



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2018-2021

PROGRAMME BASED BUDGET ESTIMATES

FOR 2018

LAMBUSSIE DISTRICT ASSEMBLY

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PART A: STRATEGIC OVERVIEW

1.1 GSGDA II POLICY OBJECTIVES

The Annual Action Plan and Composite Budget for 2018 contain Twenty Four (24) policy objectives adopted from the Ghana Government's Policy Objectives for 2018 and beyond. These policy objectives will essentially address the developmental needs of the Lambussie District Assembly. They are as follows:

- Ensure full political, administrative and fiscal decentralization
- Improve local government service & institutionalise district level planning & budgeting
- Strengthen policy formulation, planning & M&E processes at all levels
- Boost revenue mobilization, eliminate tax abuses and improve efficiency
- Improve public expenditure management and budgetary control
- Promote mainstreaming of gender into the policy cycle.
- Increase access to safe, secure and affordable shelter
- Improve access & coverage of potable water in rural & urban communities
- Provide adequate, reliable, safe affordable and sustainable power
- Create & sustain an efficient & effective transport systems
- Promote sustainable, spatially integrated & orderly human settlements
- Enhance inclusive & equitable access & participation in education at all levels
- Enhance quality of teaching and learning
- Promote sustainable and efficient management of education service delivery
- Ensure sustainable, equitable and easily accessible healthcare services
- Ensure reduction of new AIDS/STIs infections, especially among the vulnerable
- Formulate & implement programme & project to reduce vulnerability & exclusion
- Improve trade competitiveness
- Create awareness on the importance of tourism, culture and creative arts
- Promote the development of selected staples and horticultural crops
- Promote livestock & poultry development for food security & income generation
- Mitigate the impacts of climate variability and change
- Promote effective disaster prevention and mitigation
- Improve access to sanitation

1.2 GOAL

The goal of the Lambussie District Assembly as a decentralized formal local authority of governance is to mobilize, harness and manage both human and natural resources in the District to create an enabling environment that would lead to an Accelerated Development and Improvement in the quality of the life of the people in the District.

1.3 CORE FUNCTIONS

The Lambussie district was carved from the then Jirapa- Lambussie District under LI (1849) in 2007 and has the following as its core functions:

- a. Responsible for the overall development of the District through the preparation and submission of the development plans of the Assembly to the NDPC and Budget of the Assembly related to the approved plans to the Minister of Finance.
- b. Formulate and execute plans, programme and strategies for the effective mobilisation of the resources necessary for the overall development of the District.
- c. Promote and support productive activity and social development in the District and remove any obstacles to initiative and development.
- d. Initiate projects and programmes for the development of basic infrastructure in the District,
- e. Responsible for the development, improvement and management of human settlements and the environment in the District.
- f. In co-operation with the appropriate national and local security agencies be responsible for the maintenance of security and public safety in the District,
- g. Ensure ready access to courts in the District for the promotion of justice,
- h. Initiate, sponsor or carry out such studies as may be necessary for the discharge of any of the functions conferred by Act 462, 1993 or any other enactment.
- i. Perform such other functions as may be provided under any other enactment.

2.0 POLICY OUTCOME INDICATORS AND TARGETS

| Outcome Indicator Description | Unit of Measurement | Baseline | | Latest Status | | Target | |
|--|---|----------|------|---------------|------|--------|------|
| | | 2016 | 2017 | 2017 | 2018 | 2018 | 2019 |
| Improved support service delivery in the district | Number of departments supported | 2016 | 4 | 2017 | 5 | 2018 | 5 |
| Improved healthcare delivery in the district | Number of healthcare facilities provided | 2016 | 1 | 2017 | 1 | 2018 | 5 |
| | Number of health staff supported for training | 2016 | 4 | 2017 | 4 | 2018 | 4 |
| Improved agricultural extension services in the district | Number of extension services rendered | 2016 | 3 | 2017 | 3 | 2018 | 4 |

| | | | | | | | |
|---|---|------|----|------|----|------|-----|
| Capacity building programme for staff implemented | Number of staff trained | 2016 | 30 | 2017 | 20 | 2018 | 40 |
| Best farming practices improved in the district | Number of demonstration farms established | 2016 | 2 | 2017 | 2 | 2018 | 3 |
| Access to quality education improved | Number of needy pupils / students supported | 2016 | 4 | 2017 | 25 | 2018 | 30 |
| | Number of school infrastructure constructed | 2016 | 2 | 2017 | 3 | 2018 | 4 |
| Environmental sanitation and hygiene improved | % of households with improved sanitation facilities | 2016 | 70 | 2017 | 90 | 2018 | 100 |

3.0 SUMMARY OF KEY ACHIEVEMENTS IN 2017

| S/N | PROGRAMME/PROJECTS | STATUS |
|-----|--|--|
| 1 | Construction and Furnishing of Suke Police Station | completed |
| 2 | Renovate 2No.3 Unit class room block at Lamb. DA and Hamile girls model | On Going |
| 3 | Construction of 1no, 10 Seater WC Toilet and Mechanization of Borehole | Completed and handed over |
| 4 | Repair and fix 144no. Streetlight | Done |
| 5 | Construct 1No. 3km feeder road | Done |
| 7 | Support to physically challenged (PWDs) | 63 PWDs supported |
| 8 | DDF capacity building programme for Assembly staff and Assembly Members, HODs, Area/Town Council Staff | HODs, AC Staff and Sub-Co-Chairpersons trained on capacity gaps identified |
| 9 | Capacity building and orientation programme for all Area Council Members | Completed |
| 10 | Support to brilliant but needy students | 25 students supported financially |
| 13 | Renovation of DCE's Bungalows | Done |
| 14 | Renovation of DCD's Bungalows | Done |

The Assembly has projected **GH¢506,340** for compensation. Goods and services stand at **GH¢1,491,733** whereas Capex (Assets) is estimated at **GH¢4,959,328** for 2017.

PART B: BUDGET PROGRAMME SUMMARY

PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

1.1 Budget Programme Objectives

- To effectively implement Government policies, programmes and projects, and provide appropriate administrative support services to all departments
- To coordinate resource mobilization, improve financial management and ensure timely reporting,
- To ensure Effective Human Resource development and management
- To ensure effective Planning, Budgeting, Monitoring and Evaluation at the District level;

1.2 Budget Programme Description

The management and administration programme provides administrative and logistical support for efficient and effective operations of the Lambussie District Assembly aimed at ensuring good governance and balanced development of the district. It ensures efficient management of resources of the Assembly as well as promoting cordial relationships with key stakeholders especially the Departments of the Assembly.

The Program is being delivered through the General Assembly and other structures and committees of the Assembly and covers four (4) Area/Town Councils. The various organizational units involved in the delivery of the program include;

- General Administration
- Finance Unit
- Human Resource Development and Management Unit
- Budget Unit
- Planning Unit
- Internal Audit Unit

A total staff of Twenty-Six (26) is involved in the delivery of the programme. They include Administrators, Planners, Budget Analysts, Account Officers, Procurement Officer, Internal Auditors, HR Officer and other support staff (i.e. Executive officers, labourers, cleaners, and drivers).

The Program involves five (5) sub- programs. These are:

- General Administration
- Finance and Revenue mobilization
- Planning, Budgeting and Coordination;
- Legislative Oversight;
- Human Resource Development and Management

1.3 BUDGET BY CHART OF ACCOUNTS

| <i>Expenditure by Programme, Sub Programme and Economic Classification</i> | | | <i>In GHe</i> | | | |
|--|---------------|---------------|---------------------|---------------|-----------------|-----------------|
| <i>Economic Classification</i> | 2016 | 2017 | | 2018 | 2019 | 2020 |
| | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| Lambusie Karni District - Lambusie | 0 | 0 | 0 | 5,699,367 | 5,848,262 | 5,763,689 |
| Management and Administration | 0 | 0 | 0 | 2,459,233 | 2,521,792 | 2,488,145 |
| SP1.1: General Administration | 0 | 0 | 0 | 2,141,927 | 2,195,691 | 2,167,666 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 449,983 | 456,282 | 458,802 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 449,983 | 456,282 | 458,802 |
| 21110 Established Position | 0 | 0 | 0 | 449,983 | 456,282 | 458,802 |
| 22 Use of goods and services | 0 | 0 | 0 | 667,025 | 666,701 | 673,695 |
| 221 Use of goods and services | 0 | 0 | 0 | 667,025 | 666,701 | 673,695 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 441,025 | 453,373 | 445,435 |
| 22102 Utilities | 0 | 0 | 0 | 12,000 | 12,336 | 12,120 |
| 22105 Travel - Transport | 0 | 0 | 0 | 207,000 | 212,796 | 209,070 |
| 22106 Repairs - Maintenance | 0 | 0 | 0 | 4,000 | 4,112 | 4,040 |
| 22107 Training - Seminars - Conferences | 0 | 0 | 0 | 3,000 | 3,084 | 3,030 |
| 28 Other expense | 0 | 0 | 0 | 180,413 | 185,465 | 182,217 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 180,413 | 185,465 | 182,217 |
| 28210 General Expenses | 0 | 0 | 0 | 180,413 | 185,465 | 182,217 |
| 31 Non Financial Assets | 0 | 0 | 0 | 844,507 | 868,153 | 852,952 |
| 311 Fixed assets | 0 | 0 | 0 | 844,507 | 868,153 | 852,952 |
| 31111 Dwellings | 0 | 0 | 0 | 86,689 | 89,116 | 87,556 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 279,818 | 287,653 | 282,616 |
| 31121 Transport equipment | 0 | 0 | 0 | 158,000 | 162,424 | 159,580 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 20,000 | 20,560 | 20,200 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 300,000 | 308,400 | 303,000 |
| SP1.2: Finance and Revenue Mobilization | 0 | 0 | 0 | 255,500 | 262,654 | 258,055 |
| 22 Use of goods and services | 0 | 0 | 0 | 10,500 | 10,794 | 10,605 |
| 221 Use of goods and services | 0 | 0 | 0 | 10,500 | 10,794 | 10,605 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 10,500 | 10,794 | 10,605 |
| 27 Social benefits [GFS] | 0 | 0 | 0 | 80,000 | 82,240 | 80,800 |
| 273 Employer social benefits | 0 | 0 | 0 | 80,000 | 82,240 | 80,800 |
| 27311 Employer Social Benefits - Cash | 0 | 0 | 0 | 80,000 | 82,240 | 80,800 |
| 28 Other expense | 0 | 0 | 0 | 15,000 | 15,420 | 15,150 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 15,000 | 15,420 | 15,150 |
| 28210 General Expenses | 0 | 0 | 0 | 15,000 | 15,420 | 15,150 |
| 31 Non Financial Assets | 0 | 0 | 0 | 150,000 | 154,200 | 151,500 |
| 311 Fixed assets | 0 | 0 | 0 | 150,000 | 154,200 | 151,500 |
| 31121 Transport equipment | 0 | 0 | 0 | 150,000 | 154,200 | 151,500 |
| SP1.3: Planning, Budgeting and Coordination | 0 | 0 | 0 | 61,806 | 63,537 | 62,424 |
| 22 Use of goods and services | 0 | 0 | 0 | 61,806 | 63,537 | 62,424 |
| 221 Use of goods and services | 0 | 0 | 0 | 61,806 | 63,537 | 62,424 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 38,806 | 39,893 | 39,194 |
| 22105 Travel - Transport | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 22107 Training - Seminars - Conferences | 0 | 0 | 0 | 15,000 | 15,420 | 15,150 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.1 General Administration

1.1.1 Budget Sub-Programme Objective

- To provide administrative support to the various Departments and Agencies in the District.
- To ensure efficient management of the Assembly's finances
- To timely collate and submit mandatory District reports

1.1.2 Budget Sub-Programme Description

The sub-program involves the provision of administrative support services and effective coordination of the activities of the various Departments and Agencies in the Assembly. Operations include:

- Provision of general information, direction and implementation of standard procedures of operation for the effective and efficient running of the District
- Provision of general services such as Utilities, General cleaning, Materials and office consumables, Printing and Publications, Travel and Transport, Repairs and Maintenance, Seminars and Conferences, General expenses, Compensation of Employees and Advertisements.
- Effective and efficient management of financial resources and timely annual reporting as contained in the Financial Administration Act and Financial Administration Regulation
- Implementation of internal audit control procedures and processes through managing audit risks, detection and prevention of misstatement of facts that could lead to fraud, waste and abuse
- Training and development of staff by organizing training courses
- Periodic assessment of staff for promotion for higher responsibilities
- Efficient and effective management of transport facilities for the Assembly

The Challenges include rampant posting of staff of the Assembly and logistical constraints. The funding of the Sub-Programme is GOG and the internally generated fund including DACF.

Under this sub-programme, total staff strength of 30 will carry out the implementation of the sub-programme. The beneficiaries of this sub-program are the Departments, Agencies and the general public

1.1.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|--|--|------------|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Administrative reports prepared and submitted | No. of administrative reports produced | 4 | 4 | 4 | 4 | 4 |
| | Reports submitted by | - | - | 15 th of ensuing month | 15 th of ensuing month | 15 th of ensuing month |
| Assembly meetings organised and minutes prepared | Number of meetings organized | - | 4 | 4 | 4 | 4 |
| | Number of days for producing minutes | 14 | 14 | 10 | 10 | 10 |
| Sub Committee meetings organised | Number of meetings organized quarterly | 5 | 5 | 5 | 5 | 5 |
| Plans and budget produced | AAP and composite budget produced by | | | 31 st Oct | 31 st Oct | 31 st Oct |
| Fee Fixing Resolution produced | Document produced by | | | 31 st July | 31 st July | 31 st July |

1.1.4 Budget Sub-Programme Operations and Projects

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

| Operations (Refer to generic operations) | Projects |
|---|--|
| Support DA staff to undergo Courses, Seminars and Conferences. | Outstanding Commitment |
| Organize General Assembly meetings for Assembly persons and heads of department | Procure office equipment and furniture and furnish New Assembly Office Complex |
| Organize sub-committee meetings | Support self-help initiated projects by communities |

| |
|---|
| Organise training for DA and Area Council staff in relation to their capacity gaps, providing necessary logistics |
| Internal management of organisation |
| Support RCC's initiated projects and programmes |
| Support Annual Festivals and Cultural programmes |
| Support the development of tourism |
| Internal Audit Activities |
| Servicing Protocol activities |
| National celebrations (Senior citizen's day etc.) |

| |
|--|
| Procure 2No. Vehicles |
| Carry out Hon MP's projects and programmes |
| Maintenance of Residential Accomodation |
| Procure 4 NO. Motobikes |
| Procure of Computers and Accessories |
| |
| |
| |

BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|------|------|-----------|-----------|-----------|
| SP1.1: General Administration | 0 | 0 | 2,141,927 | 2,195,601 | 2,167,666 |
| 21 Compensation of employees [GFS] | 0 | 0 | 449,983 | 456,282 | 458,802 |
| 211 Wages and salaries [GFS] | 0 | 0 | 449,983 | 456,282 | 458,802 |
| 21110 Established Position | 0 | 0 | 449,983 | 456,282 | 458,802 |
| 22 Use of goods and services | 0 | 0 | 667,025 | 685,701 | 673,695 |
| 221 Use of goods and services | 0 | 0 | 667,025 | 685,701 | 673,695 |
| 22101 Materials - Office Supplies | 0 | 0 | 441,025 | 453,373 | 445,435 |
| 22102 Utilities | 0 | 0 | 12,000 | 12,336 | 12,120 |
| 22105 Travel - Transport | 0 | 0 | 207,000 | 212,796 | 209,070 |
| 22106 Repairs - Maintenance | 0 | 0 | 4,000 | 4,112 | 4,040 |
| 22107 Training - Seminars - Conferences | 0 | 0 | 3,000 | 3,084 | 3,030 |
| 28 Other expense | 0 | 0 | 180,413 | 185,465 | 182,217 |
| 282 Miscellaneous other expense | 0 | 0 | 180,413 | 185,465 | 182,217 |
| 28210 General Expenses | 0 | 0 | 180,413 | 185,465 | 182,217 |
| 31 Non Financial Assets | 0 | 0 | 844,507 | 868,153 | 852,952 |
| 311 Fixed assets | 0 | 0 | 844,507 | 868,153 | 852,952 |
| 31111 Dwellings | 0 | 0 | 86,689 | 89,116 | 87,556 |
| 31112 Nonresidential buildings | 0 | 0 | 279,818 | 287,653 | 282,616 |
| 31121 Transport equipment | 0 | 0 | 158,000 | 162,424 | 159,580 |
| 31122 Other machinery and equipment | 0 | 0 | 20,000 | 20,560 | 20,200 |
| 31131 Infrastructure Assets | 0 | 0 | 300,000 | 308,400 | 303,000 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization

1.2.1 Budget Sub-Programme Objective

Improve fiscal revenue mobilization and management and also provide financial support to the various divisions of the Assembly.

1.2.2 Budget Sub-Programme Description

This Sub-Programme provides financial services such as release of funds, revenue mobilization, stores management and preparation of financial reports. It also covers the following:

- Effective and efficient management of financial resources and timely annual reporting as contained in the Financial Administration Act and Financial Administration Regulation
- Implementation of internal audit control procedures and processes through managing audit risks, detection and prevention of misstatement of facts that could lead to fraud, waste and abuse.

The sub-programme is going to be funded through both internal and GOG sources.

The beneficiaries of the sub-programme are the Assembly as well as the finance unit. Total staff strength of 5 and one service person will implement this sub programme.

The organizational units involved in the implementation of this sub program are; the finance unit, budget and rating unit and internal audit unit.

The main challenges to be encountered in carrying out this sub-Programme include inadequate and late release of funds, inadequate staff (skills and numbers), poor logistics such as vehicle for revenue mobilization and inadequate socio-economic database.

1.2.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|--|---|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Revenue targets set for all Revenue collectors | Collectors given targets by | 31 st January | 31 st January | 31 st January | 31 st January | 31 st January |
| Financial reports prepared and submitted | Number of financial reports submitted | 12 | 12 | 12 | 12 | 12 |
| | Reports submitted by | - | 15 th of ensuing month | 15 th of ensuing month | 15 th of ensuing month | 15 th of ensuing month |
| Revenue collectors trained | Number of training programmes organised | 1 | 1 | 2 | 2 | 2 |
| Monies collected displayed on revenue chart | Figures displayed | Monthly | Monthly | Monthly | Monthly | Monthly |
| Total IGF improved | IGF improved by | | | 10% | 15% | 20% |

1.2.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|----------------------------------|
| Organize refresher course for revenue heads and collectors in the district | Purchase 1 NO. safe for Treasury |
| Prepare and submit monthly and annual financial reports | |
| Carry out Tax education | |
| Revenue Collection (Monitoring of revenue collection) | |
| Treasury and Accounting Activities | |
| Pay Commission to revenue collectors | |

BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|--|------|------|------|---------|---------|---------|
| SP1.2: Finance and Revenue Mobilization | 0 | 0 | 0 | 255,000 | 255,000 | 257,550 |
| 22 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 221 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 27 Social benefits [GFS] | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| 273 Employer social benefits | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| 27311 Employer Social Benefits - Cash | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| 28 Other expense | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 28210 General Expenses | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 31 Non Financial Assets | 0 | 0 | 0 | 150,000 | 150,000 | 151,500 |
| 311 Fixed assets | 0 | 0 | 0 | 150,000 | 150,000 | 151,500 |
| 31121 Transport equipment | 0 | 0 | 0 | 150,000 | 150,000 | 151,500 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.3 Planning, Budgeting and Coordination

1.3.1 Budget Sub-Programme Objective

- To ensure the overall development of the district through the preparation and submission of the development plans and composite budgets to the General Assembly for approval.
- To ensure the preparation and submission of mandatory quarterly and annual reports on programmes/projects implemented in the district.
- To organise participatory monitoring and evaluation involving all stakeholders.

1.3.2 Budget Sub-Programme Description

The DPCU and the district budget committee are the units responsible for plans and budget preparation of the Assembly respectively and they see to data collection, processing, analysis, storage and the maintenance of programme/projects data to support decision by the Assembly.

The key elements of this story should be:

- The sub-programme seeks to research, monitor and evaluate the performance of the implementation of programme/projects, policies or decision of the Assembly.
- The sub-programme also involves the preparation and submission of quarterly and annual reports of the Assembly to the Regional Co-ordinating Council (RCC) and National Development Planning Commission (NDPC).

The organizational units responsible or involved are the Planning and Budget and Rating Units of the Assembly.

The sub-programme is funded through the Assembly's internally generated fund (IGF) and the GOG transfers. The beneficiaries of the programme are the communities within the district.

The staff strength of the sub-programme is two (2) staff of the Budgeting unit and three (2) staff of the planning unit.

Key challenges confronting the sub-programme include: lack of means of transport for M&E, and lack of maintenance of office equipment currently in use, including inadequate office space.

1.3.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|---|---|------------|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Quarterly progress reports prepared and submitted | Number of Quarterly progress reports prepared and submitted | 4 | 4 | 4 | 4 | 4 |
| | Reports submitted by | | | 15 th of ensuing month | 15 th of ensuing month | 15 th of ensuing month |
| M&E carried out | Number of M&E activities undertaken | 4 | 4 | 4 | 4 | 4 |
| Plans and budget produced and reviewed | Annual plan and budget prepared | 1 | 1 | 1 | 1 | 1 |
| | Plans and budgets produced by | 1 | 1 | 30 th Sept | 30 th Sept | 30 th Sept |
| | Number of reviews organised | 2 | 2 | 2 | 2 | 2 |
| Procurement Plan Developed | Annual Procurement Plan prepared | 1 | 1 | 1 | 1 | 1 |
| Entity Tender Committee Meetings Organised | Number of ETC Meetings Held | 4 | 4 | 4 | 4 | 4 |
| DPCU meetings organised | Number of DPCU meetings organised | 4 | 4 | 4 | 4 | 4 |
| Budget Committee (BC) meetings organised | Number of BC meetings organised | 4 | 4 | 4 | 4 | 4 |
| Fee Fixing Resolution produced | Number of stakeholder meetings organised | 4 | 4 | 4 | 4 | |
| | Fees and charges produced by | 1 | 1 | 31 st July | 31 st July | 31 st July |

1.3.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|---|----------|
| Budget Preparation | |
| Budget Performance Reporting | |
| Procurement Plan Preparation | |
| Tendering Activities | |
| Planning and Policy Formulation | |
| Prepare 2018-2021 DMTDP | |
| Policies and Programme Review Activities | |
| Management and Monitoring Policies, Programmes and Projects | |
| Organise fee fixing resolution consultative meetings | |

BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|--|------|------|------|--------|--------|--------|
| SP1.3: Planning, Budgeting and Coordination | 0 | 0 | 0 | 61,500 | 61,500 | 62,115 |
| 22 Use of goods and services | 0 | 0 | 0 | 61,500 | 61,500 | 62,115 |
| 221 Use of goods and services | 0 | 0 | 0 | 61,500 | 61,500 | 62,115 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 38,500 | 38,500 | 38,885 |
| 22105 Travel - Transport | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 22107 Training - Seminars - Conferences | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB - PROGRAMME 1.5 Human Resource Management

1.5.1 Budget Sub-Programme Objectives

- To strengthen and develop leadership and capacity at the district level
- To effectively implement staff performance management systems

1.5.2 Budget Sub-Programme Description

The major services of the Human Resource sub-Programme covers:

- Upgrading and promotion of staff at all levels.
- Implementation and monitoring of staff performance management systems.
- Training and continuous professional development of staff in collaboration with the Institute of Local Government Studies.

The organizational unit responsible for delivering this sub-programme is the Human Resource Unit; having no staff but being filled by an assistant Director. The beneficiaries of this programme are the Assembly staff of and staff of the decentralized departments. The programme is funded mainly by GoG, and IGF. The main challenge faced in the delivery of this sub-programme is the high attrition rate of staff.

1.5.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|--|---|------------|----------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Staff supported for further studies | Number of staff supported | | 8 | 4 | 4 | 6 |
| Capacity building plan developed | Plan prepared by | Oct. 2016 | Aug.2016 | July 2018 | July. 2019 | July.2020 |
| Refresher courses for staff on performance appraisal organised | Number of staff trained | - | 30 | 35 | 35 | 35 |
| HODs guided to prepare Annual Performance Appraisal by the end of January in the ensuing year. | No. of departments submitting appraisal reports | 5 | 5 | 5 | 5 | 5 |

Lambussie District Assembly

1.5.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|----------|
| Manpower skills development | |
| Support DA staff to undergo Courses, Seminars and Conferences. | |
| Undertake staff performance appraisal | |

BUDGET PROGRAMME SUMMARY

PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT

2.1 Budget Programme Objectives

- To ensure spatially integrated and orderly development of all human settlements across the district
- To improve upon environmental Sanitation in the district
- To ensure adequate and safe supply of potable water
- To ensure proper construction and regular maintenance of public infrastructure
- To complete street-naming and property addressing system

2.2 Budget Programme Description

The infrastructure delivery and management programme offers technical assistance/advice in matters relating to engineering and also policies and programmes for the sustainable development of our communities, towns and villages. It evaluates technical and economic context of consultancy proposals submitted to the Assembly by both local and foreign consultants; coordinates and supervises the implementation of physical planning schemes for the District. It advises on formulation and implementation of physical development policies; Promotes policy dialogue among key stakeholders in public and private sectors. A total of 18 staff will be responsible for the execution of this programme.

Lambussie District Assembly

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

| <i>Economic Classification</i> | <i>2016</i> | | <i>2017</i> | | <i>2018</i> | <i>2019</i> | <i>2020</i> |
|---|---------------|---------------|---------------------|----------------|-----------------|-----------------|-------------|
| | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> | |
| Infrastructure Delivery and Management | 0 | 0 | 0 | 799,126 | 799,425 | 807,118 | |
| SP2.1 Physical and Spatial Planning | 0 | 0 | 0 | 159,610 | 159,610 | 161,206 | |
| 22 Use of goods and services | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 | |
| 221 Use of goods and services | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 | |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 | |
| 31 Non Financial Assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 | |
| 311 Fixed assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 | |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 | |
| SP2.2 Infrastructure Development | 0 | 0 | 0 | 639,516 | 639,815 | 645,911 | |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 | |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 | |
| 21110 Established Position | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 | |
| 22 Use of goods and services | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 | |
| 221 Use of goods and services | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 | |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 | |
| 31 Non Financial Assets | 0 | 0 | 0 | 604,675 | 604,675 | 610,722 | |
| 311 Fixed assets | 0 | 0 | 0 | 604,675 | 604,675 | 610,722 | |
| 31111 Dwellings | 0 | 0 | 0 | 175,000 | 175,000 | 176,750 | |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 70,000 | 70,000 | 70,700 | |
| 31113 Other structures | 0 | 0 | 0 | 200,000 | 200,000 | 202,000 | |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 159,675 | 159,675 | 161,272 | |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 2: Infrastructure Delivery and Management

SUB -PROGRAMME 2.1 Physical and Spatial Planning

1. Budget Sub-Programme Objective

Planning and management of physical development and growth of human settlement in the country

Preparation of spatial and land use plans and administration of controls to ensure that human settlements functions as healthy places for residence, work, and recreation

2. Budget Sub-Programme Description

The Budget Sub-Programme is to ensure that of land use plans to direct and guide the growth and sustainable development of human settlements in the district are developed.

This Sub-Programme is delivered through awareness creation about the need to obtain planning and developments permits, as well as the right procedure to use.

The Physical Planning Department, Statutory Physical Planning Committee as well as the Works Sub-Committee of the Assembly basically involved in the implementation of the Sub-Programme.

Funding is from GoG and IGF and the District as a whole is benefiting from the Sub-Programme.

A total of 1 visiting staff and members of the various committees would be responsible implementing this Sub-Programme.

Basically the challenges facing the Sub-Programme are as follows;

- i. Inadequate staff
- ii. Inadequate field logistics
- iii. Citizens non-compliance of building regulations
- iv. Lack of comprehensive District Layout scheme

3. Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|--|--|------------|------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Promote well-structured and integrated urban development | No. of months it takes to issue of building permits | 1 | 1 | 1 | 1 | 1 |
| Promote well-structured and integrated urban development | No. of Land Use Plan prepared & approved by Statutory Planning Committee | 3 | 2 | 2 | 2 | 2 |
| Property Addressing to improve revenue generation | Properties addressed and captured in revenue database | - | - | Yes | Yes | Yes |

4. Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|--|
| Public Education on Acquisition of Building Permits | Internal Management of the Organisation |
| Development of Settlement Scheme for Lambussie | Procure office equipment, furniture and motorbikes |
| Train TCPD Staffs and SN Team on Map Maker | |
| Undertake Street Naming and Property Addressing | |
| Sensitize Traditional Leader and Land Owner on Benefit of Local Plan | |
| | |

BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|------|------|------|------|------|
| | | | | | |

Lambussie District Assembly

| | | | | | | |
|-------------------------------------|---|---|---|----------------|----------------|----------------|
| SP2.1 Physical and Spatial Planning | 0 | 0 | 0 | 159,610 | 159,610 | 161,206 |
| 22 Use of goods and services | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 |
| 221 Use of goods and services | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 |
| 31 Non Financial Assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 311 Fixed assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME2: Infrastructure Delivery and Management

SUB - PROGRAMME 2.2 Infrastructure Development

2.2.1 Budget Sub-Programme Objective

- To attain and sustain required standards in all infrastructural projects across the District to ensure sustainable development
- To ensure that all public infrastructure are disability friendly.

2.2.2 Budget Sub-Programme Description

The sub programme will be executed mainly by the District Works Department which consists only of the Public Works Section

- The sub-programme seeks to achieve general infrastructure and maintenance needs of the departments of the Assembly and the district at large.
- The sub-programme is to be delivered through awards of contracts for all the infrastructure needs of the district and through public, private partnership arrangements in meeting these infrastructural needs.

The Organizational Units that are involved includes, the district works department and the District Planning and Coordinating Unit of the Assembly.

The sub-programme will be funded through the Donors, Government of Ghana (GOG), DACF, DDF and District Assembly's internally generated funds.

The beneficiaries of the sub-programme include; Ghana Education Service, Ghana Health Services and the various communities within the district.

Lambussie District Assembly

The staff strength of the sub-programme is 1 Engineer. He is only supported by 2 voluntary service personnel

The key issues/challenges for the sub-programme include; absence of monitoring vehicle, inadequate staff and inadequate office equipment.

2.2.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|--|------------------------------|------------|------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Annual work plan prepared | No. of Work plans prepared | 1 | 1 | 1 | 1 | 1 |
| Site inspection reports prepared and submitted | Frequency of site inspection | | | Fortnightly | Fortnightly | Fortnightly |
| | No. of reports prepared | | | 24 | 24 | 24 |
| Staff Bungalows rehabilitated | Number rehabilitated | 3 | 3 | 3 | 3 | 3 |
| On-going projects completed | Number of projects completed | | | 6 | 4 | 4 |

2.2.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|-------------------------------------|---|
| Internal management of organization | Construction of a Pavalon at Lambussie Paramount Chief Palace |
| | Completion of Assembly Office Complex |
| | Carry out Hon MP's projects |
| | Counterpart funds for Lambussie Dam |
| | Drilling of 4No. Boreholes |
| | Installation and Maintenance of Street lights |
| | Procure 100No. LT poles for extension of street lights |

| | |
|--|--|
| | Procure office equipment, furniture and motorbikes |
| | Construction of 3No. Culverts |
| | Complete 1 NO. Car park at Hamile |
| | Opening and Maintenance of New Feeder Roads |

BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|---|------|------|------|---------|---------|---------|
| SP2.2 Infrastructure Development | 0 | 0 | 0 | 639,516 | 639,815 | 645,911 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 |
| 21110 Established Position | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 |
| 22 Use of goods and services | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 |
| 221 Use of goods and services | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 |
| 31 Non Financial Assets | 0 | 0 | 0 | 604,675 | 604,675 | 610,722 |
| 311 Fixed assets | 0 | 0 | 0 | 604,675 | 604,675 | 610,722 |
| 31111 Dwellings | 0 | 0 | 0 | 175,000 | 175,000 | 176,750 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 70,000 | 70,000 | 70,700 |
| 31113 Other structures | 0 | 0 | 0 | 200,000 | 200,000 | 202,000 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 159,675 | 159,675 | 161,272 |

BUDGET PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

3.1 Budget Programme Objectives

- To improve access to quality health service delivery
- Improve access and participation to quality education at all levels
- Accelerate the implementation of social protection interventions

3.2 Budget Programme Description

The budget programme seeks to implement policies and programmes that will focus on addressing the critical constraints and issues in the education sector, human capital development, productivity and employment; health including HIV/AIDS and STD's; population management including migration and development; Youth and sport development; and poverty reduction and social protection

The Program is carried out through;

- The District Health Directorate
- District Education Directorate
- Social Welfare and Community Development
- The Gender Desk Unit
- Other Development partners

Total staffs of about 258 are involved in the delivery of the programme. They include Administrators, Health professionals, teachers, Gender Desk Officers, Social Development Officers, Community Development Officers and other support staff.

The Program has three (3) sub- programmes. These are:

- Education and Youth Development
- Health Delivery Services
- Social Welfare and Community Development

3.3 BUDGET BY CHART OF ACCOUNTS

| Economic Classification | 2016 | 2017 | | 2018 | 2019 | 2020 |
|--|--------|--------|--------------|-----------|-----------|-----------|
| | Actual | Budget | Est. Outturn | Budget | forecast | forecast |
| Social Services Delivery | 0 | 0 | 0 | 1,935,977 | 1,988,500 | 1,956,493 |
| SP3.1 Education and Youth Development | 0 | 0 | 0 | 677,987 | 696,971 | 684,767 |
| 22 Use of goods and services | 0 | 0 | 0 | 23,000 | 23,644 | 23,230 |
| 221 Use of goods and services | 0 | 0 | 0 | 23,000 | 23,644 | 23,230 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 13,000 | 13,364 | 13,130 |
| 22109 Special Services | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 28 Other expense | 0 | 0 | 0 | 93,249 | 95,860 | 94,181 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 93,249 | 95,860 | 94,181 |
| 28210 General Expenses | 0 | 0 | 0 | 93,249 | 95,860 | 94,181 |
| 31 Non Financial Assets | 0 | 0 | 0 | 561,738 | 577,467 | 567,356 |
| 311 Fixed assets | 0 | 0 | 0 | 561,738 | 577,467 | 567,356 |
| 31111 Dwellings | 0 | 0 | 0 | 270,000 | 277,560 | 272,700 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 291,738 | 299,907 | 294,656 |
| SP3.2 Health Delivery | 0 | 0 | 0 | 977,525 | 1,004,895 | 987,300 |
| 22 Use of goods and services | 0 | 0 | 0 | 392,525 | 403,515 | 396,450 |
| 221 Use of goods and services | 0 | 0 | 0 | 392,525 | 403,515 | 396,450 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 51,125 | 52,556 | 51,636 |
| 22102 Utilities | 0 | 0 | 0 | 171,400 | 176,199 | 173,114 |
| 22103 General Cleaning | 0 | 0 | 0 | 161,000 | 165,508 | 162,610 |
| 22105 Travel - Transport | 0 | 0 | 0 | 9,000 | 9,252 | 9,090 |
| 23 Consumption of fixed capital [GFS] | 0 | 0 | 0 | 25,000 | 25,700 | 25,250 |
| 231 Consumption of fixed capital [GFS] | 0 | 0 | 0 | 25,000 | 25,700 | 25,250 |
| 23113 | 0 | 0 | 0 | 25,000 | 25,700 | 25,250 |

| | | | | | | |
|---|----------|----------|----------|----------------|----------------|----------------|
| 28 Other expense | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 28210 General Expenses | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 31 Non Financial Assets | 0 | 0 | 0 | 552,000 | 567,456 | 557,520 |
| 311 Fixed assets | 0 | 0 | 0 | 552,000 | 567,456 | 557,520 |
| 31111 Dwellings | 0 | 0 | 0 | 60,000 | 61,680 | 60,600 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 400,000 | 411,200 | 404,000 |
| 31113 Other structures | 0 | 0 | 0 | 50,000 | 51,400 | 50,500 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 42,000 | 43,176 | 42,420 |
| SP3.3 Social Welfare and Community Development | 0 | 0 | 0 | 280,465 | 286,634 | 284,426 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 120,351 | 122,036 | 122,710 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 120,351 | 122,036 | 122,710 |
| 21110 Established Position | 0 | 0 | 0 | 120,351 | 122,036 | 122,710 |
| 22 Use of goods and services | 0 | 0 | 0 | 24,605 | 25,293 | 24,851 |
| 221 Use of goods and services | 0 | 0 | 0 | 24,605 | 25,293 | 24,851 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 15,000 | 15,420 | 15,150 |
| 22105 Travel - Transport | 0 | 0 | 0 | 9,605 | 9,873 | 9,701 |
| 28 Other expense | 0 | 0 | 0 | 95,510 | 98,184 | 96,465 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 95,510 | 98,184 | 96,465 |
| 28210 General Expenses | 0 | 0 | 0 | 95,510 | 98,184 | 96,465 |
| 31 Non Financial Assets | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |
| 311 Fixed assets | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |
| 31121 Transport equipment | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.1 Education and Youth Development

3.1.1 Budget Sub-Programme Objective

- Improve access and participation to quality education at all levels
- Improve Teaching and Learning of Science, Mathematics and Technology;
- Improve management of education service delivery;
- Improve the quality of teaching and learning at the basic and secondary levels;
- Accelerate Youth and sport development
- To improve monitoring and supervision of schools

3.1.2 Budget Sub-Programme Description

- The sub-programme seeks to provide services such as infrastructure needs of the sector, builds the capacity of the staff, provide logistics, and motivate teachers and provision of friendly and enabling environment for effective and efficient delivery of education services.
- This would mainly include the provision of ICT. infrastructure for schools, disability friendly classroom blocks, rehabilitating existing school infrastructure, support needy but brilliant students, support STME programme , effective monitoring and supervision, Performance Review meetings and enhancing District School sports development.
- The Organisational Units that are involved are; Ghana Education Service and the District Assembly
- The sub-programme will be funded through the GOG inflows and other Government interventions such as GETFUND as well as donors.
- The beneficiaries of the programme are the citizenry
- The staff strength of the sub-programme is about 200 including the supporting staff of the District Directorate.
- Key challenges for the sub-programme include; inadequate staff in terms of numbers and quality, lack of teacher motivation, inadequate logistics, Inadequate sports facilities as well as ineffective monitoring of schools.

3.1.3 Budget Sub-Programme Results Statement

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

3.1.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|---|--|
| Support District Director's Monitoring of schools | Construction of 1No 3unit Classroom blocks with Ancillary Facilities |
| Independence day celebration | Renovation of 2No. Teacher's Quarter |
| Preparation of yearly ADEOPS | Construction of 1No. 4 in 1 Quarter at Patinga |
| Support needy students at all levels | Construction and Furnishing of 1No Day Care block |
| Support My first Day at school | |
| Support sports and cultural programmes | |
| Organise Mock Exams for JHS students | |

3.1.5 BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|--|------|------|------|---------|---------|---------|
| SP3.1 Education and Youth Development | 0 | 0 | 0 | 677,987 | 677,987 | 684,767 |
| 22 Use of goods and services | 0 | 0 | 0 | 23,000 | 23,000 | 23,230 |
| 221 Use of goods and services | 0 | 0 | 0 | 23,000 | 23,000 | 23,230 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 13,000 | 13,000 | 13,130 |
| 22109 Special Services | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 28 Other expense | 0 | 0 | 0 | 93,249 | 93,249 | 94,181 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 93,249 | 93,249 | 94,181 |
| 28210 General Expenses | 0 | 0 | 0 | 93,249 | 93,249 | 94,181 |
| 31 Non Financial Assets | 0 | 0 | 0 | 561,738 | 561,738 | 567,356 |
| 311 Fixed assets | 0 | 0 | 0 | 561,738 | 561,738 | 567,356 |
| 31111 Dwellings | 0 | 0 | 0 | 270,000 | 270,000 | 272,700 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 291,738 | 291,738 | 294,656 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.2 Health Delivery

3.2.1 Budget Sub-Programme Objective

- To bridge the equity gaps in access to healthcare delivery,
- To ensure reduction of new HIV and AIDS/STIs infections, especially among the vulnerable groups.
- To improve the number of health facilities
- To increase the number of critical health staff

3.2.2 Budget Sub-Programme Description

The key elements of this story should be:

- The sub-programme seeks to achieve infrastructure and service delivery in the health care delivery sector in the District

The sub-programme is going to be delivered through provision of health infrastructure and support services by the Health Directorate in the district

This Sub-Programme is to deliver cost effective, efficient and affordable quality health services at the primary health care level. The services offered include preventive, promote, curative and rehabilitative health care. It involves the construction, expansion and management of District Health facilities, monitoring, coordination, evaluation and reporting on all health delivery services as well as acquiring and developing the required human resources.

The following are the key players in the implementation of this Sub-Programme:

- District Health Directorate
- Sub district health structures
- National Health Insurance Authority
- Hospital Administration
- Ambulance Services
- NGOs / DPs in the Health sector

The sub-programme is funded by the Government of Ghana (GOG), the development partners, and the internally generated fund from the District Assembly. The beneficiaries of the sub-programme are the citizenry within the geographical area of the Lambussie District Assembly and its surrounding districts. The staff strength of the sub-programme is about 53 health professionals and supporting staff.

The implementation of this Sub-Programme would not come without challenges. Notable among them includes Infrastructure and Human Resource constraints, inadequate equipment, logistics and vehicle for both the health and supporting work notwithstanding delay in release of fund from the central government.

3.2.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|---|--|------------|------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Infant mortality rate reduced | % of infant mortality(1000) | 29 | 25 | 21 | 20 | 18 |
| Maternal mortality rate reduced | % of maternal mortality(10000) | 120 | 120 | 110 | 110 | 110 |
| Antenatal care improved | Percentage of pregnant women attending at least 4 antenatal visits | 70 | 50 | 60 | 65 | 70 |
| Refresher training for the health volunteers organised | Number of volunteers trained. | 30 | 40 | 45 | 50 | 40 |
| Health reviews conducted | Number of reviews conducted | 2 | 2 | 2 | 2 | 2 |
| Orientation for newly recruited community health Assistants | Number of newly recruited health assistants trained | | 45 | 35 | 35 | 35 |
| Health reports prepared and submitted | Number of reports prepared and submitted | 4 | 4 | 4 | 4 | 4 |

3.2.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|--|
| Financial support to medical doctors | Construct 1No. CHPS compound at Nyanbul |
| District Response initiative to HIV/AIDS and malaria prevention (1%) | Rehabilitation of Staff Quarters at Billaw |
| Support for NIDs | Construction of Access Roads to 3 CHPs Compounds |
| Support to 4 midwifery students | Drilling of Boreholes for CHPs Compounds |
| Support for Mental Health | Construction and Furnishing of 1No. CHPs |
| | Renovation of 1No. Health Quarter at Hamile |
| | Renovation and Extension of Koro CHPs |

3.2.5 BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|--|------|------|------|---------|---------|---------|
| SP3.2 Health Delivery | 0 | 0 | 0 | 977,525 | 977,525 | 987,300 |
| 22 Use of goods and services | 0 | 0 | 0 | 392,525 | 392,525 | 396,450 |
| 221 Use of goods and services | 0 | 0 | 0 | 392,525 | 392,525 | 396,450 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 51,125 | 51,125 | 51,636 |
| 22102 Utilities | 0 | 0 | 0 | 171,400 | 171,400 | 173,114 |
| 22103 General Cleaning | 0 | 0 | 0 | 161,000 | 161,000 | 162,610 |
| 22105 Travel - Transport | 0 | 0 | 0 | 9,000 | 9,000 | 9,090 |
| 23 Consumption of fixed capital [GFS] | 0 | 0 | 0 | 25,000 | 25,000 | 25,250 |
| 231 Consumption of fixed capital [GFS] | 0 | 0 | 0 | 25,000 | 25,000 | 25,250 |
| 23113 | 0 | 0 | 0 | 25,000 | 25,000 | 25,250 |

| | | | | | | |
|---------------------------------|----------|----------|----------|----------------|----------------|----------------|
| 28 Other expense | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 28210 General Expenses | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 31 Non Financial Assets | 0 | 0 | 0 | 552,000 | 552,000 | 557,520 |
| 311 Fixed assets | 0 | 0 | 0 | 552,000 | 552,000 | 557,520 |
| 31111 Dwellings | 0 | 0 | 0 | 60,000 | 60,000 | 60,600 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 400,000 | 400,000 | 404,000 |
| 31113 Other structures | 0 | 0 | 0 | 50,000 | 50,000 | 50,500 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 42,000 | 42,000 | 42,420 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.3 Social Welfare and Community Development

3.3.1 Budget Sub-Programme Objective

- To increase women's participation in decision making and enhance the socio-economic status of women as well as promote and protect the rights of women
- Promote children's rights
- To reduce poverty and enhance the potential of the poor to contribute to National Development.
- To integrate the vulnerable, Persons with Disability, the excluded and Disadvantaged into the mainstream society.

3.3.2 Budget Sub-Programme Description

The sub-programme is concerned with the implementation, monitoring, coordination, evaluation and reporting on social protection and community based policies, programmes and projects in the district.

The Department promotes the welfare of Children, Women, and Persons with Disability (PWD) and the Extremely Poor Persons.

Women's empowerment refers to the economic, social, cultural and political advancement of women. It also involves the creation of opportunities for the realization of women's full potential. This is necessary because women are marginalized in society, as most women do not have access to educational opportunities, decision making and control over economic resources.

In the area of child rights promotion, the department undertakes activities aimed at fostering behavior change of all actors in charge of child welfare and protection at the district level. Child rights promotion involves outreach activities such as community sensitization through durbars, seminars, capacity building, and advocacy.

The department also provides support to the disabled as well as the extremely poor through the Livelihood Empowerment against Poverty (LEAP) Programme.

The sub programme is implemented through the following organisations and units;

- Social Welfare And Community Development
- Gender desk units
- DPs

The sub programme is funded through GoG, DPs and IGF. Currently a total of 6 staff is involved in the implementation of the sub programme. Beneficiaries of this sub programme are PWD's, the vulnerable and excluded.

Key challenges for the sub-programme include inadequate staff (numbers and quality), inadequate office furniture and fittings and other logistics.

3.3.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|--|--|------------|------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Increased women's participation in decision making | Number of Gender Dialogues on Emerging gender Issues | | 2 | 2 | 3 | 3 |
| Child rights promotion activities carried out | Reports on the number of calendar events celebrated | | 2 | 2 | 3 | 3 |
| Family welfare services to disintegrated families provided | Number of disintegrated families provided with family welfare services | | | 10 | 12 | 15 |
| Shelter and care for orphaned and needy children provided | Number of orphaned and needy children sheltered and cared for | | | 10 | 12 | 15 |
| PWDs supported financially | Number of PWDs supported | | | 20 | 25 | 30 |

3.3.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|--|
| Education and Sensitization on disability issues | Procure office equipment, furniture and motorbikes |
| Financial support to PWDs | |
| Child rights protection and promotion programmes | |
| Strengthening and Monitoring of LEAP Programme | |
| Support for Child and Family Welfare | |
| | |

BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|---|------|------|------|---------|---------|---------|
| SP3.3 Social Welfare and Community Development | 0 | 0 | 0 | 280,465 | 286,634 | 284,426 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 120,351 | 122,036 | 122,710 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 120,351 | 122,036 | 122,710 |
| 21110 Established Position | 0 | 0 | 0 | 120,351 | 122,036 | 122,710 |
| 22 Use of goods and services | 0 | 0 | 0 | 24,605 | 25,293 | 24,851 |
| 221 Use of goods and services | 0 | 0 | 0 | 24,605 | 25,293 | 24,851 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 15,000 | 15,420 | 15,150 |
| 22105 Travel - Transport | 0 | 0 | 0 | 9,605 | 9,873 | 9,701 |
| 28 Other expense | 0 | 0 | 0 | 95,510 | 98,184 | 96,465 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 95,510 | 98,184 | 96,465 |
| 28210 General Expenses | 0 | 0 | 0 | 95,510 | 98,184 | 96,465 |
| 31 Non Financial Assets | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |
| 311 Fixed assets | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |
| 31121 Transport equipment | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |

BUDGET PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

4.1 Budget Programme Objectives

- Improve agricultural productivity and production
- Enhance capacity to adapt to climate change impacts backed by sustainable use of natural resources
- Improve efficiency and competitiveness of MSMEs
- Promote sustainable tourism to preserve historical, cultural and natural heritage

4.2 Budget Programme Description

The perceived level of poverty is relatively high in the Lambussie District thus the need to promote economic activities which will lead to employment creation, generate income and poverty reduction for the people. The economic programme tends to lay emphasis on income generating activities in the areas of SMEs, Agriculture and Tourism. We would focus attention on skills training for the youth in industries such as tie and dye, soap making and beads making. Further, the programme will improve livelihoods of the people in the Lambussie District by promoting competitive agriculture as a business through appropriate policy environment, effective support services and sustainable natural resources management and availability of government backed credit facilities, Foster local participation in tourism and the management of tourism activities

The challenges and constraints that affect the implementation of the programme include; inadequate funding and inadequate capacity for technical staff, emerging issues related to devolution, unavailability of adequate and accessible land for commercial farming and limited access to financial services for industrial development.

The programme will be undertaken the Department of Agriculture, the Business Advisory Center. Staff strength of 8 would handle the programme implementatio

4.3 BUDGET BY CHART OF ACCOUNTS

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

| <i>Economic Classification</i> | 2016 | 2017 | | 2018 | 2019 | 2020 |
|---|---------------|---------------|---------------------|----------------|-----------------|-----------------|
| | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| Economic Development | 0 | 0 | 0 | 291,848 | 300,020 | 294,767 |
| SP4.1 Trade, Tourism and Industrial development | 0 | 0 | 0 | 18,000 | 18,504 | 18,180 |
| 22 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 221 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 22105 Travel - Transport | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 28 Other expense | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 28210 General Expenses | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| SP4.2 Agricultural Development | 0 | 0 | 0 | 273,848 | 281,516 | 276,587 |
| 22 Use of goods and services | 0 | 0 | 0 | 220,848 | 227,032 | 223,057 |
| 221 Use of goods and services | 0 | 0 | 0 | 220,848 | 227,032 | 223,057 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 22105 Travel - Transport | 0 | 0 | 0 | 212,848 | 218,808 | 214,977 |
| 28 Other expense | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 28210 General Expenses | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 31 Non Financial Assets | 0 | 0 | 0 | 43,000 | 44,204 | 43,430 |
| 311 Fixed assets | 0 | 0 | 0 | 43,000 | 44,204 | 43,430 |
| 31121 Transport equipment | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 3,000 | 3,084 | 3,030 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME4: ECONOMIC DEVELOPMENT

SUB -PROGRAMME 4.1 Trade, Tourism and Industrial development

1. **Budget Sub-Programme Objective**
 - i. Identifying winners in agric-business and promote the growth into competitive industries,
 - ii. Facilitating the provision of training and business development services
 - iii. Promote the establishment of business incubators, technology parks and land banks to promote Local Economic Development
 - iv. Mobilize resources from existing Financial and Technical Institutions to support Micro, Small and Medium Enterprises (MSMEs)
 - v. Promote PPPs to mobilize both Local & Foreign investment into development of tourism

2. **Budget Sub-Programme Description**

The Budget Sub-Programme seeks to local economic development of the citizens and focuses on improving on the operational efficiencies and competitiveness of MSMEs through the provision of entrepreneurial and technical skills development; supporting MSMEs to access credit from financial institutions; and managerial skills development.

The organizations involved in executing this Budget Sub-Programme are the Business Advisory Center, Rural Technology Transfer and Center for National Culture.

The Budget Sub-Programme is basically funded from GoG and IGF and beneficial to the entire population of the Lambussie District.

The Sub-Programme has staff strength of Eight (1) to execute its operations and projects.

Major challenges confronting the Sub-Programme are;

- i. Inadequate staffing
- ii. Inadequate funding
- iii. Supporting staff lacks requisite technology know how

3. Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|---------------------------------------|---|------------|------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Community Based Training | Number of trade groups trained | 50 | 120 | 130 | 160 | 165 |
| Management and Development skills | Number of MSE trained | 35 | 40 | 60 | 90 | 92 |
| Training for LABs | Number of LABs trained(members) | 18 | 40 | 60 | 80 | 85 |
| Master craft training provided | Number trained | 31 | 70 | 90 | 120 | 120 |
| Implement LED policy for job creation | % of DACF dedicated to LED and local self-help projects | 5% | 5% | 5% | 5% | 5% |

4. Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|----------|
| Support for NBSSI operations/LED Activities | |
| Support for Annual Festivals and Cultural Programmes | |
| | |

3.35 BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|----------|----------|----------|---------------|---------------|
| SP4.1 Trade, Tourism and Industrial development | 0 | 0 | 0 | 18,000 | 18,180 |
| 22 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,100 |
| 221 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,100 |
| 22105 Travel - Transport | 0 | 0 | 0 | 10,000 | 10,100 |
| 28 Other expense | 0 | 0 | 0 | 8,000 | 8,080 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 8,000 | 8,080 |
| 28210 General Expenses | 0 | 0 | 0 | 8,000 | 8,080 |

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB - PROGRAMME 4.2 Agricultural Development

4.2.1 Budget Sub-Programme Objectives

- Improve agriculture productivity and production
- Enhance capacity to adapt to climate change impacts backed by sustainable use of natural resources
- **Increase Agricultural Competiveness and enhanced integration into domestic and international markets**
- **Reduce Production and Distribution risks/ bottlenecks in Agriculture and industry**

4.2.2 Budget Sub-Programme Description

The Agricultural Development sub-programme involves the provision of services to improve agriculture through accelerated agricultural modernization and prudent and sustainable natural resources management. The sub-programme is going to be delivered through support services such as vigorous extension services, veterinary services etc.

The Organizational Units responsible for implementing the sub-programme is the District Department of Agriculture consisting of veterinary services, extension services and the crop services units.

The sub-programme is going to be funded with inflows from the central government, internally generated fund from the District Assembly and development partners.

The beneficiaries of this sub programme are Farmer Based Organizations, Farmers, Non-Governmental Organizations, Educational Institutions, Health Facilities, Households, Traditional Authority and Government of Ghana.

The staff strength of the sub-programme is 7 including extension officers, veterinary officers, agricultural engineers, field staff and the supporting staff.

The key challenges of the sub programme include: Non release of budgetary allocation from GOG and other donors which seriously affect the delivery of planned activities, inadequate staff strength especially technical staff, inadequate fund allocation by the District Assembly to the Department of Agriculture, no vehicles for effective and efficient work.

4.2.3 Budget Sub-Programme Results Statement

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

4.2.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|--|--|
| Organize National Farmers Day Celebration | Procure office equipment, furniture and motorbikes |
| Carry out Public education on the need for tree planting | Support to GSOP Activities |
| Support to district climate change platform activities | |
| Crops and extension services | |
| Procurement of inputs to support planting for food and jobs/investment | |
| CIDA support to Agric sector | |
| Veterinary services | |
| Vaccinate Livestock and Poultry against Diseases | |

3.35.1 BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|---------------------------------------|------|------|------|---------|---------|---------|
| SP4.2 Agricultural Development | 0 | 0 | 0 | 273,848 | 281,516 | 276,587 |
| 22 Use of goods and services | 0 | 0 | 0 | 220,848 | 227,032 | 223,057 |
| 221 Use of goods and services | 0 | 0 | 0 | 220,848 | 227,032 | 223,057 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 8,000 | 8,224 | 8,080 |
| 22105 Travel - Transport | 0 | 0 | 0 | 212,848 | 218,808 | 214,977 |
| 28 Other expense | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 28210 General Expenses | 0 | 0 | 0 | 10,000 | 10,280 | 10,100 |
| 31 Non Financial Assets | 0 | 0 | 0 | 43,000 | 44,204 | 43,430 |
| 311 Fixed assets | 0 | 0 | 0 | 43,000 | 44,204 | 43,430 |
| 31121 Transport equipment | 0 | 0 | 0 | 40,000 | 41,120 | 40,400 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 3,000 | 3,084 | 3,030 |

BUDGET PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL AND SANITATION MANAGEMENT

5.1 Budget Programme Objectives

- To enhance capacity to mitigate the impact of natural disasters, risk and vulnerability
- To accelerate the provision of improved environmental sanitation services

5.2 Budget Programme Description

The Environmental and Sanitation Management Program is aimed at facilitating improved environmental sanitation and good hygiene practices in both rural and urban communities. It also aims at empowering individuals and communities to analyze their sanitation conditions and take collective action to change their environmental sanitation situation.

The programme also focuses on mitigating the impacts of natural disasters and reducing risks and vulnerability through awareness creation and provision of relief during times of disaster.

The principal components of Environmental Sanitation and Management at all levels include:

- Collection and sanitary disposal of wastes, including solid wastes, liquid wastes, excreta, health-care and other hazardous wastes;
- Health promotion activities;
- Cleansing of thoroughfares, markets and other public spaces;
- Food hygiene;
- Environmental sanitation education;
- Inspection and enforcement of sanitary regulations;
- Control of rearing and straying of animals
- Education on disaster prevention and management
- Provision of reliefs during disaster

Organizational units responsible for this programme are:

- NADMO
- Ghana National Fire Service
- Environmental Health and Sanitation Unit (EHSU)

This Program is funded by sources including GoG, Development Partners and IGF. A total staff of 10 will implement this programme.

4.3 BUDGET BY CHART OF ACCOUNTS

| <i>Expenditure by Programme, Sub Programme and Economic Classification</i> | | | | | | <i>In GH¢</i> |
|--|---------------|---------------|---------------------|---------------|-----------------|-----------------|
| | 2016 | 2017 | | 2018 | 2019 | 2020 |
| <i>Economic Classification</i> | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| Environmental and Sanitation Management | 0 | 0 | 0 | 213,182 | 214,814 | 215,314 |
| SP5.1 Disaster prevention and Management | 0 | 0 | 0 | 213,182 | 214,814 | 215,314 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 21110 Established Position | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 22 Use of goods and services | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 221 Use of goods and services | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 22105 Travel - Transport | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 28 Other expense | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| 28210 General Expenses | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |

Lambussie District Assembly

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME5: ENVIRONMENTAL AND SANITATION MANAGEMENT

SUB - PROGRAMME 5.1 Disaster prevention and Management

5.1.1 Budget Sub-Programme Objective

- To enhance capacity to mitigate the impact of natural disasters, risk and vulnerability

5.1.2 Budget Sub-Programme Description

The sub-programme focuses on mitigating the impacts of natural disasters and reducing risks and vulnerability through awareness creation and provision of relief during times of disaster. The beneficiaries of the sub-programme are the NADMO unit and also community members. The staff strength of the sub-programme is twelve (12)

The organizational units responsible for implementing the sub-programme are NADMO Ghana National Fire Service which falls under the Disaster Prevention Department as well as the Environmental Health and Sanitation Unit (EHSU). The sub-programme is going to be funded by both internally generated funds and GOG fund (DACF).

The major challenges confronting the sub-programme are inadequate staffing, inadequate logistics such as vehicle for the NADMO and late release of funds.

5.1.3 Budget Sub-Programme Results Statement

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

| Main Outputs | Output Indicator | Past Years | | Projections | | |
|---|-----------------------------|------------|------|------------------|----------------------|----------------------|
| | | 2016 | 2017 | Budget Year 2018 | Indicative Year 2019 | Indicative Year 2020 |
| Fire volunteers trained | No. f volunteers trained | | | 20 | 25 | 25 |
| Public office buildings inspected for fire safety | Number of offices inspected | | | 10 | 15 | 15 |
| Disaster volunteers trained | Number trained | | | 30 | 35 | 35 |

Lambussie District Assembly

| | | | | | | |
|--|---|---|-----|-----|-----|-----|
| Community Led Total Sanitation Approach (CLTS) implemented district wide | Number of communities certified as Open Defecation Free (ODF) | 7 | 32 | 15 | 20 | 20 |
| | Number of households with improved latrines | - | 528 | 602 | 718 | 802 |
| National Sanitation Day Campaign undertaken | Number of NSD observed | 2 | 12 | 12 | 12 | 12 |

5.1.4 Budget Sub-Programme Operations and Projects

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

| Operations | Projects |
|---|----------|
| Disaster prevention and management | |
| Support GNFS to undertake public education | |
| support to district climate change platform | |
| Sanitation and waste management | |

3.35.2 BUDGET BY CHART OF ACCOUNTS

| | 2016 | 2017 | 2018 | 2019 | 2020 | |
|---|------|------|------|---------|---------|---------|
| SP5.1 Disaster prevention and Management | 0 | 0 | 0 | 213,182 | 214,814 | 215,314 |
| 21 Compensation of employees (GFS) | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 211 Wages and salaries (GFS) | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 21110 Established Position | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 22 Use of goods and services | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 221 Use of goods and services | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 22105 Travel - Transport | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 28 Other expense | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| 28210 General Expenses | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |

Lambussie District Assembly

Upper West Lambusie Karni - Lambussie

Estimated Financing Surplus / Deficit - (All In-Flows)

By Strategic Objective Summary

In GH¢

| Objective | In-Flows | Expenditure | Surplus / Deficit | % |
|---|-----------|-------------|-------------------|---|
| 000000 Compensation of Employees | 0 | 763,361 | | |
| 080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency | 4,808,270 | 150,500 | | |
| 080206 Improve public expenditure management and budgetary control | 770,087 | 512,997 | | |
| 080301 Improve trade competitiveness | 0 | 10,000 | | |
| 082101 Promote the development of selected staples and horticultural crops | 0 | 199,298 | | |
| 082204 Promote livestock & poultry devmt for food security & income generation | 0 | 21,551 | | |
| 090101 Enhance inclusive & equitable access & part'n in edu at all levels | 0 | 584,139 | | |
| 090103 Enhance quality of teaching and learning | 0 | 10,000 | | |
| 090104 Promote sustainable and efficient management of education service delivery | 0 | 106,249 | | |
| 090301 Ensure sustainable, equitable and easily accessible healthcare services | 0 | 541,166 | | |
| 090306 Ensure red'tion of new AIDS/STIs infections, esp'lly among the vulnerable | 0 | 14,562 | | |
| 091023 Formulate & implement prog & project to reduce vulnerability & exclusion. | 0 | 120,115 | | |
| 091029 Create awareness on the importance of tourism, culture and creative arts | 0 | 8,000 | | |
| 091046 Increase access to safe, secure and affordable shelter | 0 | 85,000 | | |
| 091105 Improve access & coverage of potable water in rural & urban communities | 0 | 85,000 | | |
| 091107 Improve access to sanitation | 163,182 | 379,400 | | |
| 091302 Provide adequate, reliable, safe affordable and sustainable power | 0 | 281,234 | | |
| 100102 Create & sustain an efficient & effective trans't systems | 0 | 200,000 | | |
| 100129 Promote effective disaster prevention and mitigation | 0 | 50,000 | | |
| 100132 Promote sust'ble, spatially integrated & orderly human settlements | 0 | 138,085 | | |
| 110109 Ensure full political, administrative and fiscal decentralisation | 0 | 1,403,616 | | |
| 110110 Improve local gov't serv & institu'alise dist level planning & budgeting | 0 | 50,806 | | |

| Estimated Financing Surplus / Deficit - (All In-Flows) | | | | <i>In GH¢</i> | |
|--|------------------|--------------------|--------------------------|---------------|--|
| <i>By Strategic Objective Summary</i> | | | | | |
| <i>Objective</i> | <i>In-Flows</i> | <i>Expenditure</i> | <i>Surplus / Deficit</i> | <i>%</i> | |
| 110114 Strengthen policy formulation, planning & M&E processes at all levels | 0 | 23,461 | | | |
| 110117 Promote mainstreaming of gender into the policy cycle. | 0 | 3,000 | | | |
| Grand Total ¢ | 5,741,539 | 5,741,539 | 0 | 0.00 | |

| <i>Revenue Budget and Actual Collections by Objective and Expected Result</i> | | <i>Projected</i> | <i>Approved and or Revised Budget</i> | <i>Actual Collection</i> | <i>Variance</i> |
|---|--|---------------------|---------------------------------------|--------------------------|-----------------|
| <i>Revenue Item</i> | | <i>2018</i> | <i>2017</i> | <i>2017</i> | |
| 388 01 01 001 30 | | 4,808,270.15 | 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 IGF MOBILIZATION ACTIVITIES | | | | |
| Property income [GFS] | | 46,000.00 | 0.00 | 0.00 | 0.00 |
| 1413001 | Property Rate | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 1415008 | Investment Income | 28,000.00 | 0.00 | 0.00 | 0.00 |
| 1415058 | Rent of Properties(Leasing) | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Sales of goods and services | | 106,000.00 | 0.00 | 0.00 | 0.00 |
| 1422157 | Building Plans / Permit | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 1423001 | Markets | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 1423078 | Business registration | 10,000.00 | 0.00 | 0.00 | 0.00 |
| <i>Output</i> | 0002 GoG | | | | |
| From foreign governments(Current) | | 4,656,270.15 | 0.00 | 0.00 | 0.00 |
| 1331001 | Central Government - GOG Paid Salaries | 449,982.54 | 0.00 | 0.00 | 0.00 |
| 1331002 | DACF - Assembly | 3,007,960.00 | 0.00 | 0.00 | 0.00 |
| 1331003 | DACF - MP | 390,000.00 | 0.00 | 0.00 | 0.00 |
| 1331008 | Other Donors Support Transfers | 70,067.61 | 0.00 | 0.00 | 0.00 |
| 1331011 | District Development Facility | 738,260.00 | 0.00 | 0.00 | 0.00 |
| 388 04 02 001 30 | | 163,182.23 | 0.00 | 0.00 | 0.00 |
| Health, Environmental Health Unit, | | | | | |
| <i>Objective</i> | 091107 Improve access to sanitation | | | | |
| <i>Output</i> | 0016 Support Environmental Health and Sanitation | | | | |
| From foreign governments(Current) | | 163,182.23 | 0.00 | 0.00 | 0.00 |
| 1331001 | Central Government - GOG Paid Salaries | 163,182.23 | 0.00 | 0.00 | 0.00 |
| 388 06 00 001 30 | | 339,764.80 | 0.00 | 0.00 | 0.00 |
| Agriculture, , | | | | | |
| <i>Objective</i> | 080206 Improve public expenditure management and budgetary control | | | | |
| <i>Output</i> | 0017 Support Dept of Agric Activities | | | | |
| From foreign governments(Current) | | 339,764.80 | 0.00 | 0.00 | 0.00 |
| 1331001 | Central Government - GOG Paid Salaries | 166,984.11 | 0.00 | 0.00 | 0.00 |
| 1331008 | Other Donors Support Transfers | 97,679.44 | 0.00 | 0.00 | 0.00 |
| 1331009 | Goods and Services- Decentralised Department | 35,101.25 | 0.00 | 0.00 | 0.00 |
| 1331013 | Sector Specific Asset Transfer Decentralised Department | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 388 07 01 001 30 | | 40,000.00 | 0.00 | 0.00 | 0.00 |
| Physical Planning, Office of Departmental Head, | | | | | |
| <i>Objective</i> | 080206 Improve public expenditure management and budgetary control | | | | |
| <i>Output</i> | 0020 Administrative Expense | | | | |
| From foreign governments(Current) | | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1331013 | Sector Specific Asset Transfer Decentralised Department | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 388 08 01 001 30 | | 173,955.49 | 0.00 | 0.00 | 0.00 |
| Social Welfare & Community Development, Office of Departmental Head, | | | | | |
| <i>Objective</i> | 080206 Improve public expenditure management and budgetary control | | | | |

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 |
|---|---------------------|---|------------------------------|-------------|
| <i>Output</i> 0022 Support Social Welfare and Community Development Activities | | | | |
| From foreign governments(Current) | 173,955.49 | 0.00 | 0.00 | 0.00 |
| 1331001 Central Government - GOG Paid Salaries | 120,350.96 | 0.00 | 0.00 | 0.00 |
| 1331009 Goods and Services- Decentralised Department | 13,604.53 | 0.00 | 0.00 | 0.00 |
| 1331013 Sector Specific Asset Transfer Decentralised Department | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 388 10 02 001 30 | 194,841.07 | 0.00 | 0.00 | 0.00 |
| Works, Public Works, | | | | |
| <i>Objective</i> 080206 Improve public expenditure management and budgetary control | | | | |
| <i>Output</i> 0024 Administrative Expenses | | | | |
| From foreign governments(Current) | 194,841.07 | 0.00 | 0.00 | 0.00 |
| 1331001 Central Government - GOG Paid Salaries | 29,844.89 | 0.00 | 0.00 | 0.00 |
| 1331009 Goods and Services- Decentralised Department | 4,996.18 | 0.00 | 0.00 | 0.00 |
| 1331013 Sector Specific Asset Transfer Decentralised Department | 160,000.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 5,720,013.74 | 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 |
| Lambusie Karni District - Lambussie | 0 | 0 | 0 | 5,741,539 | 5,749,173 | 5,798,955 |
| GOG Sources | 0 | 0 | 0 | 1,118,588 | 1,126,221 | 1,129,774 |
| Management and Administration | 0 | 0 | 0 | 449,983 | 454,482 | 454,482 |
| Infrastructure Delivery and Management | 0 | 0 | 0 | 256,366 | 256,665 | 258,930 |
| Social Services Delivery | 0 | 0 | 0 | 173,955 | 175,159 | 175,695 |
| Economic Development | 0 | 0 | 0 | 75,101 | 75,101 | 75,852 |
| Environmental and Sanitation Management | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| IGF Sources | 0 | 0 | 0 | 301,500 | 301,500 | 304,515 |
| Management and Administration | 0 | 0 | 0 | 291,500 | 291,500 | 294,415 |
| Social Services Delivery | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| DACF MP Sources | 0 | 0 | 0 | 390,000 | 390,000 | 393,900 |
| Management and Administration | 0 | 0 | 0 | 390,000 | 390,000 | 393,900 |
| DACF ASSEMBLY Sources | 0 | 0 | 0 | 3,025,444 | 3,025,444 | 3,055,699 |
| Management and Administration | 0 | 0 | 0 | 1,276,337 | 1,276,337 | 1,289,101 |
| Infrastructure Delivery and Management | 0 | 0 | 0 | 488,085 | 488,085 | 492,966 |
| Social Services Delivery | 0 | 0 | 0 | 1,162,022 | 1,162,022 | 1,173,642 |
| Economic Development | 0 | 0 | 0 | 49,000 | 49,000 | 49,490 |
| Environmental and Sanitation Management | 0 | 0 | 0 | 50,000 | 50,000 | 50,500 |
| | 0 | 0 | 0 | 167,747 | 167,747 | 169,425 |
| Economic Development | 0 | 0 | 0 | 167,747 | 167,747 | 169,425 |
| DDF Sources | 0 | 0 | 0 | 738,260 | 738,260 | 745,643 |
| Management and Administration | 0 | 0 | 0 | 67,021 | 67,021 | 67,691 |
| Infrastructure Delivery and Management | 0 | 0 | 0 | 101,234 | 101,234 | 102,246 |
| Social Services Delivery | 0 | 0 | 0 | 570,005 | 570,005 | 575,705 |
| Grand Total | 0 | 0 | 0 | 5,741,539 | 5,749,173 | 5,798,955 |

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

| Economic Classification | 2016 | 2017 | | 2018 | 2019 | 2020 |
|--|--------|--------|--------------|-----------|-----------|-----------|
| | Actual | Budget | Est. Outturn | Budget | forecast | forecast |
| Lambusie Karni District - Lambussie | 0 | 0 | 0 | 5,741,539 | 5,749,173 | 5,798,955 |
| Management and Administration | 0 | 0 | 0 | 2,474,841 | 2,479,341 | 2,499,590 |
| SP1.1: General Administration | 0 | 0 | 0 | 2,157,535 | 2,162,035 | 2,179,110 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 449,983 | 454,482 | 454,482 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 449,983 | 454,482 | 454,482 |
| 21110 Established Position | 0 | 0 | 0 | 449,983 | 454,482 | 454,482 |
| 22 Use of goods and services | 0 | 0 | 0 | 679,486 | 679,486 | 686,281 |
| 221 Use of goods and services | 0 | 0 | 0 | 679,486 | 679,486 | 686,281 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 441,025 | 441,025 | 445,435 |
| 22102 Utilities | 0 | 0 | 0 | 12,000 | 12,000 | 12,120 |
| 22105 Travel - Transport | 0 | 0 | 0 | 219,461 | 219,461 | 221,656 |
| 22106 Repairs - Maintenance | 0 | 0 | 0 | 4,000 | 4,000 | 4,040 |
| 22107 Training - Seminars - Conferences | 0 | 0 | 0 | 3,000 | 3,000 | 3,030 |
| 28 Other expense | 0 | 0 | 0 | 183,560 | 183,560 | 185,396 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 183,560 | 183,560 | 185,396 |
| 28210 General Expenses | 0 | 0 | 0 | 183,560 | 183,560 | 185,396 |
| 31 Non Financial Assets | 0 | 0 | 0 | 844,507 | 844,507 | 852,952 |
| 311 Fixed assets | 0 | 0 | 0 | 844,507 | 844,507 | 852,952 |
| 31111 Dwellings | 0 | 0 | 0 | 86,689 | 86,689 | 87,556 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 279,818 | 279,818 | 282,616 |
| 31121 Transport equipment | 0 | 0 | 0 | 158,000 | 158,000 | 159,580 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 300,000 | 300,000 | 303,000 |
| SP1.2: Finance and Revenue Mobilization | 0 | 0 | 0 | 255,500 | 255,500 | 258,055 |
| 22 Use of goods and services | 0 | 0 | 0 | 10,500 | 10,500 | 10,605 |
| 221 Use of goods and services | 0 | 0 | 0 | 10,500 | 10,500 | 10,605 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 10,500 | 10,500 | 10,605 |
| 27 Social benefits [GFS] | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| 273 Employer social benefits | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| 27311 Employer Social Benefits - Cash | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| 28 Other expense | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 28210 General Expenses | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 31 Non Financial Assets | 0 | 0 | 0 | 150,000 | 150,000 | 151,500 |
| 311 Fixed assets | 0 | 0 | 0 | 150,000 | 150,000 | 151,500 |
| 31121 Transport equipment | 0 | 0 | 0 | 150,000 | 150,000 | 151,500 |
| SP1.3: Planning, Budgeting and Coordination | 0 | 0 | 0 | 61,806 | 61,806 | 62,424 |
| 22 Use of goods and services | 0 | 0 | 0 | 61,806 | 61,806 | 62,424 |
| 221 Use of goods and services | 0 | 0 | 0 | 61,806 | 61,806 | 62,424 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 38,806 | 38,806 | 39,194 |
| 22105 Travel - Transport | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 22107 Training - Seminars - Conferences | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| Infrastructure Delivery and Management | 0 | 0 | 0 | 845,685 | 845,984 | 854,142 |

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

| Economic Classification | 2016 | 2017 | | 2018 | 2019 | 2020 |
|--|--------|--------|--------------|-----------|-----------|-----------|
| | Actual | Budget | Est. Outturn | Budget | forecast | forecast |
| SP2.1 Physical and Spatial Planning | 0 | 0 | 0 | 159,610 | 159,610 | 161,206 |
| 22 Use of goods and services | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 |
| 221 Use of goods and services | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 119,610 | 119,610 | 120,806 |
| 31 Non Financial Assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 311 Fixed assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| SP2.2 Infrastructure Development | 0 | 0 | 0 | 686,075 | 686,374 | 692,936 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 |
| 21110 Established Position | 0 | 0 | 0 | 29,845 | 30,143 | 30,143 |
| 22 Use of goods and services | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 |
| 221 Use of goods and services | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 4,996 | 4,996 | 5,046 |
| 31 Non Financial Assets | 0 | 0 | 0 | 651,234 | 651,234 | 657,746 |
| 311 Fixed assets | 0 | 0 | 0 | 651,234 | 651,234 | 657,746 |
| 31111 Dwellings | 0 | 0 | 0 | 175,000 | 175,000 | 176,750 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 70,000 | 70,000 | 70,700 |
| 31113 Other structures | 0 | 0 | 0 | 200,000 | 200,000 | 202,000 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 206,234 | 206,234 | 208,296 |
| Social Services Delivery | 0 | 0 | 0 | 1,915,982 | 1,917,186 | 1,935,142 |
| SP3.1 Education and Youth Development | 0 | 0 | 0 | 700,388 | 700,388 | 707,392 |
| 22 Use of goods and services | 0 | 0 | 0 | 23,000 | 23,000 | 23,230 |
| 221 Use of goods and services | 0 | 0 | 0 | 23,000 | 23,000 | 23,230 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 13,000 | 13,000 | 13,130 |
| 22109 Special Services | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 28 Other expense | 0 | 0 | 0 | 93,249 | 93,249 | 94,181 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 93,249 | 93,249 | 94,181 |
| 28210 General Expenses | 0 | 0 | 0 | 93,249 | 93,249 | 94,181 |
| 31 Non Financial Assets | 0 | 0 | 0 | 584,139 | 584,139 | 589,981 |
| 311 Fixed assets | 0 | 0 | 0 | 584,139 | 584,139 | 589,981 |
| 31111 Dwellings | 0 | 0 | 0 | 285,585 | 285,585 | 288,441 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 298,555 | 298,555 | 301,540 |
| SP3.2 Health Delivery | 0 | 0 | 0 | 935,128 | 935,128 | 944,480 |
| 22 Use of goods and services | 0 | 0 | 0 | 392,525 | 392,525 | 396,450 |
| 221 Use of goods and services | 0 | 0 | 0 | 392,525 | 392,525 | 396,450 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 51,125 | 51,125 | 51,636 |
| 22102 Utilities | 0 | 0 | 0 | 171,400 | 171,400 | 173,114 |
| 22103 General Cleaning | 0 | 0 | 0 | 161,000 | 161,000 | 162,610 |
| 22105 Travel - Transport | 0 | 0 | 0 | 9,000 | 9,000 | 9,090 |
| 23 Consumption of fixed capital [GFS] | 0 | 0 | 0 | 25,000 | 25,000 | 25,250 |
| 231 Consumption of fixed capital [GFS] | 0 | 0 | 0 | 25,000 | 25,000 | 25,250 |
| 23113 | 0 | 0 | 0 | 25,000 | 25,000 | 25,250 |

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

| Economic Classification | 2016 | 2017 | | 2018 | 2019 | 2020 |
|--|--------|--------|--------------|---------|----------|----------|
| | Actual | Budget | Est. Outturn | Budget | forecast | forecast |
| 28 Other expense | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 28210 General Expenses | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 31 Non Financial Assets | 0 | 0 | 0 | 509,604 | 509,604 | 514,700 |
| 311 Fixed assets | 0 | 0 | 0 | 509,604 | 509,604 | 514,700 |
| 31112 Nonresidential buildings | 0 | 0 | 0 | 230,000 | 230,000 | 232,300 |
| 31113 Other structures | 0 | 0 | 0 | 187,204 | 187,204 | 189,076 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 50,400 | 50,400 | 50,904 |
| 31131 Infrastructure Assets | 0 | 0 | 0 | 42,000 | 42,000 | 42,420 |
| SP3.3 Social Welfare and Community Development | 0 | 0 | 0 | 280,465 | 281,669 | 283,270 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 120,351 | 121,554 | 121,554 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 120,351 | 121,554 | 121,554 |
| 21110 Established Position | 0 | 0 | 0 | 120,351 | 121,554 | 121,554 |
| 22 Use of goods and services | 0 | 0 | 0 | 24,605 | 24,605 | 24,851 |
| 221 Use of goods and services | 0 | 0 | 0 | 24,605 | 24,605 | 24,851 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| 22105 Travel - Transport | 0 | 0 | 0 | 9,605 | 9,605 | 9,701 |
| 28 Other expense | 0 | 0 | 0 | 95,510 | 95,510 | 96,465 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 95,510 | 95,510 | 96,465 |
| 28210 General Expenses | 0 | 0 | 0 | 95,510 | 95,510 | 96,465 |
| 31 Non Financial Assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 311 Fixed assets | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 31121 Transport equipment | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| Economic Development | 0 | 0 | 0 | 291,848 | 291,848 | 294,767 |
| SP4.1 Trade, Tourism and Industrial development | 0 | 0 | 0 | 18,000 | 18,000 | 18,180 |
| 22 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 221 Use of goods and services | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 22105 Travel - Transport | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 28 Other expense | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 28210 General Expenses | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| SP4.2 Agricultural Development | 0 | 0 | 0 | 273,848 | 273,848 | 276,587 |
| 22 Use of goods and services | 0 | 0 | 0 | 220,848 | 220,848 | 223,057 |
| 221 Use of goods and services | 0 | 0 | 0 | 220,848 | 220,848 | 223,057 |
| 22101 Materials - Office Supplies | 0 | 0 | 0 | 8,000 | 8,000 | 8,080 |
| 22105 Travel - Transport | 0 | 0 | 0 | 212,848 | 212,848 | 214,977 |
| 28 Other expense | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 28210 General Expenses | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| 31 Non Financial Assets | 0 | 0 | 0 | 43,000 | 43,000 | 43,430 |
| 311 Fixed assets | 0 | 0 | 0 | 43,000 | 43,000 | 43,430 |
| 31121 Transport equipment | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| 31122 Other machinery and equipment | 0 | 0 | 0 | 3,000 | 3,000 | 3,030 |

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

| Economic Classification | 2016 | 2017 | | 2018 | 2019 | 2020 |
|---|--------|--------|--------------|-----------|-----------|-----------|
| | Actual | Budget | Est. Outturn | Budget | forecast | forecast |
| Environmental and Sanitation Management | 0 | 0 | 0 | 213,182 | 214,814 | 215,314 |
| SP5.1 Disaster prevention and Management | 0 | 0 | 0 | 213,182 | 214,814 | 215,314 |
| 21 Compensation of employees [GFS] | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 211 Wages and salaries [GFS] | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 21110 Established Position | 0 | 0 | 0 | 163,182 | 164,814 | 164,814 |
| 22 Use of goods and services | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 221 Use of goods and services | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 22105 Travel - Transport | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| 28 Other expense | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| 282 Miscellaneous other expense | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| 28210 General Expenses | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| Grand Total | 0 | 0 | 0 | 5,741,539 | 5,749,173 | 5,798,955 |

2018 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING
(in GH Cedis)

| SECTOR / MDA / IMDA | Central GOG and CF | | | | I G F | | | | FUND S / OTHERS | | | | Development Partner Funds | | | | Grand Total | | | | | | |
|--|---------------------------|-----------|-----------|-----------|---------------|---------|---------|---------|-----------------|---|-----------|---|---------------------------|---|--------|---|-------------|---------------|---------|---------|-----------|---------------|--|
| | Compensation of Employees | | Total GoG | | Goods/Service | | Capex | | Total IG | | STATUTORY | | Capex ABFA | | Others | | | Goods Service | | Capex | | Tot. External | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Lambusie Kanni District - Lambusie Management and Administration | 500,345 | 1,739,826 | 2,031,245 | 4,791,016 | 0 | 141,500 | 160,000 | 301,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,766 | 671,239 | 906,007 | 5,986,523 | | |
| Central Administration | 449,383 | 821,931 | 844,507 | 2,116,220 | 0 | 141,500 | 150,000 | 291,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,021 | 0 | 67,021 | 2,474,841 | | |
| Administration (Assembly Office) | 449,383 | 821,931 | 844,507 | 2,116,220 | 0 | 141,500 | 150,000 | 291,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,021 | 0 | 67,021 | 2,474,841 | | |
| Infrastructure Delivery and Management | 29,845 | 12,606 | 590,000 | 744,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,234 | 101,234 | 845,685 | | |
| Physical Planning | 0 | 119,610 | 40,000 | 159,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,610 | | |
| Office of Departmental Head | 0 | 119,610 | 40,000 | 159,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,610 | | |
| Works | 29,845 | 4,996 | 550,000 | 584,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,234 | 101,234 | 686,075 | | |
| Public Works | 29,845 | 4,996 | 550,000 | 584,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,234 | 101,234 | 686,075 | | |
| Social Services Delivery | 120,351 | 661,888 | 553,738 | 1,333,977 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570,005 | 570,005 | 1,915,982 | | |
| Education, Youth and Sports | 0 | 116,249 | 201,738 | 317,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,401 | 382,401 | 700,388 | | |
| Office of Departmental Head | 0 | 116,249 | 201,738 | 317,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,401 | 382,401 | 700,388 | | |
| Health | 0 | 455,225 | 312,000 | 737,225 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,604 | 187,604 | 935,128 | | |
| Office of District Medical Officer of Health | 0 | 56,125 | 312,000 | 368,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,604 | 187,604 | 555,728 | | |
| Environmental Health Unit | 0 | 368,400 | 0 | 368,400 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378,400 | | |
| Social Welfare & Community Development | 120,351 | 120,115 | 40,000 | 280,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,465 | | |
| Office of Departmental Head | 120,351 | 0 | 40,000 | 160,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,351 | | |
| Social Welfare | 0 | 120,115 | 0 | 120,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,115 | | |
| Economic Development | 166,864 | 81,101 | 43,000 | 291,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,747 | 0 | 167,747 | 458,832 | | |
| Agriculture | 166,864 | 63,101 | 43,000 | 273,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,747 | 0 | 167,747 | 440,832 | | |
| Trade, Industry and Tourism | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | | |
| Office of Departmental Head | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | | |
| Environmental and Sanitation Management | 163,182 | 50,000 | 0 | 213,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,182 | | |
| Health | 163,182 | 0 | 0 | 163,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,182 | | |
| Environmental Health Unit | 163,182 | 0 | 0 | 163,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,182 | | |
| Disaster Prevention | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | |
| Environmental and Sanitation Management | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | | |

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| SECTOR / MDA / IMDA | Central GOG and CF | | | | I G F | | | | FUND S / OTHERS | | | | Development Partner Funds | | | | Grand Total | | | | | | |
|---|---------------------------|--------|-----------|---------|---------------|---|-------|---|-----------------|---|-----------|---|---------------------------|---|--------|---|-------------|---------------|---|-------|---|---------------|--|
| | Compensation of Employees | | Total GoG | | Goods/Service | | Capex | | Total IG | | STATUTORY | | Capex ABFA | | Others | | | Goods Service | | Capex | | Tot. External | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Environmental and Sanitation Management | 163,182 | 50,000 | 0 | 213,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,182 | |
| Health | 163,182 | 0 | 0 | 163,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,182 | |
| Environmental Health Unit | 163,182 | 0 | 0 | 163,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,182 | |
| Disaster Prevention | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | |
| Environmental and Sanitation Management | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | |

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GH¢) |
|------------------|------------|--|-------------------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 11001 | GOG | Total By Fund Source 449,983 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | |
| Organisation | 3880101001 | Lambusie Karni District - Lambussie_Central Administration_Administration (Assembly Office)_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Compensation of employees [GFS] | 449,983 |
|-------------|----------|-------------------------------|---------------------------------|---------|
| Objective | 000000 | Compensation of Employees | | 449,983 |
| Program | 91001 | Management and Administration | | 449,983 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 449,983 |
| Operation | 000000 | | 0.0 0.0 0.0 | 449,983 |

| | | |
|--------------------------|------------------|---------|
| Wages and salaries [GFS] | | 449,983 |
| 2111001 | Established Post | 449,983 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GH¢) |
|------------------|------------|--|-------------------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 12200 | IGF | Total By Fund Source 291,500 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | |
| Organisation | 3880101001 | Lambusie Karni District - Lambussie_Central Administration_Administration (Assembly Office)_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Use of goods and services | 45,500 |
|-------------|----------|---|---------------------------|--------|
| Objective | 080203 | Boost revenue mobilisation, eliminate tax abuses and improve efficiency | | 500 |
| Program | 91001 | Management and Administration | | 500 |
| Sub-Program | 91001002 | SP1.2: Finance and Revenue Mobilization | | 500 |
| Operation | 800003 | Fees And Fines | 1.0 1.0 1.0 | 500 |

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

| | | | | |
|-------------|----------|---|-------------|--------|
| Objective | 080206 | Improve public expenditure management and budgetary control | | 17,000 |
| Program | 91001 | Management and Administration | | 17,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 7,000 |
| Operation | 838802 | Revenue Mobilization Activities | 1.0 1.0 1.0 | 7,000 |

| | | | |
|---------------------------|---|---|--------|
| Use of goods and services | | 7,000 | |
| 2210503 | Fuel and Lubricants - Official Vehicles | 7,000 | |
| Sub-Program | 91001002 | SP1.2: Finance and Revenue Mobilization | 10,000 |

| | | | | |
|-----------|--------|-------------------|-------------|--------|
| Operation | 838805 | CONTINGENCY (IGF) | 1.0 1.0 1.0 | 10,000 |
|-----------|--------|-------------------|-------------|--------|

| | | |
|---------------------------|--|--------|
| Use of goods and services | | 10,000 |
| 2210111 | Other Office Materials and Consumables | 10,000 |

| | | | | |
|-------------|----------|---|-------------|--------|
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | 25,000 |
| Program | 91001 | Management and Administration | | 25,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 25,000 |
| Operation | 838809 | Service Assembly, Sub-Committee and Other Mandatory Meetings | 1.0 1.0 1.0 | 5,000 |

| | | |
|---------------------------|-------------------|-------|
| Use of goods and services | | 5,000 |
| 2210103 | Refreshment Items | 5,000 |

| | | | | |
|-----------|--------|----------------------------------|-------------|-------|
| Operation | 838810 | Maintenance of Official Vehicles | 1.0 1.0 1.0 | 4,000 |
|-----------|--------|----------------------------------|-------------|-------|

| | | |
|---------------------------|------------------------------------|-------|
| Use of goods and services | | 4,000 |
| 2210605 | Maintenance of Machinery and Plant | 4,000 |

| | | | | |
|-----------|--------|---------------------|-------------|-------|
| Operation | 838811 | Fuel and Lubricants | 1.0 1.0 1.0 | 7,000 |
|-----------|--------|---------------------|-------------|-------|

| | | |
|---------------------------|---------------------|-------|
| Use of goods and services | | 7,000 |
| 2210106 | Oils and Lubricants | 7,000 |

| | | | | |
|-----------|--------|----------------------------|-------------|-------|
| Operation | 838815 | Servicing of Utility Bills | 1.0 1.0 1.0 | 4,000 |
|-----------|--------|----------------------------|-------------|-------|

| | | |
|---------------------------|--------------------|-------|
| Use of goods and services | | 4,000 |
| 2210203 | Telecommunications | 4,000 |

| | | | | |
|-----------|--------|-----------------------------------|-------------|-------|
| Operation | 838822 | Procurement of Office consumables | 1.0 1.0 1.0 | 5,000 |
|-----------|--------|-----------------------------------|-------------|-------|

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | |
|--|----------|---|-------------|----------------|
| Use of goods and services | | | | 5,000 |
| 2210111 Other Office Materials and Consumables | | | | 5,000 |
| Objective | 110114 | Strengthen policy formulation, planning & M&E processes at all levels | | 3,000 |
| Program | 91001 | Management and Administration | | 3,000 |
| Sub-Program | 91001003 | SP1.3: Planning, Budgeting and Coordination | | 3,000 |
| Operation | 838831 | Management and Monitoring Policies, Programmes and Projects | 1.0 1.0 1.0 | 3,000 |
| Use of goods and services | | | | 3,000 |
| 2210101 Printed Material and Stationery | | | | 3,000 |
| Social benefits [GFS] | | | | 80,000 |
| Objective | 080206 | Improve public expenditure management and budgetary control | | 80,000 |
| Program | 91001 | Management and Administration | | 80,000 |
| Sub-Program | 91001002 | SP1.2: Finance and Revenue Mobilization | | 80,000 |
| Operation | 838801 | Commission to Area Councils and Commission Collectors | 1.0 1.0 1.0 | 50,000 |
| Employer social benefits | | | | 50,000 |
| 2731101 Workman compensation | | | | 50,000 |
| Operation | 838806 | PAYMENT OF CASUAL WORKERS | 1.0 1.0 1.0 | 30,000 |
| Employer social benefits | | | | 30,000 |
| 2731101 Workman compensation | | | | 30,000 |
| Other expense | | | | 16,000 |
| Objective | 080206 | Improve public expenditure management and budgetary control | | 15,000 |
| Program | 91001 | Management and Administration | | 15,000 |
| Sub-Program | 91001002 | SP1.2: Finance and Revenue Mobilization | | 15,000 |
| Operation | 838875 | Internal management of the organisation | 1.0 1.0 1.0 | 15,000 |
| Miscellaneous other expense | | | | 15,000 |
| 2821001 Insurance and compensation | | | | 15,000 |
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | 1,000 |
| Program | 91001 | Management and Administration | | 1,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 1,000 |
| Operation | 838812 | State Protocols | 1.0 1.0 1.0 | 1,000 |
| Miscellaneous other expense | | | | 1,000 |
| 2821009 Donations | | | | 1,000 |
| Non Financial Assets | | | | 150,000 |
| Objective | 080203 | Boost revenue mobilisation, eliminate tax abuses and improve efficiency | | 150,000 |
| Program | 91001 | Management and Administration | | 150,000 |
| Sub-Program | 91001002 | SP1.2: Finance and Revenue Mobilization | | 150,000 |
| Project | 800002 | Property Rates | 1.0 1.0 1.0 | 150,000 |
| Fixed assets | | | | 150,000 |
| 3112101 Motor Vehicle | | | | 150,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | |
|-----------------------------|------------|---|-------------|-----------------------------|
| | | | | Amount (GHC) |
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 12602 | DACF MP | | |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | |
| Organisation | 3880101001 | Lambusie Karni District - Lambusie Central Administration Administration (Assembly Office) Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambusie | | |
| | | | | Total By Fund Source |
| | | | | 390,000 |
| Other expense | | | | 90,000 |
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | 90,000 |
| Program | 91001 | Management and Administration | | 90,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 90,000 |
| Operation | 838897 | MP's Social Programmes | 1.0 1.0 1.0 | 90,000 |
| Miscellaneous other expense | | | | 90,000 |
| 2821009 Donations | | | | 90,000 |
| Non Financial Assets | | | | 300,000 |
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | 300,000 |
| Program | 91001 | Management and Administration | | 300,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 300,000 |
| Project | 838898 | MP's Capital Projects | 1.0 1.0 1.0 | 300,000 |
| Fixed assets | | | | 300,000 |
| 3113110 Water Systems | | | | 300,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | Amount (GHC) |
|---|------------|--|-----------------------------|----------------|
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | <i>Total By Fund Source</i> | 1,276,337 |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | |
| Organisation | 3880101001 | Lambusie Karni District - Lambussie Central Administration Administration (Assembly Office) Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Use of goods and services | | | | 693,831 |
| Objective | 080206 | Improve public expenditure management and budgetary control | | 281,475 |
| Program | 91001 | Management and Administration | | 281,475 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 281,475 |
| Operation | 838804 | CONTINGENCY (DACF) | 1.0 1.0 1.0 | 281,475 |
| Use of goods and services | | | | 281,475 |
| 2210111 Other Office Materials and Consumables | | | | 281,475 |
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | 350,549 |
| Program | 91001 | Management and Administration | | 350,549 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 350,549 |
| Operation | 838808 | Manpower Skills Development | 1.0 1.0 1.0 | 20,000 |
| Use of goods and services | | | | 20,000 |
| 2210510 Other Night allowances | | | | 20,000 |
| Operation | 838809 | Service Assembly, Sub-Committee and Other Mandatory Meetings | 1.0 1.0 1.0 | 40,000 |
| Use of goods and services | | | | 40,000 |
| 2210512 Mileage Allowance | | | | 40,000 |
| Operation | 838810 | Maintenance of Official Vehicles | 1.0 1.0 1.0 | 30,000 |
| Use of goods and services | | | | 30,000 |
| 2210502 Maintenance and Repairs - Official Vehicles | | | | 30,000 |
| Operation | 838811 | Fuel and Lubricants | 1.0 1.0 1.0 | 45,000 |
| Use of goods and services | | | | 45,000 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | | 45,000 |
| Operation | 838812 | State Protocols | 1.0 1.0 1.0 | 5,476 |
| Use of goods and services | | | | 5,476 |
| 2210103 Refreshment Items | | | | 5,476 |
| Operation | 838813 | Internal Audit Operations | 1.0 1.0 1.0 | 20,000 |
| Use of goods and services | | | | 20,000 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | | 20,000 |
| Operation | 838814 | Subscription & Publication | 1.0 1.0 1.0 | 2,769 |
| Use of goods and services | | | | 2,769 |
| 2210101 Printed Material and Stationery | | | | 2,769 |
| Operation | 838815 | Servicing of Utility Bills | 1.0 1.0 1.0 | 8,000 |
| Use of goods and services | | | | 8,000 |
| 2210201 Electricity charges | | | | 8,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | |
|---|----------|--|-------------|---------------|
| Operation | 838816 | DCE's Visitors Refreshment | 1.0 1.0 1.0 | 5,000 |
| Use of goods and services | | | | 5,000 |
| 2210103 Refreshment Items | | | | 5,000 |
| Operation | 838817 | Staff Out of Station Allowance | 1.0 1.0 1.0 | 45,000 |
| Use of goods and services | | | | 45,000 |
| 2210510 Other Night allowances | | | | 45,000 |
| Operation | 838819 | Support to District Sub-Structures | 1.0 1.0 1.0 | 58,249 |
| Use of goods and services | | | | 58,249 |
| 2210102 Office Facilities, Supplies and Accessories | | | | 58,249 |
| Operation | 838821 | NALAG Dues | 1.0 1.0 1.0 | 44,499 |
| Use of goods and services | | | | 44,499 |
| 2210101 Printed Material and Stationery | | | | 44,499 |
| Operation | 838822 | Procurement of Office consumables | 1.0 1.0 1.0 | 26,556 |
| Use of goods and services | | | | 26,556 |
| 2210101 Printed Material and Stationery | | | | 26,556 |
| Objective | 110110 | Improve local gov't serv & institu'alise dist level planning & budgeting | | 50,806 |
| Program | 91001 | Management and Administration | | 50,806 |
| Sub-Program | 91001003 | SP1.3: Planning, Budgeting and Coordination | | 50,806 |
| Operation | 838828 | Budget Preparation | 1.0 1.0 1.0 | 15,000 |
| Use of goods and services | | | | 15,000 |
| 2210101 Printed Material and Stationery | | | | 15,000 |
| Operation | 838829 | Planning and Policy Formulation | 1.0 1.0 1.0 | 15,000 |
| Use of goods and services | | | | 15,000 |
| 2210708 Refreshments | | | | 15,000 |
| Operation | 838830 | Preparation of 2018-2012 DMTDP | 1.0 1.0 1.0 | 20,806 |
| Use of goods and services | | | | 20,806 |
| 2210101 Printed Material and Stationery | | | | 20,806 |
| Objective | 110114 | Strengthen policy formulation, planning & M&E processes at all levels | | 8,000 |
| Program | 91001 | Management and Administration | | 8,000 |
| Sub-Program | 91001003 | SP1.3: Planning, Budgeting and Coordination | | 8,000 |
| Operation | 838831 | Management and Monitoring Policies, Programmes and Projects | 1.0 1.0 1.0 | 8,000 |
| Use of goods and services | | | | 8,000 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | | 8,000 |
| Objective | 110117 | Promote mainstreaming of gender into the policy cycle. | | 3,000 |
| Program | 91001 | Management and Administration | | 3,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | 3,000 |
| Operation | 838832 | Support Gender Related Activities | 1.0 1.0 1.0 | 3,000 |
| Use of goods and services | | | | 3,000 |
| 2210711 Public Education and Sensitization | | | | 3,000 |
| Other expense | | | | 38,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | | | | | | |
|-----------------------------|----------|---|--|-----|-----|-----|--|--|----------------|
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | | | | | | 38,000 |
| Program | 91001 | Management and Administration | | | | | | | 38,000 |
| Sub-Program | 91001001 | SP1.1: General Administration | | | | | | | 38,000 |
| Operation | 838818 | Transfer Grant | | 1.0 | 1.0 | 1.0 | | | 30,000 |
| | | Miscellaneous other expense | | | | | | | 30,000 |
| | | 2821020 Grants to Employees | | | | | | | 30,000 |
| Operation | 838820 | RCC's Contributions | | 1.0 | 1.0 | 1.0 | | | 8,000 |
| | | Miscellaneous other expense | | | | | | | 8,000 |
| | | 2821010 Contributions | | | | | | | 8,000 |
| Non Financial Assets | | | | | | | | | 544,507 |
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | | | | | | 544,507 |
| Program | 91001 | Management and Administration | | | | | | | 544,507 |
| Sub-Program | 91001001 | SP1.1: General Administration | | | | | | | 544,507 |
| Project | 838807 | Self Help Project Fund | | 1.0 | 1.0 | 1.0 | | | 145,623 |
| | | Fixed assets | | | | | | | 145,623 |
| | | 3111210 Recreational Centres | | | | | | | 145,623 |
| Project | 838823 | Procure 2No. Vehicles | | 1.0 | 1.0 | 1.0 | | | 130,000 |
| | | Fixed assets | | | | | | | 130,000 |
| | | 3112101 Motor Vehicle | | | | | | | 130,000 |
| Project | 838824 | Maintenance of Residential Accomodation | | 1.0 | 1.0 | 1.0 | | | 86,689 |
| | | Fixed assets | | | | | | | 86,689 |
| | | 3111153 WIP - Bungalows/Flat | | | | | | | 86,689 |
| Project | 838825 | Procurement of 4No. Motorbikes | | 1.0 | 1.0 | 1.0 | | | 28,000 |
| | | Fixed assets | | | | | | | 28,000 |
| | | 3112105 Motor Bike, bicycles etc | | | | | | | 28,000 |
| Project | 838826 | Procurement of Computers and Accessories | | 1.0 | 1.0 | 1.0 | | | 20,000 |
| | | Fixed assets | | | | | | | 20,000 |
| | | 3112208 Computers and Accessories | | | | | | | 20,000 |
| Project | 838827 | Outstanding Commitments | | 1.0 | 1.0 | 1.0 | | | 134,196 |
| | | Fixed assets | | | | | | | 134,196 |
| | | 3111256 WIP - School Buildings | | | | | | | 134,196 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | | | | | | | |
|------------------|------------|--|--|-----|-----|-----|--|---------------------|----------------------------------|---------------|
| | | | | | | | | Amount (GHC) | | |
| Institution | 01 | Government of Ghana Sector | | | | | | | | |
| Fund Type/Source | 14009 | DDF | | | | | | | <i>Total By Fund Source</i> | |
| Function Code | 70111 | Exec. & leg. Organs (cs) | | | | | | | | 67,021 |
| Organisation | 3880101001 | Lambusie Karni District - Lambussie_Central Administration_Administration (Assembly Office)_Upper West | | | | | | | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | | | | | | | |
| | | | | | | | | | Use of goods and services | |
| Objective | 110114 | Strengthen policy formulation, planning & M&E processes at all levels | | | | | | | | 12,461 |
| Program | 91001 | Management and Administration | | | | | | | | 12,461 |
| Sub-Program | 91001001 | SP1.1: General Administration | | | | | | | | 12,461 |
| Operation | 838899 | M&E for DDF projects | | 1.0 | 1.0 | 1.0 | | | 12,461 | |
| | | Use of goods and services | | | | | | | 12,461 | |
| | | 2210505 Running Cost - Official Vehicles | | | | | | | 12,461 | |
| | | | | | | | | | Other expense | |
| Objective | 110109 | Ensure full political, administrative and fiscal decentralisation | | | | | | | | 54,560 |
| Program | 91001 | Management and Administration | | | | | | | | 54,560 |
| Sub-Program | 91001001 | SP1.1: General Administration | | | | | | | | 54,560 |
| Operation | 838808 | Manpower Skills Development | | 1.0 | 1.0 | 1.0 | | | 54,560 | |
| | | Miscellaneous other expense | | | | | | | 54,560 | |
| | | 2821011 Tuition Fees | | | | | | | 54,560 | |
| | | | | | | | | | Total Cost Centre | |
| | | | | | | | | | 2,474,841 | |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | Amount (GH¢) |
|------------------|------------|---|--|--|
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | | Total By Fund Source 317,987 |
| Function Code | 70980 | Education n.e.c | | |
| Organisation | 3880301001 | Lambusie Karni District - Lambussie Education, Youth and Sports Office of Departmental Head Central Administration Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |

Use of goods and services 23,000

Objective 090103 Enhance quality of teaching and learning 5,000

Program 91003 Social Services Delivery 5,000

Sub-Program 91003001 SP3.1 Education and Youth Development 5,000

Operation 838837 Conduct District Mock Exams and support Best Teacher's Award 1.0 1.0 1.0 5,000

Use of goods and services 5,000

2210117 Teaching and Learning Materials 5,000

Objective 090104 Promote sustainable and efficient management of education service delivery 18,000

Program 91003 Social Services Delivery 18,000

Sub-Program 91003001 SP3.1 Education and Youth Development 18,000

Operation 838838 Support Official Celebrations and DEOC Meetings 1.0 1.0 1.0 15,000

Use of goods and services 15,000

2210111 Other Office Materials and Consumables 5,000

2210902 Official Celebrations 10,000

Operation 838840 Support Sports and Culture 1.0 1.0 1.0 3,000

Use of goods and services 3,000

2210118 Sports, Recreational and Cultural Materials 3,000

Other expense 93,249

Objective 090103 Enhance quality of teaching and learning 5,000

Program 91003 Social Services Delivery 5,000

Sub-Program 91003001 SP3.1 Education and Youth Development 5,000

Operation 838837 Conduct District Mock Exams and support Best Teacher's Award 1.0 1.0 1.0 5,000

Miscellaneous other expense 5,000

2821008 Awards and Rewards 5,000

Objective 090104 Promote sustainable and efficient management of education service delivery 88,249

Program 91003 Social Services Delivery 88,249

Sub-Program 91003001 SP3.1 Education and Youth Development 88,249

Operation 838839 Support to Needy Students at all levels 1.0 1.0 1.0 88,249

Miscellaneous other expense 88,249

2821011 Tuition Fees 88,249

Non Financial Assets 201,738

Objective 090101 Enhance inclusive & equitable access & part'n in edu at all levels 201,738

Program 91003 Social Services Delivery 201,738

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | | |
|-------------|----------|--|--|--|---------|
| Sub-Program | 91003001 | SP3.1 Education and Youth Development | | | 201,738 |
| Project | 838833 | Construction of 1No. 3Unit Classroom block with Ancillary Facilities | | | 141,738 |

Fixed assets 141,738

3111205 School Buildings 141,738

Project 838834 Renovation of 2No. Teacher's Quarter 1.0 1.0 1.0 60,000

Fixed assets 60,000

3111153 WIP - Bungalows/Flat 60,000

Amount (GH¢)

Institution 01 Government of Ghana Sector

Fund Type/Source 14009 DDF

Function Code 70980 Education n.e.c

Total By Fund Source 382,401

Organisation 3880301001 Lambusie Karni District - Lambussie Education, Youth and Sports Office of Departmental Head Central Administration Upper West

Location Code 1008100 Lambusie Karni - Lambussie

Non Financial Assets 382,401

Objective 090101 Enhance inclusive & equitable access & part'n in edu at all levels 382,401

Program 91003 Social Services Delivery 382,401

Sub-Program 91003001 SP3.1 Education and Youth Development 382,401

Project 838835 Construction of 1No. 5 in 1 Quarters at Patinga 1.0 1.0 1.0 225,585

Fixed assets 225,585

3111103 Bungalows/Flats 225,585

Project 838836 Construction and Furnishing of 1No. Day Care Block at Lambuu 1.0 1.0 1.0 156,816

Fixed assets 156,816

3111205 School Buildings 156,816

Total Cost Centre 700,388

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | Amount (GH¢) |
|----------------------------------|------------|--|-------------|----------------|
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | | |
| Function Code | 70721 | General Medical services (IS) | | |
| Organisation | 3880401001 | Lambusie Karni District - Lambussie_Health_Office of District Medical Officer of Health_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Total By Fund Source | | | | 368,125 |
| Use of goods and services | | | | 48,125 |
| Objective | 090301 | Ensure sustainable, equitable and easily accessible healthcare services | | |
| Program | 91003 | Social Services Delivery | | |
| Sub-Program | 91003002 | SP3.2 Health Delivery | | |
| Operation | 838841 | Doctor's Motivation | 1.0 1.0 1.0 | 7,000 |
| Use of goods and services | | | | 7,000 |
| Operation | 2210510 | Other Night allowances | | 7,000 |
| Operation | 838842 | Support for NID's and Mental Health | 1.0 1.0 1.0 | 12,000 |
| Use of goods and services | | | | 12,000 |
| Operation | 2210104 | Medical Supplies | | 7,000 |
| Operation | 2210105 | Drugs | | 5,000 |
| Operation | 838843 | Malaria Prevention Initiative | 1.0 1.0 1.0 | 14,562 |
| Use of goods and services | | | | 14,562 |
| Operation | 2210116 | Chemicals and Consumables | | 14,562 |
| Objective | 090306 | Ensure reduction of new AIDS/STIs infections, esp'lly among the vulnerable | | |
| Program | 91003 | Social Services Delivery | | |
| Sub-Program | 91003002 | SP3.2 Health Delivery | | |
| Operation | 838846 | HIV/AIDS Programmes | 1.0 1.0 1.0 | 14,562 |
| Use of goods and services | | | | 14,562 |
| Operation | 2210105 | Drugs | | 14,562 |
| Other expense | | | | 8,000 |
| Objective | 090301 | Ensure sustainable, equitable and easily accessible healthcare services | | |
| Program | 91003 | Social Services Delivery | | |
| Sub-Program | 91003002 | SP3.2 Health Delivery | | |
| Operation | 838844 | Support to Midwifery students | 1.0 1.0 1.0 | 8,000 |
| Miscellaneous other expense | | | | 8,000 |
| Operation | 2821011 | Tuition Fees | | 8,000 |
| Non Financial Assets | | | | 312,000 |
| Objective | 090301 | Ensure sustainable, equitable and easily accessible healthcare services | | |
| Program | 91003 | Social Services Delivery | | |
| Sub-Program | 91003002 | SP3.2 Health Delivery | | |
| Project | 838845 | Construction of 1No. CHPs Compound at Nyanbul | 1.0 1.0 1.0 | 160,000 |
| Fixed assets | | | | 160,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | | |
|-----------------------------|----------|---|-------------|--|--------------------------|
| Project | 311207 | Health Centres | | | 160,000 |
| Project | 838891 | Rehabilitation of Staff Quarters at Billaw | 1.0 1.0 1.0 | | 40,000 |
| Fixed assets | | | | | 40,000 |
| Project | 311253 | WIP - Health Centres | | | 40,000 |
| Project | 838892 | Construction of Access Roads to 3 CHPs compounds | 1.0 1.0 1.0 | | 50,000 |
| Fixed assets | | | | | 50,000 |
| Project | 311308 | Feeder Roads | | | 50,000 |
| Project | 838893 | Drilling of Boreholes for CHPs compounds | 1.0 1.0 1.0 | | 32,000 |
| Fixed assets | | | | | 32,000 |
| Project | 3113110 | Water Systems | | | 32,000 |
| Project | 838896 | Renovation and Extension of Koro CHPs | 1.0 1.0 1.0 | | 30,000 |
| Fixed assets | | | | | 30,000 |
| 311253 WIP - Health Centres | | | | | 30,000 |
| | | | | | 30,000 |
| | | | | | 187,604 |
| Non Financial Assets | | | | | 187,604 |
| Objective | 090301 | Ensure sustainable, equitable and easily accessible healthcare services | | | |
| Program | 91003 | Social Services Delivery | | | |
| Sub-Program | 91003002 | SP3.2 Health Delivery | | | |
| Project | 838894 | Procurement of Anaesthetic machine for Lambussie Polyclinic | 1.0 1.0 1.0 | | 50,400 |
| Fixed assets | | | | | 50,400 |
| Project | 3112206 | Plant and Machinery | | | 50,400 |
| Project | 838895 | Construction of 12 seater WC toilet and drilling/ mechanization of 1No. Boreholes at Pana | 1.0 1.0 1.0 | | 137,204 |
| Fixed assets | | | | | 137,204 |
| 311303 Toilets | | | | | 137,204 |
| | | | | | 555,728 |
| | | | | | Total Cost Centre |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GH¢) |
|------------------|------------|--|-----------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 11001 | GOG | Total By Fund Source |
| Function Code | 70740 | Public health services | 163,182 |
| Organisation | 3880402001 | Lambusie Karni District - Lambussie_Health_Environmental Health Unit_ Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Amount (GH¢) |
|--|----------|--|----------------|
| Compensation of employees [GFS] | | | 163,182 |
| Objective | 000000 | Compensation of Employees | 163,182 |
| Program | 91005 | Environmental and Sanitation Management | 163,182 |
| Sub-Program | 91005001 | SP5.1 Disaster prevention and Management | 163,182 |
| Operation | 000000 | | 163,182 |

| | | | |
|--------------------------|------------------|--|---------|
| Wages and salaries [GFS] | | | 163,182 |
| 2111001 | Established Post | | 163,182 |

| | | | Amount (GH¢) |
|------------------|------------|--|-----------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 12200 | IGF | Total By Fund Source |
| Function Code | 70740 | Public health services | 10,000 |
| Organisation | 3880402001 | Lambusie Karni District - Lambussie_Health_Environmental Health Unit_ Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Amount (GH¢) |
|-----------------------------|----------|---|---------------|
| Non Financial Assets | | | 10,000 |
| Objective | 091107 | Improve access to sanitation | 10,000 |
| Program | 91003 | Social Services Delivery | 10,000 |
| Sub-Program | 91003002 | SP3.2 Health Delivery | 10,000 |
| Project | 838852 | Construction of 2No. Urinal at Piina and Hamile | 10,000 |

| | | | |
|--------------|--------|--|--------|
| Fixed assets | | | 10,000 |
| 3113102 | Sewers | | 10,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GH¢) |
|------------------|------------|--|-----------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | Total By Fund Source |
| Function Code | 70740 | Public health services | 369,400 |
| Organisation | 3880402001 | Lambusie Karni District - Lambussie_Health_Environmental Health Unit_ Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Amount (GH¢) |
|----------------------------------|----------|---|----------------|
| Use of goods and services | | | 344,400 |
| Objective | 091107 | Improve access to sanitation | 344,400 |
| Program | 91003 | Social Services Delivery | 344,400 |
| Sub-Program | 91003002 | SP3.2 Health Delivery | 344,400 |
| Operation | 838847 | Districtwide Clean Up and CLTS Related Activities | 6,000 |

| | | | |
|---------------------------|---------------------------------|--|-------|
| Use of goods and services | | | 6,000 |
| 2210101 | Printed Material and Stationery | | 6,000 |
| Operation | 838849 | Support for Administrative expenses and Disinfectants for Cleaning | 2,200 |

| | | | |
|---------------------------|---------------------------------|---|---------|
| Use of goods and services | | | 2,200 |
| 2210101 | Printed Material and Stationery | | 1,000 |
| 2210205 | Sanitation Charges | | 1,200 |
| Operation | 838850 | Sanitation Improvement Package and Fumigation | 331,200 |

| | | | |
|---------------------------|-----------------------------------|--|---------|
| Use of goods and services | | | 331,200 |
| 2210205 | Sanitation Charges | | 170,200 |
| 2210302 | Contract Cleaning Service Charges | | 161,000 |
| Operation | 838851 | Support District Climate Change and Safeguard Activities | 5,000 |

| | | | |
|---------------------------|---|--|-------|
| Use of goods and services | | | 5,000 |
| 2210101 | Printed Material and Stationery | | 3,000 |
| 2210503 | Fuel and Lubricants - Official Vehicles | | 2,000 |

| | | | Amount (GH¢) |
|---|----------|------------------------------|---------------|
| Consumption of fixed capital [GFS] | | | 25,000 |
| Objective | 091107 | Improve access to sanitation | 25,000 |
| Program | 91003 | Social Services Delivery | 25,000 |
| Sub-Program | 91003002 | SP3.2 Health Delivery | 25,000 |
| Operation | 838848 | Liquid Waste Management | 25,000 |

| | | | |
|------------------------------------|----------------------|--|--------|
| Consumption of fixed capital [GFS] | | | 25,000 |
| 2311302 | Depreciation_Toilets | | 25,000 |

Total Cost Centre 542,582

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GH¢) |
|------------------|------------|--|-------------------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 11001 | GOG | Total By Fund Source 242,085 |
| Function Code | 70421 | Agriculture cs | |
| Organisation | 3880600001 | Lambusie Karni District - Lambussie_Agriculture_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Amount (GH¢) |
|--|----------|---------------------------|----------------|
| Compensation of employees [GFS] | | | 166,984 |
| Objective | 000000 | Compensation of Employees | 166,984 |
| Program | 91004 | | 166,984 |
| Sub-Program | 91005001 | | 166,984 |
| Operation | 000000 | 0.0 0.0 0.0 | 166,984 |

| | | | |
|--------------------------|--|--|---------|
| Wages and salaries [GFS] | | | 166,984 |
| 2111001 Established Post | | | 166,984 |

| | | | Amount (GH¢) |
|----------------------------------|----------|---|---------------|
| Use of goods and services | | | 35,101 |
| Objective | 082101 | Promote the development of selected staples and horticultural crops | 17,551 |
| Program | 91004 | Economic Development | 17,551 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 17,551 |
| Operation | 838856 | Crops Extension Services 1.0 1.0 1.0 | 17,551 |

| | | | |
|---|--|--|--------|
| Use of goods and services | | | 17,551 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | 17,551 |

| | | | |
|-------------|----------|--|--------|
| Objective | 082204 | Promote livestock & poultry devmnt for food security & income generation | 17,551 |
| Program | 91004 | Economic Development | 17,551 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 17,551 |
| Operation | 838860 | Veterinary Services 1.0 1.0 1.0 | 17,551 |

| | | | |
|---|--|--|--------|
| Use of goods and services | | | 17,551 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | 17,551 |

| | | | Amount (GH¢) |
|-----------------------------|----------|---|---------------|
| Non Financial Assets | | | 40,000 |
| Objective | 080206 | Improve public expenditure management and budgetary control | 40,000 |
| Program | 91004 | Economic Development | 40,000 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 40,000 |
| Project | 838883 | Procure Office Equipment,Furniture and Motorbikes 1.0 1.0 1.0 | 40,000 |

| | | | |
|----------------------------------|--|--|--------|
| Fixed assets | | | 40,000 |
| 3112105 Motor Bike, bicycles etc | | | 40,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GH¢) |
|------------------|------------|--|------------------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | Total By Fund Source 31,000 |
| Function Code | 70421 | Agriculture cs | |
| Organisation | 3880600001 | Lambusie Karni District - Lambussie_Agriculture_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

| | | | Amount (GH¢) |
|----------------------------------|----------|---|---------------|
| Use of goods and services | | | 18,000 |
| Objective | 082101 | Promote the development of selected staples and horticultural crops | 14,000 |
| Program | 91004 | Economic Development | 14,000 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 14,000 |
| Operation | 838855 | Support Education on Tree Planting 1.0 1.0 1.0 | 4,000 |

| | | | |
|---|--------|--|--------|
| Use of goods and services | | | 4,000 |
| 2210101 Printed Material and Stationery | | | 4,000 |
| Operation | 838857 | Support to Planting for Food and Jobs/Investment 1.0 1.0 1.0 | 10,000 |

| | | | |
|---|--|--|--------|
| Use of goods and services | | | 10,000 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | 10,000 |

| | | | |
|-------------|----------|--|-------|
| Objective | 082204 | Promote livestock & poultry devmnt for food security & income generation | 4,000 |
| Program | 91004 | Economic Development | 4,000 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 4,000 |
| Operation | 838861 | Vaccinate Livestocks and Poultry against Diseases 1.0 1.0 1.0 | 4,000 |

| | | | |
|---------------------------|--|--|-------|
| Use of goods and services | | | 4,000 |
| 2210105 Drugs | | | 4,000 |

| | | | Amount (GH¢) |
|----------------------|----------|---|---------------|
| Other expense | | | 10,000 |
| Objective | 080206 | Improve public expenditure management and budgetary control | 10,000 |
| Program | 91004 | Economic Development | 10,000 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 10,000 |
| Operation | 838853 | Organise National Farmers Day 1.0 1.0 1.0 | 10,000 |

| | | | |
|-----------------------------|--|--|--------|
| Miscellaneous other expense | | | 10,000 |
| 2821008 Awards and Rewards | | | 10,000 |

| | | | Amount (GH¢) |
|-----------------------------|----------|---|--------------|
| Non Financial Assets | | | 3,000 |
| Objective | 080206 | Improve public expenditure management and budgetary control | 3,000 |
| Program | 91004 | Economic Development | 3,000 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | 3,000 |
| Project | 838883 | Procure Office Equipment,Furniture and Motorbikes 1.0 1.0 1.0 | 3,000 |

| | | | |
|--------------------------|--|--|-------|
| Fixed assets | | | 3,000 |
| 3112211 Office Equipment | | | 3,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | Amount (GH¢) |
|---|------------|---|-------------|-------------------------------------|
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 13030 | | | |
| Function Code | 70421 | Agriculture cs | | Total By Fund Source 167,747 |
| Organisation | 3880600001 | Lambusie Karni District - Lambussie_Agriculture_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Use of goods and services | | | | 167,747 |
| Objective | 082101 | Promote the development of selected staples and horticultural crops | | 167,747 |
| Program | 91004 | Economic Development | | 167,747 |
| Sub-Program | 91004002 | SP4.2 Agricultural Development | | 167,747 |
| Operation | 838858 | Support for GSOP Activities | 1.0 1.0 1.0 | 70,068 |
| Use of goods and services | | | | 70,068 |
| 2210510 Other Night allowances | | | | 70,068 |
| Operation | 838859 | CIDA Support to Agric Sector | 1.0 1.0 1.0 | 97,679 |
| Use of goods and services | | | | 97,679 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | | 97,679 |
| Total Cost Centre | | | | 440,832 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | Amount (GH¢) |
|--|------------|--|-------------|------------------------------------|
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 11001 | GOG | | |
| Function Code | 70133 | Overall planning & statistical services (CS) | | Total By Fund Source 61,525 |
| Organisation | 3880701001 | Lambusie Karni District - Lambussie_Physical Planning_Office of Departmental Head_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Use of goods and services | | | | 21,525 |
| Objective | 080206 | Improve public expenditure management and budgetary control | | 21,525 |
| Program | 91002 | Infrastructure Delivery and Management | | 21,525 |
| Sub-Program | 91002001 | SP2.1 Physical and Spatial Planning | | 21,525 |
| Operation | 838875 | Internal management of the organisation | 1.0 1.0 1.0 | 21,525 |
| Use of goods and services | | | | 21,525 |
| 2210111 Other Office Materials and Consumables | | | | 21,525 |
| Non Financial Assets | | | | 40,000 |
| Objective | 100132 | Promote sust'ble, spatially integrated & orderly human settlements | | 40,000 |
| Program | 91002 | Infrastructure Delivery and Management | | 40,000 |
| Sub-Program | 91002001 | SP2.1 Physical and Spatial Planning | | 40,000 |
| Project | 838883 | Procure Office Equipment, Furniture, and Motorbikes | 1.0 1.0 1.0 | 40,000 |
| Fixed assets | | | | 40,000 |
| 3112208 Computers and Accessories | | | | 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> | 98,085 |
| Function Code | 70133 | Overall planning & statistical services (CS) | | |
| Organisation | 3880701001 | Lambusie Karni District - Lambussie_Physical Planning_Office of Departmental Head_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Use of goods and services | | | | 98,085 |
| Objective | 100132 | Promote sust'ble, spatially integrated & orderly human settlements | | 98,085 |
| Program | 91002 | Infrastructure Delivery and Management | | 98,085 |
| Sub-Program | 91002001 | SP2.1 Physical and Spatial Planning | | 98,085 |
| Operation | 838863 | Public Education on Acquisition of Building Permits | 1.0 1.0 1.0 | 585 |
| Use of goods and services | | | | 585 |
| 2210117 Teaching and Learning Materials | | | | 585 |
| Operation | 838865 | Development of Settlement Scheme for Lambussie | 1.0 1.0 1.0 | 65,000 |
| Use of goods and services | | | | 65,000 |
| 2210101 Printed Material and Stationery | | | | 65,000 |
| Operation | 838866 | Train TCPD Staffs and SN Team on Map Maker | 1.0 1.0 1.0 | 2,000 |
| Use of goods and services | | | | 2,000 |
| 2210117 Teaching and Learning Materials | | | | 2,000 |
| Operation | 838867 | Undertake Street Nmaing and Property Addressing | 1.0 1.0 1.0 | 28,000 |
| Use of goods and services | | | | 28,000 |
| 2210108 Construction Material | | | | 28,000 |
| Operation | 838868 | Sensitise Traditional Leader and Land Owner on Benefit of Local Plan | 1.0 1.0 1.0 | 2,500 |
| Use of goods and services | | | | 2,500 |
| 2210117 Teaching and Learning Materials | | | | 2,500 |
| Total Cost Centre | | | | 159,610 |

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> | 160,351 |
| Function Code | 70620 | Community Development | | |
| Organisation | 3880801001 | Lambusie Karni District - Lambussie_Social Welfare & Community Development_Office of Departmental Head_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Compensation of employees [GFS] | | | | 120,351 |
| Objective | 000000 | Compensation of Employees | | 120,351 |
| Program | 91003 | Social Services Delivery | | 120,351 |
| Sub-Program | 91003003 | SP3.3 Social Welfare and Community Development | | 120,351 |
| Operation | 000000 | | 0.0 0.0 0.0 | 120,351 |
| Wages and salaries [GFS] | | | | 120,351 |
| 2111001 Established Post | | | | 120,351 |
| Non Financial Assets | | | | 40,000 |
| Objective | 080206 | Improve public expenditure management and budgetary control | | 40,000 |
| Program | 91003 | Social Services Delivery | | 40,000 |
| Sub-Program | 91003003 | SP3.3 Social Welfare and Community Development | | 40,000 |
| Project | 838883 | Procure Office Equipment, Furniture and Motorbikes | 1.0 1.0 1.0 | 40,000 |
| Fixed assets | | | | 40,000 |
| 3112105 Motor Bike, bicycles etc | | | | 40,000 |
| Total Cost Centre | | | | 160,351 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GHe) |
|------------------|------------|--|-----------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 11001 | GOG | Total By Fund Source |
| Function Code | 71040 | Family and children | 13,605 |
| Organisation | 3880802001 | Lambusie Karni District - Lambussie_Social Welfare & Community Development_Social Welfare_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

Use of goods and services 13,605

Objective 091023 Formulate & implement prog & project to reduce vulnerability & exclusion. 13,605

Program 91003 Social Services Delivery 13,605

Sub-Program 91003003 SP3.3 Social Welfare and Community Development 13,605

Operation 838870 Education and Sensitization on Disability Issues 1.0 1.0 1.0 6,605

Use of goods and services 6,605

2210503 Fuel and Lubricants - Official Vehicles 6,605

Operation 838872 Child Right Protection and Promotion Programmes 1.0 1.0 1.0 7,000

Use of goods and services 7,000

2210101 Printed Material and Stationery 7,000

| | | | Amount (GHe) |
|------------------|------------|--|-----------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | Total By Fund Source |
| Function Code | 71040 | Family and children | 106,510 |
| Organisation | 3880802001 | Lambusie Karni District - Lambussie_Social Welfare & Community Development_Social Welfare_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

Use of goods and services 11,000

Objective 091023 Formulate & implement prog & project to reduce vulnerability & exclusion. 11,000

Program 91003 Social Services Delivery 11,000

Sub-Program 91003003 SP3.3 Social Welfare and Community Development 11,000

Operation 838873 Strengthening and Monitoring of LEAP Programme 1.0 1.0 1.0 3,000

Use of goods and services 3,000

2210503 Fuel and Lubricants - Official Vehicles 3,000

Operation 838874 Support for Child and Family Welfare 1.0 1.0 1.0 8,000

Use of goods and services 8,000

2210101 Printed Material and Stationery 8,000

Other expense 95,510

Objective 091023 Formulate & implement prog & project to reduce vulnerability & exclusion. 95,510

Program 91003 Social Services Delivery 95,510

Sub-Program 91003003 SP3.3 Social Welfare and Community Development 95,510

Operation 838871 Financial Support to PWDs 1.0 1.0 1.0 95,510

Miscellaneous other expense 95,510

2821009 Donations 95,510

Total Cost Centre 120,115

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | Amount (GHe) |
|------------------|------------|---|-----------------------------|
| Institution | 01 | Government of Ghana Sector | |
| Fund Type/Source | 11001 | GOG | Total By Fund Source |
| Function Code | 70610 | Housing development | 194,841 |
| Organisation | 3881002001 | Lambusie Karni District - Lambussie_Works_Public Works_Upper West | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | |

Compensation of employees [GFS] 29,845

Objective 000000 Compensation of Employees 29,845

Program 91002 Infrastructure Delivery and Management 29,845

Sub-Program 91002002 SP2.2 Infrastructure Development 29,845

Operation 000000 0.0 0.0 0.0 29,845

Wages and salaries [GFS] 29,845

2111001 Established Post 29,845

Use of goods and services 4,996

Objective 080206 Improve public expenditure management and budgetary control 4,996

Program 91002 Infrastructure Delivery and Management 4,996

Sub-Program 91002002 SP2.2 Infrastructure Development 4,996

Operation 838875 Internal management of the organisation 1.0 1.0 1.0 4,996

Use of goods and services 4,996

2210111 Other Office Materials and Consumables 4,996

Non Financial Assets 160,000

Objective 091302 Provide adequate, reliable, safe affordable and sustainable power 160,000

Program 91002 Infrastructure Delivery and Management 160,000

Sub-Program 91002002 SP2.2 Infrastructure Development 160,000

Project 838883 Procure Office Equipment, Furniture and Motorbikes 1.0 1.0 1.0 160,000

Fixed assets 160,000

3111103 Bungalows/Flats 160,000

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> | 390,000 |
| Function Code | 70610 | Housing development | | |
| Organisation | 3881002001 | Lambusie Karni District - Lambussie_Works_Public Works_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |

Non Financial Assets 390,000

| | | | | |
|-------------|----------|---|-------------|---------------|
| Objective | 091046 | Increase access to safe, secure and affordable shelter | | 85,000 |
| Program | 91002 | Infrastructure Delivery and Management | | 85,000 |
| Sub-Program | 91002002 | SP2.2 Infrastructure Development | | 85,000 |
| Project | 838876 | Construction of Pavalon at Lambussie Paramount Chief Palace | 1.0 1.0 1.0 | 15,000 |

| | | | | |
|----------------|--------|---------------------------------------|-------------|---------------|
| Fixed assets | | | | 15,000 |
| 3111105 Palace | | | | 15,000 |
| Project | 838877 | Completion of Assembly Office Complex | 1.0 1.0 1.0 | 70,000 |

| | | | | |
|--------------------------------|--|--|--|---------------|
| Fixed assets | | | | 70,000 |
| 3111255 WIP - Office Buildings | | | | 70,000 |

| | | | | |
|-------------|----------|---|-------------|---------------|
| Objective | 091105 | Improve access & coverage of potable water in rural & urban communities | | 85,000 |
| Program | 91002 | Infrastructure Delivery and Management | | 85,000 |
| Sub-Program | 91002002 | SP2.2 Infrastructure Development | | 85,000 |
| Project | 838878 | Support to Suke Water System | 1.0 1.0 1.0 | 5,000 |

| | | | | |
|-----------------------|--------|-------------------------------------|-------------|---------------|
| Fixed assets | | | | 5,000 |
| 3113110 Water Systems | | | | 5,000 |
| Project | 838879 | Counterpart Funds for Lambussie Dam | 1.0 1.0 1.0 | 20,000 |

| | | | | |
|----------------------------|--------|----------------------------|-------------|---------------|
| Fixed assets | | | | 20,000 |
| 3113109 Irrigation Systems | | | | 20,000 |
| Project | 838880 | Drilling of 4No. Boreholes | 1.0 1.0 1.0 | 60,000 |

| | | | | |
|-----------------------|--|--|--|---------------|
| Fixed assets | | | | 60,000 |
| 3113110 Water Systems | | | | 60,000 |

| | | | | |
|-------------|----------|---|-------------|---------------|
| Objective | 091302 | Provide adequate, reliable, safe affordable and sustainable power | | 20,000 |
| Program | 91002 | Infrastructure Delivery and Management | | 20,000 |
| Sub-Program | 91002002 | SP2.2 Infrastructure Development | | 20,000 |
| Project | 838881 | Installation and Maintenance of Street Light | 1.0 1.0 1.0 | 20,000 |

| | | | | |
|-----------------------------|--|--|--|---------------|
| Fixed assets | | | | 20,000 |
| 3113101 Electrical Networks | | | | 20,000 |

| | | | | |
|-------------|----------|---|-------------|----------------|
| Objective | 100102 | Create & sustain an efficient & effective trans't systems | | 200,000 |
| Program | 91002 | Infrastructure Delivery and Management | | 200,000 |
| Sub-Program | 91002002 | SP2.2 Infrastructure Development | | 200,000 |
| Project | 838884 | Construction of 3No. Culverts | 1.0 1.0 1.0 | 60,000 |

| | | | | |
|--------------|--|--|--|---------------|
| Fixed assets | | | | 60,000 |
|--------------|--|--|--|---------------|

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | |
|---------|--------|---|-------------|---------------|
| | | | | 60,000 |
| Project | 838885 | Opening and Maintenance of Feeder Roads | 1.0 1.0 1.0 | 60,000 |

| | | | | |
|--------------------------|--|--|--|---------------|
| Fixed assets | | | | 60,000 |
| 3111360 WIP-Feeder Roads | | | | 60,000 |

| | | | | |
|---------|--------|------------------------|-------------|---------------|
| Project | 838886 | Complete 1No. Car Park | 1.0 1.0 1.0 | 80,000 |
|---------|--------|------------------------|-------------|---------------|

| | | | | |
|------------------------------|--|--|--|---------------|
| Fixed assets | | | | 80,000 |
| 3111355 WIP - Car/Lorry Park | | | | 80,000 |

| | | | | |
|------------------|------------|---|-----------------------------|---------------------|
| | | | | Amount (GH¢) |
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 14009 | DDF | <i>Total By Fund Source</i> | 101,234 |
| Function Code | 70610 | Housing development | | |
| Organisation | 3881002001 | Lambusie Karni District - Lambussie_Works_Public Works_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |

Non Financial Assets 101,234

| | | | | |
|-------------|----------|--|-------------|----------------|
| Objective | 091302 | Provide adequate, reliable, safe affordable and sustainable power | | 101,234 |
| Program | 91002 | Infrastructure Delivery and Management | | 101,234 |
| Sub-Program | 91002002 | SP2.2 Infrastructure Development | | 101,234 |
| Project | 838882 | Procure 80No. LT Poles and Extension of electricity to 3No. CHPs Compounds | 1.0 1.0 1.0 | 101,234 |

| | | | | |
|-----------------------------|--|--|--|----------------|
| Fixed assets | | | | 101,234 |
| 3113101 Electrical Networks | | | | 101,234 |

Total Cost Centre 686,075

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> | 18,000 |
| Function Code | 70411 | General Commercial & economic affairs (CS) | | |
| Organisation | 3881101001 | Lambusie Karni District - Lambussie_Trade, Industry and Tourism_Office of Departmental Head_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Use of goods and services | | | | 10,000 |
| Objective | 080301 | Improve trade competitiveness | | 10,000 |
| Program | 91004 | Economic Development | | 10,000 |
| Sub-Program | 91004001 | SP4.1 Trade, Tourism and Industrial development | | 10,000 |
| Operation | 838887 | Support NBSI Operation/LED Activities | 1.0 1.0 1.0 | 10,000 |
| Use of goods and services | | | | 10,000 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | | 10,000 |
| Other expense | | | | 8,000 |
| Objective | 091029 | Create awareness on the importance of tourism, culture and creative arts | | 8,000 |
| Program | 91004 | Economic Development | | 8,000 |
| Sub-Program | 91004001 | SP4.1 Trade, Tourism and Industrial development | | 8,000 |
| Operation | 838888 | Support Aunnal Festival and Cultural Programmes | 1.0 1.0 1.0 | 8,000 |
| Miscellaneous other expense | | | | 8,000 |
| 2821009 Donations | | | | 8,000 |
| Total Cost Centre | | | | 18,000 |

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

| | | | | Amount (GH¢) |
|---|------------|--|-----------------------------|------------------|
| Institution | 01 | Government of Ghana Sector | | |
| Fund Type/Source | 12603 | DACF ASSEMBLY | <i>Total By Fund Source</i> | 50,000 |
| Function Code | 70360 | Public order and safety n.e.c | | |
| Organisation | 3881500001 | Lambusie Karni District - Lambussie_Disaster Prevention_Upper West | | |
| Location Code | 1008100 | Lambusie Karni - Lambussie | | |
| Use of goods and services | | | | 20,000 |
| Objective | 100129 | Promote effective disaster prevention and mitigation | | 20,000 |
| Program | 91005 | Environmental and Sanitation Management | | 20,000 |
| Sub-Program | 91005001 | SP5.1 Disaster prevention and Management | | 20,000 |
| Operation | 838890 | Support to Security Services | 1.0 1.0 1.0 | 20,000 |
| Use of goods and services | | | | 20,000 |
| 2210503 Fuel and Lubricants - Official Vehicles | | | | 20,000 |
| Other expense | | | | 30,000 |
| Objective | 100129 | Promote effective disaster prevention and mitigation | | 30,000 |
| Program | 91005 | Environmental and Sanitation Management | | 30,000 |
| Sub-Program | 91005001 | SP5.1 Disaster prevention and Management | | 30,000 |
| Operation | 838889 | Support to Disaster victims | 1.0 1.0 1.0 | 30,000 |
| Miscellaneous other expense | | | | 30,000 |
| 2821009 Donations | | | | 30,000 |
| Total Cost Centre | | | | 50,000 |
| Total Vote | | | | 5,908,523 |

| SECTOR / MDA / IMDA | Central GOG and CF | | I G F | | FUND S / OTHERS | | Development Partner Funds | | Grand Total | | | | | |
|---|---------------------------|---------------|-----------|-----------|-----------------|---------------|---------------------------|---------|-------------|-----------|---------|---------------|---------|---------------|
| | Compensation of Employees | Goods/Service | Capex | Total GOG | Comp. of Emp | Goods/Service | Capex | ABFA | | Statutory | Others | Goods Service | Capex | Tot. External |
| Lambusie Karni District - Lambussie | 530,345 | 1,739,626 | 2,031,245 | 4,791,016 | 0 | 141,500 | 160,000 | 301,500 | 0 | 0 | 234,766 | 671,239 | 906,007 | 5,986,523 |
| Management and Administration | 449,383 | 821,931 | 844,507 | 2,116,220 | 0 | 141,500 | 150,000 | 291,500 | 0 | 0 | 67,021 | 0 | 67,021 | 2,474,841 |
| SP1.1: General Administration | 449,383 | 763,023 | 844,507 | 2,057,514 | 0 | 33,000 | 0 | 33,000 | 0 | 0 | 67,021 | 0 | 67,021 | 2,197,535 |
| SP1.2: Finance and Revenue Mobilization | 0 | 0 | 0 | 0 | 0 | 106,500 | 150,000 | 255,500 | 0 | 0 | 0 | 0 | 0 | 255,500 |
| SP1.3: Planning, Budgeting and Coordination | 0 | 58,806 | 0 | 58,806 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 61,806 |
| Infrastructure Delivery and Management | 29,845 | 124,606 | 596,000 | 744,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,224 | 107,224 | 845,685 |
| SP2.1 Physical and Spatial Planning | 0 | 119,610 | 40,000 | 159,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,610 |
| SP2.2 Infrastructure Development | 29,845 | 4,996 | 556,000 | 584,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,224 | 107,224 | 686,075 |
| Social Services Delivery | 120,351 | 661,888 | 553,738 | 1,335,977 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 570,005 | 570,005 | 1,915,982 |
| SP3.1 Education and Youth Development | 0 | 116,249 | 207,738 | 317,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,401 | 382,401 | 700,388 |
| SP3.2 Health Delivery | 0 | 425,225 | 312,000 | 737,225 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 187,604 | 187,604 | 935,128 |
| SP3.3 Social Welfare and Community Development | 120,351 | 120,115 | 40,000 | 280,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,465 |
| Economic Development | 166,884 | 81,101 | 43,000 | 291,085 | 0 | 0 | 0 | 0 | 0 | 0 | 167,747 | 0 | 167,747 | 458,832 |
| SP4.1 Trade, Tourism and Industrial development | 166,884 | 0 | 0 | 166,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,884 |
| SP4.2 Agricultural Development | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| Environmental and Sanitation Management | 163,182 | 50,000 | 0 | 213,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,182 |
| SP5.1 Disaster Prevention and Management | 163,182 | 50,000 | 0 | 213,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,182 |

MMDA Expenditure by Programme and Project

| Program / Project | 2016 | 2017 | | 2018 | 2019 | 2020 |
|---|--------|--------|--------------|-----------|-----------|-----------|
| | Actual | Budget | Est. Outturn | Budget | forecast | forecast |
| Lambusie Karni District - Lambussie | 0 | 0 | 0 | 2,712,484 | 2,712,484 | 2,739,609 |
| Management and Administration | 0 | 0 | 0 | 844,507 | 844,507 | 852,952 |
| Self Help Project Fund | 0 | 0 | 0 | 145,623 | 145,623 | 147,079 |
| Procure 2No. Vehicles | 0 | 0 | 0 | 130,000 | 130,000 | 131,300 |
| Maintenance of Residential Accomodation | 0 | 0 | 0 | 86,689 | 86,689 | 87,556 |
| Procurement of 4No. Motorbikes | 0 | 0 | 0 | 28,000 | 28,000 | 28,280 |
| Procurement of Computers and Accessories | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| Outstanding Commitments | 0 | 0 | 0 | 134,196 | 134,196 | 135,537 |
| MP's Capital Projects | 0 | 0 | 0 | 300,000 | 300,000 | 303,000 |
| Infrastructure Delivery and Management | 0 | 0 | 0 | 691,234 | 691,234 | 698,146 |
| Procure Office Equipment, Furniture, and Motorbikes | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| Construction of Pavalon at Lambussie Paramount Chief Palace | 0 | 0 | 0 | 15,000 | 15,000 | 15,150 |
| Completion of Assembly Office Complex | 0 | 0 | 0 | 70,000 | 70,000 | 70,700 |
| Support to Suke Water System | 0 | 0 | 0 | 5,000 | 5,000 | 5,050 |
| Counterpart Funds for Lambussie Dam | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| Drilling of 4No. Boreholes | 0 | 0 | 0 | 60,000 | 60,000 | 60,600 |
| Installation and Maintenance of Street Light | 0 | 0 | 0 | 20,000 | 20,000 | 20,200 |
| Procure 80No. LT Poles and Extension of electricity to 3No. CHPs Compounds | 0 | 0 | 0 | 101,234 | 101,234 | 102,246 |
| Procure Office Equipment, Furniture and Motorbikes | 0 | 0 | 0 | 160,000 | 160,000 | 161,600 |
| Construction of 3No. Culverts | 0 | 0 | 0 | 60,000 | 60,000 | 60,600 |
| Opening and Maintenance of Feeder Roads | 0 | 0 | 0 | 60,000 | 60,000 | 60,600 |
| Complete 1No. Car Park | 0 | 0 | 0 | 80,000 | 80,000 | 80,800 |
| Social Services Delivery | 0 | 0 | 0 | 1,133,743 | 1,133,743 | 1,145,081 |
| Construction of 1No. 3Unit Classroom block with Ancillary Facilities | 0 | 0 | 0 | 141,738 | 141,738 | 143,156 |
| Renovation of 2No. Teacher's Quarter | 0 | 0 | 0 | 60,000 | 60,000 | 60,600 |
| Construction of 1No. 5 in 1 Quarters at Patinga | 0 | 0 | 0 | 225,585 | 225,585 | 227,841 |
| Construction and Furnishing of 1No. Day Care Block at Lambuu | 0 | 0 | 0 | 156,816 | 156,816 | 158,384 |
| Construction of 1No. CHPs Compound at Nyanbul | 0 | 0 | 0 | 160,000 | 160,000 | 161,600 |
| Rehabilitation of Staff Quarters at Billaw | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| Construction of Access Roads to 3 CHPs compounds | 0 | 0 | 0 | 50,000 | 50,000 | 50,500 |
| Drilling of Boreholes for CHPs compounds | 0 | 0 | 0 | 32,000 | 32,000 | 32,320 |
| Procurement of Anaesthetic machine for Lambussie Polyclinic | 0 | 0 | 0 | 50,400 | 50,400 | 50,904 |
| Construction of 12 seater WC toilet and drilling/ mechanization of 1No. Boreholes at Pana | 0 | 0 | 0 | 137,204 | 137,204 | 138,576 |

MMDA Expenditure by Programme and Project*In GH¢*

| Program / Project | 2016 | 2017 | | 2018 | 2019 | 2020 |
|---|---------------|---------------|---------------------|---------------|-----------------|-----------------|
| | <i>Actual</i> | <i>Budget</i> | <i>Est. Outturn</i> | <i>Budget</i> | <i>forecast</i> | <i>forecast</i> |
| <i>Renovation and Extension of Koro CHPs</i> | 0 | 0 | 0 | 30,000 | 30,000 | 30,300 |
| <i>Construction of 2No. Urinal at Piina and Hamile</i> | 0 | 0 | 0 | 10,000 | 10,000 | 10,100 |
| <i>Procure Office Equipment, Furniture and Motorbikes</i> | 0 | 0 | 0 | 40,000 | 40,000 | 40,400 |
| Economic Development | 0 | 0 | 0 | 43,000 | 43,000 | 43,430 |
| <i>Procure Office Equipment, Furniture and Motorbikes</i> | 0 | 0 | 0 | 43,000 | 43,000 | 43,430 |
| Grand Total | 0 | 0 | 0 | 2,712,484 | 2,712,484 | 2,739,609 |