



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2018-2021

PROGRAMME BASED BUDGET ESTIMATES

FOR 2018

NORTH DAYI DISTRICT ASSEMBLY

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PART A: STRATEGIC OVERVIEW

INTRODUCTION

1.0 Establishment

The North Dayi District Assembly is established by Legislative Instrument (LI) 2076 of 2012 as one of the newly created districts in the Volta Region of Ghana. Its capital is Anfoega. The Assembly was inaugurated on Thursday, 28th June 2012.

1.1 District Assembly Structure

The North Dayi District Assembly comprises one constituency, Twenty-Three (23) electoral areas, six (6) Area Councils and twenty-three (23) Unit Committees. The Assembly has a membership of Thirty-Four (34). The Sub-District structures of the Assembly are: Anfoega, Vakpo, Wusuta, Tsrukpe/Botoku/Tsoxor, Awate and Aveme/Tsyome Sabadu Area Councils.

1.2 Population Size and Distribution

According to the 2010 Population and Housing Census, the total population of the District is estimated at 39,913 with males constituting 46.7 percent whilst females form the remaining 53.3 percent. The population of the District constitutes 1.9 percent of the regional population.

2.0 The District Economy

2.1 Agriculture

The district economy is basically dominated by agricultural activities. The climatic condition of the district favorably supports variety of crops and livestock production. Crop production is characterized by small farms land holdings with average farm size of 0.5 hectares the use of simple farming tools and techniques, bush fallowing or shifting cultivation practices, over reliance on rain-fed agriculture and low level of inorganic fertilizers and other chemical application.

2.2 Food Crop Production

Food crops such as maize, rice, plantain, cassava, yam and other vegetables especially garden eggs, okro and chili pepper are grown both on subsistence and commercial level. Crop production is largely rain-fed even though there are water sources suitable for irrigation.

2.3 Cash Crops

The main cash crop grown in the district was cocoa which was mostly grown in the high rainfall areas of Wusuta, Tsrukpe and Botoku. There had however been significant reduction in the production and yield of the crop over the years. The reduction was as a result of the aged farms, poor maintenance, disease and pest infestation and the submersion of a large track of cocoa farms caused by the creation of the Volta Lake. In recent times, however, mango and pineapple production have become the main cash crops for the district whilst cocoa production is gradually increasing as well.

2.4 Non-Traditional Crops

There are some non-traditional export crops which have emerged recently and mostly owned by expatriate farmers. The main crops under cultivation are Mango, Pawpaw, Pineapple, ginger, cashew and vegetables. The productions of these crops are on a large scale plantation for the export market and at the same time providing employment for the youth in the district.

2.5 Livestock Sub-Sector

The livestock sector in the district is less developed. Despite the production being widespread, output of livestock is however low. Common livestock found in the district include sheep, goats, cattle, pigs, ducks and guinea fowls. The commonest livestock among them are domestic fowls. The system widely practiced is free-range system. These birds are generally hard with low growth rate and have poor weight gains. Households also keep small ruminants (sheep and goat), with most of them being housed during the day and let loose in the evenings for foraging.

2.6 Fishing Sub-Sector

Fishing is the dominant occupation for the people in the communities in the district living along the Volta Lake. Fishing is therefore carried out along the entire southern border with 80km along the Volta Lake. The major fishing communities include Awate Tornu, Tsorxor, Aveme Danyigba, Wusuta Kpebe and Botoku. Some fishing also takes place on the River Dayi. The fishes caught are mostly sold in the local markets in both fresh and smoked forms and also transported to urban markets such as Accra, Tema etc. for better prices.

2.7 Education

The District has various educational institutions which cater for different categories of the school going population. These include institutions for Pre-school, Basic school, Senior High school and Vocational School. Below is the summary.

Table 1.0: Educational Institutions – North Dayi District

No.	Type	Public	Private	Total
1	KG	37	4	41
2	Primary	37	4	41
3	Junior Secondary School	27	4	31
4	Secondary/Technical School	3	-	3
5	Vocational	-	-	-
	Total	104	12	116

Source: District Education Office, 2017

2.8 Health

The District has 1 Hospital owned by the Catholic Mission, 3 CHPS zones and 9 health centers

2.9 Tourism Sector

There are a number of impressive tourism potentials including natural environmental heritage, historical heritage, cultural heritage and other attractions. Among these are:

- A) Volta Lake
- B) Crocodile Cave
- C) A 345 Steps linking Anfoega Azigbe, Agata and Agatanyigbe
- D) Natural Bridge at Botoku
- E) Ancestral Caves
- F) Craft Center
- G) Estuary at Tsorxo

3.0 VISION

The Vision of the North Dayi District Assembly is to be one of the leading performing District Assemblies in the practice of good governance in Ghana.

4.0 Mission Statement

The North Dayi District Assembly exists to facilitate the improvement in the quality of life of the people within the Assembly's jurisdiction through equitable provision of services for the total development of the District within the context of good governance.

PART B STRATEGIC OVERVIEW

1.0 BROAD POLICY OBJECTIVES IN LINE WITH THE GSGDA II

The policy objectives of the North Dayi District Assembly are

1. Ensure effective implementation of the decentralization policy and programmes
2. Improve fiscal revenue mobilization and management
3. Expand and sustain opportunities for effective citizens' management
4. Accelerate the provision of adequate safe and affordable water
5. Accelerate the provision of improved environmental sanitation facilities
6. Increase inclusive and equitable access to, and participation in education at all levels
7. Promote teaching & learning science, maths & technology at all levels
8. Improve efficiency and competitiveness of MSMEs
9. Promote sustainable tourism to preserve historical, cultural and natural heritage
10. Increase access to extension services and re-orientation of agriculture education
11. Promote Aquaculture Development
12. Reverse forest and land degradation
13. Facilitate on-going institutional, technological and legal reforms in support of land use planning
14. Create an enabling environment to accelerate rural growth and development
15. Develop targeted economic and social interventions for vulnerable and marginalized groups
16. Improve health service delivery
17. Enhance Peace and Security
18. Enhance capacity to adapt to climate change impacts

2.0 CORE FUNCTIONS

The core functions of the District are outlined below:

- Exercise political and administrative authority in the district, provide guidance, give direction to, and supervise the administrative authorities in the district.
- Performs deliberative, legislative and executive functions.
- Responsible for the overall development of the district and shall ensure the preparation of development plans and annual and medium term budgets of the district related to its development plans.
- Formulate and execute plans, programmes and strategies for the effective mobilization of the resources necessary for the overall development of the district.
- Promote and support productive activity and social development in the district and remove any obstacles to initiative and development.
- Initiate programmes for the development of basic infrastructure and provide municipal works and services in the district.
- Responsible for the development, improvement and management of human settlements and the environment in the district.
- Responsible, in cooperation with the appropriate national and local security agencies, for the maintenance of security and public safety in the district.
- Ensure ready access to Courts in the district for the promotion of justice.
- Initiate, sponsor or carry out studies that are necessary for the performance of a function conferred by Act 936 or by any other enactment.

- Perform any other functions provided for under any other legislation.
- Take the steps and measures that are necessary and expedient to
 - i. execute approved development plans and budgets for the district;
 - ii. guide, encourage and support sub-district local government bodies, public agencies and local communities to discharge their roles in the execution of approved development plans;
 - iii. initiate and encourage joint participation with any other persons or bodies to execute approved development plans;
 - iv. promote or encourage other persons or bodies to undertake projects under approved development plans; and
 - v. Monitor the execution of projects under approved development plans and assess and evaluate their impact on the people's development, the local, and district and national economy.
- Coordinate, integrate and harmonize the execution of programmes and projects under approved development plans for the district, any and other development programmes promoted or carried out by Ministries, departments, public corporations and any other statutory bodies and non-governmental organizations in the district.
- Finally, a District Assembly in the performance of its functions, is subject to the general guidance and direction of the President on matters of national policy, and shall act in co-operation with the appropriate public corporation, statutory body or non-governmental organizations

BROAD OBJECTIVES IN LINE WITH PRESIDENT’S COORDINATED PROGRAMME OF ECONOMIC AND SOCIAL DEVELOPMENT POLICIES

KEY FOCUS AREA	ADOPTED NATIONAL OBJECTIVES	ADOPTED NATIONAL STRATEGIES
Local Governance and Decentralization	Ensure effective implementation of the Local Government Service Act	Strengthen existing Sub-District Structures for effective operation
	Boost revenue mobilization, eliminate tax abuses and improve efficiency	Develop the capacity of the Districts towards effective revenue mobilization
	Upgrade the capacity of the public and civil service for transparent accountable, efficient, timely, effective performance and service delivery	Provide conducive working environment for civil servants Develop human resource development for the public sector
Health	Ensure sustainable, equitable and easily accessible healthcare services	Accelerate implementation of CHPS strategy in under-served areas Expand access to primary health care
	Ensure the reduction of new HIV and AIDS/STIs/TB transmission	Intensify behavioral change strategies especially for high risk groups
	Bridge the equity gaps in access to health care and nutrition services and ensure sustainable finance arrangements that protect the poor	Accelerate implementation of CHPS strategy in under-served areas Expand access to primary health care
EDUCATION, SPORTS	Improve quality of teaching and learning	<ul style="list-style-type: none"> Remove the physical, financial and social barriers and constraints to access to

DEVELOPMENT		education at all levels <ul style="list-style-type: none"> Increase the number of trained teachers, trainers, instructors and attendants
	Increase equitable access to and participation in education at all levels	Provide infrastructure facilities for schools
	Develop comprehensive sports policy	Promote schools sports
AGRICULTURE	Promote livestock and poultry development for food security and income	Introduce policies to transform smallholder production into viable enterprises
	Improve institutional coordination for agriculture development	Create District Agricultural Advisory (DAAS) to provide advice on productivity enhancing technologies Services
	Promote irrigation development	<ul style="list-style-type: none"> Develop, promote affordable irrigation schemes including dug-outs, boreholes and other water harvesting systems Rehabilitate, existing dug-outs for small irrigation purpose
TRANSPORT INFRASTRUCTURE : ROAD, RAIL, WATER AND AIR TRANSPORT	Create and sustain an efficient transport system that meets user needs	<ul style="list-style-type: none"> Prioritize the maintenance of existing road infrastructure to reduce vehicle operating costs (VOC) and future rehabilitation costs Improve accessibility to key centers of population, production and tourism Sustain labour-based methods of

		road construction and maintenance to improve roads and maximize employment
WATER AND ENVIRONMENTAL SANITATION AND HYGIENE	Accelerate the provision of affordable and safe water	Adopt cost effective borehole drilling mechanisms
DISABILITY	Ensure a more effective appreciation of and inclusion of disability issues both within the formal decision making process and in the society at large	Mainstream issues of disability into the planning process at all levels
WOMEN EMPOWERMENT	Empower women and mainstream gender into socioeconomic development	Sustain public education, advocacy and sensitization on the need to reform outmoded socio-cultural practices, beliefs and perceptions that promote gender

3.0 POLICY OUTCOME INDICATORS AND TARGETS

Outcome Indicator Description	Unit of Measurement	Baseline		Latest status		Target	
		Year 2016	Value 2016	Year 2017	Value 2017	Year 2018	Value 2018
Improve revenue generation	Amount of revenue generated	2016	122,591.96	2017	59,618.38	2018	141,998.65
Enhance participatory planning and budgeting process	Number of public engagement on needs assessment	2016	5	2017	16	2018	10
	Number of public hearing on composite annual plan and budget	2016	2	2017	1	2018	2
Monitoring and evaluation of projects programmes	Number of monitoring and impact assessment on project and programme	2016	12	2017	21	2018	12

Outcome Indicator Description	Unit of Measurement	Baseline		Latest status		Target	
		Year 2016	Value 2016	Year 2017	Value 2017	Year 2018	Value 2018
Sanitation coverage	Number of community declared ODF	2016	2	2017	4	2018	10
	% of pop. Served with safe water	2016	82	2017	87	2018	92
	Number of institutions with latrines	2016	30	2017	49	2018	60
Access to health delivery service	No. of health facilities	2016	13	2017	31	2018	34
	Doctor to patient ratio	2016	1:11,861	2017	1:11,861	2018	1:11,861
	Nurse to patient ratio	2016	1:5,321	2017	1:5,321	2018	1:5,321

Outcome Indicator Description	Unit of Measurement	Baseline		Latest status		Target	
		Year 2016	Value 2016	Year 2017	Value 2017	Year 2018	Value 2018
Enhance citizenship engagement and participation in public policy decision making	No of public hearings/Town hall meeting/consultative meetings held	2016	3	2017	4	2018	6
	No. of fee fixing resolution consultations held	2016	1	2017	1	2018	1
Improve development control	No. of building development permit issued	2016	20	2017	0	2018	40
Improve public expenditure management and budgetary control	Audited financial report made public by	2015	Feb	2016	Feb	2017	Feb

PART B

REVENUE AND EXPENDITURE TRENDS FOR THE MEDIUM-TERM

FINANCIAL PERFORMANCE-REVENUE

Outcome Indicator Description	Unit of Measurement	Baseline		Latest status		Target	
		Year 2016	Value 2016	Year 2017	Value 2017	Year 2018	Value 2018
Teaching and learning improved	no. of classroom constructed	2016	2	2017	2	2018	3
	% of pupil passing BECE	2016	25	2017	43	2018	56
Access to Agric Extension services	No. of farm and home visits conducted	2016	3,840	2017	4,000	2018	4,500
Gender mainstreaming and PWDS	No. of women groups organized and supported	2016	9	2017	3	2018	15

REVENUE PERFORMANCE- IGF ONLY							
ITEM	2015		2016		2017		% performance at Jul,2017
	Budget	Actual	Budget	Actual	Budget	Actual as at July	
Property Rate	23,999.00	38,612.20	23,999.00	35,609.41	42,000.00	7,191.26	17.12
Fees	41,174.00	39,019.46	41,174.00	41,768.86	45,000.00	4,940.20	10.97
Fines	2,835.00	2,474.59	2,976.75	3,190.00	5,312.00	145	2.72
Licenses	28,932.00	20,489.54	30,378.60	25,096.69	40,000.00	32,042.92	80.10
Land	21,000.00	2,620.00	21,000.00	5,340.00	27,000.00	1,400.00	5.18
Rent	17,560.00	4,480.60	17,560.00	9,787.00	18,438.00	1,459.00	7.91
Investment							
Miscellaneous	15,000.00	43,385.24	15,000.00	1,800.00	15,750.00	12,440.00	78.98
Total	150,500.00	151,081.63	152,088.35	122,591.96	193,500.00	59,618.38	30.81

REVENUE PERFORMANCE- ALL REVENUE SOURCES							
ITEM	2015		2016		2017		% performance at Jul,2017
	Budget	Actual	Budget	Actual	Budget	Actual as at July	
IGF	150,500.00	151,081.63	152,088.35	122,591.96	193,500.00	59,618.38	30.81
Compensation Transfer	818,722.00	818,722.00	759,360.21	759,360.21	772,854.60	376,897.76	48.76
Goods and Services Transfer	61,661.71	42,851.79	38,560.01	12,423.00	52,060.96	43,820.69	84.17
Assets Transfer							
DACF	2,916,724.75		4,176,408.72	2,509,342.61	3,244,720.30	284,618.31	8.77
School Feeding	333,065.00						
DDF	283,322.30	262,674.00	415,422.00	444,008.18	415,422.00		
UDG							
Other Transfers			16,815.00	15,305.00	91,815.00	31,111.00	33.88
Total	4,563,995.76	3,281,761.66	5,512,342.90	3,718,747.76	4,770,375.83	796,066.14	16.68

EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) GOG ONLY							
Expenditure	2015		2016		2017		% age Performance (as at Jul 2017)
	Budget	Actual	Budget	Actual	Budget	Actual as at July	
Compensation	556,900.00	556,900.00		742,208.37			
Goods and Services	61,661.71	42,851.79	38,560.01	12,374.00	36,560.00	43,820.10	119.85
Assets							
Total	618,561.71	599,751.79	849,476.06	754,582.00	809,356.60	420,717.8	51.96

EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) GOG ONLY							
Expenditure	2015		2016		2017		% age Performance (as at Jul 2017)
	Budget	Actual	Budget	Actual	Budget	Actual as at July	
Compensation	556,900.00	556,900.00	762,208.37	742,208.37	772,854.60	376,897.76	48.76
Goods and Services	61,661.71	42,851.79	38,560.01	12,374.00	36,560.00	43,820.10	119.85
Assets							
Total	618,561.71	599,751.79	849,476.06	754,582.00	809,356.60	420,717.8	51.96

OUTLOOK FOR 2018

ITEM	2017		2018	2019	2020	2021
	Budget	Actual as at Jul.	Projection	Projection	Projection	Projection
Basic Rate	7,000.00	135.46	5,500.00	5,800.00	6,000.00	6,500.00
Property Rate	42,000.00	7,191.26	30,109.41	31,612.14	32,347.44	39,306.13
Fees	45,000.00	4,940.20	42,813.08	43,883.41	44,980.49	46,105.01
Fines	5,312.00	145	3,269.75	33,514.94	3,435.28	3,521.16
Licence	40,000.00	32,042.92	43,911.00	45,008.78	46,133.99	47,287.34
Land	27,000.00	1,400.00	5,473.50	5,610.338	5,750.60	5,894.36
Rent	18,438.00	1,459.00	10,031.68	10,282.47	10,539.53	10,803.02
Investment	-					
Miscellaneous	15,750.00	12,440.00				
Total	193,500.00	59,618.38	141,998.65	145,548.6	149,187.33	152,917.02

2018 REVENUE PROJECTIONS – ALL REVENUE SOURCES

REVENUE SOURCES	2017 budget	Actual	2018	2019	2020	2021
Internally Generated Revenue	193,500.00	59,618.38	141,998.65	145,548.60	149,187.33	152,917.02
Compensation transfers (for decentralized departments)	772,854.60	376,897.76	1,031,754.00	1,027,114.97	1,129,826.46	1,242,809.10
Goods and services transfers (for decentralized)	52,060.96	43,820.69	61,198.94	83,064.16	49,312.33	95,516.54

departments)						
Assets transfer(for decentralized departments)				280,740.74	362,155.56	398,371.11
DACF	3,451,653.00	284,618.31	3,379,030.44	3,379,030.44	3,379,030.44	3,379,030.44
DDF	415,422.00		415,422.00	415,422.00	415,422.00	415,422.00
Other funds (Specify)	91,815.00	31,111.00	103,851.23	100,000.00	100,000.00	100,000.00
TOTAL	4,770,372.86	796,066.14	5,133,255.26	5,430,920.91	5,584,934.12	5,784,066.39

2018 EXPENDITURE PROJECTIONS- all funding sources

Expenditure items	2017 budget	Actual as at Jull. 2017	2018	2019	2020	2021
COMPENSATION	799,409.60	383,533.01	1,059,754.00	1,057,114.97	1,159,826.46	1,272,809.10
GOODS AND SERVICES	1,351,075.76	216,591.42	1,659,398.52	1,659,398.52	1,659,398.52	1,659,398.52
ASSETS		263,735.59	2,440,205.63	2,714,407.42	2,765,700.14	2,881,858.77
TOTAL	4,770,372.86	863,860.02	5,133,255.26	5,460,920.91	5,614,934.12	5,784,066.39

Revenue Mobilization Strategies for Key Revenue Sources in 2018

REVENUE SOURCE	KEY STRATEGIES
1. RATES (Basic Rates/Property Rates)	<ul style="list-style-type: none"> Sensitize Communities on the need to pay property rate and basic rate. Update data on all property owners in the district Activate Revenue taskforce to assist in the collection of property rates
2. LANDS	<ul style="list-style-type: none"> Sensitize the people in the district on the need to seek building permit before putting up any structure. Establish a unit within the Works Department solely for issuance of building permits
3. LICENSES	<ul style="list-style-type: none"> Sensitize business operators to acquire licenses and also renew their licenses when expired
4. RENT	<ul style="list-style-type: none"> Numbering and registration of all Government bungalows Sensitize occupants of Government bungalows on the need to pay rent. Issuance of demand notice
5. FEES AND FINES	<ul style="list-style-type: none"> Sensitize various market women, trade associations and transport unions on the need to pay fees on export of commodities Formation of revenue monitoring team to check on the activities of revenue collectors, especially on market days.
6. INVESTMENT (Tractors & Grader)	<ul style="list-style-type: none"> Revitalized the (tractor and grader)committee Improving on monitoring on the activities of the operators of the tractors and grader.

<p>7. REVENUE COLLECTORS</p>	<ul style="list-style-type: none"> • Quarterly rotation of revenue collectors • Setting target for revenue collectors • Engaging the service of the Chief Local Revenue Inspector (at RCC) to build the capacity of the revenue collectors • Sanction underperforming revenue collectors • Awarding best performing revenue collectors.
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PART C: BUDGET PROGRAMME SUMMARY

1.0 PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

Budget Programme Objectives

The objectives of this programme are as follows:

- To provide administrative support for the Assembly
- To formulate and translate policies and priorities of the Assembly into strategies for efficient and effective service delivery
- Improve resource mobilization and financial management
- Provide timely reporting and monitoring and evaluation (M&E) of projects and programmes.
- To provide efficient human resource management of the District.

Budget Programme Description

Management and Administration is intended to provide an effective and efficient secretarial and support services for achievement of the functions of the Assembly. It is also to ensure participatory planning and budgeting and enhance effective coordination of the district development processes. In specific terms it will be focused on the provision of general administration services, enhance effective revenue collection and financial management, facilitate participatory planning, budgeting and coordination as well as ensure high caliber of human resources for the delivery of efficient services.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.1 General Administration

Budget Sub-Programme Objective

The General Administration Sub-Program is to pursue the following strategic objectives of GSGDA II as adopted by the North Dayi District Assembly:

- Enhance platforms for engagement with civil society and private sector and improve responsiveness by governance institutions
- Strengthen and promote the culture of rights and responsibilities

Budget Sub-Programme Description

The purpose of the General Administration Sub-Program is the provision of strategic direction and effective leadership for the smooth operation of the various departments of the Assembly. It will also provide logistics and the needed support services for the smooth running of the Assembly and its Decentralised Departments and ensure the existence of an enabling environment for effective service delivery by the various units, departments and other institutions that liaise with the Assembly to achieve desired results. It also ensures the adherence to internal controls, especially in the disbursement of funds.

The General Administration has total staff strength of Thirty-Four (34). The units under General Administration include the Co-ordinating Directorate, Internal Audit; Environmental Health Unit. The beneficiaries of this sub-program include the general public, Departments of the Assembly and Stakeholders.

The main sources of funding include the IGF, DACF and DDF. The challenges faced include untimely release, especially of Central Government funds, lack of adequate logistics for distribution to the various departments and units for their effective functionality and lack of control over budgetary allocation.

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

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative 2021
General Assembly Meeting Organized	Number of Meetings Held	3	2	3	3	3	3
Sub-committee Meeting Organized	Number of Meetings Held	3	2	3	3	3	3
Management Meetings Organized	Number of Meetings Held	4	3	4	4	4	4
Executive Committee Organized	Number of Meetings Held	3	2	3	3	3	3
Audit Report Implementation Committee (ARIC Meetings Organized)	Number of Meetings Held	3	0	4	4	4	

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Procurement of office supplies and consumables	Acquisition of moveable and immovable assets (cars, motorbikes, furniture, computers etc.)
Organization of national anniversary celebrations	Construction of 2No. 2bedroom Semi-Detached Staff Bungalow
Organization of Management meetings	Construction 1No. 4-bedroom DCD's bungalow at Anfoega
Internal management of the Assembly	Procurement of Plant (Generator)
NALAG Subscriptions	Acquisition of Office Furniture for the Assembly
National Anniversaries Celebration (farmer's day Independence and Republic Day etc.)	Additional Work on Office complex at Anfoega
Organise regular Management meetings	
Organize Entity Tender Committees meetings	
Organize District Security Committee meetings	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME 1.2 Finance and Revenue Mobilization

Budget Sub-Programme Objective

The objectives of this Sub-Programme include:

- Improve financial management and reporting through the promotion of efficient Accounting system
- Ensure effective and efficient mobilization of resources and its utilization

Budget Sub-Programme Description

This sub-program considers the financial management practices of the District Assembly. It establishes and implements financial policies and procedures for planning and controlling financial transactions as well as minimizing revenue leakages of the District Assembly. The operations include: Maintaining proper accounting records, ensuring budgetary control and management of assets, liabilities, revenue and expenditures, Preparation of cash flow statements and final accounts and Ensuring compliance with accounting procedures and timely reporting

The number of staff delivering this sub-program is Eight (8) and the main sources of funding are IGF, DDF and DACF

The beneficiaries of finance and revenue mobilization are the Assembly and its stakeholders
The challenges faced with this sub-program include: unwillingness of ratepayers to honor their rate obligations, inadequate revenue collection officers, logistical support and frequent breakdown of the revenue van due to obsolete.

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.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative 2021
Audit queries responded to.	Timely response to audit queries	Within 10 working days	Within 10 working days	Within 10 working days	Within 10 working days	Within 10 working days	Within 10 working days
Financial Report Submitted	Timely submission of financial report to RCC and CAGD	By 15 th of the ensuing month	By 15 th of the ensuing month	By 15 th of the ensuing month	By 15 th of the ensuing month	By 15 th of the ensuing month	By 15 th of the ensuing month

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Treasury and Accounting Activities	
Preparation of Financial Statements	
Revenue Collection	
Advises management on financial matters	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME1: Management and Administration

SUB-PROGRAMME 1.3 Planning, Budgeting and Coordination

Budget Sub-Programme Objective

- Integrate and institutionalize district level planning and budgeting through the participatory process at all levels
- Expand and sustain opportunities for effective citizen's engagement
- Improve fiscal revenue mobilization and management
- Improve public expenditure management

Budget Sub-Programme Description

The Planning, Budgeting and Coordination Sub-Programme is designed to facilitate participatory planning and budgeting of the Assembly's development activities and the successful coordination of its implementation. It is also intended to ensure the Monitoring and Evaluation of the Assembly's development interventions and to improve fiscal revenue mobilization and management. The Sub-Programme conducts forecasts and reviews of plans and budgets, taking into consideration, the feasibility of the plans and budgets. It seeks to engage the public on the Assembly's planning and budgeting processes through stakeholders' consultative meetings for this purpose.

The Sub-Programme will be champion by eleven (11) district planning and coordinating unit and budget committee members.

The beneficiaries of the Sub-Programme include the general public, departments of the Assembly, Regional Co-ordinating Council (RCC), MLGRD, MoFEP, NDPC, Civil Society Organizations, NGOs and Stakeholders of the Assembly and is funded from IGF, GoG and Donor releases. However, the implementation of these programmes are challenge with inadequate funds for regular meetings, lack of monitoring vehicle and other logistics

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.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
DPCU Meetings Organized	Number of DPCU Meeting Held	4	3	4	4	4	4
	Minutes of Meeting	4	3	4	4	4	4
Budget Committee	Number of Meeting Held	4	3	4	4	4	4
Monitoring and evaluation at all levels of implementation conducted	Quarterly Monitoring Reports	4	3	4	4	4	4
	Annual Progress Reports submitted to NDPC	1	1	1	1	1	1
Enhance citizenship engagement and participation in public policy decision making	No of public hearings/Town hall meeting/consultative	3	4	4	4	4	4

	meetings held						
	No. of fee fixing resolution consultations held	1	1	1	1	1	1

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	
Development planning	
Policies and Programme Review Activities	
Monitoring and reporting on Policies, Programmes and Projects	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 1: Management and Administration

SUB-PROGRAMME: 1.4 Human Resource Management

Budget Sub-Programme Objective

- Strengthen capacity of the relevant institutions for effective implementation of productivity measurement and enhancement programmes.

Budget Sub-Programme Description

This sub-program seeks to ensure higher productive capacity of the staff of the Assembly and to foster a healthy relationship between the staff of the Assembly and its stakeholders as well as creating an environment for resolving workplace disputes.

Currently, the staff strength of the HR Unit is one (1)

The beneficiaries of the sub-program include: The General Assembly, the Residents, Regional Coordinating Council (RCC), MLGRD PSC and other stakeholders. The sources of fund for this sub-program include the IGF and GoG.

The challenges faced by the unit include: inadequate skilled staff, inadequate logistics such as furnishing of the office (lockable cabinets for files, fridge, furniture, chairs to receive visitors)

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

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
HRMIS Returns/Reports	No. Submitted	7	7	12	12	12	12
Salary Audits (Validation)	No. of Validation	12	8	12	12	12	12
Capacity Building/Training	No. of Participants	58	0	75	80	80	80
	No. of Training Activities	3	0	8	8	8	8
Staff Meetings/Durbar	No. Organised	3	1	4	4	4	4

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Manpower skills development	
Personnel and staff management	
Management of human resource database	
Staff audit	

BUDGET PROGRAMME SUMMARY

PROGRAMME 2: INFRASTRUCTURE DELIVERY AND MANAGEMENT

Budget Programme Objectives

The Infrastructure Delivery and Management Programme has specific roles and objectives to play within the framework of service delivery in North Dayi District. They include:

- promote redistribution of urban population and spatially integrated hierarchy of urban settlements
- Promote a sustainable, spatially integrated and orderly development of human settlements
- Streamline spatial and land use planning system
- Facilitate ongoing institutional, technological and legal reforms in support of land use planning
- Create and sustain an efficient and effective transport system that meets user needs
- Create open spaces and establish green belts across the municipality especially in urban areas

Budget Programme Description

The Infrastructure Delivery and Management Programme in the North Dayi District comprises the Works, Urban Roads and Physical Planning Departments. The three departments play complementary roles in delivering on the mandate of the programme. While the Physical Planning Department is responsible for ensuring spatial planning and the enforcement of land use management practices, the Works and Urban/Feeder Roads Departments serves as the Assembly's consultants on the provision of physical infrastructure. The Programme is funded from IGF, DACF, DDF, UDG and other Donor Funds, unfortunately the district has no Urban/feeder road department.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME2: Infrastructure Delivery and Management

SUB - PROGRAMME 2.1 Physical and Spatial Planning

Budget Sub-Programme Objective

- promote redistribution of urban/district population and spatially integrated hierarchy of urban/district settlements
- Promote a sustainable, spatially integrated and orderly development of human settlements
- Streamline spatial and land use planning system
- Facilitate ongoing institutional, technological and legal reforms in support of land use planning

Budget Sub-Programme Description

The Physical Spatial Planning Sub-Programme is responsible for development control which it does through the preparation of structural plans and designs (layouts) to direct and guide physical development of settlements. It is the secretariat of the Spatial Planning Committee of the Assembly and gives technical advice to the committee on the suitability or otherwise of physical development applications submitted for consideration by prospective property developers. It conducts regular monitoring to ensure adherence to building regulations but relies heavily on the Building Inspectorate of the Works Department to ensure adherence due to inadequate skilled staff.

The Sub-Programme carries community sensitization programmes to educate the public on building regulations and its benefits.

Activities of the sub-programme are funded by IGF and Central Government allocation for Decentralized Departments, DACF.

Benefits of the Sub-Programme are derived not only by the Assembly through the revenue it generates in the form of permit and other fees but by the larger society through the orderly physical development that it ensures.

The Sub-Programme has staff strength of Four (4) persons: One Town and Country Planning officer and three works engineers.

The department is faced with a number of challenges including lack of funds for the preparation

of base-maps, funds to embark on community sensitization, the activities of quack surveyors, poor coordination from other stakeholders, sale of land by landowners without resort to planning schemes, lack of monitoring vehicle to carry out surveillance of physical development, inadequate capacity of technical staff to deploy ICT in plan preparation putting up structures without resort to the Assembly.

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.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
Planning education in communities organized	No. of meetings held and sign minutes and invitation letters	2	1	2	2	2	2
Planning schemes prepared	No. of reports on prepared schemes and the approved schemes.	0	0	2	2	2	2
Statutory and Technical Sub-Committee Meetings held	Minutes of meetings signed and filed	2	2	4	4	4	4
Development control enforced	No. of reports on site visits	0	2	4	4	4	4

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Preparation of local plans/planning schemes	
Planning education	
Acquisition of land bank or database	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME2 : Infrastructure Delivery and Management

SUB - PROGRAMME 2.2 Infrastructure Development

Budget Sub-Programme Objective

The objectives of the Infrastructure Development Sub-Programme in the North Dayi District are highlighted below

- Create enabling environment to accelerate rural growth and development
- Accelerate the provision of adequate safe and affordable water
- Expand and sustain opportunities for effective citizens’ management

Budget Sub-Programme Description

The Sub-Programme serves as the Assembly’s consultants on the procurement of its works. It comprises the Works Department and the central administration (DPCU). It is responsible for the development and maintenance of the Assembly’s projects such as schools, markets, sanitary facilities, bridges and culverts, as well as the management of the Assembly’s landed property and in collaboration with the Physical and Spatial Planning Sub-Programme, design and manage all buildings and development projects of the Assembly. It takes custody of all road infrastructure and bus terminals (lorry parks) on behalf of the Assembly. The beneficiaries of this sub-program include the Assembly, the general public and RCC

The Sub-Programme has total staff strength of Forty-Two (42). The main sources of funds are the Internally Generated Funds (IGF), DACF, DDF. The main challenges in carrying out these Sub-Programme are inadequate and delay in release of funds and lack of logistics such as vehicles for supervision of projects.

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.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
Projects Supervision carried out	No. of projects Supervised	4	3	4	4	4	4
Tender Documents prepared	No. of Tender Documents Prepared	2	1	2	2	2	2
Statutory meetings held	No. of Works Sub-C'ttee meetings	3	2	3	3	3	3
	No. of Project Site meetings	3	2	4	4	4	4
	No. of Quarterly reports	4	2	4	4	4	4

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Supervision and regulation of infrastructure development	Construction Of 1No District Police Headquarters at Anfoega
Water quality and ground monitoring	Construction of 1No.3bedroom Bungalow For District Magistrate
Management of public construction activities	Maintenance 100 No. Streetlights
Consultancy Services on Projects	Reshaping of 12 Km Access and Feeder Road District Wide
	Construction of Water Supply Systems
	Repair of all Damaged Bore Holes
	Maintenance, Rehabilitation, Refurbishment and Upgrade Of Existing Assets

BUDGET PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

Budget Programme Objectives

- Increase inclusive and equitable access to, and participation in education at all levels
- Promote the teaching and learning of Science, Mathematics and Technology at all levels
- Improve management of education service delivery
- Improve quality of teaching and learning
- Bridge the equity gaps in access to health care
- Improve institutional capacity for efficient and effective delivery of HIV and AIDS/STIs services
- Intensify prevention and control of non-communicable/communicable diseases
- Promote effective child development in all communities, especially deprived areas
- Ensure effective appreciation of and inclusion of disability issues
- Accelerate the provision of improved environmental sanitation facilities

Budget Programme Description

The Social Services Delivery Programme seeks to ensure easy access to and participation in education at all levels in the district through the provision of school infrastructure and the effective delivery of educational services. It is also designed to facilitate the provision of health service delivery, promote environmental sanitation as well as enhance access to social protection especially for the vulnerable and the excluded. The programme comprises such departments as Health, Education, Youth and Sports, Environmental Health and Sanitation, Birth and Death Registration and Social Welfare & Community Development but currently the Birth and Death departments is not established in the district.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.1 Education and Youth Development

Budget Sub-Programme Objective

- Increase inclusive and equitable access to, and participate in education at all levels
- Promote the teaching and learning of Science, Mathematics and technology at all levels
- Improve management of education service delivery
- Improve quality of teaching and learning

Budget Sub-Programme Description

The Education and Youth Development Sub-Program will ensure the implementation of educational strategies at the pre-tertiary level to ensure high quality of human resources for the development of the District by improving the management of education service delivery and improving quality of teaching and learning among others. These measures are intended to improve performance at external examinations such as B.E.C.E and WASSCE.

The education directorate which will implement the sub-program has a total staff strength of Forty-Three (43). The main sources of funding are the District Assemblies Common Fund (DACF) and the District Development Facility (DDF) and the beneficiaries are the stakeholders, the private and the public sector.

The challenge in carrying out this sub-program is the untimely release of funds.

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

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
School logistics distributed	No. of times logistics distributed	6	0	3	3	3	3
Educational standards improved	No. of Holiday classes organized for BECE Candidates	2	1	2	2	2	2
	% Passed	25	45	56	60	65	70
Scholarships/Bursaries awarded to Students	No. of needy and brilliant students supported	37	10	40	50	50	50
STMIE clinics organised	No. of clinics organised	1	1	1	1	1	1
Classroom Blocks constructed and rehabilitated	No. of classroom blocks constructed and rehabilitated and commission	2	2	2	2	2	2
Teachers' bungalows constructed	No. of teachers' bungalow constructed and commission	0	2	1	1	1	1

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Supervision and inspection of education delivery	Construction Of 1No 2-unit Kg Block at Botoku Torve R.C Primary,
Provision of Teaching and learning materials	Construction of 1No. 3-unit Classroom Block at Aveme Danyigba JHS
Management of education delivery	Construction of 1No. 3-unit Classroom Block at Vakpo Afeyi JHS
Organize 2no. Holiday classes for BECE Candidates	Support Self-Help Community Initiated Projects, Counter- part funding of Education
Support needy but brilliant students	
Institute Annual Best School & Pupil Award System	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.2 Health Delivery

1. Budget Sub-Programme Objective

- Bridge the equity gaps in access to health care
- Improve institutional capacity for efficient and effective delivery of HIV and AIDS/STIs services
- Intensify prevention and control of non-communicable/communicable diseases

2. Budget Sub-Programme Description

The Health Delivery Sub-Programme seeks to implement the Assembly's strategic policy on health. It is intended to rationalise the provision of health services in a manner that meets the needs of the people in the district. This will be done through the provision of health infrastructure as well as strengthening the capacity of health service providers for effective and efficient service delivery.

The sub-programme will be funded from the District Assemblies Common Fund, District Development Facility (DDF), and Donor Organizations.

The beneficiaries of the programme are the general public thus both within and outside the district.

The staff strength of the Sub-Programme is Eighty-Two (82)

The key challenges of the sub-programme include inadequacy of both office and residential accommodation for staff of the health directorate, dilapidated health Facilities that needs renovation and expansion, weak transport system,(Frequent breakdown of motorcycles, lack of some critical staff like Physician Assistants, Laboratory Assistants, basic equipment for service delivery, High cost of servicing and maintenance of vehicles and motorcycles), inadequate in-flow of funds to carry out planned activities

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 estimates of future performance.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
Access to health service delivery improved	Number of functional Health centres constructed	2	3	2	2	2	2
	No. of nurses quarters constructed/renovated	2	1	1	1	1	1
Sanitation coverage	Number of community declared ODF	2	4	10	12	15	20
	% of pop. Served with safe water	82	87	92	95	97	100
	Number of institutions with latrines	0	49	60	68	70	75

Maternal and child health improved	Number of community durbars on ANC, safe deliver, PNC and care of new born and mother	20	30	45	50	60	60
	% of staff trained on ANC, PNC & new-born care	50%	60%	90%	100%	100%	100%

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Health education	Construction of 3No CHPS Compound at Tsrukpe Tota, Anfoega Wadamaxe, Wusuta-Kpebe
National immunization Exercise	Construction of 1No. Fence wall Wusuta Kpebe
Support for HIV/AIDS activities and prevention of Malaria	
Disease Surveillance and Control	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME3: SOCIAL SERVICES DELIVERY

SUB-PROGRAMME 3.3 Environmental Health and Sanitation Services

Budget Sub-Programme Objective

The objectives of the Environmental Health and Sanitation Services Sub-Programme of the North Dayi District Assembly are outlined as:

- Accelerate the provision of improved environmental sanitation facilities.

Ensure the effective and efficient management of both solid and liquid waste operations within n Create awareness among the citizenry on the adverse effects of poor environmental hygiene and sanitation.

Budget Sub-Programme Description

The Environmental Health and Sanitation Services Sub-Programme seeks to create awareness among community members on the negative health effects of poor environmental sanitation through intensive health education.

It also seeks to ensure the provision of facilities towards proper and efficient management of all types of waste in the district with particular focus on eradication of open defecation (OD)

The sub-programme also seeks to mobilize people in their communities to take active part in solving their own health problems through communal labour and national sanitation days.

Some ideal activities to be undertaken includes the following:

- Animation on water and sanitation at health post or centres
- Promoting and advocating the construction of household latrines
- Promotion of hand washing with soap especially in schools
- Organization and management of monthly clean-up activities.
- Supervision and control of liquid waste collection services under hygienic conditions.
- Supervision of solid refuse collection and transportation for final disposal.
- Pest/vector control activities.
- Medical screening, hygiene education and monitoring of the hospitality industry (food and drink vendors).
- Enforcement of the Public Health Laws for the prosecution of sanitary offenders.

The sub-programme is funded by the IGF, and DACF while the WASH programme is funded by UNICEF.

the staff strength delivering the sub-programme is twenty (20) technical officers responsible for field facilitation, monitoring, supervision and verification/evaluation of field activities

and projects.

The challenges facing this sub-program are inadequate funding, inadequate logistical support from the Assembly, inadequate tools and equipment such as liquid waste van and monitoring van, non-release of land to be used as dumping site, lack of commitment on the part of community leadership, political interference and inadequate staff.

Budget Sub-Programme Results Statement

The table below indicates the Main Outputs, Output Indicators and Projections by which the Assembly measures the performance of this sub-programme.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
Households latrines constructed	No. of communities verified and declared ODF	2	10	15	20	25	30
Medical screening of food vendors organised	No. of food vendors screened medically	1,570	1400	2,000	2,500	2,800	2,800
Public awareness created on Environmental Hygiene and Sanitation	No. of community durbars organized.	28	30	50	60	70	70
	No. of radio programmes held	2	2	4	4	4	4

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Environmental health management	Construction of 1no. 10-Seater WC facility at Vakpo Fodome
Sanitation and waste management	Sensitization on Open Defecation Free (ODF and CLTS) district wide
Food safety and Hygiene services	Sanitation Improvement Package
Disinfection and Disinfestation services	Fumigation
Slaughterhouse hygiene & food safety	Management of waste disposal site by Land Fill
Environmental protection and Education	Management of liquid waste

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 3: SOCIAL SERVICES DELIVERY

SUB - PROGRAMME 3.4 Social Development

Budget Sub-Programme Objective

The objectives of Social Development are to promote and implement Government policies and public services that can substantially improve social inclusion, development of people and communities.

- Promote effective child development in all communities, especially deprived areas
- Develop targeted economic and social interventions for vulnerable and marginalized group
- Ensure effective integration of persons with Disability (PWDs) into Society or mainstream development
- Protect children against violence, abuses and exploitation.
- Make social protection effective by targeting the poor, marginalised and vulnerable.
- Expand and sustain opportunities for citizen's engagement

Budget Sub-Programme Description

The Department of Social Welfare and Community Development Sub-Programme seeks to facilitate the mobilisation and use of available human resources to improve the living standard of people in rural areas and promoting development with equity for the disadvantage.

The sub-program would be funded by the District Assemblies Common Fund (DACF), Government of Ghana (GOG), internally generated fund (IGF) and Donor Agencies.

The Sub-Programme would be delivered through an effective decentralised system of administration that is Community Sensitization, focus Group discussion. Community Child Protection Committee, Community LEAP Focal Persons, Disability Fund Management Committee, District LEAP implementation Committee and Social Services Sub-committee.

This will be carried out by the staff in conjunction with all relevant stakeholders (Traditional Authorities, Assembly and community members)

The Department will collaborate with all Departments under the Assembly (DPCU), Community-based Organizations, Civil societies and other Public institutions.

The staff strength of the Department is as follows:

Social Development Officers	2
Community Development Officers	3
Mass Education Officer	1
Assistant Com. Development Officer	1

In all, we have seven (7) staffs at the Department to deliver quality social services.

The key issues / challenges confronting the sub- program are:

- Inadequate funds for planned activities,
- Untimely release of GOG funds,
- lack of Logistical support from the Assembly
- Apathy among community members during meetings
- Lack of means of transportation
- Political interference

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.

MANIN OUTPUT	OUTPUT INDICATO R	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicati ve year 2019	Indicati ve year 2020	Indicativ e year 2021
Social enquiry reports prepared	No. of Social enquiry reports (SERs) written	0	1	3	3	3	3
Training programmes for PWDS on employable skills carried out	No. of people trained	1	0	2	3	3	3
Fund distributed to PWDS	No. of people benefitted from the fund	126	50	100	100	100	110
Child maintenance and custody	No. of issues resolved	5	9	10	10	10	10
Supervision of LEAP payments carried out	No. of beneficiaries	0	541	540	540	540	540
Quarterly reports prepared and submitted	No. of reports	4	2	4	4	4	4
Women in 3 communities empowered with economic skills	Report written	0	0	60	60	60	60

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Provide financial assistance to 200 No PWDS in the District	MP's Projects
Support the GFD Conference	
Organized 1 No. workshop on the use of PWDS fund	
Sensitizes 54 women in participatory governance and decision making	
Organizes 1No. Workshop for 54 women on petty Trading and Enterprise Management	
4Monitor the uses of fund disbursed to PWDS	
Organized 2No. Community Workshops for Teenage Mothers on Child Care	
Embark on quarterly Monitoring of NGOs	
Ensure effective handling of 60 social issues (maintenance, custody, access, and paternity)	
MP's Programme of Social Intervention Fund	

PROGRAMME 4: ECONOMIC DEVELOPMENT

Budget Programme Objectives

- Improve efficiency and competitiveness of MSMEs
- Expand opportunities for job creation
- Diversify and expand the tourism industry for economic development
- Promote Agriculture Mechanization
- Improve science, technology and innovation application
- Promote seed and planting material development
- Increase access to extension services and re-orientation of agriculture education

Budget Programme Description

The Economic Development Programme in the North Dayi District seeks to create an environment suitable for economic activities. It comprises Trade, Industry and Tourism Services and Agricultural Services and Management.

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB-PROGRAMME 4.1 Agricultural Services and Management

Budget Sub-Programme Objectives

- Promote Agriculture Mechanization
- Improve science, technology and innovation application
- Improve institutional coordination for agricultural development
- Increase access to extension services and re-orientation of agriculture education
- Improve post-harvest management
- Promote the development of selected staple and horticultural crops
- Promote livestock and poultry development for food security and job creation

Budget Sub-Programme Description

The mission of the Agricultural Services and Management Sub-Programme is to promote sustainable agriculture and thriving agribusiness through research and technology, effective extension and other support services to farmers, processors, traders and transporters of agricultural produce to achieve improvement in people's livelihoods.

To realize this mission, the Department of Agriculture which implements the Sub-Programme, will embark on a process of modernizing agriculture that will result in a structurally transformed agricultural sector of the municipal economy evidenced by food security, employment opportunities and reduced poverty.

The sub-programme will be delivered through:

- Ensuring effective and efficient delivery of improved technology transfer for the production of crops and livestock.
- Promoting animal health by vaccination, clinical, surgical and field treatments of livestock, poultry and pets.
- Ensuring development of women specific-programmes in agric programme
- Ensuring the collection of basic data on agriculture and maintain a databank of agricultural statistics for planning and information dissemination.
- Ensuring effective and efficient delivery of plant protection and regulatory services in the district.

- Ensuring effective and efficient delivery of appropriate agricultural engineering and post-harvest technologies to women, the youth and disadvantaged farmers.

The Sub-Programme will be funded from Government of Ghana (GOG) fund Development Partners support (CIDA) and part of the District Assemblies common Fund for the district.

The programme beneficiaries include farmers, processors, traders, Development partners, transporters and the general .

The Staff strength of the sub-programme is Seventeen (17).

The challenges of the programme include:

- Poor livestock housing
- High cost of feeding for poultry
- Limited knowledge of aqua-culture
- Poor post-production management of livestock products such as beef handled by the butchers.
- Poor post-harvest management
- High environmental degradation e.g. bushfire and misapplication of agro-chemicals
- Low technology adoption
- Erratic rainfall
- Low level and low performing of existing irrigated agriculture
- Ineffective FBOs
- Low staffing and inadequate logistics
- Unwillingness of financial institutions to grant loan to farmers

Budget Sub-Programme Results Statement

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

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
Increase adoption of improved technologies (correct use of agro chemicals)	300 farmers covered	350 farmers	400 farmers	750 farmers	1000 farmers	1000 farmers	
Make grading and standardization functional and effective for maize	Trained 30 aggregators (24 males and 6 females), 100farmers (80 males and 20 females) and 20 traders (4males and 16 females).	50 actors along the value chain	50 actors along the value chain	150 actors along the maize value chain	300 actors along the maize value chain	450 actors along the maize value chain	
Strengthen collaboration of civil society, private sector and NGOs in agriculture	No. of organization met	2	2	2	3	5	
Farm/home visits on extension services Attended	number farm/homes visited	3840	3840	33840	3840	3840	
Field trip on study tours organized	number of study tours organized	0	0	2	2	3	

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Promote "planting for food and jobs" campaign through radio programmes to create awareness among the populace.	
Support farmers to cultivate selected crops for domestic and industrial purposes.	
Undertake field extension services using smart phones by 9 technical Staff.	
Establish X demonstrations on 12 steps in maize production with beneficiary farmers	
Facilitate secondary multiplication of 1/2 ha improved cassava planting materials in each operational area for distribution to farmers.	
Train 45 marketers and 9 Technical Staff in standardization, packaging and branding.	
Facilitate production of certified Planting materials (Pineapple, Mango, Garden eggs and pepper) 100 Planting Material Growers	
Build capacity of Technical Staff	
Facilitate producers of high value horticultural crops access to market.	
Train 45 marketers and 9 Technical Staff in standardized packaging and branding of high value horticultural crops grown in the communities in 9 operational areas.	
Promote aggregator-out grower concept in the communities growing high value horticultural	

crops in 9 operational areas.	
Facilitate poultry farmers access to vaccines, drugs and feed in the district.	
Facilitate and supervise the formation of poultry & livestock farmer groups in the District.	
Organize 12 Monthly Technical Review Meeting for Districts staff and M/DDAs.	
Running cost - off vehicles	
Official vehicles maintained	
Utility Charges	

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 4: ECONOMIC DEVELOPMENT

SUB-PROGRAMME 4.2 Trade, Industry and Tourism Services

Budget Sub-Programme Objective

- Improve efficiency and competitiveness of MSMEs
- Expand opportunities for job creation
- Diversify and expand the tourism industry for economic development

Budget Sub-Programme Description

The Trade, Industry and Tourism Services Sub-Programme serves as the engine for entrepreneurial development in the district through the facilitation and provision of training and business development and advisory services for business start-ups as well as offering training on management skills. The Sub-Programme comprises the Business Advisory Centre (BAC) and the Department of Co-operatives

Key activities undertaken include:

- Write and submit quarterly and annual reports.
- Facilitate the improvement of the environment for small-scale business creation and growth.
- Provide advisory and counselling services.
- Facilitate Micro and Small Enterprises access to business development services.
- Promote group formation and strengthening associations.

The Sub-Programme has a staff strength of four (4) and is currently operating from Kpando municipal since our district has no established department

Its beneficiaries include the Assembly itself, Small Scale Enterprises, Business Associations and the public as a whole.

Its main sources of funding are the District Assemblies Common Fund (DACF), Internally Generated Fund (IGF) and donor funds through the Medium of the National Board for Small Scale Industries (NBSSI).

The main challenges are inadequate and delayed in the release of funds.

Budget Sub-Programme Results Statement

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

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative year 2021
Micro and small entrepreneurs provided with business development skills training.	No. Of Micro and small entrepreneurs provided with business development skills training.	0	0	0	0	0	0
New businesses created	Number of new businesses created	0	0	0	0	0	0
Advisory and counseling services to SMEs provided	Number of SMEs counseled	0	0	0	0	0	0
SMEs growth measured	Number of SMEs graduated from survival to normal and rapid growth	0	0	0	0	0	0

Local business Associations supported with business development training.	Number of LBAs supported with training	0	0	0	0	0	0
SMEs sub-committee meetings held	Number of SMEs sub-committee meetings held	0	0	0	0	0	0
MSEs assisted to access credit from financial institutions	Number of MSEs that have accessed loan from the bank for business expansion	0	0	0	0	0	0
Reports prepared and submitted	No. of quarterly reports	0	0	0	0	0	0
	Annual report	0	0	0	0	0	0

Budget Sub-Programme Operations and Projects

The table lists the main Operations and projects to be undertaken by the Sub-Programme

Operations	Projects
Trade Development and Promotion.	
Promotion of Small and Medium Enterprises	

BUDGET PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL MANAGEMENT

Budget Programme Objectives

Enhance capacity to mitigate and reduce the impact of natural disasters, risks and vulnerability

15.1.2 Budget Programme Description

The Environmental Management Programme is responsible for the management of the environment and the prevention of preventable disasters and disaster-related issues in the district.

Sub-Programme implementing this programme is Disaster Prevention and Management which is performed by the National Disaster Management Organisation (NADMO).

BUDGET SUB-PROGRAMME SUMMARY

PROGRAMME 5: ENVIRONMENTAL MANAGEMENT

SUB - PROGRAMME: Disaster prevention and Management

16.1.2 Budget Sub-Programme Objective

The objective of the Disaster Prevention and Management Sub-Programme is:

Enhance capacity to mitigate and reduce the impact of natural disasters, risks and vulnerability

16.1.3 Budget Sub-Programme Description

The Sub-Programme seeks to respond to the vagaries of the environment by implementing relevant interventions contained in the Ghana Shared Growth and Development Agenda II (GSGDA II) aimed at not only preventing but also managing disasters when they occur. It serves as the first line of response to victims in the event of disasters through the provision of disaster relief and post disaster reconstruction and resettlement. It acts in collaboration with other relevant institutions and agencies towards the prevention of disaster through public education. Some of the institutions and agencies involved in delivering this Sub-Programme include Ghana National Fire Service, National Commission for Civic Education (NCCE), Information Service Department and other stakeholders of the Assembly.

The beneficiaries of this sub-programme include the Regional Co-ordinating Council (RCC), the Assembly and the General Public. A total staff strength of eighteen is currently working with the Sub-Programme and its source of funding being the District Assemblies Common Fund and IGF.

The main challenges faced by the Sub-Programme are the lack of logistics and means of transport which make disaster response next to impossible.

16.1.4 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.

MANIN OUTPUT	OUTPUT INDICATOR	PAST YEARS		PROJECTIONS			
		2016	2017	Budget year 2018	Indicative year 2019	Indicative year 2020	Indicative 2021
Public Education campaign carried out	No. of Sensitization programs organized	1	2	3	4	4	4
Disasters adequately responded to	No. of times Relief Items distributed	5	0	2	2	2	2
Training/Capacity Building conducted	No. of Zonal Co-ordinators trained	2	1	4	4	4	4
Reports prepared and submitted	No. Of Quarterly Reports	4	2	4	4	4	4
	Annual reports	1	0	1	1	1	1

Budget Sub-Programme Operations and Projects

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

Operations	Projects
Disaster management operations	
Report Writing	
Afforestation	

APPENDIX A PROJECTS FOR 2018 AND CORRESPONDING COST AND JUSTIFICATION

List all Projects	IGF (GHc)	GOG (GHc)	DACF (GHc)	DDF (GHc)	Other Donor (GHc)	Total Budget (GHc)	Justification- What do you intend to achieve with the programmes/projects and how does this link to your objectives?
1..Compensation	28,000.00	1,031,754				876,855.36	The provision is to cater for IGF and GOG salary
2.Inetrnal management of the organisation	45,598.92		100,000.00			140,598.92	The provision is to cater for day to day running of the Organization
3.Manpower Skills Development	10,000.00		40,000.00	51,413		101,413.00	The provision is to build capacity of staff
4.Budget Preparation			15,000.00			15,000.00	To enable the assembly to raise revenue and expense accordingly
5.Management and Monitoring Policies, Programmes and Projects	8,000.00		20,000.00			28,000.00	To monitor development project and programmes in other to ensure compliance
6. Preparation of Financial Reports	2,000.00					2,000.00	To ensure timely submission of financial reports
7.Acquisition of Office Furniture for the Assembly			120,000.00			120,000.00	The provision is to cater office furniture
8.Review and Gazette of Assembly Bye Law	5,000.00					5,000.00	To facilitate the Mobilization of Internally generated revenue and budget

							Implementation
9.Procurement of Office Supplies and Consumable	10,000.00		60,000.00			68,851.23	To facilitate work of the organization

10.NALAG Subscriptions			10,000.00			10,000.00	Meet all NALAG obligations
11.National Anniversaries Celebration (farmer's day Independence and Republic Day etc.)			50,000.00			50,000.00	Support national effort in the celebration of statutory holidays and provide awards to deserving individuals
12. Purchase of 1No. 4-Bedroom DCE's bungalow at Anfoega			56,550.00			56,550.00	Stop payment of rent for DCE accommodation
13.Additional Work on Office complex at Anfoega			150,000.00			150,000.00	Provide additional office space , drains and security
14,Construction of 1no.Z-bedroom semi-detached staff bungalow			142,392.64			142,392.64	Provide accommodation for staff
15, Construction of 1no.- 4 bedroom DCE's bungalow			220,000.00			220,000.00	Provide official accommodation for DCE

16. Construction Of 1 No District Police Headquarters at Anfoega			150,068.00			150,068.00	Provide accommodation for the police administration
17. Construction of 1 No. 3 bedroom Bungalow For District Magistrate				200,000.00		150,000.00	Accommodate the District magistrate
18. Maintenance 100 No. Streetlights			20,000.00			20,000.00	Ensure safety and security at night
19. Reshaping of 12 Km Access and Feeder Road District Wide			60,000.00			60,000.00	Improve rural access
20. Construction of Water Supply Systems				164,009.00		80,000.00	Provide safe water to communities
21. Repair of all Damaged Bore Holes			40,000.00			40,000.00	Provide safe water to communities
22. Maintenance, Rehabilitation, Refurbishment And Upgrade Of Existing Assets			100,000.00			100,000.00	Preserve public asset and enhance life span of asset
23. Consultancy Services on Projects			30,000.00			30,000.00	Project management Services on Assembly project

24. Management And Monitoring Policies, Programmes And Projects	5,000.00					29,761.53	Monitoring and evaluating assembly projects and programmes
		24,761.53					

25. Establish Mp's Entrepreneurial Support Programme (Mpesp)						40,000.00	Enhance entrepreneurial skill
			40,000.00				
26. MP's Social Intervention Fund						260,000.00	Meet social need of communities
			260,000.00				
27. Construction Of 1 no 2-unit Kg Block At Botoku Torve R.C Primary,						63,055.80	Improved access to quality education
			63,055.80				
28. Construction Of 2 no. 3-unit Classroom Block At Aveme Danyigba Jhs						55,000.00	Provide decent accommodation for teachers
			55,000.00				
29. Support 100 No. Brilliant But Needy Students						30,190.30	To help needy but brilliant students
			30,190.30				
30. Construction Of 2 no. 3-unit Classroom Block At Vakpo Afeyi Jhs						45,000.00	Improved access to quality education
			45,000.00				

31. Institute Annual Best School & Pupil Award System						30,190.30	To motivate Pupil in the District
			30,190.30				

32 Construction of 1No CHPS Compound at Tsrukpe Tota,			100,000.00			100,000.00	To increase easy access to health care facility
33 Construction of 1No CHPS Compound at Wadamaxe			100,000.00			100,000.00	To increase easy access to health care facility
34. Construction of 1No CHPS Compound at Wusuta-kpebe			100,000.00			100,000.00	To increase easy access to health care facility
35. Support for HIV/AIDS activities and prevention of Malaria			30,190.30			30,190.30	To educate and sensitize

36. Construction of 1No. Fence wall Wusuta Kpebe			90,000.00			90,000.00	The deduction package is for the sanitation of the environment
37. Construction of 1no. 10-Seater WC facility at Vakpo Fodome			40,515.60			40,515.60	Reduction in ODF
38. Sensitization on Open Defecation Free (ODF and CLTS) district wide					35,000.00	35,000.00	To ensure each Household have toilet facility to reduce ODF to prevent Communicable diseases
39. Sanitation Improvement Package			170,200.00			170,200.00	The deduction package is for the fumigation of

							the environment
40. Fumigation			161,000.00			161,000.00	Reduction in ODF
41 Management of waste disposal site by Land Fill			100,000.00			100,000.00	To ensure each Household have toilet facility to reduce ODF to prevent Communicable diseases
42. Management of liquid waste			87,000.00			87,000.00	To manage liquid waste i
43. Provide financial assistance to 200 No PWDS in the District			60,000.00			60,000.00	This provision is to enable them in petty trading and payment of school fees
44. Support the GFD Conference			6,000.00			6,000.00	To ensure proper utilization of the PWDS fund

45. Organized 1 No. workshop on the use of PWDS fund		3,000.00	3,000.00			18,000.00	To sensitized them on the use of PWD fund
46.Sensitizes 54 women in participatory governance and decision making		4,000.10	2,000.00			4,000.10	To equip women to participate in decision making in governance
47.Organizes 1No. Workshop for 54 women on petty Trading and Enterprise Management		3,000.00	2,000.00			5,000.00	To equip women in self-employable skills
48. Monitor the uses of fund disbursed to PWDS		2,200.00	3,000.00			5,200.00	To ensure compliance

49. Organized 2No. Community Workshops for Teenage Mothers on Child Care		2,400.00				2,400.00	To prevent Child mortality and abuse
50. Embark on quarterly Monitoring of NGOs	2,000.00					2,000.00	To ensure compliance
51. Ensure effective handling of 60 social issues (maintenance, custody, access, and paternity)	3,000.00					3,000.00	To prevent abuse of human rights

52. Support Self-Help Community Initiated Projects and Programmes			79,833.90			79,833.9	To encourage self spirit the communities
53. Establish 30 No. demonstrations plots district wide		7,000.00	5,000.00			12,000.00	To study modern agricultural techniques
54. Organize 1No. field trip on study tours	5,000.00	7,000.00				12,000.00	To sensitize farmers modern agricultural techniques
55. General Extension service Delivery					68,851.23	68,851.23	To Increase yield and Income for farmers
56. Organize 450 farm/home visits on extension services		7,837.30	5,000.00			12,837.3	To update farmers knowledge on modern agricultural practices

57. Procurement of 1No. Grader			80,000.00			80,000.00	To generate revenue for the assembly as well perform its core mandate
58. Construction of Urinal at Anfoega Market	28,399.73					28,399.73	

59. Embarking on Afforestation			3,000.00			3,000.00	
60. NADMO Activities			10,000.00			10,000.00	
61. Contingency			301,903.04			301,903.04	
TOTAL	141,998.65	1,092,952.94	3,379,030.44	415,422.00	103,851.00	5,257,205.63	

APPENDIX B SUMMARY OF COMMITMENTS

Sector Projects (a)	Project and Contractor Name (b)	Project Location (c)	Date Commenced (d)	Expected Completion Date (e)	Stage of Completion (Foundation, intel, etc.) (f)	Contract Sum (g)	Amount Paid (h)	Amount Outstanding (i)
ADMINISTRATION, PLANNING AND BUDGET								

General Administration	1.Purchase of DCE's bungalow by Habitat Water Company	Administration	March 2015	Sept 2017	Payment ongoing	230,000.00	150,000.00	170,000.00
	2.Additional Works on office Complex (Crew room by Blessing Constr. & Trading Company	Anfoega	June 2017	Dec. 2016	External works ongoing	201,768.00	30,000.00	171,768.00
SOCIAL SECTOR								
Education	3. Construction 2-Bedroom Semi Detached Teachers' Bungalow by	Anfoega SHS	Dec. 2014	June 2015	completed	199,160.27	182,936.13	16,224.14

	Parkllary Ltd.							
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Education								
	Construction of 1no. 3-unit Classroom Block by Crown of Victory Co. Ltd	Aveme Danyigba	Sept. 2015	March 2016	At gable level awaiting roof timber work	221,530.99	81,268.90	140,262.09
	Construction of 1no. 3-unit K.G Classroom Block by Blessing Const. & Trad. Ent.	Vakpo Afeyi E.P School	Sept. 2015	March 2016	At gable level awaiting roof timber work	251,645.06	15,000.00	236,645.06
	Construction of 3-unit Classroom Block with ancillary Facilities by Genefos Gh. Ltd	Botoku Tove R/C Prim	Oct. 2016	April, 2017	Gable level	197,311.69	45,000.00	152,311.69

Health	Construction of Ino. CHPS Compound by Biig Plus GH. Ltd	Wadama xe	Sept. 2015	March 2016	Finishing ongoing	251,601.60	105,844.90	145,756.70
	Construction of Ino. CHPS Compound by Vian Enterprise	Tsrukpe Tota	April, 2016	Oct. 2016	Gable level	288,550.90	30,000.00	258,550.90
	Construction Ino. CHP Compound by Kum-Franky Co. Ltd	Wusuta Kpebe	Sept. 2015	March 2016	completed	250,779.79	139,276.00	111,503.79
INFRASTRUCTURE								
Works	Construction Of District Police Headquarters by SAM-ANS Ltd	Anfoega	Sept. 2015	March 2016		344,892.90	165,000.00	179,892.90

Works								
	Construction Of 5no. Boreholes by F. O. Frimko Venture	Anfoega, Vakpo, Adiebra, Botoku Siame	Dec. 2015	June 2016	Hand pump installed	76,575.00	68,580.00	7,995.00
	Construction of 5no. boreholes by Trans Alliance Co. Ltd	Old Adomi, Vakpo Todzi, New Adomi	Dec. 2016	June 2017	Hand pumps installed	74,225.00	66,802.50	7,422.50
	Installation Of 200No Street Lights by Dango Ventures	District Wide	Dec. 2016	March 2017	completed	36,720.00	34,200.00	2,520.00

	Construction of Ino. 10-seater WC Facility by Princa Systems Co. Ltd	Vakpo Fodome	May 2016	Nov. 2016		129,996.40	49,480.80	80,515.60
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APPENDIX C SANITATION BUDGET

1	CONSTRUCTION OF 1NO. 10-SEATER WC FACILITY AT VAKPO FODOME	40,515.60
2	SENSITIZATION ON OPEN DEFECTION FREE (ODF AND CLTS) DISTRICT WIDE	35,000.00
3	SANITATION IMPROVEMENT PACKAGE	170,200.00
4	MANAGEMENT OF WASTE DISPOSAL SITE BY LAND FILL	100,000.00
5	MANAGEMENT OF LIQUID WASTE	87,000.0
6	FUMIGATION	161,000.00
		593,715.60

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

By Strategic Objective Summary

In GH¢

Objective	In-Flows	Expenditure	Surplus / Deficit	%
000000 Compensation of Employees	0	1,096,353		
080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency	5,133,256	1		
081801 Develop an effective domestic market	0	108,340		
082202 Strengthen processes towards achieving food sovereignty	0	102,689		
090101 Enhance inclusive & equitable access & part'n in edu at all levels	0	330,265		
090301 Ensure sustainable, equitable and easily accessible healthcare services	0	330,190		
091024 Establish an effective and efficient social protection system.	0	392,600		
091108 dev & imple't health & hygiene edu as comp'ent of water & sanitation prog	0	593,715		
100126 Mitigate the impacts of climate variability and change	0	3,000		
100129 Promote effective disaster prevention and mitigation	0	10,000		
100132 Promote sust'ble, spatially integrated & orderly human settlements	0	795,845		
110110 Improve local gov'nt serv & insitu'alise dist level planning & budgeting	0	1,383,259		
Grand Total €	5,133,256	5,146,255	-13,000	-0.25

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
144 02 00 001 22	5,133,255.55	0.00	0.00	0.00
Finance, ,				
Objective 080203 Boost revenue mobilisation, eliminate tax abuses and improve efficiency				
Output 0001 Increase Revenue Generation of the Assembly				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
From foreign governments(Current)	4,991,256.61	0.00	0.00	0.00
1331001 Central Government - GOG Paid Salaries	1,031,754.00	0.00	0.00	0.00
1331002 DACF - Assembly	3,079,030.44	0.00	0.00	0.00
1331003 DACF - MP	300,000.00	0.00	0.00	0.00
1331008 Other Donors Support Transfers	103,851.23	0.00	0.00	0.00
1331009 Goods and Services- Decentralised Department	61,198.94	0.00		
1331010 DDF-Capacity Building Grant	51,413.00	0.00	0.00	0.00
1331011 District Development Facility	364,009.00	0.00	0.00	0.00
Property income [GFS]	46,531.32	0.00	0.00	0.00
1413001 Property Rate	30,999.64	0.00	0.00	0.00
1413002 Basic Rate (IGF)	5,500.00	0.00	0.00	0.00
1415058 Rent of Properties(Leasing)	10,031.68	0.00	0.00	0.00
Sales of goods and services	87,197.87	0.00	0.00	0.00
1422001 Pito / Palm Wire Sellers Tapers	1,250.00	0.00	0.00	0.00
1422005 Chop Bar License	7,702.29	0.00	0.00	0.00
1422007 Liquor License	2,500.00	0.00	0.00	0.00
1422009 Bakers License	247.00	0.00	0.00	0.00
1422010 Bicycle License	2,500.00	0.00	0.00	0.00
1422011 Artisan / Self Employed	4,500.00	0.00	0.00	0.00
1422013 Sand and Stone Conts. License	1,500.00	0.00	0.00	0.00
1422015 Fuel Dealers	1,400.00	0.00	0.00	0.00
1422016 Lotto Operators	950.00	0.00	0.00	0.00
1422017 Hotel / Night Club	1,000.00	0.00	0.00	0.00
1422018 Pharmacist Chemical Sell	1,200.00	0.00	0.00	0.00
1422019 Sawmills	2,762.00	0.00	0.00	0.00
1422020 Taxicab / Commercial Vehicles	750.00	0.00	0.00	0.00
1422021 Factories / Operational Fee	500.00	0.00	0.00	0.00
1422023 Communication Centre	1,000.00	0.00	0.00	0.00
1422024 Private Education Int.	750.00	0.00	0.00	0.00
1422038 Hairdressers / Dress	1,200.00	0.00	0.00	0.00
1422043 Vehicle Garage	750.00	0.00	0.00	0.00
1422044 Financial Institutions	2,000.00	0.00	0.00	0.00
1422045 Commercial Houses	7,050.00	0.00	0.00	0.00
1422047 Photographers and Video Operators	500.00	0.00	0.00	0.00
1422051 Millers	1,100.00	0.00	0.00	0.00
1422052 Mechanics	2,000.00	0.00	0.00	0.00
1422154 Sale of Building Permit Jacket	1,000.00	0.00	0.00	0.00

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

Revenue Item	Projected 2018	Approved and or Revised Budget 2017	Actual Collection 2017	Variance
1422157 Building Plans / Permit	2,000.00	0.00	0.00	0.00
1422159 Comm. Mast Permit	2,473.50	0.00	0.00	0.00
1423001 Markets	6,150.00	0.00	0.00	0.00
1423005 Registration of Contractors	2,030.08	0.00	0.00	0.00
1423006 Burial Fees	1,000.00	0.00	0.00	0.00
1423010 Export of Commodities	24,500.00	0.00	0.00	0.00
1423011 Marriage / Divorce Registration	2,033.00	0.00	0.00	0.00
1423019 Education Fees	500.00	0.00	0.00	0.00
1423243 Hawkers Fee	200.00	0.00	0.00	0.00
1423433 Registration of NGO's	200.00	0.00	0.00	0.00
Fines, penalties, and forfeits	3,269.75	0.00	0.00	0.00
1430001 Court Fines	1,000.00	0.00	0.00	0.00
1430015 Fines	2,269.75	0.00	0.00	0.00
Non-Performing Assets Recoveries	5,000.00	0.00	0.00	0.00
1450015 Loan Recovery	5,000.00	0.00	0.00	0.00
Grand Total	5,133,255.55	0.00	0.00	0.00

Expenditure by Programme and Source of Funding

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>
North Dayi - Anfoega	0	0	0	5,146,255	5,157,219	5,197,718
GOG Sources	0	0	0	1,105,953	1,116,400	1,117,012
Management and Administration	0	0	0	563,268	568,901	568,901
Infrastructure Delivery and Management	0	0	0	107,806	108,637	108,884
Social Services Delivery	0	0	0	164,418	165,916	166,062
Economic Development	0	0	0	270,460	272,947	273,165
IGF Sources	0	0	0	141,940	142,456	143,359
Management and Administration	0	0	0	107,600	108,116	108,676
Infrastructure Delivery and Management	0	0	0	2,000	2,000	2,020
Social Services Delivery	0	0	0	2,000	2,000	2,020
Economic Development	0	0	0	30,340	30,340	30,643
DACF MP Sources	0	0	0	300,000	300,000	303,000
Social Services Delivery	0	0	0	300,000	300,000	303,000
DACF ASSEMBLY Sources	0	0	0	3,079,083	3,079,083	3,109,874
Management and Administration	0	0	0	1,275,846	1,275,846	1,288,604
Infrastructure Delivery and Management	0	0	0	405,068	405,068	409,119
Social Services Delivery	0	0	0	1,295,170	1,295,170	1,308,121
Economic Development	0	0	0	90,000	90,000	90,900
Environmental and Sanitation Management	0	0	0	13,000	13,000	13,130
	0	0	0	35,000	35,000	35,350
Social Services Delivery	0	0	0	35,000	35,000	35,350
CIDA Sources	0	0	0	68,851	68,851	69,540
Economic Development	0	0	0	68,851	68,851	69,540
DDF Sources	0	0	0	415,428	415,428	419,582
Management and Administration	0	0	0	51,413	51,413	51,927
Infrastructure Delivery and Management	0	0	0	364,015	364,015	367,655
Grand Total	0	0	0	5,146,255	5,157,219	5,197,718

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>
North Dayi - Anfoega	0	0	0	5,146,255	5,157,219	5,197,718
Management and Administration	0	0	0	1,998,127	2,004,276	2,018,108
SP1.1: General Administration	0	0	0	1,871,713	1,877,862	1,890,430
21 Compensation of employees [GFS]	0	0	0	614,867	621,016	621,016
211 Wages and salaries [GFS]	0	0	0	614,867	621,016	621,016
21110 Established Position	0	0	0	550,268	555,771	555,771
21111 Wages and salaries in cash [GFS]	0	0	0	24,000	24,240	24,240
21112 Wages and salaries in cash [GFS]	0	0	0	40,599	41,005	41,005
22 Use of goods and services	0	0	0	547,903	547,903	553,382
221 Use of goods and services	0	0	0	547,903	547,903	553,382
22101 Materials - Office Supplies	0	0	0	88,500	88,500	89,385
22102 Utilities	0	0	0	24,000	24,000	24,240
22103 General Cleaning	0	0	0	1,000	1,000	1,010
22104 Rentals	0	0	0	10,000	10,000	10,100
22105 Travel - Transport	0	0	0	37,500	37,500	37,875
22106 Repairs - Maintenance	0	0	0	12,000	12,000	12,120
22107 Training - Seminars - Conferences	0	0	0	4,000	4,000	4,040
22109 Special Services	0	0	0	68,000	68,000	68,680
22111 Other Charges - Fees	0	0	0	1,000	1,000	1,010
22112 Emergency Services	0	0	0	301,903	301,903	304,922
28 Other expense	0	0	0	17,000	17,000	17,170
282 Miscellaneous other expense	0	0	0	17,000	17,000	17,170
28210 General Expenses	0	0	0	17,000	17,000	17,170
31 Non Financial Assets	0	0	0	691,943	691,943	698,862
311 Fixed assets	0	0	0	691,943	691,943	698,862
31111 Dwellings	0	0	0	421,943	421,943	426,162
31112 Nonresidential buildings	0	0	0	150,000	150,000	151,500
31131 Infrastructure Assets	0	0	0	120,000	120,000	121,200
SP1.2: Finance and Revenue Mobilization	0	0	0	1	1	1
22 Use of goods and services	0	0	0	1	1	1
221 Use of goods and services	0	0	0	1	1	1
22108 Consulting Services	0	0	0	1	1	1
SP1.3: Planning, Budgeting and Coordination	0	0	0	35,000	35,000	35,350
22 Use of goods and services	0	0	0	35,000	35,000	35,350
221 Use of goods and services	0	0	0	35,000	35,000	35,350
22105 Travel - Transport	0	0	0	10,000	10,000	10,100
22107 Training - Seminars - Conferences	0	0	0	25,000	25,000	25,250
SP1.5: Human Resource Management	0	0	0	91,413	91,413	92,327
22 Use of goods and services	0	0	0	91,413	91,413	92,327
221 Use of goods and services	0	0	0	91,413	91,413	92,327
22107 Training - Seminars - Conferences	0	0	0	91,413	91,413	92,327
Infrastructure Delivery and Management	0	0	0	878,889	879,720	887,678

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

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
SP2.2 Infrastructure Development	0	0	0	878,889	879,720	887,678
21 Compensation of employees [GFS]	0	0	0	83,045	83,875	83,875
211 Wages and salaries [GFS]	0	0	0	83,045	83,875	83,875
21110 Established Position	0	0	0	83,045	83,875	83,875
22 Use of goods and services	0	0	0	121,762	121,762	122,979
221 Use of goods and services	0	0	0	121,762	121,762	122,979
22101 Materials - Office Supplies	0	0	0	83,762	83,762	84,599
22105 Travel - Transport	0	0	0	18,000	18,000	18,180
22106 Repairs - Maintenance	0	0	0	20,000	20,000	20,200
31 Non Financial Assets	0	0	0	674,083	674,083	680,824
311 Fixed assets	0	0	0	674,083	674,083	680,824
31111 Dwellings	0	0	0	300,000	300,000	303,000
31112 Nonresidential buildings	0	0	0	150,068	150,068	151,569
31113 Other structures	0	0	0	60,000	60,000	60,600
31131 Infrastructure Assets	0	0	0	164,015	164,015	166,655
Social Services Delivery	0	0	0	1,796,588	1,798,086	1,814,554
SP3.1 Education and Youth Development	0	0	0	330,265	330,265	333,567
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
22101 Materials - Office Supplies	0	0	0	10,000	10,000	10,100
22107 Training - Seminars - Conferences	0	0	0	10,000	10,000	10,100
28 Other expense	0	0	0	40,381	40,381	40,784
282 Miscellaneous other expense	0	0	0	40,381	40,381	40,784
28210 General Expenses	0	0	0	40,381	40,381	40,784
31 Non Financial Assets	0	0	0	269,884	269,884	272,583
311 Fixed assets	0	0	0	269,884	269,884	272,583
31112 Nonresidential buildings	0	0	0	269,884	269,884	272,583
SP3.2 Health Delivery	0	0	0	923,905	923,905	933,144
22 Use of goods and services	0	0	0	583,390	583,390	589,224
221 Use of goods and services	0	0	0	583,390	583,390	589,224
22101 Materials - Office Supplies	0	0	0	553,200	553,200	558,732
22107 Training - Seminars - Conferences	0	0	0	30,190	30,190	30,492
31 Non Financial Assets	0	0	0	340,515	340,515	343,920
311 Fixed assets	0	0	0	340,515	340,515	343,920
31112 Nonresidential buildings	0	0	0	300,000	300,000	303,000
31113 Other structures	0	0	0	40,515	40,515	40,920
SP3.3 Social Welfare and Community Development	0	0	0	542,418	543,916	547,842
21 Compensation of employees [GFS]	0	0	0	149,818	151,316	151,316
211 Wages and salaries [GFS]	0	0	0	149,818	151,316	151,316
21110 Established Position	0	0	0	149,818	151,316	151,316

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

Economic Classification	2016	2017		2018	2019	2020
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
22 Use of goods and services	0	0	0	32,600	32,600	32,926
221 Use of goods and services	0	0	0	32,600	32,600	32,926
22105 Travel - Transport	0	0	0	12,000	12,000	12,120
22107 Training - Seminars - Conferences	0	0	0	20,600	20,600	20,806
28 Other expense	0	0	0	160,000	160,000	161,600
282 Miscellaneous other expense	0	0	0	160,000	160,000	161,600
28210 General Expenses	0	0	0	160,000	160,000	161,600
31 Non Financial Assets	0	0	0	200,000	200,000	202,000
311 Fixed assets	0	0	0	200,000	200,000	202,000
31112 Nonresidential buildings	0	0	0	200,000	200,000	202,000
Economic Development	0	0	0	459,652	462,138	464,248
SP4.1 Trade, Tourism and Industrial development	0	0	0	108,340	108,340	109,423
31 Non Financial Assets	0	0	0	108,340	108,340	109,423
311 Fixed assets	0	0	0	108,340	108,340	109,423
31113 Other structures	0	0	0	28,340	28,340	28,623
31122 Other machinery and equipment	0	0	0	80,000	80,000	80,800
SP4.2 Agricultural Development	0	0	0	351,312	353,798	354,825
21 Compensation of employees [GFS]	0	0	0	248,623	251,109	251,109
211 Wages and salaries [GFS]	0	0	0	248,623	251,109	251,109
21110 Established Position	0	0	0	248,623	251,109	251,109
22 Use of goods and services	0	0	0	102,689	102,689	103,716
221 Use of goods and services	0	0	0	102,689	102,689	103,716
22101 Materials - Office Supplies	0	0	0	1,000	1,000	1,010
22102 Utilities	0	0	0	6,500	6,500	6,565
22105 Travel - Transport	0	0	0	37,337	37,337	37,711
22107 Training - Seminars - Conferences	0	0	0	34,000	34,000	34,340
22112 Emergency Services	0	0	0	23,851	23,851	24,090
Environmental and Sanitation Management	0	0	0	13,000	13,000	13,130
SP5.1 Disaster prevention and Management	0	0	0	10,000	10,000	10,100
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
22107 Training - Seminars - Conferences	0	0	0	10,000	10,000	10,100
SP5.2 Natural Resource Conservation	0	0	0	3,000	3,000	3,030
22 Use of goods and services	0	0	0	3,000	3,000	3,030
221 Use of goods and services	0	0	0	3,000	3,000	3,030
22101 Materials - Office Supplies	0	0	0	3,000	3,000	3,030
Grand Total	0	0	0	5,146,255	5,157,219	5,197,718

2018 APPROPRIATION (in GH Cedis)

SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING

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		STATUTORY		Capex ABFA		Others		Goods Service			Capex Tot. External	
	1,844,754	1,547,873	1,892,410	4,485,936	51,599	62,001	283,340	141,840	0	141,840	0	155,264	364,015	512,279	51,413	1,981,127			
North Dagri - Antioega Management and Administration	563,268	563,303	691,943	1,839,114	51,599	56,001	0	107,600	0	107,600	0	51,413	0	51,413	0	1,981,127			
Central Administration	563,268	563,303	691,943	1,839,114	51,599	56,000	0	107,599	0	107,599	0	51,413	0	51,413	0	1,981,126			
Administration (Assembly Office)	563,268	563,303	691,943	1,839,114	51,599	56,000	0	107,599	0	107,599	0	51,413	0	51,413	0	1,981,126			
Finance	0	0	0	0	0	1	0	1	0	1	0	0	0	0	0	1			
Infrastructure Delivery and Management	83,045	119,762	310,068	512,874	0	2,000	0	2,000	0	2,000	0	364,015	0	364,015	0	878,889			
Physical Planning	83,045	0	0	83,045	0	0	0	0	0	0	0	0	0	0	0	83,045			
Town and Country Planning	83,045	0	0	83,045	0	0	0	0	0	0	0	0	0	0	0	83,045			
Works	0	119,762	310,068	429,830	0	2,000	0	2,000	0	2,000	0	364,015	0	364,015	0	795,845			
Public Works	0	119,762	310,068	429,830	0	2,000	0	2,000	0	2,000	0	364,015	0	364,015	0	795,845			
Social Services Delivery	149,818	799,271	810,399	1,759,688	0	2,000	0	2,000	0	2,000	0	35,000	0	35,000	0	1,795,588			
Education, Youth and Sports	0	60,381	268,884	330,265	0	0	0	0	0	0	0	0	0	0	0	330,265			
Education	0	60,381	268,884	330,265	0	0	0	0	0	0	0	0	0	0	0	330,265			
Health	0	548,290	340,515	888,905	0	0	0	0	0	0	0	35,000	0	35,000	0	923,905			
Environmental Health Unit	0	518,200	40,515	558,715	0	0	0	0	0	0	0	35,000	0	35,000	0	593,715			
Hospital services	0	30,190	300,000	330,190	0	0	0	0	0	0	0	0	0	0	0	330,190			
Social Welfare & Community Development	149,818	190,000	200,000	540,418	0	2,000	0	2,000	0	2,000	0	0	0	0	0	542,418			
Office of Departmental Head	0	190,000	200,000	390,000	0	2,000	0	2,000	0	2,000	0	0	0	0	0	392,000			
Social Welfare	149,818	0	0	149,818	0	0	0	0	0	0	0	0	0	0	0	149,818			
Economic Development	248,623	31,837	80,000	360,460	0	2,000	283,340	30,340	0	0	0	68,851	0	68,851	0	459,652			
Agriculture	248,623	31,837	0	280,460	0	2,000	0	2,000	0	2,000	0	68,851	0	68,851	0	351,312			
Trade, Industry and Tourism	0	0	80,000	80,000	0	0	283,340	28,340	0	0	0	0	0	0	0	108,340			
Trade	0	0	80,000	80,000	0	0	28,340	28,340	0	0	0	0	0	0	0	108,340			
Environmental and Sanitation Management	0	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000			
Natural Resource Conservation	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000			

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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		STATUTORY		Capex ABFA		Others		Goods Service			Capex Tot. External	
	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0		0	
Disaster Prevention	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000		
	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000		

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BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	1001	GOG	Total By Fund Source 563,268
Function Code	70111	Exec. & leg. Organs (cs)	
Organisation	1440101001	North Dayi - Anfoega_Central Administration Administration (Assembly Office)_Volta	
Location Code	0410100	North Dayi - Kpando	
Compensation of employees [GFS]			563,268
Objective	000000	Compensation of Employees	563,268
Program	91001	Management and Administration	563,268
Sub-Program	91001001	SP1.1: General Administration	563,268
Operation	000000	0.0 0.0 0.0	563,268
Wages and salaries [GFS]			563,268
2111001 Established Post			550,268
2111241 Per Diem and Inconvenience Allowance			13,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200	IGF	Total By Fund Source 107,599
Function Code	70111	Exec. & leg. Organs (cs)	
Organisation	1440101001	North Dayi - Anfoega_Central Administration Administration (Assembly Office)_Volta	
Location Code	0410100	North Dayi - Kpando	
Compensation of employees [GFS]			51,599
Objective	000000	Compensation of Employees	51,599
Program	91001	Management and Administration	51,599
Sub-Program	91001001	SP1.1: General Administration	51,599
Operation	000000	0.0 0.0 0.0	51,599
Wages and salaries [GFS]			51,599
2111102 Monthly paid and casual labour			24,000
2111225 Boards /Committees /Commissions Allowance			11,599
2111243 Transfer Grants			6,000
2111248 Special Allowance/Honorarium			10,000
Use of goods and services			54,000
Objective	110110	Improve local gov't serv & institu'alise dist level planning & budgeting	54,000
Program	91001	Management and Administration	54,000
Sub-Program	91001001	SP1.1: General Administration	54,000
Operation	814438	Internal management of the organisation 1.0 1.0 1.0	54,000
Use of goods and services			54,000
2210101 Printed Material and Stationery			4,500
2210103 Refreshment Items			3,000
2210111 Other Office Materials and Consumables			1,000
2210201 Electricity charges			4,000
2210202 Water			1,500
2210204 Postal Charges			500
2210301 Cleaning Materials			1,000
2210404 Hotel Accommodations			2,000
2210502 Maintenance and Repairs - Official Vehicles			4,000
2210503 Fuel and Lubricants - Official Vehicles			4,000
2210509 Other Travel and Transportation			1,500
2210603 Repairs of Office Buildings			2,000
2210605 Maintenance of Machinery and Plant			2,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)			3,000
2210711 Public Education and Sensitization			1,000
2210901 Service of the State Protocol			2,000
2210904 Substructure Allowances			16,000
2211101 Bank Charges			1,000
Other expense			2,000
Objective	110110	Improve local gov't serv & institu'alise dist level planning & budgeting	2,000
Program	91001	Management and Administration	2,000
Sub-Program	91001001	SP1.1: General Administration	2,000
Operation	814438	Internal management of the organisation 1.0 1.0 1.0	2,000
Miscellaneous other expense			2,000
2821008 Awards and Rewards			1,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

2821009 Donations

1,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Amount (GHe)

Institution	01	Government of Ghana Sector			
Fund Type/Source	12603	DACF ASSEMBLY	Total By Fund Source		
Function Code	70111	Exec. & leg. Organs (cs)			1,275,846
Organisation	1440101001	North Dayi - Anfoega_Central Administration Administration (Assembly Office)_ Volta			
Location Code	0410100	North Dayi - Kpando			

Use of goods and services 568,903

Objective 110110 Improve local gov'nt serv & institu'alise dist level planning & budgeting 568,903

Program 91001 Management and Administration 568,903

Sub-Program 91001001 SP1.1: General Administration 493,903

Operation 814405 Procurement of Office supplies and consumables 1.0 1.0 1.0 60,000

Use of goods and services 60,000

2210102 Office Facilities, Supplies and Accessories 30,000

2210111 Other Office Materials and Consumables 30,000

Operation 814438 Internal management of the organisation 1.0 1.0 1.0 433,903

Use of goods and services 433,903

2210101 Printed Material and Stationery 20,000

2210201 Electricity charges 18,000

2210404 Hotel Accommodations 8,000

2210502 Maintenance and Repairs - Official Vehicles 10,000

2210503 Fuel and Lubricants - Official Vehicles 10,000

2210509 Other Travel and Transportation 8,000

2210605 Maintenance of Machinery and Plant 8,000

2210902 Official Celebrations 50,000

2211203 Emergency Works 301,903

Sub-Program 91001003 SP1.3: Planning, Budgeting and Coordination 35,000

Operation 814403 Budget Preparation 1.0 1.0 1.0 15,000

Use of goods and services 15,000

2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 15,000

Operation 814429 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 20,000

Use of goods and services 20,000

2210505 Running Cost - Official Vehicles 10,000

2210708 Refreshments 10,000

Sub-Program 91001005 SP1.5: Human Resource Management 40,000

Operation 814434 Manpower Skills Development 1.0 1.0 1.0 40,000

Use of goods and services 40,000

2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic) 40,000

Other expense 15,000

Objective 110110 Improve local gov'nt serv & institu'alise dist level planning & budgeting 15,000

Program 91001 Management and Administration 15,000

Sub-Program 91001001 SP1.1: General Administration 15,000

Operation 814406 Local & international affiliations 1.0 1.0 1.0 10,000

Miscellaneous other expense 10,000

2821010 Contributions 10,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

Operation	814438	Internal management of the organisation	1.0	1.0	1.0	5,000
Miscellaneous other expense						5,000
2821010 Contributions						5,000
Non Financial Assets						691,943
Objective	110110	Improve local gov'nt serv & institu'alise dist level planning & budgeting				691,943
Program	91001	Management and Administration				691,943
Sub-Program	91001001	SP1.1: General Administration				691,943
Project	814440	Acquisition of Immovable and Movable Assets	1.0	1.0	1.0	691,943
Fixed assets						691,943
3111103 Bungalows/Flats						421,943
3111204 Office Buildings						150,000
3113108 Furniture and Fittings						120,000
Amount (GH¢)						
Institution	01	Government of Ghana Sector				
Fund Type/Source	14009	DDF	Total By Fund Source			51,413
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	1440101001	North Dayi - Anfoega_Central Administration_Administration (Assembly Office)_Volta				
Location Code	0410100	North Dayi - Kpando				
Use of goods and services						51,413
Objective	110110	Improve local gov'nt serv & institu'alise dist level planning & budgeting				51,413
Program	91001	Management and Administration				51,413
Sub-Program	91001005	SP1.5: Human Resource Management				51,413
Operation	814434	Manpower Skills Development	1.0	1.0	1.0	51,413
Use of goods and services						51,413
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)						51,413
Total Cost Centre						1,998,126

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12200	IGF	Total By Fund Source			1
Function Code	70112	Financial & fiscal affairs (CS)				
Organisation	1440200001	North Dayi - Anfoega_Finance_Volta				
Location Code	0410100	North Dayi - Kpando				
Use of goods and services						1
Objective	080203	Boost revenue mobilisation, eliminate tax abuses and improve efficiency				1
Program	91001	Management and Administration				1
Sub-Program	91001002	SP1.2: Finance and Revenue Mobilization				1
Operation	814450	Revenue Collection	1.0	1.0	1.0	1
Use of goods and services						1
2210899 Consultancy Expenses Control Account						1
Total Cost Centre						1

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>	330,265
Function Code	70912	Primary education		
Organisation	1440302002	North Dayi - Anfoega_Education, Youth and Sports_Education_Primary_Volta		
Location Code	0410100	North Dayi - Kpando		

				Use of goods and services	20,000
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels			20,000
Program	91003	Social Services Delivery			20,000
Sub-Program	91003001	SP3.1 Education and Youth Development			20,000
Operation	814430	Information, Education and Communication	1.0 1.0 1.0		20,000

Use of goods and services					20,000
2210118	Sports, Recreational and Cultural Materials				10,000
2210799	Training Seminar and Conference Control Account				10,000

				Other expense	40,381
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels			40,381
Program	91003	Social Services Delivery			40,381
Sub-Program	91003001	SP3.1 Education and Youth Development			40,381
Operation	814430	Information, Education and Communication	1.0 1.0 1.0		40,381

Miscellaneous other expense					40,381
2821008	Awards and Rewards				10,190
2821019	Scholarship and Bursaries				30,190

				Non Financial Assets	269,884
Objective	090101	Enhance inclusive & equitable access & partition in edu at all levels			269,884
Program	91003	Social Services Delivery			269,884
Sub-Program	91003001	SP3.1 Education and Youth Development			269,884
Project	814440	Acquisition of Immovable and Movable Assets	1.0 1.0 1.0		269,884

Fixed assets					269,884
3111205	School Buildings				269,884

Total Cost Centre 330,265

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>	558,715
Function Code	70740	Public health services		
Organisation	1440402001	North Dayi - Anfoega_Health_Environmental Health Unit_Volta		
Location Code	0410100	North Dayi - Kpando		

				Use of goods and services	518,200
Objective	091108	dev & imple't health & hygiene edu as comp'ent of water & sanitation prog			518,200
Program	91003	Social Services Delivery			518,200
Sub-Program	91003002	SP3.2 Health Delivery			518,200
Operation	814426	Cleaning and General Services	1.0 1.0 1.0		518,200

Use of goods and services					518,200
2210110	Specialised Stock				518,200

				Non Financial Assets	40,515
Objective	091108	dev & imple't health & hygiene edu as comp'ent of water & sanitation prog			40,515
Program	91003	Social Services Delivery			40,515
Sub-Program	91003002	SP3.2 Health Delivery			40,515
Project	814440	Acquisition of Immovable and Movable Assets	1.0 1.0 1.0		40,515

Fixed assets					40,515
3111303	Toilets				40,515

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13024		<i>Total By Fund Source</i>	35,000
Function Code	70740	Public health services		
Organisation	1440402001	North Dayi - Anfoega_Health_Environmental Health Unit_Volta		
Location Code	0410100	North Dayi - Kpando		

				Use of goods and services	35,000
Objective	091108	dev & imple't health & hygiene edu as comp'ent of water & sanitation prog			35,000
Program	91003	Social Services Delivery			35,000
Sub-Program	91003002	SP3.2 Health Delivery			35,000
Operation	814426	Cleaning and General Services	1.0 1.0 1.0		35,000

Use of goods and services					35,000
2210110	Specialised Stock				35,000

Total Cost Centre 593,715

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>	330,190
Function Code	70731	General hospital services (IS)		
Organisation	1440403001	North Dayi - Anfoega Health Hospital services Volta		
Location Code	0410100	North Dayi - Kpando		
Use of goods and services				30,190
Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services		30,190
Program	91003	Social Services Delivery		30,190
Sub-Program	91003002	SP3.2 Health Delivery		30,190
Operation	814421	Implementation of HIV/AIDS related programmes	1.0 1.0 1.0	30,190
Use of goods and services				30,190
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				15,190
2210711 Public Education and Sensitization				15,000
Non Financial Assets				300,000
Objective	090301	Ensure sustainable, equitable and easily accessible healthcare services		300,000
Program	91003	Social Services Delivery		300,000
Sub-Program	91003002	SP3.2 Health Delivery		300,000
Project	814440	Acquisition of Immovable and Movable Assets	1.0 1.0 1.0	300,000
Fixed assets				300,000
3111207 Health Centres				300,000
Total Cost Centre				330,190

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>	270,460
Function Code	70421	Agriculture cs		
Organisation	1440600001	North Dayi - Anfoega Agriculture Volta		
Location Code	0410100	North Dayi - Kpando		
Compensation of employees [GFS]				248,623
Objective	000000	Compensation of Employees		248,623
Program	91004	Economic Development		248,623
Sub-Program	91004002	SP4.2 Agricultural Development		248,623
Operation	000000		0.0 0.0 0.0	248,623
Wages and salaries [GFS]				248,623
2111001 Established Post				248,623
Use of goods and services				21,837
Objective	082202	Strengthen processes towards achieving food sovereignty		21,837
Program	91004	Economic Development		21,837
Sub-Program	91004002	SP4.2 Agricultural Development		21,837
Operation	814429	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	7,837
Use of goods and services				7,837
2210505 Running Cost - Official Vehicles				7,837
Operation	814434	Manpower Skills Development	1.0 1.0 1.0	7,000
Use of goods and services				7,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				7,000
Operation	814435	Food Security	1.0 1.0 1.0	7,000
Use of goods and services				7,000
2211201 Field Operations				7,000
Use of goods and services				2,000
Objective	082202	Strengthen processes towards achieving food sovereignty		2,000
Program	91004	Economic Development		2,000
Sub-Program	91004002	SP4.2 Agricultural Development		2,000
Operation	814429	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	2,000
Use of goods and services				2,000
2210505 Running Cost - Official Vehicles				2,000

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>	10,000
Function Code	70421	Agriculture cs		
Organisation	1440600001	North Dayi - Anfoega_Agriculture_Volta		
Location Code	0410100	North Dayi - Kpando		

				Use of goods and services	10,000	
Objective	082202	Strengthen processes towards achieving food sovereignty			10,000	
Program	91004	Economic Development			10,000	
Sub-Program	91004002	SP4.2 Agricultural Development			10,000	
Operation	814434	Manpower Skills Development	1.0	1.0	1.0	5,000
Use of goods and services					5,000	
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)					5,000	
Operation	814435	Food Security	1.0	1.0	1.0	5,000
Use of goods and services					5,000	
2211201 Field Operations					5,000	

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13132	CIDA	<i>Total By Fund Source</i>	68,851
Function Code	70421	Agriculture cs		
Organisation	1440600001	North Dayi - Anfoega_Agriculture_Volta		
Location Code	0410100	North Dayi - Kpando		

				Use of goods and services	68,851	
Objective	082202	Strengthen processes towards achieving food sovereignty			68,851	
Program	91004	Economic Development			68,851	
Sub-Program	91004002	SP4.2 Agricultural Development			68,851	
Operation	814429	Management and Monitoring Policies, Programmes and Projects	1.0	1.0	1.0	10,000
Use of goods and services					10,000	
2210505 Running Cost - Official Vehicles					10,000	
Operation	814430	Information, Education and Communication	1.0	1.0	1.0	5,000
Use of goods and services					5,000	
2210711 Public Education and Sensitization					5,000	
Operation	814434	Manpower Skills Development	1.0	1.0	1.0	12,000
Use of goods and services					12,000	
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)					12,000	
Operation	814435	Food Security	1.0	1.0	1.0	11,851
Use of goods and services					11,851	
2211201 Field Operations					11,851	
Operation	814436	Policies and Programme Review Activities	1.0	1.0	1.0	5,000
Use of goods and services					5,000	
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)					5,000	
Operation	814438	Internal management of the organisation	1.0	1.0	1.0	25,000
Use of goods and services					25,000	
2210101 Printed Material and Stationery					1,000	
2210201 Electricity charges					4,000	
2210202 Water					1,500	
2210203 Telecommunications					1,000	
2210502 Maintenance and Repairs - Official Vehicles					12,500	
2210503 Fuel and Lubricants - Official Vehicles					5,000	
Total Cost Centre					351,312	

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>	83,045
Function Code	70133	Overall planning & statistical services (CS)		
Organisation	1440702001	North Dayi - Anfoega Physical Planning Town and Country Planning Volta		
Location Code	0410100	North Dayi - Kpando		
Compensation of employees [GFS]				83,045
Objective	000000	Compensation of Employees		83,045
Program	91002	Infrastructure Delivery and Management		83,045
Sub-Program	91002002	SP2.2 Infrastructure Development		83,045
Operation	000000		0.0 0.0 0.0	83,045
Wages and salaries [GFS]				83,045
2111001 Established Post				83,045
<i>Total Cost Centre</i>				83,045

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>	14,600
Function Code	70620	Community Development		
Organisation	1440801001	North Dayi - Anfoega Social Welfare & Community Development Office of Departmental Head Volta		
Location Code	0410100	North Dayi - Kpando		
Use of goods and services				14,600
Objective	091024	Establish an effective and efficient social protection system.		14,600
Program	91003	Social Services Delivery		14,600
Sub-Program	91003003	SP3.3 Social Welfare and Community Development		14,600
Operation	814429	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	6,000
Use of goods and services				6,000
2210505 Running Cost - Official Vehicles				6,000
Operation	814430	Information, Education and Communication	1.0 1.0 1.0	8,600
Use of goods and services				8,600
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)				4,000
2210711 Public Education and Sensitization				4,600

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i>	2,000
Function Code	70620	Community Development		
Organisation	1440801001	North Dayi - Anfoega Social Welfare & Community Development Office of Departmental Head Volta		
Location Code	0410100	North Dayi - Kpando		
Use of goods and services				2,000
Objective	091024	Establish an effective and efficient social protection system.		2,000
Program	91003	Social Services Delivery		2,000
Sub-Program	91003003	SP3.3 Social Welfare and Community Development		2,000
Operation	814429	Management and Monitoring Policies, Programmes and Projects	1.0 1.0 1.0	2,000
Use of goods and services				2,000
2210505 Running Cost - Official Vehicles				2,000

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12602	DACF MP		Total By Fund Source 300,000
Function Code	70620	Community Development		
Organisation	1440801001	North Dayi - Anfoega_Social Welfare & Community Development_Office of Departmental Head_Volta		
Location Code	0410100	North Dayi - Kpando		

				Other expense	100,000
Objective	091024	Establish an effective and efficient social protection system.			100,000
Program	91003	Social Services Delivery			100,000
Sub-Program	91003003	SP3.3 Social Welfare and Community Development			100,000
Operation	814434	Manpower Skills Development		1.0 1.0 1.0	100,000
Miscellaneous other expense					100,000
2821009 Donations					70,000
2821019 Scholarship and Bursaries					30,000

				Non Financial Assets	200,000
Objective	091024	Establish an effective and efficient social protection system.			200,000
Program	91003	Social Services Delivery			200,000
Sub-Program	91003003	SP3.3 Social Welfare and Community Development			200,000
Project	814440	Acquisition of Immovable and Movable Assets		1.0 1.0 1.0	200,000
Fixed assets					200,000
3111201 Hospitals					100,000
3111205 School Buildings					100,000

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 76,000
Function Code	70620	Community Development		
Organisation	1440801001	North Dayi - Anfoega_Social Welfare & Community Development_Office of Departmental Head_Volta		
Location Code	0410100	North Dayi - Kpando		

				Use of goods and services	16,000
Objective	091024	Establish an effective and efficient social protection system.			16,000
Program	91003	Social Services Delivery			16,000
Sub-Program	91003003	SP3.3 Social Welfare and Community Development			16,000
Operation	814428	Publication and dissemination of Policies and Programmes		1.0 1.0 1.0	3,000
Use of goods and services					3,000
2210711 Public Education and Sensitization					3,000
Operation	814429	Management and Monitoring Policies, Programmes and Projects		1.0 1.0 1.0	4,000

Use of goods and services					4,000
2210505 Running Cost - Official Vehicles					4,000
Operation	814430	Information, Education and Communication		1.0 1.0 1.0	9,000
Use of goods and services					9,000
2210702 Seminars/Conferences/Workshops/Meetings Expenses (Domestic)					4,000
2210711 Public Education and Sensitization					5,000

				Other expense	60,000
Objective	091024	Establish an effective and efficient social protection system.			60,000
Program	91003	Social Services Delivery			60,000
Sub-Program	91003003	SP3.3 Social Welfare and Community Development			60,000
Operation	814441	Publication, campaigns and programmes		1.0 1.0 1.0	60,000
Miscellaneous other expense					60,000
2821021 Grants to Households					60,000
Total Cost Centre					392,600

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>	149,818
Function Code	71040	Family and children		
Organisation	1440802001	North Dayi - Anfoega_Social Welfare & Community Development_Social Welfare_Volta		
Location Code	0410100	North Dayi - Kpando		
Compensation of employees [GFS]				149,818
Objective	000000	Compensation of Employees		149,818
Program	91003	Social Services Delivery		149,818
Sub-Program	91003003	SP3.3 Social Welfare and Community Development		149,818
Operation	000000		0.0 0.0 0.0	149,818
Wages and salaries [GFS]				149,818
2111001 Established Post				149,818
<i>Total Cost Centre</i>				149,818

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>	3,000
Function Code	70560	Environmental protection n.e.c		
Organisation	1440900001	North Dayi - Anfoega_Natural Resource Conservation_Volta		
Location Code	0410100	North Dayi - Kpando		
Use of goods and services				3,000
Objective	100126	Mitigate the impacts of climate variability and change		3,000
Program	91005	Environmental and Sanitation Management		3,000
Sub-Program	91005002	SP5.2 Natural Resource Conservation		3,000
Operation	814446	Climate change policy and programmes	1.0 1.0 1.0	3,000
Use of goods and services				3,000
2210110 Specialised Stock				3,000
<i>Total Cost Centre</i>				3,000

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>	24,762
Function Code	70610	Housing development		
Organisation	1441002001	North Dayi - Anfoega_Works_Public Works_Volta		
Location Code	0410100	North Dayi - Kpando		

Use of goods and services 24,762

Objective 100132 Promote sus't'ble, spatially integrated & orderly human settlements 24,762

Program 91002 Infrastructure Delivery and Management 24,762

Sub-Program 91002002 SP2.2 Infrastructure Development 24,762

Operation 814405 Procurement of Office supplies and consumables 1.0 1.0 1.0 6,762

Use of goods and services 6,762

2210111 Other Office Materials and Consumables 6,762

Operation 814429 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 18,000

Use of goods and services 18,000

2210502 Maintenance and Repairs - Official Vehicles 8,000

2210505 Running Cost - Official Vehicles 10,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i>	2,000
Function Code	70610	Housing development		
Organisation	1441002001	North Dayi - Anfoega_Works_Public Works_Volta		
Location Code	0410100	North Dayi - Kpando		

Use of goods and services 2,000

Objective 100132 Promote sus't'ble, spatially integrated & orderly human settlements 2,000

Program 91002 Infrastructure Delivery and Management 2,000

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

Operation 814429 Management and Monitoring Policies, Programmes and Projects 1.0 1.0 1.0 2,000

Use of goods and services 2,000

2210106 Oils and Lubricants 2,000

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>	405,068
Function Code	70610	Housing development		
Organisation	1441002001	North Dayi - Anfoega_Works_Public Works_Volta		
Location Code	0410100	North Dayi - Kpando		

Use of goods and services 95,000

Objective 100132 Promote sus't'ble, spatially integrated & orderly human settlements 95,000

Program 91002 Infrastructure Delivery and Management 95,000

Sub-Program 91002002 SP2.2 Infrastructure Development 95,000

Operation 814416 Information Management 1.0 1.0 1.0 35,000

Use of goods and services 35,000

2210110 Specialised Stock 35,000

Operation 814426 Cleaning and General Services 1.0 1.0 1.0 60,000

Use of goods and services 60,000

2210110 Specialised Stock 40,000

2210617 Street Lights/Traffic Lights 20,000

				Non Financial Assets	310,068
Objective	100132	Promote sus't'ble, spatially integrated & orderly human settlements			310,068
Program	91002	Infrastructure Delivery and Management			310,068
Sub-Program	91002002	SP2.2 Infrastructure Development			310,068
Project	814412	Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets	1.0 1.0 1.0		160,000

Fixed assets 160,000

3111199 Residential Control Code 100,000

3111308 Feeder Roads 60,000

Project 814440 Acquisition of Immovable and Movable Assets 1.0 1.0 1.0 150,068

Fixed assets 150,068

3111209 Police Post 150,068

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	14009	DDF	<i>Total By Fund Source</i> 364,015
Function Code	70610	Housing development	
Organisation	1441002001	North Dayi - Anfoega_Works_Public Works_Volta	
Location Code	0410100	North Dayi - Kpando	
Non Financial Assets			364,015
Objective	100132	Promote sus't'ble, spatially integrated & orderly human settlements	364,015
Program	91002	Infrastructure Delivery and Management	364,015
Sub-Program	91002002	SP2.2 Infrastructure Development	364,015
Project	814440	Acquisition of Immovable and Movable Assets	364,015
Fixed assets			364,015
3111103 Bungalows/Flats			200,000
3113110 Water Systems			164,015
Total Cost Centre			795,845

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200	IGF	<i>Total By Fund Source</i> 28,340
Function Code	70411	General Commercial & economic affairs (CS)	
Organisation	1441102001	North Dayi - Anfoega_Trade, Industry and Tourism_Trade_Volta	
Location Code	0410100	North Dayi - Kpando	
Non Financial Assets			28,340
Objective	081801	Develop an effective domestic market	28,340
Program	91004	Economic Development	28,340
Sub-Program	91004001	SP4.1 Trade, Tourism and Industrial development	28,340
Project	814443	Acquisition of Immovable and Movable Assets-Goods	28,340
Fixed assets			28,340
3111304 Markets			28,340
Total Cost Centre			28,340
			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	<i>Total By Fund Source</i> 80,000
Function Code	70411	General Commercial & economic affairs (CS)	
Organisation	1441102001	North Dayi - Anfoega_Trade, Industry and Tourism_Trade_Volta	
Location Code	0410100	North Dayi - Kpando	
Non Financial Assets			80,000
Objective	081801	Develop an effective domestic market	80,000
Program	91004	Economic Development	80,000
Sub-Program	91004001	SP4.1 Trade, Tourism and Industrial development	80,000
Project	814440	Acquisition of Immovable and Movable Assets	80,000
Fixed assets			80,000
3112206 Plant and Machinery			80,000
Total Cost Centre			108,340

BUDGET IMPLEMENTATION BY CHART OF ACCOUNT, 2018

		Amount (GHe)	
Institution	01	Government of Ghana Sector	
Fund Type/Source	12603	DACF ASSEMBLY	
Function Code	70360	Public order and safety n.e.c	Total By Fund Source 10,000
Organisation	1441500001	North Dayi - Anfoega Disaster Prevention Volta	
Location Code	0410100	North Dayi - Kpando	
Use of goods and services			10,000
Objective	100129	Promote effective disaster prevention and mitigation	10,000
Program	91005	Environmental and Sanitation Management	10,000
Sub-Program	91005001	SP5.1 Disaster prevention and Management	10,000
Operation	814430	Information, Education and Communication	10,000
Use of goods and services			10,000
2210711	Public Education and Sensitization		10,000
Total Cost Centre			10,000
Total Vote			5,146,255

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

SECTOR / MDA / IMDA	Compensation of Employees	Central GOG and CF	I		G		F		FUND S / OTHERS		Total IG	STATUTORY	Capex/ABFA	Others	Development Partner Funds		Grand Total	
			Goods/Service	Capex	Goods/Service	Capex	Goods/Service	Capex	Goods/Service	Capex					Tot. External			
North Dayi - Anfoega Management and Administration	1,944,754	1,547,873	1,892,410	4,485,926	51,599	62,001	28,340	141,840	0	0	141,840	0	0	0	155,284	364,915	519,279	5,162,255
	563,268	563,303	691,943	1,839,114	51,599	56,001	0	107,600	0	0	107,600	0	0	0	51,413	0	51,413	1,998,127
SP1.1: General Administration	563,268	563,303	691,943	1,841,114	51,599	56,000	0	107,999	0	0	107,999	0	0	0	51,413	0	51,413	1,871,713
SP1.2: Finance and Revenue Mobilization	0	0	0	0	0	1	0	1	0	0	1	0	0	0	0	0	0	1
SP1.3: Planning, Budgeting and Coordination	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000
SP1.5: Human Resource Management	0	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	51,413	0	51,413	91,413
Infrastructure Delivery and Management	83,045	119,762	310,068	512,874	0	2,000	0	2,000	0	0	2,000	0	0	0	364,915	364,915	768,889	878,889
SP2.2 Infrastructure Development	83,045	119,762	310,068	512,874	0	2,000	0	2,000	0	0	2,000	0	0	0	364,915	364,915	768,889	878,889
Social Services Delivery	149,818	799,271	810,399	1,759,688	0	2,000	0	2,000	0	0	2,000	0	0	35,000	0	35,000	1,796,598	1,796,598
SP3.1 Education and Youth Development	0	60,381	269,884	330,265	0	0	0	0	0	0	0	0	0	0	0	0	0	330,265
SP3.2 Health Delivery	0	548,390	340,515	888,995	0	0	0	0	0	0	0	0	0	35,000	0	35,000	923,905	923,905
SP3.3 Social Welfare and Community Development	149,818	190,600	200,000	540,418	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0	0	542,418
Economic Development	248,623	31,837	80,000	360,460	0	2,000	28,340	30,340	0	0	30,340	0	0	68,851	0	68,851	459,652	459,652
SP4.1 Trade, Tourism and Industrial development	0	0	80,000	80,000	0	0	28,340	28,340	0	0	28,340	0	0	0	0	0	0	108,340
SP4.2 Agricultural Development	248,623	31,837	0	280,460	0	2,000	0	2,000	0	0	2,000	0	0	68,851	0	68,851	351,312	351,312
Environmental and Sanitation Management	0	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000
SP5.1 Disaster prevention and Management	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
SP5.2 Natural Resource Conservation	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000

MMDA Expenditure by Programme and Project

In GH¢

Program / Project	2016	2017		2018	2019	2020
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
North Dayi - Anfoega	0	0	0	2,284,764	2,284,764	2,307,612
Management and Administration	0	0	0	691,943	691,943	698,862
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	691,943	691,943	698,862
Infrastructure Delivery and Management	0	0	0	674,083	674,083	680,824
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	164,015	164,015	165,655
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	150,068	150,068	151,569
<i>Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets</i>	0	0	0	60,000	60,000	60,600
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	200,000	200,000	202,000
<i>Maintenance, Rehabilitation, Refurbishment and Upgrading of existing Assets</i>	0	0	0	100,000	100,000	101,000
Social Services Delivery	0	0	0	810,399	810,399	818,503
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	269,884	269,884	272,583
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	40,515	40,515	40,920
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	300,000	300,000	303,000
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	200,000	200,000	202,000
Economic Development	0	0	0	108,340	108,340	109,423
<i>Acquisition of Immovable and Movable Assets</i>	0	0	0	80,000	80,000	80,800
<i>Acquisition of Immovable and Movable Assets-Goods</i>	0	0	0	28,340	28,340	28,623
Grand Total	0	0	0	2,284,764	2,284,764	2,307,612