



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2018-2020

PROGRAMME BASED BUDGET ESTIMATES

FOR 2018

KASSENA NANKANA WEST DISTRICT ASSEMBLY, PAGA (KNWDA)

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PART A: STRATEGIC OVERVIEW OF THE KASSENA NANKANA WEST DISTRICT ASSEMBLY (KNWDA)

The Kassena Nankana West District Assembly was established by LI1855 in 2007 and inaugurated on 29th February 2008. The Assembly has eleven departments but some of the departments are not fully established in the district.

NMTDPF Policy Objectives

The NMTDPF contains Policy Objectives that are relevant to the Assembly operations. These are:

- ✚ Provide adequate, reliable and affordable energy for all and export
- ✚ Improve fiscal revenue mobilisation and management
- ✚ Ensure effective implementation of decentralisation policy & programmes
- ✚ Ensure efficient & effective resource mobilisation & management of IGF
- ✚ Integrate & institutionalise participatory district level planning & budgeting
- ✚ Develop adequate skilled human resource base
- ✚ Increase inclusive and equitable access to education at all levels
- ✚ Promote teaching & learning in science, maths & techno. at all levels
- ✚ Improve quality of teaching and learning
- ✚ Accelerate the provision improved environmental sanitation facilities
- ✚ Promote effective waste management and reduce noise pollution
- ✚ Bridge the equity gaps in geographical access to health services
- ✚ Ensure reduction of new HIV & AIDS/STIs infections especially among vulnerables
- ✚ Ensure effective coordination, integration & implementation of nutrition interventions
- ✚ Promote irrigation development
- ✚ Increase access to extension service and re-orient agric education
- ✚ Improve institutional coordination for agriculture development
- ✚ Promote spatially integrated & orderly human settlements
- ✚ Improve access to quality education for persons with disabilities
- ✚ Identify and equip the unemployed graduates, vulnerable and excluded with employable skills
- ✚ Enhanced public awareness on women's issues
- ✚ Accelerate the provision of affordable and safe water
- ✚ Mainstream local economic development (LED) for growth & employment creation
- ✚ Mitigate the impacts of Climate Variability and Change

Vision

A Stable, Peaceful, Well Balanced and Integrated Developed District in the Upper East Region and in Ghana.

Mission

To improve the quality of the people by sustaining an appropriate and enabling environment, food security, a well-educated, motivated and healthy population through effective and efficient resource mobilization and management in collaboration with development partners and community participation.

District Development Goal

Increased socio economic development and employment generation.

Core Functions

- i. Responsible for the overall development of the district
- ii. Prepare development plans and budget and submit through RCC to National Development Planning Commission and Ministry of Finance for approval
- iii. Formulate and execute plans, programmes and strategies for the effective mobilization of the resources necessary for the overall development of the district;
- iv. Be responsible for the development, improvement and management of human settlements and the environment in the district
- v. In co-operation with the appropriate national and local security agencies be responsible for the maintenance of security and public safety in the district;
- vi. Regulate any trade or business which may be noxious or injurious to public health or a source of danger to the public or which otherwise it is in the public interest to regulate
- vii. Promote good environmental sanitation

Table 1: Policy Outcome Indicators and Targets

Outcome Indicator Description	Unit of Measurement	Baseline		Latest status		Target	
		Year	Value	Year	Value	Year	Value
Increased IGF collected	%	2016	11	2017	13	2018	15
Cost of revenue mobilization as a share of total IGF	Percentage	2016	17	2017	20	2018	20
Area councils inaugurated & functioning	No.	2016	11	2017	11	2018	11
Reduce maternal mortality	No.	2016	0	2017	0	2018	
Family planning acceptability increased	Percentage	2016	25.9	2017	27.5	2018	42
Improve access to health care	Percentage	2016	67	2017	69.5	2018	
Increase basic school enrolment	Percentage	2016	15	2017	18	2018	25
Increase pupils retention	Percentage	2016	3	2017	5	2018	10
Increase BECE pass rate	Percentage	2016	40	2017	29	2018	50
Management meetings held	No.	2016	4	2017	4	2018	4
ARIC meetings held	No	2016	4	2017	4	2018	4
Prepare & approve Annual Action Plan	31 st October	2016	Yes	2017	Yes	2018	Yes
Prepare and approve Composite Budget	31 st October	2016	Yes	2017	Yes	2018	Yes
Quarterly activity report prepared & submitted to RCC & others	No.	2016	4	2017	4	2018	4
Building permits issued	No.	2016	13	2017	7	2018	20

Town Hall Meetings and Social Accountability Fora held	No.	2016	2	2017	1	2018	4
General Assembly Meetings Held	No.	2016	3	2017	3	2018	4
Executive committee meetings held	No.	2016	3	2017	3	2018	4
Prepare and submit Financial Reports	By 15 th of the ensuing month	2016	12	2017	12	2018	12
Population with access to improved sanitation	Percentage	2016	23	2017	30	2018	45
Solid and liquid waste properly managed	Percentage	2016	12.1	2017	15	2018	20
Population with access to portable water	Percentage	2016	67	2017	70	2018	75
Increase crop and animal production	Percentage	2016	5	2017	9	2018	12

**OUTTURN OF THE 2016 COMPOSITE BUDGET IMPLEMENTATION
REVENUE PERFORMANCE (2015 – 2017)**

Item	2015 Budget	Actual As at 31/12/ 2015	2016 Budget	Actual As at 31/12/ 2016	2017 Budget	Actual As at 31/07/ 2017
IGF	205,010.00	192,001.75	251,960.00	250,927.50	284,010.00	159,536.85
Compensation transfers (for decentralized departments)	1,407,534.00	1,407,534.00	1,606,979.96	1,630,279.96	1,616,300.34	1,616,300.34
Goods and Services Transfers (for decentralized departments)	72,315.49	36,550.47	67,082.57	23,300.00	43,041.52	14,341.00
Assets transfers (for decentralized departments)	N/A	N/A	N/A	N/A	N/A	-
DACF	2,139,816.00	589,933.06	2,464,407.96	1,295,121.15	2,927,871.52	2,841,826.97
School Feeding	743,730.00	791,454.38	743,730.00	526,624.90	N/A	N/A
DDF	748,360.00	744,512.95	1,139,406.12	455,715.00	972,230.00	737,441.00
UDG						
Other transfers:	2,435,684.00	2,124,897.33	3,726,460.30	1,680,137.20	5,843,453.38	1,077,888.50
MP CF	25,000.00	62,056.67	70,000.00	236,719.45	250,000.00	283,400.20
GSOP	1,408,211.00	992,518.88	2,230,580.00	780,685.02	961,130.35	287,196.56
UNFPA	100,000.00	125,903.00	200,000.00	263,338.70	300,000.00	227,216.65

SRWSP	812,000.00	890,287.04	1,052,746.30	292,282.44	807,313.70	90,590.72
MP SIF	25,000.00	25,000.00	30,000.00	25,000.00	50,000.00	25,000.00
UNICEF	10,000.00	2,385.00	10,000.00	30,599.00	80,000.00	69,318.00
MSHAP	2,800.00		2,800.00	9,240.73	29,176.48	4,463.41
PWD Fund	52,673.00	26,746.74	52,673.00	42,271.86	52,673.00	90,702.96
REP Fund	77,661.00		77,661.00	0	70,000.00	0
Total	7,752,449.49	5,886,883.94	10,000,026.91	5,838,805.71	8,443,746.91	6,547,334.66

Revenue Projections

The Assembly projected a total revenue of Six Million Two Hundred and Fifty Nine Thousand Five Hundred and Sixty-Eight Ghana Cedis only (**GH¢6,259,568.00**) for the 2018 fiscal year. This is made up of both local and external sources. Details below:

Revenue Projection by Source - 2018

Revenue Sources	2017 Budget	Actual as 30/10/17	2018
Internally Generated Revenue	284,010.00	148,536.85	260,000.00
Compensation transfers(for decentralized departments)	1,716,300.34	1,616,300.34	2,078,477.00
Goods and services transfers(for decentralized departments)	43,041.52	14,341.00	71,895.09
Assets transfer(for decentralized departments)	-	N/A	-
DACF	2,927,871.52	541,826.97	2,562,606.00
DDF	972,230.00	147,980.00	1,330,000.00
School Feeding Programme	N/A	N/A	N/A
UDG	N/A	N/A	N/A
Other funds (Specify):	5,843,453.38	1,077,888.50	2,487,900.00
MP CF	250,000.00	57,400.20	1960,000.00
GSOP	432,130.35	287,196.56	150,000.00
UNFPA	150,000.00	127,216.65	21,400.00
SRWSP	107,313.70	60,590.72	N/A
MP SIF	50,000.00	25,000.00	N/A
UNICEF	80,000.00	69,318.00	21,000.00
MSHAP	29,176.48	4,463.41	10,500.00
PWD Fund	52,673.00	90,702.96	190,000.00
REP Fund	70,000.00	0	60,000.00
Donor Agric	N/A	N/A	95,000.00
Total	8,443,746.91	6,547,334.66	8,062,085.00

Summary of Budget by Programme

The total expenditure for the year is Eight Million Sixty Two Thousand Eighty- Five Ghana Cedis only (**GH¢8,062,085.00**). The expenditure for the various programmes are indicated in the table below:

Programme	Source					Total
	IGF	GOG	DACF	DDF	Donor/others	
Management and Organisation	260,000	367,749.00	1,195,632.00	51,413.00	350,000.00	2,081,544.00

Social Services Delivery		572,601.00	406,922.00	968,193.00	562,672.00	2,305,388.00
Infrastructure Delivery and Management		135,327.00	315,000.00	106,365.00	465,000.00	1,021,692.00
Economic Development		427,946.00	316,400.00		405,000.00	1,149,346.00
Environment Management			100,000.00			100,000.00
Total	260,000.00	2,034,562.00	2,567,606.36	1,030,000.00	2,487,900.00	8,062,085.00

PART B: BUDGET PROGRAM SUMMARY

PROGRAMME 1: Management and Administration

Budget Programme Objectives

- ✚ Improve fiscal revenue mobilisation and management
- ✚ Ensure effective implementation of decentralisation policy & programs
- ✚ Ensure efficient & effective resource mobilisation & mgt of IGF
- ✚ Integrate & institutionalise participatory district level plg & budgeting
- ✚ Enhance peace and security
- ✚ Develop adequate skilled human resource base

Budget Programme Description

The programme provides administrative and logistic support services for the smooth operation of the Assembly. The Programme ensures that, the core functions of the Assembly are delivered by all departments without any hindrance. The programme also ensures the planning, budgeting, coordination, monitoring and evaluation for the effective and efficient delivery of service to the populace so as to achieve development, democracy and decentralization in the district.

It involves the following:

- ✚ Provision of administrative support services.
- ✚ HR planning and human resource development
- ✚ Planning and budgeting
- ✚ Monitoring, evaluation and co-ordination

The Sub-programmes are;

- ✚ General Administration
- ✚ Finance
- ✚ Human Resource
- ✚ Planning, Budgeting, Monitoring & Evaluation

The program is being implemented by the District Chief Executive and District Co-ordinating Director with support from all the eleven decentralized departments of the Assembly and the eleven town and area councils. The number of staff delivering this program is 57 with other supporting/auxiliary staff such as labourers, cleaners, drivers etc.

The Program is being funded by GoG, DACF, DDF, IGF and development partners. The beneficiaries of the Programme are the decentralized department, the general population of the district, Assembly members, Town and Area Councilors.

PROGRAMME 1: Management and Administration

SUB-PROGRAMME SP1.1: General Administration

Budget Sub-Programme Objectives

- ✚ Ensure effective implementation of decentralization policy and program
- ✚ Enhance peace and security

1. Budget Sub-Programme Description

This sub-programme co-ordinates and supervise all the activities of the District Assembly including legislative duties. It creates a conducive atmosphere and enabling environment for all departments and other state agencies and, or security apparatus to perform their function effectively to deliver quality service to the people of the district. The activities include but not limited to the following:

- ✚ Management of the Assembly transport, security, records and stores/procurement.
- ✚ Manage the mobilization (both internal and external) and judicious use of financial resources
- ✚ Preparation of quarterly and annual performance report
- ✚ Organisation of critical meetings to assess the progress or otherwise of the District Assembly (District Security Committee meeting, ARIC meeting, Executive Committee & General Assembly meeting, DPCU, District Budget committee meeting, Management meetings, PRCC meetings among others)
- ✚ Provide general services such as utilities, general cleaning, material and office consumables, printing and publications, travel and transport, repairs and maintenance, rentals, training seminars and conferences, compensation of employees etc
- ✚ Prepare monthly financial reports

The General Administration has total staff strength of 33. The main units under General Administration are; Budget, Planning, Registry, Internal Audit, Client service, Procurement, Transport and Stores.

SUB-PROGRAMME SP 1: Management and Administration

SUB-PROGRAMME SP 1.2 Finance

1. Budget Sub-Programme Objective

- ✚ Improve fiscal revenue mobilization and management
- ✚ Ensure effective & efficient resource mobilization & management including IGF

2. Budget Sub-Program Description

This sub-programme seeks to ensure the mobilization and judicious utilization of financial resources in compliance with prevailing accounting policies and financial regulations. It also ensures the documentation and controlling of cash flows of the Assembly. The sub-programme oversees the preparation of financial records for the consumption of management and external bodies such as the Controller and Accountant General and the Auditor General.

The main operations undertaken include: mobilization internally generated revenue, Maintaining proper accounting records, Reporting and auditing of financial statements, Ensuring budgetary control and management of assets, liabilities, revenue and expenditures, identifying new sources of IGF aside the traditional sources and strengthening revenue generation strategy.

The departments/unit involved are finance department, budget unit and Internal Audit. There are twelve (12) officers and 23 auxiliary staff involved in the sub-programme delivery.

The sub-programme is funded from IGF, DACF and GoG. The beneficiaries are finance department, budget unit, Internal Audit, department of the Assembly and the people of the district.

The challenges in carrying out this sub-programme are low capacity of revenue collectors, high illiteracy rate among the tax paying public, inadequate data on ratable items, political interference, tax evasion, under and, or over invoicing, undeveloped markets, inadequate logistics for revenue mobilization among others.

3. Budget Sub-Program 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 Assembly’s estimate of future performance.

Table 3: performance and projections – SP1.2

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Increased IGF collection	% increased	13	11	15	15	15
Prepare revenue improvement plan	No. of activities implemented	4	5	6	6	6
Supervise revenue collectors	No. of supervision conducted	10	13	15	15	15
Motivate revenue collectors	Organized refresher training for revenue collectors	1	1	1	1	1
	Timely payment of commission to revenue collectors	Monthly	Monthly	Monthly	Monthly	Monthly
Prepare financial reports	Prepared 12 monthly financial reports prepared	12	12	12	12	12
	Prepare 1no. annual accounts	1	1	1	1	1
Responding to audit reports	No. of ARIC meetings Held	4	4	4	4	4
Prepare quarterly internal audit report	No. of reports prepared	4	4	4	4	4
Payment to service providers	Length of time use to pay client	5days	5days	5days	5days	5days

4. Budget Sub-Programme Operations and Projects

Operations
Gazette fee fixing resolution
Organize stake holder consultation forum
Prepare revenue improvement plan
Erect revenue check points to minimize leakages
Procure revenue jackets and ID cards for revenue collectors
Prepare monthly financial statement
Pay service providers
Train revenue collectors

Projects
No projects

PROGRAMME P 1: Management and Administration
SUB-PROGRAMME SP 1.3 Human Resource Management

1. Budget Sub-Programme Objective

Develop adequate skilled human resource base

2. Budget Sub-Programme Description

This sub-programme ensures the proper placement and management of staff in the District Assembly and provides capacity building programmes for all levels of staff. This will ensure that staff capacity are built for effective and efficient delivery of service to the public and on the Assembly's mandate.

It is delivered through the implementation of performance management of staff, training, compilation and update of staff records, and management of human resource of the Assembly.

One (1) officer is delivering this sub-programme and funded by GoG, IGF and DACF. All staff of the Assembly and Assembly members/councilors are beneficiaries.

The challenges are inadequate funds, poor working condition of staff, and inadequate office and residential accommodation for staff and inadequate mentors.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 4: performance and projections – SP1.3

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
	No. of staff trained	33	25	50	50	50

Staff training and development	No. of staff sponsored to attend workshops	15	13	20	20	20
	No. of staff supported to attend carrier progression and academic courses	2	2	5	5	5
Promotion of Staff	No. of staff promoted	9	17	13	15	15
Appraise Staff	No. of staff appraised	120	120	120	120	120
Validate E-Payment Voucher	No. validation carried out	12	12	12	12	12
Prepare capacity building report	No. of reports prepared & submitted	4	4	4	4	4
Prepare capacity building plan	Prepared and submitted by 31 st October	Yes	Yes	Yes	Yes	Yes
Leave Roster Prepared	Annually	Yes	Yes	Yes	Yes	Yes

4. Budget Sub-Programme Operations and Projects

Operations
Facilitate the conduction of promotion interviews for staff
Organize 3no. capacity building training for staff and Assembly members
Sponsor staff to attend short courses on carrier progression
Support 2no. staff to pursue academic courses
Update of Human Resource Database and validate staff salaries monthly

Projects
No projects

PROGRAMME P1: Management and Administration
SUB-PROGRAMME SP 1.4 Planning, Budgeting, Monitoring and Evaluation

1. Budget Sub-Programme Objectives

Integrate & institutionalize participatory district level planning & budgeting

2. Budget Sub-Program Description

This sub-programme would promote strong policy coordination, monitoring and evaluation of development projects and programmes. It also coordinates policy formulation, preparation and implementation of District Medium Term Development Plan, Annual Action Plan, Monitoring and Evaluation Plan as well as the District Composite Budget.

Additionally, it undertakes periodic review of composite budgets, plans and programs to inform decision making for the achievement of the Assembly's goal. The sub programme ensures the participation of all stakeholders (ie community members, chiefs, opinion leaders, Assembly members, heads of department) in the preparation and implementation of the projects and programmes.

The sub-programme entails the following among others;

- ✚ Routine monitoring and evaluation of Assembly development projects and programmes
- ✚ Organize periodic review meetings to assess budgets, plans and programmes of the Assembly.
- ✚ Manage the budget approved by the General Assembly.
- ✚ Prepare and review Medium Term Development Plans, M& E Plans, Annual Budgets, to facilitate popular participation by citizens and local level development.

The number of units involved are the Planning and the Budget Units and five (5) staff would deliver the sub programme.

The sub-programme is funded from DACF, DDF, IGF and GoG. The beneficiaries include the Decentralized Departments, Community members, Civil Society Organizations, the Private Sector and other central government agencies.

The challenges are inadequate logistics (means of transport, computers and accessories), inadequate cooperation by community members and CSO.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 5: performance and projections – SP1.4

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Annual Action Plan and Annual District Composite Budget prepared	Annual Action Plan and District Composite Budget prepared & approved by 30 th September	Yes	Yes	Yes	Yes	Yes
	No. of quarterly performance reports prepared (Budget & Plan)	4	4	4	4	4
	Prepared & submit annual progress reports	1	1	1	1	1
Monitored programmes and projects being implemented	No. of monitoring reports	4	4	4	4	4
Organized town hall meetings	No. of town hall meetings held	2	2	4	4	4
Organized mid and end of year review meetings	No. of review meetings held	2	2	2	2	2
Organized District Budget Committee and DPCU meetings	No. of DPCU & District Budget Committee Meetings held	4	4	4	4	4
Prepare capacity building report	No. of reports prepared	4	4	4	4	4

4. Budget Sub-Programme Operations and Projects

Operations
Monitor development projects and programmes in the district
Conduct mid and end of year review meetings
Prepare Annual action plan and District Composite Budget
Conduct stakeholder consultation on Assembly; fee fixing resolution and gazette Assembly fee fixing resolution
Organize committee meetings of DPCU and District Budget Committee
Organize public hearings on Assembly's Composite Budget
Organize town hall meetings to account to the public

Projects
No projects

PROGRAMME 2: Social Service Delivery SUB-PROGRAMME SP 2.1 Education Youth and Sports and Library Services

1. Budget Sub-Programme Objectives

1. Increase inclusive and equitable access to education at all levels
2. Promote teaching & learning in science mathematics & technology at all levels
3. Improve quality of teaching and learning

2. Budget Sub-Program Description

The District Department of Education focuses mainly on basic education and collaborates with the second cycle schools at policy level. The Basic Education system comprises of Kindergarten, Primary and Junior High School. The department exist to ensure effective and efficient running of all basic schools in the district. The department seeks to provide quality education to all children of school going age by ensuring access to classroom infrastructure, furniture, teaching and learning material, posting of qualified teaching staff and adherence to educational standards. Provision of basic education is mandatory and free to all Ghanaian children. This means that the school buildings, teachers and teaching materials are all provided by the Government. Basic Education is predominantly provided by Government of Ghana operated facilities and few private sector participation. The private schools are self-funded and registered by the Ghana Education Service. The schools use the GES curriculum.

The sub-programme entails the following among others;

- i. Monitor and evaluate the performance of Government Policies and Programmes and Donor funded Projects and Programmes
- ii. Maintain an efficient Education Management Information System to meet local and international standards
- iii. Provide guidance in the management of educational institutions and affiliated agencies
- iv. Plan, monitor and evaluate educational policies to enhance quality of educational outcomes
- v. Enhance the provision of support services to increase equitable access to and quality education delivery in all at all levels of basic education.
- vi. Improve teacher deployment and rationalization
- vii. Conducting routine inspections of schools to provide assurance of the maintenance of quality standards

viii. Conduct Annual School Census

Over 300 staff both teaching and non-teaching would deliver the sub programme.

The sub-programme is funded from DACF, IGF and GoG. The beneficiaries include the school pupils, Community members, PTAs, Civil Society Organizations, the Private Sector and other central government agencies.

The challenges are inadequate means of transport, inadequate trained teachers, high school dropout rate especially female students, teenage pregnancies among school pupils, teacher absenteeism & alcoholism, inadequate classroom infrastructure & furniture, inadequate teaching and learning material, inadequate cooperation by community members and CSO among others.

3. Budget Sub-Program 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 Assembly’s estimate of future performance.

Table 6: performance and projections – SP2.1

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Increased Enrolment in basic schools	GER	153	153	170	170	170
	NER	114	116	120	120	120
	GPI	.091	0.92	1	1	1
Improved Teacher Professionalism and Deployment in basic schools	% of trained teachers	44	45	50	50	50
	PTR	42	44	40	35	35
Increased provision of Textbooks and TLMs	Pupil Core Textbooks Ratio	2	0.4	1	1	1
Increased accountability and M&E	% of schools inspected annually	75	87	90	95	95

Classroom infrastructure	No. of classrooms constructed	4	6	5	5	5
BECE pass rate	% passed	30.2	29	45	50	50

4. Budget Sub-Programme Operations and Projects

Operations
Support teacher trainees and needy but distressed students in secondary schools
Support STME clinic
Organize my first day at school
Support 1no. mock exams for BECE candidates
Celebrate independence day

Projects
Construct 2no. classroom blocks with ancillary facilities
Complete 6no. classroom blocks with ancillary facilities
Complete 1no. teachers bungalow
Procure of furniture

PROGRAMME 2: Social Service Delivery
SUB-PROGRAMME SP 2.2 Public Health Service and Management

1. Budget Sub-Programme Objectives

1. Bridge the equity gaps in geographical access to health services
2. Ensure effective coordination, integration & implementation of nutrition interventions
3. Ensure reduction of new HIV & AIDS/STIs infections, especially among vulnerable

2. Budget Sub-Program Description

The sub programme would deliver quality health service to the people of the district and health service delivery is one of the major operations of the sub programme. The programme is to deliver cost effective, efficient, affordable and quality health services at the primary and secondary levels of care. The services are in the form of preventive, curative and rehabilitative care. Health Centres and CHPS Compounds are the facilities that provide services as close to the people as possible. The sub-programme places emphasis on delivering public health and family health services. The operations of the sub programme include the following among others:

- i. prevention, detection and case management of communicable and non-communicable diseases
- ii. reduce the major causes of maternal and neonatal morbidity and mortality
- iii. increase awareness and promote healthy lifestyles
- iv. improve reproductive and adolescent health
- v. Strengthening surveillance and epidemics preparedness.
- vi. early detection reporting and treatment of all communicable diseases
- vii. Regarding HIV/AIDS emphasis is on behavior change communication and the provision of clinical care to support People Living with HIV/AIDS (PLWHA). The interventions include; information, education and communication strategies, testing and counselling, syndrome treatment of cases and reducing significantly mother-to-child infection and improving ARV administration
- viii. Expanded Programme on Immunization (EPI)
- ix. CHPS implementation
- x. promotion of regenerative health and nutrition

257 staff would deliver the sub programme. The sub-programme is funded from DACF, DDF, UNFPA, IGF and GoG. The beneficiaries include the Community members, pregnant women, children, Civil Society Organizations and the Private Sector

The challenges are inadequate means of transport, inadequate critical health workers like mid wives & medical doctors, unhealthy lifestyle, late reporting of ailment at health facilities, bad road networks, teenage pregnancies, inadequate health infrastructure, inadequate drug supply, late payment of NHIS claims, exclusion of critical drugs from the NHIS list for health centers, inadequate cooperation by community members among others.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 6: performance and projections – SP2.2

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Top three diseases managed	Percentage of OPD cases that is malaria	27	32	25	20	15
	Percentage of OPD cases that is URTF	22.8	19.7	20	20	20
	Percentage of OPD cases that is Dirrheoa	6.8	2.3	1.5	1	1
Reduction in maternal mortality rate	Number of maternal deaths per 100,000 live births	58	43	38	35	30
Reduction in the rate of neonatal deaths	Number of deaths within the first 28 days of life per 1,000 live births	5	3	1	0	0
HIV/AIDS prevalence	Percentage	1.8	N/A	1.5	1.3	1.2

Coverage of CHPS	% of functional CHPS zones per total number of enumeration areas	63	69.6	75	80	85
Antenatal care improved	Percentage of pregnant women attending at least 4 antenatal visits	72	87	95	95	95
Primary health care services expanded with focus on CHPS for deprived areas	Number of functional CHPS Zones established in deprived areas	29	32	35	40	43
	No of CHPS built	3	2	2	2	2

4. Budget Sub-Programme Operations and Projects

Operations
Support nurse trainees and other critical health staff
Counterpart fund SIF projects
Organize outreach HTS and educate on stigmatization against PLWHIV for 2no. schools
Support distressed PLWHIV
Monitor HIV activities in the district
Organize District Aids Committee meeting and HIV attend workshops/conferences
Support immunization in the district
Hauledge nutrition supplement to the district
Intervene on maternal health and adolescent reproductive health for targeted population

Projects
Rehabilitate 4 no CHP Compounds
Complete 2no. CHPS compounds at Kalvio Gugoro and Saaka
Complete 1no. nurses bungalow
Furnishng of 4 no CHPS

PROGRAMME P2: Social Service Delivery

SUB-PROGRAMME SP 2.3 Environmental Health & Sanitation Services

1. Budget Sub-Programme Objectives

- i. Accelerate provision of improved environmental sanitation facilities
- ii. Promote health and hygiene education in all water & sanitation programs
- iii. Promote effective waste management and reduce noise pollution

2. Budget Sub-Program Description

The sub programme focuses on preventive health. It would ensure that, the public lives in a clean and safe environment. Ensures environmental sanitation and effective management of waste. The programmes shall among others carried out the following:

- a. Premises/food hygiene inspections
- b. Screening of food vendors
- c. Supervise the construction and maintenance of household toilets
- d. Proper disposal of waste
- e. Punish environmental sanitation offenders including prosecution

The environmental health unit of the Assembly shall lead this sub programme execution. A total of 35 staff, comprising skilled and unskilled shall execute the programme with funding from DACF, UNICEF GoG and IGF. The challenges are; inadequate means of transport, political interference in enforcing sanitation bye laws, lack of prosecutor, inadequate household toilets, uncontrolled slaughtering of animals, relatively high rate of open defecation etc.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 7: performance and projections – SP2.3

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020

Waste management	No of approved dumping/disposal sites	11	19	15	17	17
	No of litter bins containers distributed	600	-	500	500	800
	No. of refuse containers	11	9	20	25	25
Toilet facilities	No. of house hold toilets	1,242	1,361	2,000	3,000	5,000
	No. of institutional toilets	95	98	130	144	150
	% of population with access to toilet facilities	20	25	35	50	55
CLTS	No. of communities that are ODF	4	6	36	80	150
Consumption of hygiene food	% of slaughtering supervised	99	99	100	100	100
	No of food vendors screened	175	207	400	400	480
	No of house hold inspection carried out	1,433	1,850	2,000	2,500	3,000

4. Budget Sub-Programme Operations and Projects

Operations
Organize monthly clean up exercise
Service charge for fumigation in the district
Clear 1no. refuse dump
Implement CLTS in 20 communities

Projects
Construct 1no. 10 seater KVIP at Sirigu SHS
Develop final disposal site at Paga
Construct 4no. slaughter slabs
Rehabilitate 1no. environ loo at Paga border
Procure tools and sanitary materials for Environmental health unit
Complete 2no. 10 seater WC at Chiana
Complete 1no. 4 seater KVIP at Nakong

PROGRAMME P2: Social Service Delivery

SUB-PROGRAMME SP 2.4 Social Welfare and Community services

1. Budget Sub-Programme Objectives

- i. Ensure capacity and skills development of youth with disabilities
- ii. Ensure effective integration of PWDs into society
- iii. Protect children from direct & indirect physical & emotional harm
- iv. Safeguard citizens' rights & entitlements & eliminate human trafficking

2. Budget Sub-Program Description

The sub programme would advocate for the vulnerable, abused and distressed persons issues in communities. Child rights promotion, protection and development, support for PWDs and aged are among the core operational areas of the sub programme. The sub programme would mainstream the aged, vulnerable and excluded in society into the socio-economic development of the district. The programme would continue to promote the welfare of Children, Women, and Persons with Disability and Older Persons in the district.

The Department of Social Welfare performs the functions of juvenile justice administration, supervision and administration of Orphanages and Children Homes and support to extremely poor households. The Department also supervises standards and early childhood development centres, persons with disabilities, shelter for the lost and abused children and destitute. Programme also supervises and facilitates households that are benefitting from conditional and unconditional cash transfer under the Livelihood Empowerment against Poverty (LEAP)

The two units of the department of social welfare and community development shall lead this sub programme execution. A total of 18 staff, comprising shall execute the programme with funding from DACF, GoG and IGF. The challenges are; inadequate means of transport, high poverty and illiteracy levels, poor road networks, delay in release of funds among others.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 8: performance and projections – SP2.4

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Persons with disability supported with skill training	Number of disabled persons provided with skill training	135	64	80	100	150
Monitor and Evaluate PWDs activities	Number of PWD monitored and reports produced	86	43	100	120	150
Register NGOs	Number of NGOs registered	12	4	10	15	20
Support PWD in special schools	No. of PWD supported	86	76	105	120	150
Support PWD to go into income generating activities	No. supported	70	80	100	150	200
Handle domestic violence cases	No. of domestic violence cases reported	6	5	5	5	5
Child trafficking	No. of children rescued from child trafficking	3	2	5	5	5
LEAP coverage	No. of beneficiaries	12,567	14,176	16,372	18,000	18,956
	No. of communities	79	86	106	116	116
	No of new targeting communities	10	30	20	10	10
	No. of households	2,563	3,276	4,000	5,000	5,000

Procure technical aids, assertive devices for PWDs
Monitor and supervise PWDs activities
Establish child protection committees and educate students on child rights and responsibilities
Visit homes to discuss developments issues

4. Budget Sub-Programme Operations and Projects

Operations
Support PWDs in special schools
Train PWDs in employable skills/apprenticeship
Support PWDs to go into income generating activities
Organize for a on domestic violence/children act

Projects
No projects

PROGRAMME 3: Infrastructure Delivery and Management
SUB-PROGRAMME SP 3.1 Public works, Rural Housing and water Management

1. Budget Sub-Programme Objectives

- i. Accelerate the provision of adequate, safe and affordable water
- ii. Create efficient and effective transport system that meets user needs

2. Budget Sub-Program Description

The works department is the technical unit of the Assembly in terms of infrastructure provision. The department prepares bidding documents, quantities, drawings for infrastructure to be provided by the Assembly. They supervise and advice the day to day construction works of the Assembly. Providing, regulating and facilitating access to safe drinking water, safe shelter, flood control systems, safe sanitation, and drainage systems are also a major operation of the sub programme.

Again, maintaining and protecting public property and infrastructure within the Assembly jurisdiction shall be provided. Supporting the private sector in the provision of safe shelter, safe water and safe sanitation.

The works unit and DWST shall deliver the sub programme and the number of staff are three. The sub programme would be funded from DACF, GSOP, IGF and GoG. The challenges are inadequate staff, inadequate means of transport, unfriendly land tenure systems, bad nature of soils among others.

3. Budget Sub-Program 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 Assembly’s estimate of future performance.

Table 9: performance and projections – SP3.1

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Supervise infrastructure provision	No. of infrastructure supervised	45	38	40	45	45
Increase access to water	No. of water facilities provided	38	20	30	30	30

Maintain public infrastructure	No. of public facilities rehabilitated or maintained	5	3	5	5	5
Improve road networks	% of roads engineered	61.5	72	80	85	85
	% of roads open up	33.4	25	19	15	10
	% of roads motorable	6.1	3	2	1	1

4. Budget Sub-Programme Operations and Projects

Operations
Prepare bill of quantities
Supervise projects execution

Projects
Open up access road from Kalvio junction to Kalvio Gugoro CHPS compound
Rehabilitate Kalvio Gugoro CHPS compound to Asunia feeder road
Complete the rehabilitation of Atiyorom Kandiga market feeder road
Complete the rehabilitation of Babile Kajelo feeder road
Reshape and spot improve selected feeder roads
Complete Katiu small town water system

PROGRAMME P3: Infrastructure Delivery and Management SUB-PROGRAMME SP 3.2 Physical & Spatial planning

1. Budget Sub-Programme Objectives

Promote spatially integrated & orderly development of human settlements

2. Budget Sub-Program Description

The unit ensures the beautification of the towns and communities in the district. Controlling physical development and issue building permits is the core function of the unit. Education on the need to develop orderly and abide by all safety precautions. The naming of streets and properties as well as developing base maps shall form the priority focus of the unit in 2017. Three staff from the town and country planning unit shall deliver the programme.

The programme would be funded from GoG, DACF and IGF. The beneficiaries are community members, safety officers and other government agencies. The challenges are inadequate staff, inadequate office space, lack of cooperation by some stakeholders etc.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 10: performance and projections – SP3.2

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Issue building permits	No. of building permits issued	17	5	20	20	20
Educate on building regulation	No. of education conducted	1	1	1	1	1
Develop base maps	No. of base maps developed	0	0	1	2	3
Organize statutory committee meeting	No. of meetings held	4	3	4	4	4
	No. of decisions taken	15	11	15	20	20

2. Budget Sub-Programme Operations and Projects

Operations
Develop layouts and, or base maps for Paga and prepare site plans for Assembly acquired lands for development
Complete street naming exercise
Organize statutory planning committee meeting

Projects
No projects

PROGRAMME P4: Economic Development SUB-PROGRAMME SP 4.1 Agriculture Services and Management

1. Budget Sub-Programme Objectives

- i. Increase access to extension services and re-orient agric education
- ii. Improve institutional coordination for agriculture development
- iii. Promote irrigation development
- iv. Reverse forest and land degradation

2. Budget Sub-Program Description

Monitor and evaluate the agricultural sector with emphasis on Crops, livestock and irrigation development for dry season farming. This sub-programme disseminates technological packages to assist farmers to stay abreast with good farming practices. It also introduces new and improved seed/planting material/breeding stock (high yielding, short duration, disease and pest resistant and nutrient-fortified) to increase productivity in the district. The operational areas of the sub programme are:

- i. Facilitate farmer access to improved planting materials, breeding stock and fertilizer
- ii. Facilitate private sector involvement in agriculture i.e. agro - processing, storage and marketing
- iii. Increase production in targeted products such as poultry (including Guinea Fowl), small ruminants and pigs.
- iv. Promote the production and productivity of roots and tuber crops e.g. sweet potato
- v. Promote all year round farming. Provision/rehabilitation of dams and dug outs

The District Department of Agriculture would deliver the sub programme and has 33 staff. The beneficiaries of the sub-programme are farmers, private sector operatives, NGOs, donor partners and other stakeholders. The programme is funded mainly by GoG, GSOP, DACF and IGF.

The challenges are high cost of agricultural inputs, inadequate dams/dug outs, inadequate staff (AEAs), poor rain fall pattern, bad land tenure system, and high mortality rate of guinea cheeks.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 11: performance and projections – SP4.1

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Increased yields in:						
Maize	Metric Tonnes per Hectare	1.5	1.55	1.7	1.9	1.9
Rice		1.23	1.3	2	2.5	2.5
Sorghum		0.8	0.9	1.5	1.7	1.7
Millet		0.5	0.6	1.6	1.8	1.8
Groundnut		0.9	1	1.8	2	2
Increased Production of:						
Poultry (Including guinea fowl)	Number	96,756	119,922	150,000	155,000	155,000
Sheep		13,250	35,046	40,000	45,000	45,000
Goat		32,000	58,839	65,200	70,000	70,000
Pigs		41,058	47,058	53,000	60,000	60,000
Cattle		15,625	20,624	25,000	30,000	30,000

4. Budget Sub-Programme Operations and Projects

Operations
Conduct home/farm visit by agriculture extension agents and supervisory visits by AEAs and DDA
Organize farmers day in the district
Provide for recurrent expenses for the running of the department

Projects

PROGRAMME P4: Economic Development
SUB-PROGRAMME SP 4.2 Trade

1. Budget Sub-Programme Objectives

Mainstream local economic development (LED) for growth & employment creation

2. Budget Sub-Program Description

A flourishing micro and small scale enterprise sector is key to a successful and healthy economic development. This is the central function of the sub programme. NBSSI would focus on encouraging rural self-employed and informal enterprises to be resilient to enable them contribute effectively to the growth of the local economy.

The Programme is also responsible for promoting district development across the following areas Investment and Enterprise Promotion, Integrated Tourism Development, Agriculture, Natural Resources and Rural Development. Provide business support services to business in the district (capacity building, access to bigger markets & finance)

The Programme is funded by GOG, REP Fund, DACF and IGF.

The beneficiaries are the private sector operatives, community members and other stakeholders. 2 staff would execute the programme. The challenges are inadequate staff, low incomes levels of the private sector operatives, high illiteracy rates, inadequate access to credit etc.

3. Budget Sub-Program 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 Assembly's estimate of future performance.

Table 12: performance and projections – SP4.2

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Formation of groups	No. of groups formed	15	10	20	20	20
Access to credit	No. of persons assisted to access credit	3	2	5	5	10

Trade exhibitions and shows	No. of trade shows participated	1	1	1	1	1
Capacity building	No. of persons trained	100	106	100	150	150

4. Budget Sub-Programme Operations and Projects

Operations
Support local entrepreneurs/community self-help projects
Train groups on banking culture, groups dynamics and business counselling
Train shea butter extractors, guinea fowl farmers, soap makers

Projects
Complete 4no. market stalls/sheds at Chiana market

PROGRAMME P5: Environmental Management
SUB-PROGRAMME SP 5.1 Disaster prevention & management

1. Budget Sub-Programme Objectives

Mitigate the impacts of climate variability and change

2. Budget Sub-Program Description

Disaster will occur when it wants to but is incumbent on us to put in place strategies to manage the effects of disasters when they occur. The department would mainly focus on educating the public about the dangers of disasters, disaster prone areas and the management of natural disasters. The sub programme would rehabilitate public institution affected by disasters immediately to enable the public to continue to have access to service being rendered by the institutions. The programme would plan for disasters and also alert residents as soon as they sense the likelihood of disaster occurring. Educate the public on the effects of bush burning and deforestation. The works department and NADMO would deliver the programme. A total of 37 staff would deliver the programme with funding from GoG, DACF and IGF.

The challenges are inadequate staff and logistics, inadequate means of transport and inadequate and delay in the release of funds.

3 Budget Sub-Program 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 Assembly's estimate of future performance.

Table 13: performance and projections – SP5.1

Main Outputs	Output Indicator	Past Years		Projections		
		2016	2017	Budget Year 2018	Indicative Year 2019	Indicative Year 2020
Rehabilitate public institutions	No. of public institution rehabilitated	2	3	2	2	2
Prepare disaster preparedness plan	No.	1	1	1	1	1
Disaster prone communities	No.	37	37	36	30	30

4 Budget Sub-Programme Operations and Projects

Operations
Rehabilitate public institution affected by disaster
Prepare disaster preparedness plan

Projects
No projects

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

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	2,101,277		
080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency	8,084,885	1		
090102 Enhance the teaching and learning of sci, maths and tech at all levels	0	1,345,975		
090303 Ensure universal sustainable and affordable health care financing	0	1,381,900		
090501 Promote adequate and diversified consumption of nutritious foods.	0	145,078		
091023 Formulate & implement prog & project to reduce vulnerability & exclusion.	0	48,097		
091105 Improve access & coverage of potable water in rural & urban communities	0	222,841		
091109 Improve investment for sanitation	0	287,000		
100103 Integrate land use, trans't planning, dev'nt planning & service provision	0	64,589		
100106 Develop adequate skilled human resource base	0	280,000		
100107 Dev & imple'nt comprehensive policy & governance institutional frameworks	0	2,208,126		
Grand Total ¢	8,084,885	8,084,885	0	0.00

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

<i>Revenue Item</i>	<i>Projected 2018</i>	<i>Approved and or Revised Budget 2017</i>	<i>Actual Collection 2017</i>	<i>Variance</i>
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368 01 01 001 29	8,084,885.00	0.00	0.00	0.00
Central Administration, Administration (Assembly Office),				
<i>Objective</i> 080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency				
<i>Output</i> 0001 BOOST REVENUE MOBILISATION				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
From foreign governments(Current)	7,802,085.00	0.00	0.00	0.00
1331001 Central Government - GOG Paid Salaries	2,078,477.00	0.00	0.00	0.00
1331002 DACF - Assembly	3,398,509.00	0.00	0.00	0.00
1331003 DACF - MP	250,000.00	0.00	0.00	0.00
1331008 Other Donors Support Transfers	611,400.00	0.00	0.00	0.00
1331009 Goods and Services- Decentralised Department	91,921.64	0.00	0.00	0.00
1331010 DDF-Capacity Building Grant	100,000.00	0.00	0.00	0.00
1331011 District Development Facility	1,271,777.36	0.00	0.00	0.00
Property income [GFS]	31,600.00	0.00	0.00	0.00
1413001 Property Rate	8,000.00	0.00	0.00	0.00
1413002 Basic Rate (IGF)	300.00	0.00	0.00	0.00
1415007 Other Receipts from petroleum Operations	23,300.00	0.00	0.00	0.00
Sales of goods and services	243,200.00	0.00	0.00	0.00
1422001 Pito / Palm Wire Sellers Tapers	500.00	0.00	0.00	0.00
1422005 Chop Bar License	4,000.00	0.00	0.00	0.00
1422007 Liquor License	2,000.00	0.00	0.00	0.00
1422009 Bakers License	600.00	0.00	0.00	0.00
1422011 Artisan / Self Employed	3,500.00	0.00	0.00	0.00
1422013 Sand and Stone Concs. License	2,000.00	0.00	0.00	0.00
1422015 Fuel Dealers	40,000.00	0.00	0.00	0.00
1422017 Hotel / Night Club	2,000.00	0.00	0.00	0.00
1422018 Pharmacist Chemical Sell	3,000.00	0.00	0.00	0.00
1422019 Sawmills	300.00	0.00	0.00	0.00
1422020 Taxicab / Commercial Vehicles	7,000.00	0.00	0.00	0.00
1422021 Factories / Operational Fee	4,000.00	0.00	0.00	0.00
1422023 Communication Centre	200.00	0.00	0.00	0.00
1422024 Private Education Int.	7,000.00	0.00	0.00	0.00
1422038 Hairdressers / Dress	390.00	0.00	0.00	0.00
1422040 Bill Boards	300.00	0.00	0.00	0.00
1422042 Second Hand Clothing	200.00	0.00	0.00	0.00
1422044 Financial Institutions	8,000.00	0.00	0.00	0.00
1422051 Millers	200.00	0.00	0.00	0.00
1422052 Mechanics	500.00	0.00	0.00	0.00
1422053 Block Manufacturers	200.00	0.00	0.00	0.00
1422054 Laundries / Car Wash	250.00	0.00	0.00	0.00
1422067 Beers Bars	4,000.00	0.00	0.00	0.00
1422068 Kola Nut Dealers	200.00	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
1422072 Registration of Contracts / Building / Road	10,000.00	0.00	0.00	0.00
1422078 Permit	13,000.00	0.00	0.00	0.00
1422109 Restaurant License	4,000.00	0.00	0.00	0.00
1422115 Cold storage facilities	3,500.00	0.00	0.00	0.00
1422128 Telecommunication Companies	11,000.00	0.00	0.00	0.00
1422129 Transport Companies	200.00	0.00	0.00	0.00
1422153 Licence of Business	550.00	0.00	0.00	0.00
1422155 Registration fee	13,000.00	0.00	0.00	0.00
1422156 Transfer Fee	7,000.00	0.00	0.00	0.00
1422157 Building Plans / Permit	6,000.00	0.00	0.00	0.00
1422158 River Sand	5,000.00	0.00	0.00	0.00
1423001 Markets	10,000.00	0.00	0.00	0.00
1423002 Livestock / Kraals	500.00	0.00	0.00	0.00
1423005 Registration of Contractors	8,000.00	0.00	0.00	0.00
1423009 Advertisement / Bill Boards	300.00	0.00	0.00	0.00
1423078 Business registration	5,000.00	0.00	0.00	0.00
1423379 Photocopies	1,154.00	0.00	0.00	0.00
1423410 Quarry/Restricted	256.00	0.00	0.00	0.00
1423423 Registration Fee	200.00	0.00	0.00	0.00
1423433 Registration of NGO's	3,000.00	0.00	0.00	0.00
1423441 Renewal of License	4,000.00	0.00	0.00	0.00
1423474 Sale of Products	15,000.00	0.00	0.00	0.00
1423484 Sale of Vegetables	500.00	0.00	0.00	0.00
1423490 Sanitarian	600.00	0.00	0.00	0.00
1423515 Stationery	500.00	0.00	0.00	0.00
1423527 Tender Documents	6,000.00	0.00	0.00	0.00
1423623 Internet Services	300.00	0.00	0.00	0.00
1423777 Approval of Site Plan	7,000.00	0.00	0.00	0.00
1423778 Site Plan Drawings	6,000.00	0.00	0.00	0.00
1423786 Construction Works	5,000.00	0.00	0.00	0.00
1423838 Charcoal / Firewood Dealers	300.00	0.00	0.00	0.00
1423843 Off Loading/ Landing Fee	6,000.00	0.00	0.00	0.00
Fines, penalties, and forfeits	4,000.00	0.00	0.00	0.00
1430015 Fines	4,000.00	0.00	0.00	0.00
Non-Performing Assets Recoveries	4,000.00	0.00	0.00	0.00
1450443 Building Offences	4,000.00	0.00	0.00	0.00
Grand Total	8,084,885.00	0.00	0.00	0.00

Expenditure by Programme and Source of Funding

In GH¢

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Kassena/Nankana West District - Paga	0	0	0	8,084,885	8,104,897	8,164,723
GOG Sources	0	0	0	2,213,443	2,233,228	2,235,577
Management and Administration	0	0	0	721,138	728,349	728,349
Social Services Delivery	0	0	0	446,957	451,286	451,427
Infrastructure Delivery and Management	0	0	0	327,655	328,964	330,932
Economic Development	0	0	0	717,693	724,629	724,869
IGF Sources	0	0	0	301,801	302,028	304,818
Management and Administration	0	0	0	301,801	302,028	304,818
NHIL Fund Sources	0	0	0	1,000	1,000	1,010
Management and Administration	0	0	0	1,000	1,000	1,010
DACF MP Sources	0	0	0	200,000	200,000	202,000
Management and Administration	0	0	0	200,000	200,000	202,000
DACF ASSEMBLY Sources	0	0	0	3,338,241	3,338,241	3,371,624
Management and Administration	0	0	0	1,166,158	1,166,158	1,177,820
Social Services Delivery	0	0	0	1,434,475	1,434,475	1,448,820
Infrastructure Delivery and Management	0	0	0	707,608	707,608	714,684
Economic Development	0	0	0	30,000	30,000	30,300
DACF PWD Sources	0	0	0	34,000	34,000	34,340
Social Services Delivery	0	0	0	34,000	34,000	34,340
Infrastructure Delivery and Management	0	0	0	140,000	140,000	141,400
Social Services Delivery	0	0	0	21,000	21,000	21,210
Social Services Delivery	0	0	0	21,000	21,000	21,210
Social Services Delivery	0	0	0	21,400	21,400	21,614
Social Services Delivery	0	0	0	21,400	21,400	21,614
CIDA Sources	0	0	0	91,000	91,000	90,900
Economic Development	0	0	0	91,000	91,000	90,900
DDF Sources	0	0	0	1,723,000	1,723,000	1,740,230
Management and Administration	0	0	0	95,000	95,000	95,950
Social Services Delivery	0	0	0	1,578,000	1,578,000	1,593,780
Infrastructure Delivery and Management	0	0	0	50,000	50,000	50,500
Grand Total	0	0	0	8,084,885	8,104,897	8,164,723

Expenditure by Programme, Sub Programme and Economic Classification *In GH¢*

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Kassena/Nankana West District - Paga	0	0	0	8,084,885	8,104,897	8,164,723
Management and Administration	0	0	0	2,485,097	2,492,535	2,509,947
SP1: General Administration	0	0	0	2,399,097	2,406,535	2,423,087
21 Compensation of employees [GFS]	0	0	0	743,938	751,377	751,377
211 Wages and salaries [GFS]	0	0	0	743,938	751,377	751,377
21110 Established Position	0	0	0	721,138	728,349	728,349
21111 Wages and salaries in cash [GFS]	0	0	0	22,800	23,028	23,028
22 Use of goods and services	0	0	0	1,505,159	1,505,158	1,520,210
221 Use of goods and services	0	0	0	1,505,159	1,505,158	1,520,210
22101 Materials - Office Supplies	0	0	0	683,159	683,158	689,990
22102 Utilities	0	0	0	64,000	64,000	64,640
22103 General Cleaning	0	0	0	500	500	505
22105 Travel - Transport	0	0	0	350,000	350,000	353,500
22106 Repairs - Maintenance	0	0	0	128,000	128,000	129,280
22107 Training - Seminars - Conferences	0	0	0	221,500	221,500	223,715
22109 Special Services	0	0	0	15,000	15,000	15,150
22111 Other Charges - Fees	0	0	0	3,000	3,000	3,030
22112 Emergency Services	0	0	0	40,000	40,000	40,400
23 Consumption of fixed capital [GFS]	0	0	0	40,000	40,000	40,400
231 Consumption of fixed capital [GFS]	0	0	0	40,000	40,000	40,400
23113	0	0	0	10,000	10,000	10,100
23114	0	0	0	30,000	30,000	30,300
27 Social benefits [GFS]	0	0	0	10,000	10,000	10,100
273 Employer social benefits	0	0	0	10,000	10,000	10,100
27311 Employer Social Benefits - Cash	0	0	0	10,000	10,000	10,100
28 Other expense	0	0	0	100,000	100,000	101,000
281 Property expense other than interest	0	0	0	10,000	10,000	10,100
28141	0	0	0	10,000	10,000	10,100
282 Miscellaneous other expense	0	0	0	90,000	90,000	90,900
28210 General Expenses	0	0	0	90,000	90,000	90,900
SP2: Finance	0	0	0	14,000	14,000	14,140
22 Use of goods and services	0	0	0	14,000	14,000	14,140
221 Use of goods and services	0	0	0	14,000	14,000	14,140
22101 Materials - Office Supplies	0	0	0	7,000	7,000	7,070
22102 Utilities	0	0	0	5,000	5,000	5,050
22105 Travel - Transport	0	0	0	2,000	2,000	2,020
SP3: Human Resource	0	0	0	50,000	50,000	50,500
22 Use of goods and services	0	0	0	50,000	50,000	50,500
221 Use of goods and services	0	0	0	50,000	50,000	50,500
22107 Training - Seminars - Conferences	0	0	0	50,000	50,000	50,500
SP4: Planning, Budgeting, Monitoring and Evaluation	0	0	0	22,000	22,000	22,220

Expenditure by Programme, Sub Programme and Economic Classification *In GH¢*

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
22 Use of goods and services	0	0	0	22,000	22,000	22,220
221 Use of goods and services	0	0	0	22,000	22,000	22,220
22101 Materials - Office Supplies	0	0	0	14,000	14,000	14,140
22105 Travel - Transport	0	0	0	8,000	8,000	8,080
Social Services Delivery	0	0	0	3,535,833	3,540,161	3,571,191
SP2.1 Education, youth & sports and Library services	0	0	0	1,345,975	1,345,975	1,359,435
22 Use of goods and services	0	0	0	51,000	51,000	51,510
221 Use of goods and services	0	0	0	51,000	51,000	51,510
22101 Materials - Office Supplies	0	0	0	40,000	40,000	40,400
22105 Travel - Transport	0	0	0	7,000	7,000	7,070
22107 Training - Seminars - Conferences	0	0	0	4,000	4,000	4,040
28 Other expense	0	0	0	57,000	57,000	57,570
282 Miscellaneous other expense	0	0	0	57,000	57,000	57,570
28210 General Expenses	0	0	0	57,000	57,000	57,570
31 Non Financial Assets	0	0	0	1,237,975	1,237,975	1,250,355
311 Fixed assets	0	0	0	1,237,975	1,237,975	1,250,355
31112 Nonresidential buildings	0	0	0	587,975	587,975	593,855
31131 Infrastructure Assets	0	0	0	650,000	650,000	656,500
SP2.2 Public Health Services and management	0	0	0	1,377,900	1,377,900	1,391,679
22 Use of goods and services	0	0	0	28,900	28,900	29,189
221 Use of goods and services	0	0	0	28,900	28,900	29,189
22101 Materials - Office Supplies	0	0	0	18,000	18,000	18,180
22105 Travel - Transport	0	0	0	3,500	3,500	3,535
22107 Training - Seminars - Conferences	0	0	0	7,400	7,400	7,474
31 Non Financial Assets	0	0	0	1,349,000	1,349,000	1,362,490
311 Fixed assets	0	0	0	1,349,000	1,349,000	1,362,490
31112 Nonresidential buildings	0	0	0	1,349,000	1,349,000	1,362,490
SP2.3 Environmental Health and sanitation Services	0	0	0	291,000	291,000	293,910
22 Use of goods and services	0	0	0	93,000	93,000	93,930
221 Use of goods and services	0	0	0	93,000	93,000	93,930
22101 Materials - Office Supplies	0	0	0	15,000	15,000	15,150
22102 Utilities	0	0	0	53,000	53,000	53,530
22103 General Cleaning	0	0	0	15,000	15,000	15,150
22105 Travel - Transport	0	0	0	4,000	4,000	4,040
22107 Training - Seminars - Conferences	0	0	0	6,000	6,000	6,060
28 Other expense	0	0	0	38,000	38,000	38,380
282 Miscellaneous other expense	0	0	0	38,000	38,000	38,380
28210 General Expenses	0	0	0	38,000	38,000	38,380
31 Non Financial Assets	0	0	0	160,000	160,000	161,600
311 Fixed assets	0	0	0	160,000	160,000	161,600
31113 Other structures	0	0	0	160,000	160,000	161,600
SP2.5 Social Welfare and community services	0	0	0	520,957	525,286	526,167

Expenditure by Programme, Sub Programme and Economic Classification In GHe

Economic Classification	2016		2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast	
21 Compensation of employees [GFS]	0	0	0	432,860	437,189	437,189	
211 Wages and salaries [GFS]	0	0	0	432,860	437,189	437,189	
21110 Established Position	0	0	0	432,860	437,189	437,189	
22 Use of goods and services	0	0	0	88,097	88,097	88,978	
221 Use of goods and services	0	0	0	88,097	88,097	88,978	
22101 Materials - Office Supplies	0	0	0	19,649	19,649	19,845	
22102 Utilities	0	0	0	40,000	40,000	40,400	
22105 Travel - Transport	0	0	0	7,449	7,449	7,523	
22107 Training - Seminars - Conferences	0	0	0	21,000	21,000	21,210	
Infrastructure Delivery and Management	0	0	0	1,225,263	1,226,572	1,237,516	
SP3.1 Urban Roads and Transport services	0	0	0	80,968	80,968	81,778	
31 Non Financial Assets	0	0	0	80,968	80,968	81,778	
311 Fixed assets	0	0	0	80,968	80,968	81,778	
31113 Other structures	0	0	0	80,968	80,968	81,778	
SP3.2 Spatial planning	0	0	0	232,098	232,773	234,419	
21 Compensation of employees [GFS]	0	0	0	167,510	169,185	169,185	
211 Wages and salaries [GFS]	0	0	0	167,510	169,185	169,185	
21110 Established Position	0	0	0	167,510	169,185	169,185	
22 Use of goods and services	0	0	0	64,589	63,589	65,235	
221 Use of goods and services	0	0	0	64,589	63,589	65,235	
22101 Materials - Office Supplies	0	0	0	64,349	63,349	64,992	
22105 Travel - Transport	0	0	0	240	240	242	
SP3.3 Public Works, rural housing and water management	0	0	0	912,197	912,831	921,319	
21 Compensation of employees [GFS]	0	0	0	63,356	63,989	63,989	
211 Wages and salaries [GFS]	0	0	0	63,356	63,989	63,989	
21110 Established Position	0	0	0	63,356	63,989	63,989	
22 Use of goods and services	0	0	0	182,841	182,841	184,670	
221 Use of goods and services	0	0	0	182,841	182,841	184,670	
22101 Materials - Office Supplies	0	0	0	25,000	25,000	25,250	
22102 Utilities	0	0	0	150,000	150,000	151,500	
22105 Travel - Transport	0	0	0	7,841	7,841	7,920	
31 Non Financial Assets	0	0	0	666,000	666,000	672,660	
311 Fixed assets	0	0	0	666,000	666,000	672,660	
31111 Dwellings	0	0	0	116,000	116,000	117,160	
31112 Nonresidential buildings	0	0	0	190,000	190,000	191,900	
31113 Other structures	0	0	0	140,000	140,000	141,400	
31122 Other machinery and equipment	0	0	0	150,000	150,000	151,500	
31131 Infrastructure Assets	0	0	0	70,000	70,000	70,700	
Economic Development	0	0	0	838,693	845,629	846,069	
SP4.1 Agricultural Services and Management	0	0	0	838,693	845,629	846,069	

Expenditure by Programme, Sub Programme and Economic Classification In GHe

Economic Classification	2016		2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast	
21 Compensation of employees [GFS]	0	0	0	693,614	700,550	700,550	
211 Wages and salaries [GFS]	0	0	0	693,614	700,550	700,550	
21110 Established Position	0	0	0	693,614	700,550	700,550	
22 Use of goods and services	0	0	0	125,578	125,578	125,824	
221 Use of goods and services	0	0	0	125,578	125,578	125,824	
22101 Materials - Office Supplies	0	0	0	81,500	81,500	81,305	
22102 Utilities	0	0	0	10,078	10,078	10,179	
22105 Travel - Transport	0	0	0	24,000	24,000	24,240	
22113	0	0	0	10,000	10,000	10,100	
23 Consumption of fixed capital [GFS]	0	0	0	10,000	10,000	10,100	
231 Consumption of fixed capital [GFS]	0	0	0	10,000	10,000	10,100	
23114	0	0	0	10,000	10,000	10,100	
28 Other expense	0	0	0	9,500	9,500	9,595	
282 Miscellaneous other expense	0	0	0	9,500	9,500	9,595	
28210 General Expenses	0	0	0	9,500	9,500	9,595	
Grand Total	0	0	0	8,084,885	8,104,897	8,164,723	

SECTOR / MDA / IMDA	Compensation of Employees		Central GOG and CF		G		F		Development Partner Funds		Grand Total		
	Compensation of Employees	Total GOG	Comp. of Emp	Goods/Service	Capex	Total IGF	STATUTORY	Capex ABFA	Others	Goods		Service	Capex
Kassena/Nankana West District - Paga Management and Administration	2478477	1,947,264	1,725,943	5,751,884	22,800	278,001	0	301,801	1,000	228,400	1,768,000	1,994,400	8,084,885
Central Administration	721,138	1,366,158	0	2,087,296	22,800	278,001	0	301,801	1,000	95,000	0	9,000	2,485,097
Administration (Assembly Office)	721,138	1,366,158	0	2,087,296	22,800	278,001	0	301,801	1,000	95,000	0	9,000	2,485,097
Social Services Delivery	432,860	279,597	1,168,975	1,881,433	0	0	0	0	0	42,400	1,578,000	1,620,400	3,535,833
Education, Youth and Sports	0	108,000	887,975	695,975	0	0	0	0	0	0	650,000	650,000	1,345,975
Education	0	108,000	887,975	695,975	0	0	0	0	0	0	650,000	650,000	1,345,975
Health	0	117,500	881,000	688,500	0	0	0	0	0	42,400	928,000	970,400	1,668,900
Office of District Medical Officer of Health	0	11,500	421,000	432,500	0	0	0	0	0	21,400	928,000	949,400	1,381,900
Environmental Health Unit	0	106,000	160,000	266,000	0	0	0	0	0	21,000	0	21,000	287,000
Social Welfare & Community Development	432,860	14,097	0	446,957	0	0	0	0	0	0	0	0	460,957
Office of Departmental Head	432,860	14,097	0	446,957	0	0	0	0	0	0	0	0	460,957
Works	0	40,000	0	40,000	0	0	0	0	0	0	0	0	40,000
Water	0	40,000	0	40,000	0	0	0	0	0	0	0	0	40,000
Infrastructure Delivery and Management	230,865	247,400	556,968	1,035,263	0	0	0	0	0	0	190,000	190,000	1,225,263
Physical Planning	167,510	64,589	0	232,098	0	0	0	0	0	0	0	0	232,098
Office of Departmental Head	167,510	64,589	0	232,098	0	0	0	0	0	0	0	0	232,098
Works	63,356	182,841	556,968	803,165	0	0	0	0	0	0	190,000	190,000	993,165
Office of Departmental Head	63,356	0	556,968	620,324	0	0	0	0	0	0	190,000	190,000	810,324
Water	0	182,841	0	182,841	0	0	0	0	0	0	0	0	182,841
Economic Development	693,614	54,078	0	747,693	0	0	0	0	0	91,000	0	91,000	838,693
Agriculture	693,614	54,078	0	747,693	0	0	0	0	0	91,000	0	91,000	838,693

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

		Amount (GH¢)	
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001	GOG	
Function Code	70111	Exec. & leg. Organs (cs)	
Organisation	3680101001	Kassena/Nankana West District - Paga_Central Administration_Administration (Assembly Office)_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	
Total By Fund Source			721,138
Objective 000000 Compensation of Employees			721,138
Program 92001 Management and Administration			721,138
Sub-Program 92001001 SP1: General Administration			721,138
Operation 000000			721,138
Wages and salaries (GFS)			721,138
2111001 Established Post			721,138

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i>	301,801
Function Code	70111	Exec. & leg. Organs (cs)		
Organisation	3680101001	Kassena/Nankana West District - Paga_Central Administration_Administration (Assembly Office)_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Compensation of employees [GFS]				22,800
Objective	000000	Compensation of Employees		22,800
Program	92001	Management and Administration		22,800
Sub-Program	92001001	SP1: General Administration		22,800
Operation	000000		0.0 0.0 0.0	22,800
Wages and salaries (GFS)				22,800
2111101 Daily rated				22,800
Use of goods and services				279,001
Objective	080203	Boost revenue mobilisation, eliminate tax abuses and improve efficiency		1
Program	92001	Management and Administration		1
Sub-Program	92001001	SP1: General Administration		1
Operation	836858	Other Service	1.0 1.0 1.0	1
Use of goods and services				1
2210102 Office Facilities, Supplies and Accessories				1
Objective	100106	Develop adequate skilled human resource base		279,000
Program	92001	Management and Administration		279,000
Sub-Program	92001001	SP1: General Administration		279,000
Operation	836838	Internal management of the organisation	1.0 1.0 1.0	244,000
Use of goods and services				244,000
2210101 Printed Material and Stationery				3,000
2210102 Office Facilities, Supplies and Accessories				6,000
2210103 Refreshment Items				12,000
2210106 Oils and Lubricants				10,000
2210108 Construction Material				5,000
2210109 Spare Parts				20,000
2210122 Value Books				3,000
2210201 Electricity charges				7,000
2210202 Water				5,000
2210203 Telecommunications				3,000
2210204 Postal Charges				5,000
2210205 Sanitation Charges				4,000
2210301 Cleaning Materials				500
2210503 Fuel and Lubricants - Official Vehicles				50,000
2210511 Local travel cost				50,000
2210604 Maintenance of Furniture and Fixtures				7,000
2210605 Maintenance of Machinery and Plant				4,000
2210614 Traditional Authority Property				7,000
2210701 Training Materials				4,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				20,000
2210704 Hire of Venue				500
2210710 Staff Development				15,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

2211101 Bank Charges				3,000
Operation	836849	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0	35,000
Use of goods and services				35,000
2210108 Construction Material				25,000
2211203 Emergency Works				10,000
Amount (GH¢)				
Institution	01	Government of Ghana Sector		
Fund Type/Source	12300	NHIL Fund	<i>Total By Fund Source</i>	1,000
Function Code	70111	Exec. & leg. Organs (cs)		
Organisation	3680101001	Kassena/Nankana West District - Paga_Central Administration_Administration (Assembly Office)_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Use of goods and services				1,000
Objective	100106	Develop adequate skilled human resource base		1,000
Program	92001	Management and Administration		1,000
Sub-Program	92001001	SP1: General Administration		1,000
Operation	836838	Internal management of the organisation	1.0 1.0 1.0	1,000
Use of goods and services				1,000
2210107 Electrical Accessories				1,000

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> 200,000
Function Code	70111	Exec. & leg. Organs (cs)	
Organisation	3680101001	Kassena/Nankana West District - Paga_Central Administration_Administration (Assembly Office)_ Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Use of goods and services	150,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks		150,000
Program	92001	Management and Administration		150,000
Sub-Program	92001001	SP1: General Administration		150,000
Operation	836866	provide for Mp expenses	1.0 1.0 1.0	150,000

Use of goods and services			150,000
2210107	Electrical Accessories	50,000	
2210108	Construction Material	90,000	
2210711	Public Education and Sensitization	10,000	

			Consumption of fixed capital [GFS]	10,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks		10,000
Program	92001	Management and Administration		10,000
Sub-Program	92001001	SP1: General Administration		10,000
Operation	836866	provide for Mp expenses	1.0 1.0 1.0	10,000

Consumption of fixed capital [GFS]			10,000
2311307	Depreciation_Feeder Roads	10,000	

			Other expense	40,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks		40,000
Program	92001	Management and Administration		40,000
Sub-Program	92001001	SP1: General Administration		40,000
Operation	836866	provide for Mp expenses	1.0 1.0 1.0	40,000

Miscellaneous other expense			40,000
2821019	Scholarship and Bursaries	40,000	

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> 1,166,158
Function Code	70111	Exec. & leg. Organs (cs)	
Organisation	3680101001	Kassena/Nankana West District - Paga_Central Administration_Administration (Assembly Office)_ Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Use of goods and services	1,076,158
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks		1,076,158
Program	92001	Management and Administration		1,076,158
Sub-Program	92001001	SP1: General Administration		990,158
Operation	836838	Internal management of the organisation	1.0 1.0 1.0	630,000

Use of goods and services			630,000	
2210101	Printed Material and Stationery	20,000		
2210106	Oils and Lubricants	50,000		
2210109	Spare Parts	60,000		
2210201	Electricity charges	40,000		
2210502	Maintenance and Repairs - Official Vehicles	50,000		
2210503	Fuel and Lubricants - Official Vehicles	70,000		
2210510	Other Night allowances	60,000		
2210513	Local Hotel Accommodation	30,000		
2210602	Repairs of Residential Buildings	30,000		
2210603	Repairs of Office Buildings	70,000		
2210799	Training Seminar and Conference Control Account	150,000		
Operation	836850	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	40,000

Use of goods and services			40,000	
2210103	Refreshment Items	10,000		
2210106	Oils and Lubricants	20,000		
2210511	Local travel cost	10,000		
Operation	836870	provide for unplanned expenses	1.0 1.0 1.0	60,000

Use of goods and services			60,000	
2210108	Construction Material	30,000		
2211203	Emergency Works	30,000		
Operation	836872	provide to support traditional authorities	1.0 1.0 1.0	10,000

Use of goods and services			10,000	
2210614	Traditional Authority Property	10,000		
Operation	836875	Publication of Documents	1.0 1.0 1.0	7,000

Use of goods and services			7,000	
2210711	Public Education and Sensitization	7,000		
Operation	836880	self help project/counter part funding	1.0 1.0 1.0	243,158

Use of goods and services			243,158	
2210106	Oils and Lubricants	40,000		
2210108	Construction Material	168,158		
2210511	Local travel cost	20,000		
2210904	Substructure Allowances	15,000		
Sub-Program	92001002	SP2: Finance	14,000	
Operation	836859	Preparation of Financial Reports	1.0 1.0 1.0	14,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Use of goods and services					14,000	
2210122	Value Books				7,000	
2210204	Postal Charges				5,000	
2210505	Running Cost - Official Vehicles				2,000	
Sub-Program	92001003	SP3: Human Resource			50,000	
Operation	836851	Manpower Skills Development	1.0	1.0	1.0	50,000
Use of goods and services					50,000	
2210710	Staff Development				50,000	
Sub-Program	92001004	SP4: Planning, Budgeting, Monitoring and Evaluation				22,000
Operation	836805	Budget Preparation 2017	1.0	1.0	1.0	13,000
Use of goods and services					13,000	
2210103	Refreshment Items				3,000	
2210106	Oils and Lubricants				5,000	
2210511	Local travel cost				5,000	
Operation	836873	provision for end and mid-year reviews	1.0	1.0	1.0	9,000
Use of goods and services					9,000	
2210101	Printed Material and Stationery				4,000	
2210106	Oils and Lubricants				2,000	
2210512	Mileage Allowance				3,000	
Consumption of fixed capital [GFS]					30,000	
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks				30,000
Program	92001	Management and Administration				30,000
Sub-Program	92001001	SP1: General Administration				30,000
Operation	836870	provide for unplanned expenses	1.0	1.0	1.0	30,000
Consumption of fixed capital [GFS]						30,000
2311417	Depreciation_Infrastructure Assets					30,000
Other expense					60,000	
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks				60,000
Program	92001	Management and Administration				60,000
Sub-Program	92001001	SP1: General Administration				60,000
Operation	836837	Insurance of official vehicles/maintainance of official vehicles	1.0	1.0	1.0	10,000
Miscellaneous other expense						10,000
2821001	Insurance and compensation					10,000
Operation	836838	Internal management of the organisation	1.0	1.0	1.0	40,000
Miscellaneous other expense						40,000
2821009	Donations					40,000
Operation	836868	provide for rent for the decentralise department	1.0	1.0	1.0	10,000
Property expense other than interest						10,000
2814101	Rent					10,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

					Amount (GH¢)
Institution	01	Government of Ghana Sector			
Fund Type/Source	14009	DDF			
Function Code	70111	Exec. & leg. Organs (cs)			
Organisation	3680101001	Kassena/Nankana West District - Paga_Central Administration_Administration (Assembly Office)_Upper East			
Location Code	0902200	Kassena/Nankana West - Paga			
Total By Fund Source					95,000
Use of goods and services					85,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks			
Program	92001	Management and Administration			
Sub-Program	92001001	SP1: General Administration			
Operation	836852	Manpower Skills Development-training	1.0	1.0	1.0
Use of goods and services					
2210102	Office Facilities, Supplies and Accessories				45,000
2210103	Refreshment Items				5,000
2210106	Oils and Lubricants				10,000
2210511	Local travel cost				10,000
2210710	Staff Development				15,000
Social benefits [GFS]					10,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks			
Program	92001	Management and Administration			
Sub-Program	92001001	SP1: General Administration			
Operation	836852	Manpower Skills Development-training	1.0	1.0	1.0
Employer social benefits					
2731102	Staff Welfare Expenses				10,000
Total Cost Centre					2,485,097

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>	695,975
Function Code	70921	Lower-secondary education		
Organisation	3680302003	Kassena/Nankana West District - Paga_Education, Youth and Sports_Education_Junior High_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Use of goods and services				51,000
Objective	090102	Enhance the teaching and learning of sci, maths and tech at all levels		51,000
Program	92002	Social Services Delivery		51,000
Sub-Program	92002001	SP2.1 Education, youth & sports and Library services		51,000
Operation	836806	Celebrate 61st independence day	1.0 1.0 1.0	13,000
Use of goods and services				13,000
2210103 Refreshment Items				6,000
2210106 Oils and Lubricants				3,000
2210701 Training Materials				4,000
Operation	836821	DIOCK MEETINGS	1.0 1.0 1.0	2,000
Use of goods and services				2,000
2210511 Local travel cost				2,000
Operation	836867	provide for my first day in school	1.0 1.0 1.0	5,000
Use of goods and services				5,000
2210103 Refreshment Items				2,000
2210199 Materials and Office Consumables Control Account				3,000
Operation	836883	Support 2018 STME camps for basic schools pupils	1.0 1.0 1.0	6,000
Use of goods and services				6,000
2210103 Refreshment Items				1,000
2210511 Local travel cost				5,000
Operation	836885	text books	1.0 1.0 1.0	25,000
Use of goods and services				25,000
2210115 Textbooks and Library Books				25,000
Other expense				57,000
Objective	090102	Enhance the teaching and learning of sci, maths and tech at all levels		57,000
Program	92002	Social Services Delivery		57,000
Sub-Program	92002001	SP2.1 Education, youth & sports and Library services		57,000
Operation	836884	Support brilliant but needy student	1.0 1.0 1.0	57,000
Miscellaneous other expense				57,000
2821019 Scholarship and Bursaries				57,000
Non Financial Assets				587,975
Objective	090102	Enhance the teaching and learning of sci, maths and tech at all levels		587,975
Program	92002	Social Services Delivery		587,975
Sub-Program	92002001	SP2.1 Education, youth & sports and Library services		587,975
Project	836808	completion of 6 no 3 unit classroom at kayoro, kandiga,agandaa etc	1.0 1.0 1.0	489,475

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Fixed assets				489,475
3111256 WIP - School Buildings				489,475
Project	836876	Rehabilitation of primary school at Yidania	1.0 1.0 1.0	98,500
Fixed assets				98,500
3111205 School Buildings				98,500
				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>	650,000
Function Code	70921	Lower-secondary education		
Organisation	3680302003	Kassena/Nankana West District - Paga_Education, Youth and Sports_Education_Junior High_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Non Financial Assets				650,000
Objective	090102	Enhance the teaching and learning of sci, maths and tech at all levels		650,000
Program	92002	Social Services Delivery		650,000
Sub-Program	92002001	SP2.1 Education, youth & sports and Library services		650,000
Project	836832	furnishing of 4no 3unit classrooms in the District	1.0 1.0 1.0	650,000
Fixed assets				650,000
3113108 Furniture and Fittings				650,000
Total Cost Centre				1,345,975

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>	432,500
Function Code	70721	General Medical services (IS)		
Organisation	3680401001	Kassena/Nankana West District - Paga_Health_Office of District Medical Officer of Health Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		

				Use of goods and services	11,500
Objective	090303	Ensure universal sustainable and affordable health care financing			11,500
Program	92002	Social Services Delivery			11,500
Sub-Program	92002002	SP2.2 Public Health Services and management			7,500
Operation	836835	Implementation of HIV/AIDS related programmes	1.0 1.0 1.0		7,500

				Use of goods and services	7,500
2210101	Printed Material and Stationery				2,500
2210103	Refreshment Items				1,500
2210105	Drugs				1,000
2210106	Oils and Lubricants				1,000
2210512	Mileage Allowance				500
2210799	Training Seminar and Conference Control Account				1,000
Sub-Program	92002003	SP2.3 Environmental Health and sanitation Services			4,000

Operation	836838	Internal management of the organisation	1.0 1.0 1.0		4,000
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				Use of goods and services	4,000
2210103	Refreshment Items				2,000
2210799	Training Seminar and Conference Control Account				2,000

				Non Financial Assets	421,000
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Objective	090303	Ensure universal sustainable and affordable health care financing			421,000
Program	92002	Social Services Delivery			421,000
Sub-Program	92002002	SP2.2 Public Health Services and management			421,000
Project	836815	Costruction of office complex for NHIS	1.0 1.0 1.0		196,000

				Fixed assets	196,000
3111204	Office Buildings				196,000
Project	836877	Renovation of 5 CHPS Compounds(Kuliya , Nyangania, Nakong, Mirigu and Kurugu	1.0 1.0 1.0		225,000

				Fixed assets	225,000
3111253	WIP - Health Centres				225,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13025	DDF	<i>Total By Fund Source</i>	21,400
Function Code	70721	General Medical services (IS)		
Organisation	3680401001	Kassena/Nankana West District - Paga_Health_Office of District Medical Officer of Health Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		

				Use of goods and services	21,400
Objective	090303	Ensure universal sustainable and affordable health care financing			21,400
Program	92002	Social Services Delivery			21,400
Sub-Program	92002002	SP2.2 Public Health Services and management			21,400
Operation	836869	Provide for UNFPA Activities	1.0 1.0 1.0		21,400

				Use of goods and services	21,400
2210101	Printed Material and Stationery				1,000
2210103	Refreshment Items				5,000
2210106	Oils and Lubricants				6,000
2210511	Local travel cost				3,000
2210702	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				6,000
2210704	Hire of Venue				400

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>	928,000
Function Code	70721	General Medical services (IS)		
Organisation	3680401001	Kassena/Nankana West District - Paga_Health_Office of District Medical Officer of Health Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		

				Non Financial Assets	928,000
Objective	090303	Ensure universal sustainable and affordable health care financing			928,000
Program	92002	Social Services Delivery			928,000
Sub-Program	92002002	SP2.2 Public Health Services and management			928,000
Project	836871	Provide furniture for 3 CHPS compounds(Sakaa, Appiah-Gumongo, Wuru, Kalvio Gugoro, Kanania, Nania and Kajele)	1.0 1.0 1.0		928,000

				Fixed assets	928,000
3111253	WIP - Health Centres				928,000

				Total Cost Centre	1,381,900
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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> 266,000
Function Code	70740	Public health services	
Organisation	3680402001	Kassena/Nankana West District - Paga_Health_Environmental Health Unit_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Use of goods and services	68,000
Objective	091109	Improve investment for sanitation		68,000
Program	92002	Social Services Delivery		68,000
Sub-Program	92002003	SP2.3 Environmental Health and sanitation Services		68,000
Operation	836801	Acquire and develop 1no.final disposal/Land fill. Site	1.0 1.0 1.0	50,000

			Use of goods and services	50,000
2210205 Sanitation Charges				50,000
Operation	836817	Deslodging 4 No. of public toilets	1.0 1.0 1.0	3,000

			Use of goods and services	3,000
2210205 Sanitation Charges				3,000
Operation	836862	Procure working tools and logistics	1.0 1.0 1.0	15,000

			Use of goods and services	15,000
2210301 Cleaning Materials				15,000

			Other expense	38,000
Objective	091109	Improve investment for sanitation		38,000
Program	92002	Social Services Delivery		38,000
Sub-Program	92002003	SP2.3 Environmental Health and sanitation Services		38,000
Operation	836823	Evacuation of refuse damp	1.0 1.0 1.0	38,000

			Miscellaneous other expense	38,000
2821017 Refuse Lifting Expenses				38,000

			Non Financial Assets	160,000
Objective	091109	Improve investment for sanitation		160,000
Program	92002	Social Services Delivery		160,000
Sub-Program	92002003	SP2.3 Environmental Health and sanitation Services		160,000
Project	836811	construct 2 no 10 seater WC in pga boarder	1.0 1.0 1.0	160,000

			Fixed assets	160,000
3111303 Toilets				160,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	13024	DACF ASSEMBLY	<i>Total By Fund Source</i> 21,000
Function Code	70740	Public health services	
Organisation	3680402001	Kassena/Nankana West District - Paga_Health_Environmental Health Unit_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Use of goods and services	21,000
Objective	091109	Improve investment for sanitation		21,000
Program	92002	Social Services Delivery		21,000
Sub-Program	92002003	SP2.3 Environmental Health and sanitation Services		21,000
Operation	836810	Conduct Pre-triggering and Triggering exercise using incremental approach in(40) communities	1.0 1.0 1.0	21,000

			Use of goods and services	21,000
2210101 Printed Material and Stationery				1,000
2210103 Refreshment Items				5,000
2210106 Oils and Lubricants				7,000
2210511 Local travel cost				4,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				4,000

			Total Cost Centre	287,000
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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> 717,693
Function Code	70421	Agriculture cs	
Organisation	3680600001	Kassena/Nankana West District - Paga_Agriculture__Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Amount (GH¢)
Compensation of employees [GFS]			693,614
Objective	000000	Compensation of Employees	693,614
Program	92004	Economic Development	693,614
Sub-Program	92004001	SP4.1 Agricultural Services and Management	693,614
Operation	000000		693,614

Wages and salaries [GFS]			693,614
2111001 Established Post			693,614

			Amount (GH¢)
Use of goods and services			24,078
Objective	090501	Promote adequate and diversified consumption of nutritious foods.	24,078
Program	92004	Economic Development	24,078
Sub-Program	92004001	SP4.1 Agricultural Services and Management	24,078
Operation	836845	Internal management of the organisation GOG	24,078

Use of goods and services			24,078
2210101	Printed Material and Stationery		4,000
2210103	Refreshment Items		2,000
2210108	Construction Material		2,000
2210109	Spare Parts		6,000
2210201	Electricity charges		4,578
2210202	Water		500
2210503	Fuel and Lubricants - Official Vehicles		5,000

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> 30,000
Function Code	70421	Agriculture cs	
Organisation	3680600001	Kassena/Nankana West District - Paga_Agriculture__Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Amount (GH¢)
Use of goods and services			20,500
Objective	090501	Promote adequate and diversified consumption of nutritious foods.	20,500
Program	92004	Economic Development	20,500
Sub-Program	92004001	SP4.1 Agricultural Services and Management	20,500
Operation	836857	Organise farmers day	20,500

Use of goods and services			20,500
2210103	Refreshment Items		3,000
2210106	Oils and Lubricants		5,500
2210511	Local travel cost		2,000
2211303	Property, Plant and Equipment		10,000

			Amount (GH¢)
Other expense			9,500
Objective	090501	Promote adequate and diversified consumption of nutritious foods.	9,500
Program	92004	Economic Development	9,500
Sub-Program	92004001	SP4.1 Agricultural Services and Management	9,500
Operation	836857	Organise farmers day	9,500

Miscellaneous other expense			9,500
2821009	Donations		9,500

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>
Function Code	70421	Agriculture cs	91,000
Organisation	368060001	Kassena/Nankana West District - Paga_Agriculture_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

Use of goods and services 81,000

Objective 090501 Promote adequate and diversified consumption of nutritious foods. 81,000

Program 92004 Economic Development 81,000

Sub-Program 92004001 SP4.1 Agricultural Services and Management 81,000

Operation 836818 Developed 12 FBOs on farming business 1.0 1.0 1.0 24,000

Use of goods and services 24,000

2210103 Refreshment Items 7,000

2210503 Fuel and Lubricants - Official Vehicles 12,000

2210511 Local travel cost 5,000

Operation 836819 Developed community value chain for groundnut (production to marketing) build capacity of value chain 1.0 1.0 1.0 36,300

Use of goods and services 36,300

2210101 Printed Material and Stationery 7,000

2210103 Refreshment Items 6,000

2210106 Oils and Lubricants 7,000

2210108 Construction Material 1,000

2210109 Spare Parts 4,300

2210111 Other Office Materials and Consumables 6,000

2210201 Electricity charges 5,000

Operation 836824 Establishment of 20 yield plot on the major food crops 1.0 1.0 1.0 12,000

Use of goods and services 12,000

2210110 Specialised Stock 12,000

Operation 836865 promote the production of diversify crops(groundnut),tree crops and animals 1.0 1.0 1.0 700

Use of goods and services 700

2210105 Drugs 700

Operation 836881 Support 10 women with rabbit production as income generating activity 1.0 1.0 1.0 4,000

Use of goods and services 4,000

2210120 Purchase of Petty Tools/Implements 4,000

Operation 836887 Internal management of the organisation DONOR 1.0 1.0 1.0 4,000

Use of goods and services 4,000

2210101 Printed Material and Stationery 4,000

Consumption of fixed capital [GFS] 10,000

Objective 090501 Promote adequate and diversified consumption of nutritious foods. 10,000

Program 92004 Economic Development 10,000

Sub-Program 92004001 SP4.1 Agricultural Services and Management 10,000

Operation 836882 Support 100 household heads with economic trees (mango seedlings) 1.0 1.0 1.0 10,000

Consumption of fixed capital [GFS] 10,000

2311420 Depreciation_Landscaping and Gardening 10,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

<i>Total Cost Centre</i>	838,693
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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>	231,458
Function Code	70133	Overall planning & statistical services (CS)		
Organisation	3680701001	Kassena/Nankana West District - Paga_Physical Planning_Office of Departmental Head_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Compensation of employees [GFS]				167,510
Objective	000000	Compensation of Employees		167,510
Program	92003	Infrastructure Delivery and Management		167,510
Sub-Program	92003002	SP3.2 Spatial planning		167,510
Operation	000000		0.0 0.0 0.0	167,510
Wages and salaries (GFS)				167,510
2111001 Established Post				167,510
Use of goods and services				63,949
Objective	100103	Integrate land use, trans't planning, dev'nt planning & service provision		63,949
Program	92003	Infrastructure Delivery and Management		63,949
Sub-Program	92003002	SP3.2 Spatial planning		63,949
Operation	836827	Fittings and furniture	1.0 1.0 1.0	56,000
Use of goods and services				56,000
2210102 Office Facilities, Supplies and Accessories				56,000
Operation	836845	Internal management of the organisation GOG	1.0 1.0 1.0	7,949
Use of goods and services				7,949
2210101 Printed Material and Stationery				1,000
2210106 Oils and Lubricants				6,949
Amount (GH¢)				640
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>	640
Function Code	70133	Overall planning & statistical services (CS)		
Organisation	3680701001	Kassena/Nankana West District - Paga_Physical Planning_Office of Departmental Head_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Use of goods and services				640
Objective	100103	Integrate land use, trans't planning, dev'nt planning & service provision		640
Program	92003	Infrastructure Delivery and Management		640
Sub-Program	92003002	SP3.2 Spatial planning		640
Operation	836856	Organise 4 quarterly statutory planning meetings	1.0 1.0 1.0	640
Use of goods and services				640
2210103 Refreshment Items				400
2210511 Local travel cost				240
Total Cost Centre				232,098

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>	446,957
Function Code	70620	Community Development		
Organisation	3680801001	Kassena/Nankana West District - Paga_Social Welfare & Community Development_Office of Departmental Head_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Compensation of employees [GFS]				432,860
Objective	000000	Compensation of Employees		432,860
Program	92002	Social Services Delivery		432,860
Sub-Program	92002005	SP2.5 Social Welfare and community services		432,860
Operation	000000		0.0 0.0 0.0	432,860
Wages and salaries (GFS)				432,860
2111001 Established Post				432,860
Use of goods and services				14,097
Objective	091023	Formulate & implement prog & project to reduce vulnerability & exclusion.		14,097
Program	92002	Social Services Delivery		14,097
Sub-Program	92002005	SP2.5 Social Welfare and community services		14,097
Operation	836845	Internal management of the organisation GOG	1.0 1.0 1.0	14,097
Use of goods and services				14,097
2210101 Printed Material and Stationery				2,649
2210106 Oils and Lubricants				9,000
2210511 Local travel cost				2,449
Amount (GH¢)				34,000
Institution	01	Government of Ghana Sector		
Fund Type/Source	12607	DACF PWD	<i>Total By Fund Source</i>	34,000
Function Code	70620	Community Development		
Organisation	3680801001	Kassena/Nankana West District - Paga_Social Welfare & Community Development_Office of Departmental Head_Upper East		
Location Code	0902200	Kassena/Nankana West - Paga		
Use of goods and services				34,000
Objective	091023	Formulate & implement prog & project to reduce vulnerability & exclusion.		34,000
Program	92002	Social Services Delivery		34,000
Sub-Program	92002005	SP2.5 Social Welfare and community services		34,000
Operation	836855	Monitoring of PWDs/LEAP beneficiaries activities	1.0 1.0 1.0	34,000
Use of goods and services				34,000
2210101 Printed Material and Stationery				1,000
2210103 Refreshment Items				4,000
2210106 Oils and Lubricants				3,000
2210510 Other Night allowances				5,000
2210701 Training Materials				6,000
2210710 Staff Development				15,000
Total Cost Centre				480,957

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> 63,356
Function Code	70610	Housing development	
Organisation	3681001001	Kassena/Nankana West District - Paga Works Office of Departmental Head - Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	
Compensation of employees [GFS]			63,356
Objective	000000	Compensation of Employees	63,356
Program	92003	Infrastructure Delivery and Management	63,356
Sub-Program	92003003	SP3.3 Public Works, rural housing and water management	63,356
Operation	000000	0.0 0.0 0.0	63,356
Wages and salaries (GFS)			63,356
2111001 Established Post			63,356

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> 556,968
Function Code	70610	Housing development	
Organisation	3681001001	Kassena/Nankana West District - Paga Works Office of Departmental Head - Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	
Non Financial Assets			556,968
Objective	100107	Dev & imple'mt comprehensive policy & governance institutional frameworks	556,968
Program	92003	Infrastructure Delivery and Management	556,968
Sub-Program	92003001	SP3.1 Urban Roads and Transport services	80,968
Project	836802	Acquisition of Immovable and Movable Assets	80,968
Fixed assets			80,968
3111305 Car/Lorry Park			80,968
Sub-Program	92003003	SP3.3 Public Works, rural housing and water management	476,000
Project	836812	construction of fence wall HON DCE Bongulow	66,000
Fixed assets			66,000
3111153 WIP - Bungalows/Flat			66,000
Project	836813	Construct 1no. Area council office	95,000
Fixed assets			95,000
3111204 Office Buildings			95,000
Project	836826	Extend of office accommodation for staff at the Assembly temporary office ,rehabilitation of 3no staff accommodation.	95,000
Fixed assets			95,000
3111255 WIP - Office Buildings			95,000
Project	836831	Furnishing of 2NO Staff bungalows	70,000
Fixed assets			70,000
3113108 Furniture and Fittings			70,000
Project	836860	Procure electrical accessories for some communities	150,000
Fixed assets			150,000
3112214 Electrical Equipment			150,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	13021		<i>Total By Fund Source</i>
Function Code	70610	Housing development	140,000
Organisation	3681001001	Kassena/Nankana West District - Paga_Works_Office of Departmental Head_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Non Financial Assets	140,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks		140,000
Program	92003	Infrastructure Delivery and Management		140,000
Sub-Program	92003003	SP3.3 Public Works, rural housing and water management		140,000
Project	836878	RETENSION FOR GSOP PROJECTS	1.0 1.0 1.0	140,000

Fixed assets		140,000
3111308	Feeder Roads	60,000
3111311	Drainage	80,000

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i>
Function Code	70610	Housing development	50,000
Organisation	3681001001	Kassena/Nankana West District - Paga_Works_Office of Departmental Head_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Non Financial Assets	50,000
Objective	100107	Dev & imple'nt comprehensive policy & governance institutional frameworks		50,000
Program	92003	Infrastructure Delivery and Management		50,000
Sub-Program	92003003	SP3.3 Public Works, rural housing and water management		50,000
Project	836879	RETENSION OF 1 NO BNGULOW AT ZENGA	1.0 1.0 1.0	50,000

Fixed assets		50,000
3111153	WIP - Bungalows/Flat	50,000

Total Cost Centre 810,324

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	70630	Water supply	32,841
Organisation	3681003001	Kassena/Nankana West District - Paga_Works_Water_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Use of goods and services	32,841
Objective	091105	Improve access & coverage of potable water in rural & urban communities		32,841
Program	92003	Infrastructure Delivery and Management		32,841
Sub-Program	92003003	SP3.3 Public Works, rural housing and water management		32,841
Operation	836838	Internal management of the organisation	1.0 1.0 1.0	32,841

Use of goods and services		32,841
2210101	Printed Material and Stationery	5,000
2210106	Oils and Lubricants	10,000
2210109	Spare Parts	10,000
2210502	Maintenance and Repairs - Official Vehicles	7,841

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i>
Function Code	70630	Water supply	190,000
Organisation	3681003001	Kassena/Nankana West District - Paga_Works_Water_Upper East	
Location Code	0902200	Kassena/Nankana West - Paga	

			Use of goods and services	190,000
Objective	091105	Improve access & coverage of potable water in rural & urban communities		190,000
Program	92002	Social Services Delivery		40,000
Sub-Program	92002005	SP2.5 Social Welfare and community services		40,000
Operation	836848	Maintained and repair 10 no boreholes in the District	1.0 1.0 1.0	40,000

Use of goods and services		40,000
2210202	Water	40,000

Program	92003	Infrastructure Delivery and Management		150,000
Sub-Program	92003003	SP3.3 Public Works, rural housing and water management		150,000
Operation	836822	Drill 10 noboreholes district wide	1.0 1.0 1.0	150,000

Use of goods and services		150,000
2210202	Water	150,000

Total Cost Centre 222,841

Total Vote 8,084,885

SECTOR / MDA / MMDA	Central GOG and CF		I		G		F		STATUTORY		Capex/ABFA		Others		Development Partner Funds		Grand Total		
	Compensation of Employees	Goods/Service	Capex	Total GOG	Comp. of Emp	Goods/Service	Capex	Total IGF	Statutory	Capex/ABFA	Goods	Service	Capex	Tot. External	Goods	Service		Capex	Tot. External
Kassena/Nankana West District - Paga	2478477	1347264	1725843	5151884	22800	278,001	0	301,801	1,000	0	228,400	1,758,000	0	1,986,400	0	0	0	0	8,084,885
Management and Administration	721138	1,366,158	0	2,087,296	22,800	278,001	0	301,801	1,000	0	95,000	95,000	0	2,482,097	0	0	0	0	2,482,097
SP1: General Administration	721138	1,280,158	0	2,001,296	22,800	278,001	0	301,801	1,000	0	95,000	95,000	0	2,398,097	0	0	0	0	2,398,097
SP2: Finance	0	14,000	0	14,000	0	0	0	0	0	0	0	0	0	14,000	0	0	0	0	14,000
SP3: Human Resource	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000
SP4: Planning, Budgeting, Monitoring and Evaluation	0	22,000	0	22,000	0	0	0	0	0	0	0	0	0	22,000	0	0	0	0	22,000
Social Services Delivery	432860	279597	1,163975	1,861433	0	0	0	0	0	0	42,400	1,578,000	0	1,620,400	0	0	0	0	3,355,833
SP2.1 Education, youth & sports and Library services	0	108,000	887,975	695,975	0	0	0	0	0	0	0	650,000	0	1,345,975	0	0	0	0	1,345,975
SP2.2 Public Health Services and management	0	7,500	421,000	428,500	0	0	0	0	0	0	21,400	928,000	0	949,400	0	0	0	0	1,377,900
SP2.3 Environmental Health and sanitation Services	0	110,000	160,000	270,000	0	0	0	0	0	0	21,000	0	0	21,000	0	0	0	0	291,000
SP2.5 Social Welfare and community services	432860	54,097	0	486,957	0	0	0	0	0	0	0	0	0	520,957	0	0	0	0	520,957
Infrastructure Delivery and Management	230865	247430	556268	1,035,263	0	0	0	0	0	0	0	190,000	0	1,225,263	0	0	0	0	1,225,263
SP3.1 Urban Roads and Transport services	0	0	80,968	80,968	0	0	0	0	0	0	0	0	0	80,968	0	0	0	0	80,968
SP3.2 Spatial planning	167510	64589	0	232,098	0	0	0	0	0	0	0	0	0	232,098	0	0	0	0	232,098
SP3.3 Public Works, rural housing and water management	63336	182241	476,000	722,197	0	0	0	0	0	0	0	190,000	0	912,197	0	0	0	0	912,197
Economic Development	6832614	54078	0	747,893	0	0	0	0	0	0	91,000	0	0	838,693	0	0	0	0	838,693
SP4.1 Agricultural Services and Management	6832614	54,078	0	747,893	0	0	0	0	0	0	91,000	0	0	838,693	0	0	0	0	838,693

MMDA Expenditure by Programme and Project In GH¢

Program / Project	2016		2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	Budget	forecast	forecast
Kassena/Nankana West District - Paga	0	0	0	3,493,943	3,493,943	3,528,883	
Social Services Delivery	0	0	0	2,746,975	2,746,975	2,774,445	
completion of 6 no 3 unit classroom at kayoro, kandiga,agandaa etc	0	0	0	489,475	489,475	494,370	
furnishing of 4no 3unit classrooms in the District	0	0	0	650,000	650,000	658,500	
Rehabilitation of primary school at Yidania	0	0	0	98,500	98,500	99,485	
Costruction of office complex for NHIS	0	0	0	196,000	196,000	197,960	
Provide furniture for 3 CHPS compounds(Sakaa, Appiah-Gumongo, Wuru, Kalvio Gugoro, Kanania, Nania and Kajelo)	0	0	0	928,000	928,000	937,280	
Renovation of 5 CHPS Compounds(Kuliya , Nyangania, Nakong, Mirigu and Kurugu	0	0	0	225,000	225,000	227,250	
construct 2 no 10 seater WC in pga boarder	0	0	0	160,000	160,000	161,600	
Infrastructure Delivery and Management	0	0	0	746,968	746,968	754,438	
Acquisition of Immovable and Movable Assets	0	0	0	80,968	80,968	81,778	
construcion of fence wall HON DCE Bongulow	0	0	0	66,000	66,000	66,660	
Construct 1no. Area council office	0	0	0	95,000	95,000	95,950	
Extend of office accommodation for staff at the Assembly temporary office ,rehabilitation of 3no staff accommodation.	0	0	0	95,000	95,000	95,950	
Furnishing of 2NO Staff bungulows	0	0	0	70,000	70,000	70,700	
Procure electrical accessories for some communities	0	0	0	150,000	150,000	151,500	
RETENSION FOR GSOP ROJECTS	0	0	0	140,000	140,000	141,400	
RETENSION OF I NO BNGULOW AT ZENGA	0	0	0	50,000	50,000	50,500	
Grand Total	0	0	0	3,493,943	3,493,943	3,528,883	