industries;
- Assist in offering business and trading advisory information services;
- Facilitate the promotion of tourism in the district;

The Agriculture Development sub-programme seeks to:

- Provide agricultural extension services in the areas of natural resources management, and rural infrastructural and small scale irrigation in the district;

- Promote soil and water conservation measures by the appropriate agricultural technology;
- Promote agro-forestry development to reduce the incidence of bush fires;
- Assist in developing early warning systems on animals diseases and other related matters to animal production;
- Facilitate and encourage vaccination and immunization of livestock and control of animal diseases
- Promote agro-processing and storage.

The program is being delivered through the District Assembly in collaboration with Agriculture department and Trade and Industry.

The various organizational units involved in the delivery of the program include: Agriculture Department and Trade, Industry and Tourism Department.

The program is being implemented with the total staff strength of Thirteen (13); Department of Agriculture with 9 staff and Trade and Industry with 4 staff.

The program is being funded through the Assembly's annual budget with DACF, Government of Ghana's contribution, Internally Generated Funds, Donors and other sources.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB-PROGRAMME 4.1 Trade, Tourism and Industrial development

1. Budget Sub-Programme Objective

- To improve entrepreneurial skills and facilitate access to credit and market for small and medium scale enterprises.
- To provide MSE’s access to substantial and high quality business Development services.

2. Budget Sub-Programme Description

The sub-programme seeks to improve the competitiveness of micro and small enterprises by facilitating the provision of development programmes and integrated support services. The National Board for Small Scale Industries / Business Advisory Centre (BAC) is to facilitate MSEs access to Business development service through assisting entrepreneurs to increase their productivity, generate employment, increase their income levels and contributing significantly towards the socio-economic development of the country. Services delivered seek to promote on-farm and off-farm activities. These would include facilitating access to training and other business development services, provision of advisory, counselling and extension services, provision of business information to potential and existing entrepreneurs and promotion of business associations.

Other service to be delivered under the sub-programme include support to the creation of business opportunities; provide opportunities for MSMEs to participate in all Public-Private Partnerships (PPPs) and local content arrangements; facilitate the establishment of Rural Technology Facilities (RTF) in the District; develop and market tourist sites, improve accessibility to key centres of population, production and tourist sites; promote local festivals in the district and; provide incentives for private investors in hospitality and restaurant.

The organizational units involved in implementing this sub programme is are the Rural Enterprise Project (REP) and Business Advisory Centre (BAC) in partnership with the District Assembly.

The total staff strength of this sub-programme is four (4). This sub-programme is funded by GOG, DACF and Donor supports.

The beneficiaries of this sub-programme are the unemployed youth, small scale enterprises, and the general public.

The sub-programme is bedevilled with lack of funds and transport.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Capacity Building for SMEs	Number of SMEs trained	-	-	10	15	20
Women equipped with employable skills	Number of women trained	30	40	45	50	55

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Support to Rural Enterprise/BAC	
Internal Management of the organisation	
Promotion of Small and Medium Enterprise	

BUDGET SUB-PROGRAMME SUMMARY

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB - PROGRAMME 4.2 Agricultural Development

1. Budget Sub-Programme Objective

- To modernise agriculture through economic structural transformation evidenced in food security, employment and reduction in poverty.

2. Budget Sub-Programme Description

This sub-programme is responsible for providing technical advice through the Extension Agents to farmers; promote livestock and poultry development for food security and income generation. It also offers support services to agro-processors and traders for improved livelihood.

Major services to be carried out under this sub-programme include

- Demonstrations and research to increase yields of crops and animals and persuade farmers to adopt technologies;
- Introduction of income generation livelihoods such as productive agricultural ventures (guinea fowl rearing, activities along the value chain that are income generating) and other alternative livelihoods;
- Promote efficient marketing and adding value to produce;
- Proper management of the environment through soil and water conservation, minimising bush fire, climate change hazards;
- Improve effectiveness and efficiency of technology delivery to farmers; and
- Networking and strengthening leakages between the department and other development partners.

The organizational unit involved in implementing this sub programme is the Department of Agriculture.

Total staff of nine (9) is responsible for the delivery of this sub-programme. Funding for this sub programme is the District Assembly Common fund (DACF), IGF and Government of Ghana transfer and donor partners (SPRING Ghana, JICA, and SEND Ghana)

The beneficiaries are farmers, Agro-based businesses and the General public. The department continues to face the following challenges,

- Lack of motorbikes and vehicles for field staff
- Inadequate accommodation for staff in the operational areas
- Inadequate office staff and agriculture extension agents and
- Inadequate funding.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Increased access to relevant technologies	Number of AEA's trained on new technologies	10 AEAs	10 AEAs	15 AEAs	20 AEA	20 AEAs
	Number of trained on new technologies FBOs & CBOs	85 FBO/CBO	75 FBO/CBO	80 FBO/CBO	80 FBO/CBO	80 FBO/CBO

Field trainings and demonstrations held	Number of Farmers trained	2,796	2,460	3,050	4,150	4,450
National farmers day held	Number of farmers awarded	29	29	30	30	30

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Official / National celebrations	Rehabilitation of the Dist. Agriculture Offices
Maintenance, rehabilitation, refurbishment and upgrading of existing assets	
Internal management of the organisation	
Management and Monitoring Policies, Programmes and Projects	
Educational campaign on HIV/AIDS in four zones	
Acquisition of movable and immovable assets	
Sensitize farmers on the benefits of improve breeds of livestock in four zones.	
Train women farmers on dry season vegetable production.	
Extension services	
Train 40 women on soya processing and utilization	
Train 50 women farmers on dry season vegetable production.	
Train 40 Farmer on post-harvest management of crops	
Train 25 tractor owners and operators on field measurement and proper land preparation.	
Demonstrate the use of Purdue sacks in storage to 25 farmers	
Train 25 farmers on the proper use handling herbicides and agro-chemicals.	

BUDGET PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

1. Budget Programme Objectives

- To plan and implement programmes to prevent or mitigate disaster in the District within the framework of national policies
- To accelerate the provision of improved environmental sanitation services.

2. Budget Programme Description

This Budget Programme involves Disaster Prevention and Management and Environmental Health and Sanitation Management.

The Environmental Health and Sanitation Management seek to provide the district with improved environmental sanitation.

The Disaster Prevention and Management seek to engage in sensitization programmes aimed at creating awareness on disasters.

The organizational units involve in the delivery of this Budget Programme are the Disaster Prevention and Management unit (NADMO) and Environmental Health and Sanitation unit (EHSU)

The following sub-programmes are used to deliver services associated to the Programme;

- Disaster Prevention and Management and
- Environmental Health and Sanitation Management.

The funding sources for this programme are Government of Ghana funds, District Assemblies' Common Fund (DACF), District Development Facility (DDF), the Internally Generated Fund (IGF) and donor support (UNICEF).

The beneficiaries of the programme are Students, WATSANS, the relevant departments, Assembly members and the general public.

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

SUB-PROGRAMME 5.1 Disaster prevention and Management

1. Budget Sub-Programme Objective

- To plan and implement programmes to prevent or mitigate disaster in the District within the framework of national policies
- To create a cohesive and well-coordinated programming framework incorporating all relevant departments and private sector for disaster management.

2. Budget Sub-Programme Description

The sub-programme seeks to promote disaster risk reduction and climate change risk management. It is also to strengthen disaster prevention and respond mechanisms of the District. The sub-programme is delivered through public campaigns and sensitisations; assisting in post-emergency rehabilitation and reconstruction of efforts; provision of first line response in times of disaster and; formation and training of community-based disaster volunteers.

The Disaster Management and Prevention Department is responsible for executing the sub-programme with the total staff strength of eight (8).

The general public are the beneficiaries of this sub-programme.

The funding sources for this programme are Government of Ghana funds, District Assemblies' Common Fund (DACF) and Internally Generated Fund (IGF)

. Challenges likely to hinder the delivery of this sub-programme are inadequate funding and means of transport to respond quickly to disasters.

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Communities sensitized on bush fire and floods	Number of communities	8	10	15	20	25
Support to Disaster victims	Number of Disaster victims supported	300	250	200	200	200

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Purchase of relief items to support disaster victims	
Sensitize communities along river Oti on the dangers of flood	
Sensitize communities on Afforestation and bush burning	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

SUB-PROGRAMME 5.2 Environmental Health and Sanitation Management

1. Budget Sub-Programme Objective

- To improve awareness of environmental sanitation and health issues through sensitisation programmes

2. Budget Sub-Programme Description

This would be carried out through provision and prudently managing comprehensive and accessible health services with special emphasis on primary health care at the district, sub-district and community levels in accordance with national environmental health policies. The sub-programme also formulate, plan and implement district environmental health policies within the framework of national environmental health policies and guidelines provided by the sector ministry.

The sub-programme seeks to:

- Promote and encourage good health, sanitation and personal hygiene
- Establish, install, build and control institutional/public latrines, lavatories, urinals and wash places and licensing of persons who are to build and operate
- Establish, maintain and carry out the removal and disposal of refuse, filth and carcasses of dead animals from any public place;

The organizational unit involved in implementing this sub programme is the Environmental Health and Sanitation Unit in partnership with other development partners.

The total staff strength responsible for the delivery of this sub-programme is twelve (12) and the funding of this sub programme is the District Assembly Common fund, Internally Generated Fund (IGF) and the Donor funding from UNICEF.

The beneficiaries of this sub-programme are the general public.

The challenges facing the sub programme are:

- Negative attitude of people towards good sanitation (Open defecation)

- Inadequate funds
- Lack of means of transport to embark on sensitisation and monitoring

3. Budget Sub-Programme Results Statement

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

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
ODF Achieved	Number of communities declared ODF	27	15	30	35	40
Triggered CLTS Communities	No. of communities triggered	14	16	20	24	30
Liquid & Solid waste managed	Frequency of collection/disposed	Monthly	Monthly	Monthly	Monthly	Monthly

4. Budget Sub-Programme Operations and Projects

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

Operations	Projects
Dislodgement of Public Toilets and Evacuation of refuse dump	Construction of toilet and urinal at Zabzugu market
Support to CLTS & ODF activities	
Support to Open Defecation Free activities	

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

<i>Objective</i>	<i>In GH¢</i>			
	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	1,088,570		
080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency	7,081,004	0		
081901 Expand agriculture exports	0	140,247		
082101 Promote the development of selected staples and horticultural crops	0	29,054		
082204 Promote livestock & poultry devmnt for food security & income generation	0	20,224		
090101 Enhance inclusive & equitable access & partit'ion in edu at all levels	0	1,104,319		
090102 Enhance the teaching and learning of sci, maths and tech at all levels	0	5,000		
090103 Enhance quality of teaching and learning	0	85,000		
090301 Ensure sustainable, equitable and easily accessible healthcare services	0	232,064		
090306 Ensure red'tion of new AIDS/STIs infections, esp'ly among the vulnerable	0	8,071		
091015 Provide youth with oppor'ties for skills trg, emp't & labour mkt info.	0	10,000		
091022 Promote awareness of the rights and responsibilities of the youth	0	10,000		
091105 Improve access & coverage of potable water in rural & urban communities	0	782,369		
091107 Improve access to sanitation	0	309,000		
091208 Promote decent living conditions for persons with disability.	0	76,773		
091302 Provide adequate, reliable, safe affordable and sustainable power	0	764,520		
100102 Create & sustain an efficient & effective trans't systems	0	335,000		
100106 Develop adequate skilled human resource base	0	95,413		
100126 Mitigate the impacts of climate variability and change	0	5,000		
100131 Enhance disaster preparedness for effective response	0	45,000		
100135 Develop human and institutional capacities for land use planning	0	7,953		
110105 Profess'ise & modernise Public institutions to be resp'ive & efficient	0	1,764,427		

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

<i>Objective</i>	<i>In GH¢</i>			
	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
110107 Enhance security service delivery	0	30,000		
110110 Improve local gov'nt serv & institu'alise dist level planning & budgeting	0	118,000		
110114 Strengthen policy formulation, planning & M&E processes at all levels	0	15,000		
Grand Total ¢	7,081,004	7,081,004	0	0.00

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

Revenue Item	Projected 2018	Approved and or Revised Budget 2017	Actual Collection 2017	Variance
342 01 01 001 28				
Central Administration, Administration (Assembly Office),	7,081,003.53	0.00	0.00	0.00
<i>Objective</i> 080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency				
<i>Output</i> 0001 RATE				
Property income [GFS]	1,500.00	0.00	0.00	0.00
1413001 Property Rate	500.00	0.00	0.00	0.00
1413002 Basic Rate (IGF)	500.00	0.00	0.00	0.00
1413003 Special Rates	500.00	0.00	0.00	0.00
<i>Output</i> 0002 LANDS				
Sales of goods and services	13,500.00	0.00	0.00	0.00
1422155 Registration fee	500.00	0.00	0.00	0.00
1422157 Building Plans / Permit	1,650.00	0.00	0.00	0.00
1422158 River Sand	4,750.00	0.00	0.00	0.00
1422159 Comm. Mast Permit	6,600.00	0.00	0.00	0.00
<i>Output</i> 0003 FEES AND FINES				
Sales of goods and services	88,387.83	0.00	0.00	0.00
1423001 Markets	4,000.00	0.00	0.00	0.00
1423002 Livestock / Kraals	10,000.00	0.00	0.00	0.00
1423005 Registration of Contractors	5,000.00	0.00	0.00	0.00
1423010 Export of Commodities	69,387.83	0.00	0.00	0.00
Fines, penalties, and forfeits	300.00	0.00	0.00	0.00
1430015 Fines	300.00	0.00	0.00	0.00
<i>Output</i> 0004 LICENSE				
Sales of goods and services	10,330.00	0.00	0.00	0.00
1422001 Pito / Palm Wire Sellers Tapers	500.00	0.00	0.00	0.00
1422005 Chop Bar License	1,164.00	0.00	0.00	0.00
1422007 Liquor License	800.00	0.00	0.00	0.00
1422010 Bicycle License	3,000.00	0.00	0.00	0.00
1422011 Artisan / Self Employed	150.00	0.00	0.00	0.00
1422015 Fuel Dealers	1,000.00	0.00	0.00	0.00
1422018 Pharmacist Chemical Sell	240.00	0.00	0.00	0.00
1422035 District Weekly Lotto	576.00	0.00	0.00	0.00
1422036 Petroleum Products	300.00	0.00	0.00	0.00
1422040 Bill Boards	200.00	0.00	0.00	0.00
1422044 Financial Institutions	500.00	0.00	0.00	0.00
1422052 Mechanics	200.00	0.00	0.00	0.00
1422068 Kola Nut Dealers	500.00	0.00	0.00	0.00
1422155 Registration fee	500.00	0.00	0.00	0.00
1422158 River Sand	500.00	0.00	0.00	0.00
1423243 Hawkers Fee	200.00	0.00	0.00	0.00
<i>Output</i> 0005 RENT				
Property income [GFS]	2,032.00	0.00	0.00	0.00

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

Revenue Item	Projected 2018	Approved and or Revised Budget 2017	Actual Collection 2017	Variance
1415019 Transit Quarters	832.00	0.00	0.00	0.00
1415038 Rental of Facilities	1,200.00	0.00	0.00	0.00
<i>Output</i> 0006 INVESTMENT				
Property income [GFS]	119,785.00	0.00	0.00	0.00
1415011 Other Investment Income	119,785.00	0.00	0.00	0.00
<i>Output</i> 0007 MISCELLANEOUS				
Non-Performing Assets Recoveries	2,000.00	0.00	0.00	0.00
1450007 Other Sundry Recoveries	2,000.00	0.00	0.00	0.00
<i>Output</i> 0008 GRANT				
From foreign governments(Current)	6,843,168.70	0.00	0.00	0.00
1331001 Central Government - GOG Paid Salaries	1,036,010.10	0.00	0.00	0.00
1331002 DACF - Assembly	3,986,217.59	0.00	0.00	0.00
1331003 DACF - MP	200,000.00	0.00	0.00	0.00
1331008 Other Donors Support Transfers	866,930.54	0.00	0.00	0.00
1331009 Goods and Services- Decentralised Department	59,978.47	0.00	0.00	0.00
1331010 DDF-Capacity Building Grant	51,413.00	0.00	0.00	0.00
1331011 District Development Facility	642,619.00	0.00	0.00	0.00
Grand Total	7,081,003.53	0.00	0.00	0.00

Expenditure by Programme and Source of Funding

In GHe

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Zabzugu District - Zabzugu	0	0	0	7,081,004	7,091,889	7,151,814
GOG Sources	0	0	0	1,142,321	1,152,681	1,153,744
Management and Administration	0	0	0	518,982	524,172	524,172
Infrastructure Delivery and Management	0	0	0	36,468	36,645	36,833
Social Services Delivery	0	0	0	281,175	283,865	283,987
Economic Development	0	0	0	305,695	307,999	308,752
IGF Sources	0	0	0	237,835	238,360	240,213
Management and Administration	0	0	0	237,835	238,360	240,213
DACF MP Sources	0	0	0	200,000	200,000	202,000
Management and Administration	0	0	0	140,000	140,000	141,400
Social Services Delivery	0	0	0	60,000	60,000	60,600
DACF ASSEMBLY Sources	0	0	0	3,921,650	3,921,650	3,960,867
Management and Administration	0	0	0	1,646,152	1,646,152	1,662,614
Infrastructure Delivery and Management	0	0	0	1,079,703	1,079,703	1,090,500
Social Services Delivery	0	0	0	1,080,835	1,080,835	1,091,644
Economic Development	0	0	0	64,960	64,960	65,610
Environmental and Sanitation Management	0	0	0	50,000	50,000	50,500
DACF PWD Sources	0	0	0	64,568	64,568	65,214
Social Services Delivery	0	0	0	64,568	64,568	65,214
CIDA Sources	0	0	0	59,228	59,228	59,821
Economic Development	0	0	0	59,228	59,228	59,821
Infrastructure Delivery and Management	0	0	0	726,369	726,369	733,632
UNICEF Sources	0	0	0	35,000	35,000	35,350
Social Services Delivery	0	0	0	35,000	35,000	35,350
DDF Sources	0	0	0	694,032	694,032	700,972
Management and Administration	0	0	0	51,413	51,413	51,927
Infrastructure Delivery and Management	0	0	0	65,000	65,000	65,650
Social Services Delivery	0	0	0	577,619	577,619	583,395
Grand Total	0	0	0	7,081,004	7,091,889	7,151,814

Expenditure by Programme, Sub Programme and Economic Classification

In GHe

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Zabzugu District - Zabzugu	0	0	0	7,081,004	7,091,889	7,151,814
Management and Administration	0	0	0	2,594,383	2,600,098	2,620,326
SP1.1: General Administration	0	0	0	2,186,984	2,190,860	2,208,854
21 Compensation of employees [GFS]	0	0	0	387,557	391,433	391,433
211 Wages and salaries [GFS]	0	0	0	387,557	391,433	391,433
21110 Established Position	0	0	0	334,997	338,347	338,347
21111 Wages and salaries in cash [GFS]	0	0	0	33,360	33,694	33,694
21112 Wages and salaries in cash [GFS]	0	0	0	19,200	19,392	19,392
22 Use of goods and services	0	0	0	752,938	752,938	760,468
221 Use of goods and services	0	0	0	752,938	752,938	760,468
22101 Materials - Office Supplies	0	0	0	51,258	51,258	51,770
22102 Utilities	0	0	0	5,700	5,700	5,757
22103 General Cleaning	0	0	0	500	500	505
22105 Travel - Transport	0	0	0	241,591	241,591	244,007
22106 Repairs - Maintenance	0	0	0	17,000	17,000	17,170
22107 Training - Seminars - Conferences	0	0	0	20,000	20,000	20,200
22112 Emergency Services	0	0	0	416,889	416,889	421,058
28 Other expense	0	0	0	106,421	106,421	107,485
282 Miscellaneous other expense	0	0	0	106,421	106,421	107,485
28210 General Expenses	0	0	0	106,421	106,421	107,485
31 Non Financial Assets	0	0	0	940,068	940,068	949,469
311 Fixed assets	0	0	0	940,068	940,068	949,469
31111 Dwellings	0	0	0	248,000	248,000	250,480
31112 Nonresidential buildings	0	0	0	187,568	187,568	189,444
31121 Transport equipment	0	0	0	490,000	490,000	494,900
31122 Other machinery and equipment	0	0	0	5,500	5,500	5,555
31132 Intangible Fixed Assets	0	0	0	9,000	9,000	9,090
SP1.2: Finance and Revenue Mobilization	0	0	0	57,868	58,346	58,446
21 Compensation of employees [GFS]	0	0	0	47,868	48,346	48,346
211 Wages and salaries [GFS]	0	0	0	47,868	48,346	48,346
21110 Established Position	0	0	0	47,868	48,346	48,346
22 Use of goods and services	0	0	0	10,000	10,000	10,100
221 Use of goods and services	0	0	0	10,000	10,000	10,100
22101 Materials - Office Supplies	0	0	0	0	0	0
22105 Travel - Transport	0	0	0	10,000	10,000	10,100
SP1.3: Planning, Budgeting and Coordination	0	0	0	231,328	232,461	233,641
21 Compensation of employees [GFS]	0	0	0	113,328	114,461	114,461
211 Wages and salaries [GFS]	0	0	0	113,328	114,461	114,461
21110 Established Position	0	0	0	113,328	114,461	114,461
22 Use of goods and services	0	0	0	112,000	112,000	113,120
221 Use of goods and services	0	0	0	112,000	112,000	113,120
22101 Materials - Office Supplies	0	0	0	65,000	65,000	65,650
22105 Travel - Transport	0	0	0	39,000	39,000	39,390
22107 Training - Seminars - Conferences	0	0	0	8,000	8,000	8,080

Expenditure by Programme, Sub Programme and Economic Classification *In GHe*

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
28 Other expense	0	0	0	6,000	6,000	6,060
282 Miscellaneous other expense	0	0	0	6,000	6,000	6,060
28210 General Expenses	0	0	0	6,000	6,000	6,060
SP1.5: Human Resource Management	0	0	0	118,203	118,430	119,385
21 Compensation of employees [GFS]	0	0	0	22,790	23,017	23,017
211 Wages and salaries [GFS]	0	0	0	22,790	23,017	23,017
21110 Established Position	0	0	0	22,790	23,017	23,017
22 Use of goods and services	0	0	0	95,413	95,413	96,367
221 Use of goods and services	0	0	0	95,413	95,413	96,367
22107 Training - Seminars - Conferences	0	0	0	95,413	95,413	96,367
Infrastructure Delivery and Management	0	0	0	1,907,540	1,907,717	1,926,615
SP2.1 Physical and Spatial Planning	0	0	0	7,953	7,953	8,033
22 Use of goods and services	0	0	0	7,953	7,953	8,033
221 Use of goods and services	0	0	0	7,953	7,953	8,033
22101 Materials - Office Supplies	0	0	0	7,953	7,953	8,033
SP2.2 Infrastructure Development	0	0	0	1,899,586	1,899,763	1,918,582
21 Compensation of employees [GFS]	0	0	0	17,698	17,875	17,875
211 Wages and salaries [GFS]	0	0	0	17,698	17,875	17,875
21110 Established Position	0	0	0	17,698	17,875	17,875
22 Use of goods and services	0	0	0	60,817	60,817	61,425
221 Use of goods and services	0	0	0	60,817	60,817	61,425
22101 Materials - Office Supplies	0	0	0	10,817	10,817	10,925
22106 Repairs - Maintenance	0	0	0	50,000	50,000	50,500
28 Other expense	0	0	0	6,000	6,000	6,060
282 Miscellaneous other expense	0	0	0	6,000	6,000	6,060
28210 General Expenses	0	0	0	6,000	6,000	6,060
31 Non Financial Assets	0	0	0	1,815,072	1,815,072	1,833,222
311 Fixed assets	0	0	0	1,815,072	1,815,072	1,833,222
31111 Dwellings	0	0	0	205,000	205,000	207,050
31112 Nonresidential buildings	0	0	0	285,000	285,000	287,850
31113 Other structures	0	0	0	335,000	335,000	338,350
31131 Infrastructure Assets	0	0	0	990,072	990,072	999,972
Social Services Delivery	0	0	0	2,099,198	2,101,888	2,120,190
SP3.1 Education and Youth Development	0	0	0	1,194,319	1,194,319	1,206,262
22 Use of goods and services	0	0	0	58,000	58,000	58,580
221 Use of goods and services	0	0	0	58,000	58,000	58,580
22101 Materials - Office Supplies	0	0	0	33,000	33,000	33,330
22109 Special Services	0	0	0	25,000	25,000	25,250
28 Other expense	0	0	0	156,568	156,568	158,134
282 Miscellaneous other expense	0	0	0	156,568	156,568	158,134
28210 General Expenses	0	0	0	156,568	156,568	158,134

Expenditure by Programme, Sub Programme and Economic Classification *In GHe*

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
31 Non Financial Assets	0	0	0	979,751	979,751	989,548
311 Fixed assets	0	0	0	979,751	979,751	989,548
31112 Nonresidential buildings	0	0	0	839,751	839,751	848,148
31131 Infrastructure Assets	0	0	0	140,000	140,000	141,400
SP3.2 Health Delivery	0	0	0	717,977	719,666	725,157
21 Compensation of employees [GFS]	0	0	0	168,842	170,531	170,531
211 Wages and salaries [GFS]	0	0	0	168,842	170,531	170,531
21110 Established Position	0	0	0	168,842	170,531	170,531
22 Use of goods and services	0	0	0	210,142	210,142	212,243
221 Use of goods and services	0	0	0	210,142	210,142	212,243
22102 Utilities	0	0	0	80,000	80,000	80,800
22105 Travel - Transport	0	0	0	76,642	76,642	77,408
22106 Repairs - Maintenance	0	0	0	50,000	50,000	50,500
22107 Training - Seminars - Conferences	0	0	0	3,500	3,500	3,535
31 Non Financial Assets	0	0	0	338,993	338,993	342,383
311 Fixed assets	0	0	0	338,993	338,993	342,383
31112 Nonresidential buildings	0	0	0	218,993	218,993	221,183
31113 Other structures	0	0	0	120,000	120,000	121,200
SP3.3 Social Welfare and Community Development	0	0	0	186,901	187,903	188,770
21 Compensation of employees [GFS]	0	0	0	100,129	101,130	101,130
211 Wages and salaries [GFS]	0	0	0	100,129	101,130	101,130
21110 Established Position	0	0	0	100,129	101,130	101,130
22 Use of goods and services	0	0	0	32,204	32,204	32,526
221 Use of goods and services	0	0	0	32,204	32,204	32,526
22101 Materials - Office Supplies	0	0	0	2,000	2,000	2,020
22105 Travel - Transport	0	0	0	30,204	30,204	30,506
28 Other expense	0	0	0	54,568	54,568	55,114
282 Miscellaneous other expense	0	0	0	54,568	54,568	55,114
28210 General Expenses	0	0	0	54,568	54,568	55,114
Economic Development	0	0	0	429,884	432,187	434,183
SP4.1 Trade, Tourism and Industrial development	0	0	0	38,373	38,657	38,757
21 Compensation of employees [GFS]	0	0	0	28,373	28,657	28,657
211 Wages and salaries [GFS]	0	0	0	28,373	28,657	28,657
21110 Established Position	0	0	0	28,373	28,657	28,657
28 Other expense	0	0	0	10,000	10,000	10,100
282 Miscellaneous other expense	0	0	0	10,000	10,000	10,100
28210 General Expenses	0	0	0	10,000	10,000	10,100
SP4.2 Agricultural Development	0	0	0	391,511	393,530	395,426
21 Compensation of employees [GFS]	0	0	0	201,986	204,006	204,006
211 Wages and salaries [GFS]	0	0	0	201,986	204,006	204,006
21110 Established Position	0	0	0	201,986	204,006	204,006

Expenditure by Programme, Sub Programme and Economic Classification In GHe

Economic Classification	2016		2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	Budget	forecast	forecast
22 Use of goods and services	0	0	0	189,525	189,525	189,525	191,420
221 Use of goods and services	0	0	0	189,525	189,525	189,525	191,420
22101 Materials - Office Supplies	0	0	0	10,922	10,922	10,922	11,031
22102 Utilities	0	0	0	3,400	3,400	3,400	3,434
22105 Travel - Transport	0	0	0	114,258	114,258	114,258	115,401
22107 Training - Seminars - Conferences	0	0	0	2,945	2,945	2,945	2,974
22109 Special Services	0	0	0	58,000	58,000	58,000	58,580
Environmental and Sanitation Management	0	0	0	50,000	50,000	50,000	50,500
SP5.1 Disaster prevention and Management	0	0	0	50,000	50,000	50,000	50,500
22 Use of goods and services	0	0	0	10,000	10,000	10,000	10,100
221 Use of goods and services	0	0	0	10,000	10,000	10,000	10,100
22105 Travel - Transport	0	0	0	10,000	10,000	10,000	10,100
28 Other expense	0	0	0	40,000	40,000	40,000	40,400
282 Miscellaneous other expense	0	0	0	40,000	40,000	40,000	40,400
28210 General Expenses	0	0	0	40,000	40,000	40,000	40,400
Grand Total	0	0	0	7,081,004	7,091,889	7,151,814	

2018 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING

(in GH Cedis)

SECTOR / MDA / IMDA	Compensation of Employees	Central GOG and CF		I	G	F	FUND S / OTHERS			Development Partner Funds		Grand Total		
		Comp. of Emp. Total GoG	Capex				Service	Statutory	Capex	ABFA	Goods		Service	Capex
Zabzugu District - Zabzugu Management and Administration	1,086,010	1,523,066	2,704,896	5,283,972	52,560	185,275	0	237,835	0	0	145,844	1,369,988	1,514,629	7,081,004
Central Administration	518,982	846,084	940,068	2,305,135	52,560	185,275	0	237,835	0	0	51,413	0	51,413	2,994,383
Administration (Assembly Office)	518,982	846,084	940,068	2,305,135	52,560	185,275	0	237,835	0	0	51,413	0	51,413	2,994,383
Infrastructure Delivery and Management	17,688	74,770	1,023,703	1,116,171	0	0	0	0	0	0	0	791,369	791,369	1,907,540
Physical Planning	0	7,953	0	7,953	0	0	0	0	0	0	0	0	0	7,953
Town and Country Planning	0	7,953	0	7,953	0	0	0	0	0	0	0	0	0	7,953
Works	17,688	66,817	1,023,703	1,108,218	0	0	0	0	0	0	0	791,369	791,369	1,899,586
Office of Departmental Head	17,688	66,817	1,023,703	1,108,218	0	0	0	0	0	0	0	0	0	1,108,218
Water	0	6,000	50,000	56,000	0	0	0	0	0	0	0	726,369	726,369	782,369
Feeder Roads	0	0	270,000	270,000	0	0	0	0	0	0	0	65,000	65,000	335,000
Social Services Delivery	268,971	411,915	741,125	1,422,011	0	0	0	0	0	0	35,000	577,619	612,619	2,099,198
Education, Youth and Sports	0	214,588	402,132	616,700	0	0	0	0	0	0	0	577,619	577,619	1,194,319
Education	0	214,588	402,132	616,700	0	0	0	0	0	0	0	577,619	577,619	1,194,319
Health	168,842	175,142	338,953	682,977	0	0	0	0	0	0	35,000	0	35,000	717,977
Office of District Medical Officer of Health	0	21,142	218,993	240,135	0	0	0	0	0	0	0	0	0	240,135
Environmental Health Unit	168,842	154,000	120,000	442,842	0	0	0	0	0	0	35,000	0	35,000	477,842
Social Welfare & Community Development	100,129	22,204	0	122,333	0	0	0	0	0	0	0	0	0	122,333
Social Welfare	24,379	12,204	0	36,584	0	0	0	0	0	0	0	0	0	36,584
Community Development	75,750	10,000	0	85,750	0	0	0	0	0	0	0	0	0	85,750
Economic Development	230,359	140,396	0	370,655	0	0	0	0	0	0	59,228	0	59,228	429,884
Agriculture	230,359	130,396	0	360,655	0	0	0	0	0	0	59,228	0	59,228	419,884
Trade, Industry and Tourism	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Trade	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Environmental and Sanitation Management	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	50,000
Disaster Prevention	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	50,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200	IGF	Total By Fund Source
Function Code	70111	Exec. & leg. Organs (cs)	237,835
Organisation	3420101001	Zabzugu District - Zabzugu Central Administration Administration (Assembly Office) Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Amount (GH¢)
Compensation of employees [GFS]			52,560
Objective	000000	Compensation of Employees	52,560
Program	91001	Management and Administration	52,560
Sub-Program	91001001	SP1.1: General Administration	52,560
Operation	000000		52,560

Wages and salaries [GFS]			52,560
2111102	Monthly paid and casual labour		33,360
2111225	Boards /Committees /Commissions Allowance		5,000
2111226	Duty Allowance		4,200
2111241	Per Diem and Inconvenience Allowance		10,000

			Amount (GH¢)
Use of goods and services			175,275
Objective	110105	Profess'ise & modernise Public institutions to be resp'ive & efficient	175,275
Program	91001	Management and Administration	175,275
Sub-Program	91001001	SP1.1: General Administration	175,275
Operation	834202	Internal management of the organisation	72,125

Use of goods and services			72,125
2210201	Electricity charges		3,500
2210202	Water		1,000
2210203	Telecommunications		1,000
2210204	Postal Charges		200
2210301	Cleaning Materials		500
2210503	Fuel and Lubricants - Official Vehicles		30,925
2210510	Other Night allowances		10,000
2210511	Local travel cost		10,000
2210702	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)		10,000
2210708	Refreshments		5,000
Operation	834203	Protocol Services	59,567

Use of goods and services			59,567
2210513	Local Hotel Accommodation		2,000
2211202	Refurbishment Contingency		57,567
Operation	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	35,083

Use of goods and services			35,083
2210502	Maintenance and Repairs - Official Vehicles		33,083
2210623	Maintenance of Office Equipment		2,000
Operation	834205	Procurement of Office supplies and consumables	8,500

Use of goods and services			8,500
2210102	Office Facilities, Supplies and Accessories		4,500
2210122	Value Books		4,000

Other expense 10,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Objective	110105	Profess'ise & modernise Public institutions to be resp'ive & efficient	10,000
Program	91001	Management and Administration	10,000
Sub-Program	91001001	SP1.1: General Administration	10,000
Operation	834203	Protocol Services	10,000

Miscellaneous other expense			10,000
2821009	Donations		10,000

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12602	DACF MP	Total By Fund Source
Function Code	70111	Exec. & leg. Organs (cs)	140,000
Organisation	3420101001	Zabzugu District - Zabzugu Central Administration Administration (Assembly Office) Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Amount (GH¢)
Use of goods and services			140,000
Objective	110105	Profess'ise & modernise Public institutions to be resp'ive & efficient	140,000
Program	91001	Management and Administration	140,000
Sub-Program	91001001	SP1.1: General Administration	140,000
Operation	834203	Protocol Services	140,000

Use of goods and services			140,000
2211202	Refurbishment Contingency		140,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	1,646,152
Function Code	70111	Exec. & leg. Organs (cs)		
Organisation	3420101001	Zabzugu District - Zabzugu Central Administration Administration (Assembly Office) Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Use of goods and services				603,664
Objective	1100106	Develop adequate skilled human resource base		44,000
Program	91001	Management and Administration		44,000
Sub-Program	91001005	ISP1.5: Human Resource Management		44,000
Operation	834258	Manpower Skills Development	1.0 1.0 1.0	44,000
Use of goods and services				44,000
2210710 Staff Development				44,000
Objective	110105	Professionalise & modernise Public institutions to be responsive & efficient		402,664
Program	91001	Management and Administration		402,664
Sub-Program	91001001	ISP1.1: General Administration		392,664
Operation	834201	Publication and dissemination of Policies and Programmes	1.0 1.0 1.0	5,000
Use of goods and services				5,000
2210711 Public Education and Sensitization				5,000
Operation	834202	Internal management of the organisation	1.0 1.0 1.0	50,000
Use of goods and services				50,000
2210503 Fuel and Lubricants - Official Vehicles				50,000
Operation	834203	Protocol Services	1.0 1.0 1.0	219,322
Use of goods and services				219,322
2211202 Refurbishment Contingency				219,322
Operation	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	75,583
Use of goods and services				75,583
2210502 Maintenance and Repairs - Official Vehicles				60,583
2210623 Maintenance of Office Equipment				15,000
Operation	834205	Procurement of Office supplies and consumables	1.0 1.0 1.0	42,758
Use of goods and services				42,758
2210102 Office Facilities, Supplies and Accessories				42,758
Sub-Program	91001002	ISP1.2: Finance and Revenue Mobilization		10,000
Operation	834206	Preparation of Financial Reports	1.0 1.0 1.0	10,000
Use of goods and services				10,000
2210510 Other Night allowances				6,000
2210511 Local travel cost				4,000
Objective	110107	Enhance security service delivery		30,000
Program	91001	Management and Administration		30,000
Sub-Program	91001001	ISP1.1: General Administration		30,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Operation	834213	Security	1.0 1.0 1.0	30,000
Use of goods and services				30,000
2210503 Fuel and Lubricants - Official Vehicles				30,000
Objective	110110	Improve local gov't serv & institu'alise dist level planning & budgeting		112,000
Program	91001	Management and Administration		112,000
Sub-Program	91001003	ISP1.3: Planning, Budgeting and Coordination		112,000
Operation	834214	Budget Preparation	1.0 1.0 1.0	11,000
Use of goods and services				11,000
2210113 Feeding Cost				7,000
2210511 Local travel cost				4,000
Operation	834215	Planning and Policy Formulation	1.0 1.0 1.0	33,000
Use of goods and services				33,000
2210120 Purchase of Petty Tools/Implements				33,000
Operation	834216	Internal Audit Operations	1.0 1.0 1.0	15,000
Use of goods and services				15,000
2210113 Feeding Cost				2,000
2210503 Fuel and Lubricants - Official Vehicles				5,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				8,000
Operation	834217	Policies and Programme Review Activities	1.0 1.0 1.0	23,000
Use of goods and services				23,000
2210103 Refreshment Items				3,000
2210113 Feeding Cost				20,000
Operation	834252	Data Collection	1.0 1.0 1.0	30,000
Use of goods and services				30,000
2210503 Fuel and Lubricants - Official Vehicles				30,000
Objective	110114	Strengthen policy formulation, planning & M&E processes at all levels		15,000
Program	91001	Management and Administration		15,000
Sub-Program	91001001	ISP1.1: General Administration		15,000
Operation	834218	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	15,000
Use of goods and services				15,000
2210503 Fuel and Lubricants - Official Vehicles				15,000
Other expense				102,421
Objective	110105	Professionalise & modernise Public institutions to be responsive & efficient		96,421
Program	91001	Management and Administration		96,421
Sub-Program	91001001	ISP1.1: General Administration		96,421
Operation	834203	Protocol Services	1.0 1.0 1.0	5,000
Miscellaneous other expense				5,000
2821009 Donations				5,000
Operation	834211	Contractual obligations and commitments	1.0 1.0 1.0	61,421
Miscellaneous other expense				61,421
2821010 Contributions				61,421

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Operation	834263	Support to Government Priority projects	1.0	1.0	1.0	30,000
Miscellaneous other expense						30,000
2821010 Contributions						30,000
Objective	110110	Improve local gov't serv & institu'alise dist level planning & budgeting				6,000
Program	91001	Management and Administration				6,000
Sub-Program	91001003	ISP1.3: Planning, Budgeting and Coordination				6,000
Operation	834214	Budget Preparation	1.0	1.0	1.0	6,000
Miscellaneous other expense						6,000
2821010 Contributions						6,000
Non Financial Assets						940,068
Objective	110105	Profess'lise & modernise Public institutions to be resp'ive & efficient				940,068
Program	91001	Management and Administration				940,068
Sub-Program	91001001	ISP1.1: General Administration				940,068
Project	834207	Renovation and finishing of presidential lodge (main block and annex)	1.0	1.0	1.0	97,000
Fixed assets						97,000
3111204 Office Buildings						97,000
Project	834208	Software Acquisition and Development	1.0	1.0	1.0	9,000
Fixed assets						9,000
3113211 Computer Software						9,000
Project	834209	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	495,500
Fixed assets						495,500
3112101 Motor Vehicle						350,000
3112105 Motor Bike, bicycles etc						140,000
3112208 Computers and Accessories						5,500
Project	834210	Renovation and furnishing of the Assembly Office complex(PHASE II)	1.0	1.0	1.0	200,000
Fixed assets						200,000
3111103 Bungalows/Flats						200,000
Project	834212	Renovation & furnishing of Kworli area council	1.0	1.0	1.0	90,568
Fixed assets						90,568
3111204 Office Buildings						90,568
Project	834253	Complete renovation & furnishing of Zabzugu area council	1.0	1.0	1.0	48,000
Fixed assets						48,000
3111103 Bungalows/Flats						48,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	14009	DDF				Total By Fund Source
Function Code	70111	Exec. & leg. Organs (cs)				51,413
Organisation	3420101001	Zabzugu District - Zabzugu Central Administration Administration (Assembly Office)_Northern				
Location Code	0809100	Zabzugu/Tatale - Zabzugu				
Use of goods and services						51,413
Objective	1100106	Develop adequate skilled human resource base				51,413
Program	91001	Management and Administration				51,413
Sub-Program	91001005	ISP1.5: Human Resource Management				51,413
Operation	834258	Manpower Skills Development	1.0	1.0	1.0	51,413
Use of goods and services						51,413
2210710 Staff Development						51,413
Total Cost Centre						2,594,383

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12602	DACF MP	<i>Total By Fund Source</i>	60,000
Function Code	70980	Education n.e.c		
Organisation	3420302000	Zabzugu District - Zabzugu Education, Youth and Sports Education		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Other expense				60,000
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels		60,000
Program	91003	Social Services Delivery		60,000
Sub-Program	91003001	SP3.1 Education and Youth Development		60,000
Operation	834258	Manpower Skills Development	1.0 1.0 1.0	60,000
Miscellaneous other expense				60,000
2821019 Scholarship and Bursaries				60,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	556,700
Function Code	70980	Education n.e.c		
Organisation	3420302000	Zabzugu District - Zabzugu Education, Youth and Sports Education		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Use of goods and services				58,000
Objective	090103	Enhance quality of teaching and learning		58,000
Program	91003	Social Services Delivery		58,000
Sub-Program	91003001	SP3.1 Education and Youth Development		58,000
Operation	834226	National Celebrations	1.0 1.0 1.0	25,000
Use of goods and services				25,000
2210902 Official Celebrations				25,000
Operation	834228	Sports/Culture	1.0 1.0 1.0	33,000
Use of goods and services				33,000
2210118 Sports, Recreational and Cultural Materials				33,000
Other expense				96,568
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels		64,568
Program	91003	Social Services Delivery		64,568
Sub-Program	91003001	SP3.1 Education and Youth Development		64,568
Operation	834258	Manpower Skills Development	1.0 1.0 1.0	64,568
Miscellaneous other expense				64,568
2821019 Scholarship and Bursaries				64,568
Objective	090102	Enhance the teaching and learning of sci, maths and tech at all levels		5,000
Program	91003	Social Services Delivery		5,000
Sub-Program	91003001	SP3.1 Education and Youth Development		5,000
Operation	834225	STME/STMIC	1.0 1.0 1.0	5,000
Miscellaneous other expense				5,000
2821010 Contributions				5,000
Objective	090103	Enhance quality of teaching and learning		27,000
Program	91003	Social Services Delivery		27,000
Sub-Program	91003001	SP3.1 Education and Youth Development		27,000
Operation	834227	BECE MOCK/EXTRA CLASSES/DEOC	1.0 1.0 1.0	27,000
Miscellaneous other expense				27,000
2821010 Contributions				27,000
Non Financial Assets				402,132
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels		402,132
Program	91003	Social Services Delivery		402,132

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Sub-Program	91003001	SP3.1 Education and Youth Development				402,132
Project	834219	Supply of dual desk to schools	1.0	1.0	1.0	38,000
Fixed assets						38,000
	3113108	Furniture and Fittings				38,000
Project	834223	Renovation of District Education Office	1.0	1.0	1.0	144,000
Fixed assets						144,000
	3111204	Office Buildings				144,000
Project	834224	Construction of 1 No. 3-unit classroom block, urinal, toilets facilities, changing rooms and office ancillary at Zabzugu D/A Girls School	1.0	1.0	1.0	220,132
Fixed assets						220,132
	3111205	School Buildings				220,132
Amount (GH¢)						
Institution	01	Government of Ghana Sector				
Fund Type/Source	14009	DDF				Total By Fund Source
Function Code	70980	Education n.e.c				577,619
Organisation	3420302000	Zabzugu District - Zabzugu Education, Youth and Sports Education				
Location Code	0809100	Zabzugu/Tatale - Zabzugu				
Non Financial Assets						577,619
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels				577,619
Program	91003	Social Services Delivery				577,619
Sub-Program	91003001	SP3.1 Education and Youth Development				577,619
Project	834219	Supply of dual desk to schools	1.0	1.0	1.0	102,000
Fixed assets						102,000
	3113108	Furniture and Fittings				102,000
Project	834220	Construction of Dining Hall for Zabzugu SHS (Phase 1)	1.0	1.0	1.0	155,619
Fixed assets						155,619
	3111205	School Buildings				155,619
Project	834221	Construction of 2No. 3-unit classroom block at Zabzugu SHS	1.0	1.0	1.0	320,000
Fixed assets						320,000
	3111205	School Buildings				320,000
Total Cost Centre						1,194,319

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603	DACF ASSEMBLY				Total By Fund Source
Function Code	70721	General Medical services (IS)				240,135
Organisation	3420401001	Zabzugu District - Zabzugu Health Office of District Medical Officer of Health Northern				
Location Code	0809100	Zabzugu/Tatale - Zabzugu				
Use of goods and services						21,142
Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services				13,071
Program	91003	Social Services Delivery				13,071
Sub-Program	91003002	SP3.2 Health Delivery				13,071
Operation	834232	Publication, campaigns and programmes	1.0	1.0	1.0	13,071
Use of goods and services						13,071
	2210503	Fuel and Lubricants - Official Vehicles				13,071
Objective	090306	Ensure reduction of new AIDS/STIs infections, esp'ly among the vulnerable				8,071
Program	91003	Social Services Delivery				8,071
Sub-Program	91003002	SP3.2 Health Delivery				8,071
Operation	834233	Implementation of HIV/AIDS related programmes	1.0	1.0	1.0	8,071
Use of goods and services						8,071
	2210503	Fuel and Lubricants - Official Vehicles				2,571
	2210511	Local travel cost				2,000
	2210708	Refreshments				3,500
Non Financial Assets						218,993
Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services				218,993
Program	91003	Social Services Delivery				218,993
Sub-Program	91003002	SP3.2 Health Delivery				218,993
Project	834229	Complete Construction of 1No. CHPS Compound at Mognegu	1.0	1.0	1.0	38,868
Fixed assets						38,868
	3111253	WIP - Health Centres				38,868
Project	834230	Complete Construction of CHPS compound at Kpaligigbini	1.0	1.0	1.0	80,125
Fixed assets						80,125
	3111253	WIP - Health Centres				80,125
Project	834231	Furnishing and Supply of medical equipment for newly constructed children's ward at Zabzugu Hospital	1.0	1.0	1.0	100,000
Fixed assets						100,000
	3111207	Health Centres				100,000
Total Cost Centre						240,135

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i>
Function Code	70740	Public health services	168,842
Organisation	3420402001	Zabzugu District - Zabzugu_Health_Environmental Health Unit_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Amount (GH¢)
Compensation of employees [GFS]			168,842
Objective	000000	Compensation of Employees	168,842
Program	91003	Social Services Delivery	168,842
Sub-Program	91003002	ISP3.2 Health Delivery	168,842
Operation	000000		168,842

Wages and salaries (GFS)			168,842
2111001 Established Post			168,842

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>
Function Code	70740	Public health services	274,000
Organisation	3420402001	Zabzugu District - Zabzugu_Health_Environmental Health Unit_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Amount (GH¢)
Use of goods and services			154,000
Objective	091107	Improve access to sanitation	154,000
Program	91003	Social Services Delivery	154,000
Sub-Program	91003002	ISP3.2 Health Delivery	154,000
Operation	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	50,000

Use of goods and services			50,000
2210612 Maintenance of Public Toilet/Urinals/Bath houses			50,000
Operation	834232	Publication, campaigns and programmes	24,000

Use of goods and services			24,000
2210503 Fuel and Lubricants - Official Vehicles			24,000
Operation	834255	Fumigation and Support to Government policy on sanitation	80,000

Use of goods and services			80,000
2210205 Sanitation Charges			80,000

			Amount (GH¢)
Non Financial Assets			120,000
Objective	091107	Improve access to sanitation	120,000
Program	91003	Social Services Delivery	120,000
Sub-Program	91003002	ISP3.2 Health Delivery	120,000
Project	834261	Construction of toilet and urinal at Zabzugu market	120,000

Fixed assets			120,000
3111303 Toilets			120,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	13519	UNICEF	<i>Total By Fund Source</i>
Function Code	70740	Public health services	35,000
Organisation	3420402001	Zabzugu District - Zabzugu_Health_Environmental Health Unit_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Amount (GH¢)
Use of goods and services			35,000
Objective	091107	Improve access to sanitation	35,000
Program	91003	Social Services Delivery	35,000
Sub-Program	91003002	ISP3.2 Health Delivery	35,000
Operation	834232	Publication, campaigns and programmes	35,000

Use of goods and services			35,000
2210503 Fuel and Lubricants - Official Vehicles			35,000

<i>Total Cost Centre</i>			477,842
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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i>	305,695
Function Code	70421	Agriculture cs		
Organisation	342060001	Zabzugu District - Zabzugu_Agriculture_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Compensation of employees [GFS]				230,359
Objective	000000	Compensation of Employees		230,359
Program	91004	Economic Development		230,359
Sub-Program	91004001	ISP4.1 Trade, Tourism and Industrial development		28,373
Operation	000000		0.0 0.0 0.0	28,373
Wages and salaries [GFS]				28,373
2111001 Established Post				28,373
Sub-Program	91004002	ISP4.2 Agricultural Development		201,986
Operation	000000		0.0 0.0 0.0	201,986
Wages and salaries [GFS]				201,986
2111001 Established Post				201,986
Use of goods and services				75,336
Objective	081901	Expand agriculture exports		29,003
Program	91004	Economic Development		29,003
Sub-Program	91004002	ISP4.2 Agricultural Development		29,003
Operation	834202	Internal management of the organisation	1.0 1.0 1.0	7,400
Use of goods and services				7,400
2210201 Electricity charges				2,000
2210203 Telecommunications				1,400
2210503 Fuel and Lubricants - Official Vehicles				4,000
Operation	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210502 Maintenance and Repairs - Official Vehicles				1,000
Operation	834217	Policies and Programme Review Activities	1.0 1.0 1.0	600
Use of goods and services				600
2210103 Refreshment Items				600
Operation	834218	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	3,000
Use of goods and services				3,000
2210503 Fuel and Lubricants - Official Vehicles				3,000
Operation	834226	National Celebrations	1.0 1.0 1.0	8,000
Use of goods and services				8,000
2210902 Official Celebrations				8,000
Operation	834234	Research and Development	1.0 1.0 1.0	3,903
Use of goods and services				3,903
2210503 Fuel and Lubricants - Official Vehicles				3,903

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Operation	834235	Information, Education and Communication	1.0 1.0 1.0	5,100
Use of goods and services				5,100
2210503 Fuel and Lubricants - Official Vehicles				5,100
Objective	082101	Promote the development of selected staples and horticultural crops		29,054
Program	91004	Economic Development		29,054
Sub-Program	91004002	ISP4.2 Agricultural Development		29,054
Operation	834262	Field demonstrations - crop farmers	1.0 1.0 1.0	29,054
Use of goods and services				29,054
2210503 Fuel and Lubricants - Official Vehicles				29,054
Objective	082204	Promote livestock & poultry devmt for food security & income generation		17,279
Program	91004	Economic Development		17,279
Sub-Program	91004002	ISP4.2 Agricultural Development		17,279
Operation	834234	Research and Development	1.0 1.0 1.0	10,000
Use of goods and services				10,000
2210503 Fuel and Lubricants - Official Vehicles				10,000
Operation	834238	Field demonstrations (Livestock farmers)	1.0 1.0 1.0	7,279
Use of goods and services				7,279
2210503 Fuel and Lubricants - Official Vehicles				7,279
Amount (GH¢)				54,960
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	54,960
Function Code	70421	Agriculture cs		
Organisation	342060001	Zabzugu District - Zabzugu_Agriculture_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Use of goods and services				54,960
Objective	081901	Expand agriculture exports		54,960
Program	91004	Economic Development		54,960
Sub-Program	91004002	ISP4.2 Agricultural Development		54,960
Operation	834202	Internal management of the organisation	1.0 1.0 1.0	4,741
Use of goods and services				4,741
2210503 Fuel and Lubricants - Official Vehicles				4,741
Operation	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	5,000
Use of goods and services				5,000
2210502 Maintenance and Repairs - Official Vehicles				5,000
Operation	834226	National Celebrations	1.0 1.0 1.0	30,000
Use of goods and services				30,000
2210902 Official Celebrations				30,000
Operation	834236	Food Security	1.0 1.0 1.0	15,219
Use of goods and services				15,219
2210503 Fuel and Lubricants - Official Vehicles				15,219

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13132	CIDA	<i>Total By Fund Source</i>	59,228
Function Code	70421	Agriculture cs		
Organisation	3420600001	Zabzugu District - Zabzugu_Agriculture_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Use of goods and services				59,228
Objective	081901	Expand agriculture exports		56,283
Program	91004	Economic Development		56,283
Sub-Program	91004002	SP4.2 Agricultural Development		56,283
Operation	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	3,062
Use of goods and services				3,062
2210502 Maintenance and Repairs - Official Vehicles				3,062
Operation	834217	Policies and Programme Review Activities	1.0 1.0 1.0	10,322
Use of goods and services				10,322
2210103 Refreshment Items				10,322
Operation	834218	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	20,100
Use of goods and services				20,100
2210503 Fuel and Lubricants - Official Vehicles				20,100
Operation	834226	National Celebrations	1.0 1.0 1.0	20,000
Use of goods and services				20,000
2210902 Official Celebrations				20,000
Operation	834233	Implementation of HIV/AIDS related programmes	1.0 1.0 1.0	2,800
Use of goods and services				2,800
2210503 Fuel and Lubricants - Official Vehicles				2,800
Objective	082204	Promote livestock & poultry devmnt for food security & income generation		2,945
Program	91004	Economic Development		2,945
Sub-Program	91004002	SP4.2 Agricultural Development		2,945
Operation	834239	Climate change policy and programmes	1.0 1.0 1.0	2,945
Use of goods and services				2,945
2210708 Refreshments				2,945
Total Cost Centre				419,884

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i>	7,953
Function Code	70133	Overall planning & statistical services (CS)		
Organisation	3420702001	Zabzugu District - Zabzugu_Physical Planning_Town and Country Planning_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Use of goods and services				7,953
Objective	100135	Develop human and institutional capacities for land use planning		7,953
Program	91002	Infrastructure Delivery and Management		7,953
Sub-Program	91002001	SP2.1 Physical and Spatial Planning		7,953
Operation	834205	Procurement of Office supplies and consumables	1.0 1.0 1.0	7,953
Use of goods and services				7,953
2210102 Office Facilities, Supplies and Accessories				7,953
Total Cost Centre				7,953

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001	GOG	<i>Total By Fund Source</i>	36,584
Function Code	71040	Family and children		
Organisation	3420802001	Zabzugu District - Zabzugu Social Welfare & Community Development Social Welfare Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Compensation of employees [GFS]				24,379
Objective	000000	Compensation of Employees		24,379
Program	91003	Social Services Delivery		24,379
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		24,379
Operation	000000		0.0 0.0 0.0	24,379
Wages and salaries (GFS)				24,379
2111001 Established Post				24,379
Use of goods and services				12,204
Objective	091208	Promote decent living conditions for persons with disability.		12,204
Program	91003	Social Services Delivery		12,204
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		12,204
Operation	834218	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	5,504
Use of goods and services				5,504
2210503 Fuel and Lubricants - Official Vehicles				5,504
Operation	834235	Information, Education and Communication	1.0 1.0 1.0	6,700
Use of goods and services				6,700
2210503 Fuel and Lubricants - Official Vehicles				6,700

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12607	DACF PWD	<i>Total By Fund Source</i>	64,568
Function Code	71040	Family and children		
Organisation	3420802001	Zabzugu District - Zabzugu Social Welfare & Community Development Social Welfare Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		
Use of goods and services				10,000
Objective	091208	Promote decent living conditions for persons with disability.		10,000
Program	91003	Social Services Delivery		10,000
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		10,000
Operation	834264	Development and Management of Database	1.0 1.0 1.0	10,000
Use of goods and services				10,000
2210503 Fuel and Lubricants - Official Vehicles				10,000
Other expense				54,568
Objective	091208	Promote decent living conditions for persons with disability.		54,568
Program	91003	Social Services Delivery		54,568
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		54,568
Operation	834240	Support to PWDIS	1.0 1.0 1.0	54,568
Miscellaneous other expense				54,568
2821010 Contributions				40,000
2821019 Scholarship and Bursaries				14,568
Total Cost Centre				101,152

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	Total By Fund Source
Function Code	70620	Community Development	75,750
Organisation	3420803001	Zabzugu District - Zabzugu_Social Welfare & Community Development_Community Development_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Compensation of employees [GFS]	75,750
Objective	000000	Compensation of Employees		75,750
Program	91003	Social Services Delivery		75,750
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		75,750
Operation	000000		0.0 0.0 0.0	75,750

Wages and salaries (GFS)		75,750
2111001	Established Post	75,750

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	Total By Fund Source
Function Code	70620	Community Development	10,000
Organisation	3420803001	Zabzugu District - Zabzugu_Social Welfare & Community Development_Community Development_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Use of goods and services	10,000
Objective	091022	Promote awareness of the rights and responsibilities of the youth		10,000
Program	91003	Social Services Delivery		10,000
Sub-Program	91003003	ISP3.3 Social Welfare and Community Development		10,000
Operation	834202	Internal management of the organisation	1.0 1.0 1.0	10,000

Use of goods and services		10,000
2210102	Office Facilities, Supplies and Accessories	2,000
2210502	Maintenance and Repairs - Official Vehicles	2,000
2210503	Fuel and Lubricants - Official Vehicles	6,000

Total Cost Centre 85,750

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	Total By Fund Source
Function Code	70610	Housing development	28,515
Organisation	3421001001	Zabzugu District - Zabzugu_Works_Office of Departmental Head_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

			Compensation of employees [GFS]	17,698
Objective	000000	Compensation of Employees		17,698
Program	91002	Infrastructure Delivery and Management		17,698
Sub-Program	91002002	ISP2.2 Infrastructure Development		17,698
Operation	000000		0.0 0.0 0.0	17,698

Wages and salaries (GFS)		17,698
2111001	Established Post	17,698

			Use of goods and services	10,817
Objective	091302	Provide adequate, reliable, safe affordable and sustainable power		10,817
Program	91002	Infrastructure Delivery and Management		10,817
Sub-Program	91002002	ISP2.2 Infrastructure Development		10,817
Operation	834205	Procurement of Office supplies and consumables	1.0 1.0 1.0	10,817

Use of goods and services		10,817
2210102	Office Facilities, Supplies and Accessories	10,817

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	753,703
Function Code	70610	Housing development		
Organisation	3421001001	Zabzugu District - Zabzugu_Works_Office of Departmental Head_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		

				Amount (GH¢)
Use of goods and services				50,000
Objective	091302	Provide adequate, reliable, safe affordable and sustainable power		50,000
Program	91002	Infrastructure Delivery and Management		50,000
Sub-Program	91002002	ISP2.2 Infrastructure Development		50,000
Operation	834241	Fixing of Street lights	1.0 1.0 1.0	50,000

Use of goods and services				50,000
2210617 Street Lights/Traffic Lights				50,000

				Amount (GH¢)
Non Financial Assets				703,703
Objective	091302	Provide adequate, reliable, safe affordable and sustainable power		703,703
Program	91002	Infrastructure Delivery and Management		703,703
Sub-Program	91002002	ISP2.2 Infrastructure Development		703,703

Project	834242	Extension of electricity to the following communities (Bagmani, Binabado & Kyenyobedo)	1.0 1.0 1.0	143,703
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Fixed assets				143,703
3113101 Electrical Networks				143,703

Project	834243	Construct of community centre at Zabzugu	1.0 1.0 1.0	205,000
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Fixed assets				205,000
3111255 WIP - Office Buildings				205,000

Project	834247	Complete the construction of Presidential lodge at Zabzugu	1.0 1.0 1.0	205,000
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Fixed assets				205,000
3111153 WIP - Bungalows/Flat				205,000

Project	834254	Payment for the Supply of Electricity poles	1.0 1.0 1.0	70,000
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Fixed assets				70,000
3113101 Electrical Networks				70,000

Project	834257	Renovation and Furnishing of Works Department Office	1.0 1.0 1.0	80,000
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Fixed assets				80,000
3111204 Office Buildings				80,000

Total Cost Centre 782,218

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	56,000
Function Code	70630	Water supply		
Organisation	3421003001	Zabzugu District - Zabzugu_Works_Water_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		

				Amount (GH¢)
Other expense				6,000
Objective	091105	Improve access & coverage of potable water in rural & urban communities		6,000
Program	91002	Infrastructure Delivery and Management		6,000
Sub-Program	91002002	ISP2.2 Infrastructure Development		6,000
Operation	834246	Support to District Water and Sanitation Team	1.0 1.0 1.0	6,000

Miscellaneous other expense				6,000
2821010 Contributions				6,000

				Amount (GH¢)
Non Financial Assets				50,000
Objective	091105	Improve access & coverage of potable water in rural & urban communities		50,000
Program	91002	Infrastructure Delivery and Management		50,000
Sub-Program	91002002	ISP2.2 Infrastructure Development		50,000

Project	834204	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	40,000
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Fixed assets				40,000
3113162 WIP - Water Systems				40,000

Project	834245	Construction of Boreholes at Kpajoya	1.0 1.0 1.0	10,000
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Fixed assets				10,000
3113110 Water Systems				10,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13511		<i>Total By Fund Source</i>	726,369
Function Code	70630	Water supply		
Organisation	3421003001	Zabzugu District - Zabzugu_Works_Water_Northern		
Location Code	0809100	Zabzugu/Tatale - Zabzugu		

				Amount (GH¢)
Non Financial Assets				726,369
Objective	091105	Improve access & coverage of potable water in rural & urban communities		726,369
Program	91002	Infrastructure Delivery and Management		726,369
Sub-Program	91002002	ISP2.2 Infrastructure Development		726,369
Project	834244	Complete the payment of the Construction of Small Water System at Zabzugu	1.0 1.0 1.0	726,369

Fixed assets				726,369
3113162 WIP - Water Systems				726,369

Total Cost Centre 782,369

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>
Function Code	70451	Road transport	270,000
Organisation	3421004001	Zabzugu District - Zabzugu_Works_Feeder Roads_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

Non Financial Assets 270,000

Objective 100102 Create & sustain an efficient & effective trans't systems 270,000

Program 91002 Infrastructure Delivery and Management 270,000

Sub-Program 91002002 SP2.2 Infrastructure Development 270,000

Project 834248 Reshaping of Woribogu-subrini feeder road(10km) 1.0 1.0 1.0 130,000

Fixed assets 130,000

3111308 Feeder Roads 130,000

Project 834249 Spot improvement of Nakpali-Tindang road (10 km) 1.0 1.0 1.0 140,000

Fixed assets 140,000

3111308 Feeder Roads 140,000

Amount (GH¢)

Institution	01	Government of Ghana Sector	
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>
Function Code	70451	Road transport	65,000
Organisation	3421004001	Zabzugu District - Zabzugu_Works_Feeder Roads_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

Non Financial Assets 65,000

Objective 100102 Create & sustain an efficient & effective trans't systems 65,000

Program 91002 Infrastructure Delivery and Management 65,000

Sub-Program 91002002 SP2.2 Infrastructure Development 65,000

Project 834265 Spot improvement of Zabzugu-Tikpralanyili feeder road (8km) 1.0 1.0 1.0 65,000

Fixed assets 65,000

3111308 Feeder Roads 65,000

Total Cost Centre 335,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>
Function Code	70411	General Commercial & economic affairs (CS)	10,000
Organisation	3421102001	Zabzugu District - Zabzugu_Trade, Industry and Tourism_Trade_Northern	
Location Code	0809100	Zabzugu/Tatale - Zabzugu	

Other expense 10,000

Objective 091015 Provide youth with oppor'ties for skills trg, emp't & labour mkt info. 10,000

Program 91004 Economic Development 10,000

Sub-Program 91004001 SP4.1 Trade, Tourism and Industrial development 10,000

Operation 834250 Support to BAC/REP 1.0 1.0 1.0 10,000

Miscellaneous other expense 10,000

2821010 Contributions 10,000

Total Cost Centre 10,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)			
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i> 50,000			
Function Code	70360	Public order and safety n.e.c				
Organisation	3421500001	Zabzugu District - Zabzugu_Disaster Prevention_Northern				
Location Code	0809100	Zabzugu/Tatale - Zabzugu				
Use of goods and services			10,000			
Objective	100126	Mitigate the impacts of climate variability and change	5,000			
Program	91005	Environmental and Sanitation Management	5,000			
Sub-Program	91005001	SP5.1 Disaster prevention and Management	5,000			
Operation	834239	Climate change policy and programmes	1.0	1.0	1.0	5,000
Use of goods and services			5,000			
2210503 Fuel and Lubricants - Official Vehicles			5,000			
Objective	100131	Enhance disaster preparedness for effective response	5,000			
Program	91005	Environmental and Sanitation Management	5,000			
Sub-Program	91005001	SP5.1 Disaster prevention and Management	5,000			
Operation	834202	Internal management of the organisation	1.0	1.0	1.0	5,000
Use of goods and services			5,000			
2210503 Fuel and Lubricants - Official Vehicles			5,000			
Other expense			40,000			
Objective	100131	Enhance disaster preparedness for effective response	40,000			
Program	91005	Environmental and Sanitation Management	40,000			
Sub-Program	91005001	SP5.1 Disaster prevention and Management	40,000			
Operation	834251	Evaluation and Impact Assessment Activities	1.0	1.0	1.0	40,000
Miscellaneous other expense			40,000			
2821009 Donations			40,000			
Total Cost Centre			50,000			
Total Vote			7,081,004			

SECTOR / MDA / IMDA	2018 APPROPRIATION										Grand Total				
	SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING					DEVELOPMENT PARTNER FUNDS									
	Central GOG and CF	Comp. of Emp.	Total GOG	Capex	Service	Statutory	Capex	ABFA	Goods	Service		Others	Tot. External		
Zabzugu District - Zabzugu	1,086,010	1,523,066	2,704,896	5,383,972	52,590	185,275	0	237,835	0	237,835	0	145,841	1,369,988	1,516,229	7,081,004
Management and Administration	518,982	846,084	940,068	2,305,135	52,590	185,275	0	237,835	0	237,835	0	51,413	0	5,1413	2,594,353
SP1.1: General Administration	334,997	674,084	940,068	1,949,149	52,590	185,275	0	237,835	0	237,835	0	0	0	0	2,186,984
SP1.2: Finance and Revenue Mobilization	47,888	10,000	0	57,688	0	0	0	0	0	0	0	0	0	0	57,688
SP1.3: Planning, Budgeting and Coordination	113,328	118,000	0	231,328	0	0	0	0	0	0	0	0	0	0	231,328
SP1.5: Human Resource Management	22,790	44,000	0	66,790	0	0	0	0	0	0	0	51,413	0	51,413	118,203
Infrastructure Delivery and Management	17,688	74,770	1,023,703	1,116,171	0	0	0	0	0	0	0	791,369	791,369	1,582,738	1,907,540
SP2.1 Physical and Spatial Planning	0	7,933	0	7,933	0	0	0	0	0	0	0	0	0	0	7,933
SP2.2 Infrastructure Development	17,688	66,837	1,023,703	1,108,218	0	0	0	0	0	0	0	0	791,369	791,369	1,899,586
Social Services Delivery	288,971	411,915	741,125	1,422,011	0	0	0	0	0	0	0	35,000	577,619	612,619	2,095,198
SP3.1 Education and Youth Development	0	214,568	402,132	616,700	0	0	0	0	0	0	0	0	577,619	577,619	1,194,319
SP3.2 Health Delivery	168,842	175,142	338,993	682,977	0	0	0	0	0	0	0	35,000	0	35,000	717,977
SP3.3 Social Welfare and Community Development	100,129	22,204	0	122,333	0	0	0	0	0	0	0	0	0	0	186,901
Economic Development	230,359	140,296	0	370,655	0	0	0	0	0	0	0	59,228	0	59,228	429,884
SP4.1 Trade, Tourism and Industrial development	28,373	10,000	0	38,373	0	0	0	0	0	0	0	0	0	0	38,373
SP4.2 Agricultural Development	201,986	130,296	0	332,282	0	0	0	0	0	0	0	59,228	0	59,228	391,511
Environmental and Sanitation Management	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
SP5.1 Disaster prevention and Management	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000

MMDA Expenditure by Programme and Project
In GH¢

Program / Project	2016	2017		2018	2019	2020
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
Zabzugu District - Zabzugu	0	0	0	4,073,884	4,073,884	4,114,622
Management and Administration	0	0	0	940,068	940,068	949,469
Renovation and finishing of presidential lodge (main block and annex)	0	0	0	97,000	97,000	97,970
Software Acquisition and Development	0	0	0	9,000	9,000	9,090
Acquisition of Immovable and Movable Assets	0	0	0	495,500	495,500	500,455
Renovation and furnishing of the Assembly Office complex(PHASE II)	0	0	0	200,000	200,000	202,000
Renovation & furnishing of Kworli area council	0	0	0	90,568	90,568	91,474
Complete renovation & furnishing of Zabzugu area council	0	0	0	48,000	48,000	48,480
Infrastructure Delivery and Management	0	0	0	1,815,072	1,815,072	1,833,222
Extension of electricity to the following communities (Bagmani, Binabado & Kyenyobedo)	0	0	0	143,703	143,703	145,140
Payment for the Supply of Electricity poles	0	0	0	70,000	70,000	70,700
Renovation and Furnishing of Works Department Office	0	0	0	80,000	80,000	80,800
Construct of community centre at Zabzugu	0	0	0	205,000	205,000	207,050
Complete the construction of Presidential lodge at Zabzugu	0	0	0	205,000	205,000	207,050
Complete the payment of the Construction of Small Water System at Zabzugu	0	0	0	726,369	726,369	733,632
Construction of Boreholes at Kpajoya	0	0	0	10,000	10,000	10,100
Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	0	0	0	40,000	40,000	40,400
Reshaping of Woribogu-subrini feeder road(10km)	0	0	0	130,000	130,000	131,300
Spot improvement of Nakpali-Tindang road (10 km)	0	0	0	140,000	140,000	141,400
Spot improvement of Zabzugu-Tikpralanyili feeder road (8km)	0	0	0	65,000	65,000	65,650
Social Services Delivery	0	0	0	1,318,744	1,318,744	1,331,931
Supply of dual desk to schools	0	0	0	140,000	140,000	141,400
Construction of Dinning Hall for Zabzugu SHS (Phase 1)	0	0	0	155,619	155,619	157,175
Construction of 2No. 3-unit classroom block at Zabzugu SHS	0	0	0	320,000	320,000	323,200
Renovation of District Education Office	0	0	0	144,000	144,000	145,440
Construction of 1 No. 3-unit classroom block, urinal, toilets facilities, changing rooms and office ancillary at Zabzugu D/A Girls School	0	0	0	220,132	220,132	222,333
Complete Construction of 1No. CHPS Compound at Mognegu	0	0	0	38,868	38,868	39,256
Complete Construction of CHPS compound at Kpaligigbini	0	0	0	80,125	80,125	80,926
Furnishing and Supply of medical equipment for newly constructed children's ward at Zabzugu Hospital	0	0	0	100,000	100,000	101,000
Construction of toilet and urinal at Zabzugu market	0	0	0	120,000	120,000	121,200
Grand Total	0	0	0	4,073,884	4,073,884	4,114,622