



REPUBLIC OF GHANA

COMPOSITE BUDGET

FOR 2024-2027

PROGRAMME BASED BUDGET ESTIMATES

FOR 2024

CHEREPONI DISTRICT ASSEMBLY

CHEREPONI DISTRICT ASSEMBLY

ITEM	2024 COMPOSITE BUDGET ESTIMATE
COMPENSATION	2,271,112.00
GOODS AND SERVICE	1,863,546.00
CAPEX	6,450,541.00
TOTAL	10,585,199.00


.....
PRESIDING MEMBER
(Hon. Abdul Rahman Sharif)

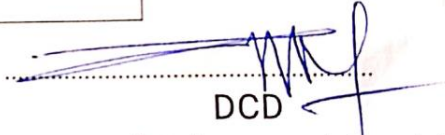

.....
DCD
(Mohammed Awolu)

Table of Contents

PART A: STRATEGIC OVERVIEW OF THE ASSEMBLY	4
Establishment of the District.....	4
Population Structure.....	4
Vision.....	4
Mission.....	5
Goals	5
Core Functions	5
District Economy	6
Key Issues/Challenges.....	10
Key Achievements in 2023.....	11
Revenue and Expenditure Performance.....	15
Adopted Medium Term National Development Policy Framework (MTNDPF) Policy Objectives	18
Policy Outcome Indicators and Targets	19
Revenue Mobilization Strategies	20
PART B: BUDGET PROGRAMME/SUB-PROGRAMME SUMMARY.....	23
PROGRAMME 1: MANAGEMENT AND ADMINISTRATION.....	23
PROGRAMME 2: SOCIAL SERVICES DELIVERY	37
PROGRAMME 3: INFRASTRUCTURE DELIVERY AND MANAGEMENT	51
PROGRAMME 4: ECONOMIC DEVELOPMENT.....	57
PROGRAMME 5: ENVIRONMENTAL MANAGEMENT	65
PART C: FINANCIAL INFORMATION.....	70
PART D: PROJECT IMPLEMENTATION PLAN (PIP).....	71

PART A: STRATEGIC OVERVIEW OF THE ASSEMBLY

Establishment of the District

Location and Size

Chereponi District is one of the six administrative districts in the North East region of Ghana, which was created from the then Northern Region in May 2019. Chereponi District lies between Latitudes 10°10'S and 10°20'E and Longitudes 10°20'N. It shares boundaries with four Districts; Gushegu District to the West; Yunyoo District to the North East; Saboba and Yendi Districts to the South and South-West and The Republic of Togo to the East bordered by the River Oti

The District has a total land area of approximately 1,374.7 Sq. km. The distance from regional capital is about 150km (thus Tamale to Yendi 60km and Yendi to Chereponi is about 90km). Politically, Chereponi District is made up of one (1) Town and five (5) Area Councils. Thus: Chereponi Town Council and Wenchiki, Tombo, Tambong, Nansoni and Wonjuga Area councils. The District has 196 settlements, 20 Unit Committees, 20 Electoral Areas, 31 Assembly members (20 elected and 11 Government appointees), 1 Member of Parliament and a District Chief Executive with one (1) Constituency.

Population Structure

The population of Chereponi District in 2021, according to the Ghana Statistical Service, stood at 87,176. Thus: Male 42,834.00 representing 49.14%, and Female 44,342.00 representing 50.86%. An exponential projection using the regional growth rate of 3.1% gives a figure of 92,664 thus 45,531 male and 47,133 female for the year 2023. It is expected to be 95,536 thus 46,942 male 48,594 female by 2024.

Vision

To be a Peaceful District with Equitable Representation, Vibrant Economy, Access to Quality Education and Health Services, Food Security and a Sound Environment.

Mission

To improve the living standards of the people of Chereponi through good governance, effective mobilization and judicious use of both human & material resources in a holistic manner.

Goals

To improve equitable access and participation from 0% to 60% in quality education in the district by the year 2024- 2027

Core Functions

The District Assembly is the highest political and Administrative authority in the district. It has deliberative, legislative and executive powers. The Assembly's main statutory functions provided in section 12 of the Local Governance Act 2016, act 936 includes the following:

- Be responsible for the overall development of the district
- Formulate and execute plans, programmes and strategies for the effective mobilization of resources
- Initiate programmes for the development of basic infrastructure and provide works and services in the district
- Be responsible for development, improvement and management of human settlement and environment in the district
- Promote and support productive activities
- In cooperation with the appropriate national and local security agencies be responsible for the maintenance of security and public safety in the district
- Initiate, sponsor or carry out such duties as may be necessary for the discharge of any of the functions conferred by the Act

District Economy

- Agriculture

Agriculture is the main occupation of the people in the District. About 81% of the labour forces are into agriculture (crop farming, animal rearing and fishing). Natural rain is the main water source for crop farming with little irrigational activities.

There are quite a few farmers who cultivate in large areas of maize, yam, Soya beans and rice for commercial purposes. The main agricultural products include millet, sorghum, beans, maize, rice, fonio and groundnuts, livestock (cattle, sheep, pigs, goats, guinea fowls etc.). Other food crops cultivated in the area include cassava, yam and vegetables (Okro, Tomatoes and Pepper).

- Road Network

Good transportation network and reliable communication system are very important ingredients for socio-economic development. There is a very poor network of secondary roads in the District. These include the 48km Chereponi-Saboba road and the 96km Yendi-Chereponi road. The physical conditions of some of the roads are bad and virtually inaccessible during a greater part of the rainy season, especially between July and October.

Transportation within and outside the District has improved with the intervention of the morning and afternoon Metro mass services. People still walk several kilometers to attend markets, health facilities and even to schools. Currently the only direct transport service between the Northern Regional Capital Tamale and the District capital Chereponi is being offered by the Metro Mass Transit and GPRTU Bus services. However there is no transport system that links between the District Capital and the Regional capital in Nalerigu.

- Energy

The energy supply system in the District is very poor. Apart from Chereponi Town, Wenchiki, Garinkuka, and Wonjuga which are connected to the National grid through the National and Rural Electrification Programmes and DDF and DACF support, very few

communities in the district have access to electricity, the rest of the towns and villages are not connected. . Access to electricity in the entire Chereponi District is 36.3%. However, the District Assembly is making efforts to link the other towns and villages especially the farming and commercial towns to the National grid. This when completed, will go a long way to support the growing agro-industry and service sector.

- Health

The District has 206 communities with 25 health facilities. The breakdown is as follows: 1 Hospital, 4 Health Centres (2 public) 1 Clinic, 21 CHPS Zones (11 with structures and 10 without structures)

HEALTH PERSONEL IN THE DISTRICT			
	MALE	FEMALE	TOTAL
Medical Doctors	1	-	1
Medical Assistants	1	-	1
Midwives – Professional	17	6	23
Community Nurses	7	23	30
Clinical (enrolled and general nurses)	75	48	123
Clinical General nurses professional	43	18	61
Physician Assist (Anaesthetics)	1	-	1
Total	145	95	240

The nurses: patient ratio is 14: 4149. The Chereponi District like other Districts in Ghana is saddled with so many diseases. The main reported cases in the district are malaria, diarrhoea, pneumonia, typhoid fever, guinea worm, anemia, intestinal worms, eye infection, and snake bites among others. Data from Chereponi Health Directorate shows that, malaria over the three-year period is the leading cause of OPD attendance.

- Education

The district recorded a total enrolment of 10,236 in the year 2022. The staff strength is 686 made up of both trained and untrained teacher. The current teacher-pupil ratio is 33. and the district educational infrastructure capacity is 62 kindergartens, 62 Primary, 25 JHS and 1 SHS. Enrolment is generally very high within the District capital Chereponi at the Primary and JHS levels

Item description		Number
Circuits	Chereponi East Chereponi West Nansoni, Wenchiki Wonjuga Garinkuka Tambong Mayamam Tombu	9
Schools	Kindergarten	62
	Primary	62
	JHS	25
	SHS	1
Teachers	Trained	686
	Untrained	10
Pupil-Teacher ratio	Nursery	1:20
	Primary	1:16
	JHS	1:25
	SHS	1:15
Trained Teacher-Pupil Teacher ratio		5:8

It can be inferred from the above that literacy rate among male segment of the population is greater than the female group. This situation could be attributed to certain cultural practices, which do not allow some people to send their children to school, especially the girl-child.

The literacy rate, defined as the ability to read and write, was estimated at 18% (Source: 2020 PHC, Ghana Statistical Service). This figure is comparatively low as against 45 percent acceptable rate for the country.

- **Market Centres**

The District has a six-day (6) market cycle which plays very important role in the local economy. Commodities traded ranges from foodstuffs, livestock and manufactured goods. The major markets of the District are located at Chereponi and Wenchiki. Other markets include Garinkuka and Wonjuga markets which are weekly markets. Another agriculture related activities are (agro processing, pito brewing, sheabutter extraction, groundnut oil extraction, rice processing, dawadawa and soya processing).

- **Water and Sanitation**

The district has only one small town water system that service the district capital Chereponi with other few boreholes. The total numbers of boreholes in the District is 371 with The five number public toilets.

NAMES OF AREA COUNCIL	NO. COMMUNITIES	TOTAL NO.BH	TOTAL NO. HDW	TATAL NO. STPS
CHEREPONI	25	95	22	50
NANSONI	36	60	5	0
TAMBONG	36	64	2	0
TOMBU	17	43	3	0
WENCHIKI	40	53	4	0
WONJOGA	24	56	6	0
TOTAL	179	371	42	50

- Tourism

The District has several sites of historic, scientific and aesthetic importance, which have the potential for serving as tourist attraction spots. These include: The River Oti, Ruins of German Bridge Linking Ghana and Togo during World War II, Annual Krubi Festival which is celebrated the day after Ramadan, Mingali Dance and Fire Festival. However, these tourist sites are not well developed. The main tourist attraction spot in the District is the River Oti.

Key Issues/Challenges

Chereponi is facing a lot of challenges which include the following

- ❖ Inadequate access to quality water.
- ❖ Lack of place of convenience at some public places (market centres, lorry stations, police station etc.)
- ❖ High rate of open defecation
- ❖ Dilapidated and Inadequate school infrastructure & furniture
- ❖ Inadequate teaching and learning materials
- ❖ Inadequate teachers' accommodation
- ❖ Poor and inadequate health facilities (CHPS compounds).
- ❖ Inadequate Health personnel (Doctors and Medical superintendent) and Inadequate supply of essential drugs in the District.
- ❖ Inadequate supply of essential drugs
- ❖ High prevalence rate of HIV & AIDS and High incidence of teenage pregnancy among young persons
- ❖ Low level of food production
- ❖ Poor road network
- ❖ Armed robbery
- ❖ Land disputes / clan issues and Chieftaincy disputes and Ethnic issues

Key Achievements in 2023

Chereponi District Assembly was able to achieved the following activities from January to August 2023;

SOCIAL SERVICE DELIVERY

❖ EDUCATION

- Twenty-seven (27) teachers were recruited and posted to the basic schools in the District.
- KG teachers and head teachers of various basic schools in the District were trained this year to be able to teach KG pupils using LI (Local Language)
- Three hundred and sixty-two (400) furniture were distributed to some of the basic schools in the District.
- Attendance of teachers has improved due to frequent monitoring by the District staffs.
- Completed the construction of 1No 3-Unit Classroom Block JHS at Naeiku.



- Completed the construction of 1no: 3 unit classroom block with an auxiliary facilities at Masawuse.



- Completed the rehabilitation of 1 no: 3 unit classroom block at Mayamam
- Completed the rehabilitation of Ghana Education Director's Bungalow at Chereponi

❖ *HEALTH*

- Completed the construction of 1no: CHPs at Bumburiga



- Completed the renovation of the Ambulance Service Station



INFRASTRUCTURE DELIVERY AND MANAGEMENT

❖ ROAD

- Constructed 5km Naturi Chinchango Feeder Road



- Drilling of 5 no: borehole in the District – 80% complete

ECONOMIC DEVELOPMENT

❖ AGRICULTURAL DEVELOPMENT

- Trained livestock farmers on the importance of livestock vaccination



- Established 2 acres demonstration to enhance the knowledge of 2 women FBOs on good agronomic practices in Fonio production.
- Organized quarterly Radio discussion on pertinent Agriculture issues



❖ TRADE, TOURISM AND INDUSTRIAL DEVELOPMENT

- 10 new business were established
- 25 Small Medium Scale have access to credit facility

Revenue and Expenditure Performance

Revenue

Table 1: Revenue Performance – IGF Only

REVENUE PERFORMANCE – IGF ONLY							
ITEMS	2021		2022		2023		% performance as at August, 2023
	Budget	Actuals	Budget	Actuals	Budget	Actuals as at August	
Property Rates	3,000.00	720.00	4,000.00	3,000.00	4,000.00	0.00	30%
Basic Rates	2,050.00	0.00	2,050.00	740.00	2,000.00	0.00	26.34%
Fees	40,000.00	48,304.00	40,000.00	54,209.00	60,000.00	65,411.00	131.76%
Fines	537.00	0.00	537.00	0.00	500.00	0.00	0%
Licences	19,988.40	29,520.00	12,088.40	18,900.00	20,000.00	15,402.00	77.01%
Land	21,147.00	33,349.24	8,047.00	6,800.00	8,000.00	5,540.00	19.25%
Rent	0.00	0.00	20,000.00	16,000.00	20,000.00	13,500.00	67.5%
Investment	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total	86,722.40	111,893.24	86,722.40	99,649.00	114,500.00	99,853.00	87.21%

Table 2: Revenue Performance – All Revenue Sources

REVENUE PERFORMANCE – All Revenue Sources							
ITEMS	2021		2022		2023		% performance as at August, 2023
	Budget	Actuals	Budget	Actuals	Budget	Actuals as at August	
IGF	86,722.40	111,893.24	86,722.40	99,649.00	114,500.00	99,853.00	87.21%
Compensation Transfer	1,307,734.00	1,299,965.30	1,238,089.00	1,976,584.85	1,624,682.28	2,396,679.27	147.52%
Goods and Services Transfer	84,812.00	50,400.97	106,221.00	28,404.71	56,000.00	22,261.40	39.75%
Assets Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0%
DACF	4,796,227.00	1,139,059.92	4,883,796.97	2,027,854.10	2,565,223.55	851,499.04	0.32%
DACF-RFG	533,419.00	243,954.00	658,177.33	941,336.00	999,020.29	0.00	0%
MAG	117,420.00	91,858.01	49,401.99	49,401.99	118,197.24	118,197.24	100%
Japan Embassy	0.00	73,286.95	458,000.00	0.00	0.00	0.00	0%
GPSNP	0.00	0.00	950,000.00	11,793.56	20,000.00	16,449.00	82.25%
SOCO	0.00	0.00	0.00	0.00	3,254,098.40	1,196,781.00	36.78%
GNPC	0.00	0.00	0.00	0.00	350,000.00	0.00	0%
Total	6,926,334.40	3,010,418.39	8,430,408.69	5,135,024.21	9,101,721.76	4,701,719.95	51.66%

Expenditure

Table 3: Expenditure Performance-All Sources

EXPENDITURE PERFORMANCE (ALL DEPARTMENTS) ALL FUNDING SOURCES							
Expenditure	2021		2022		2023		% age Performance (as at August, 2023)
	Budget	Actual	Budget	Actual	Budget	Actual as at August, 2023	
Compensation	1,307,734.00	1,299,965.30	1,238,238.79	2,001,784.85	1,653,482.28	2,416,329.27	146.14%
Goods and Service	2,290,581.68	1,090,584.82	2,629,244.42	2,131,810.40	1,899,149.65	1,065,332.78	56.10%
Assets	3,328,018.72	619,868.27	4,562,925.48	1,001,428.96	5,549,089.83	821,686.43	14.81%
Total	6,926,334.40	3,010,418.39	8,430,408.69	5,135,024.21	9,101,721.76	4,303,348.48	47.28%

Adopted Medium Term National Development Policy Framework (MTNDPF) Policy Objectives

- Strengthen domestic resources mobilization to improve capacity for revenue collection
- Develop effective, accountable & transparent instruments at all level
- Ensure responsive, inclusion & representative decision making at all level
- Ensure free equitable and quality education for all by 2030
- Substantially reduce waste generation through sustainable management recycle & refuse
- Achieve universal health coverage inclusion financial risk protection, access to quality health care service
- Increase, invest to enhance Agric production capacity
- Ensure access to adequate, safe & affordable housing & basic services
- Empower & promote the social, economic & political inclusion of all
- Implement social protection system & measures for the poor and venerable
- Ensure the poor & venerable have equal right to economic resources
- Improve human capital development and management
- Achieve universal and equitable access to water
- Provide access to safe, affordable, accessible & sustainable transport system for all
- Promote development policies that support MSMEs include access to financial service
- Strengthen resilience & adaptive capacity to climate related hazards and natural disaster
- Broaden & strengthen participation of DCs and instruments to global governance

Policy Outcome Indicators and Targets

Table 4: Policy Outcome Indicators and Targets

Outcome Indicator Description	Unit of Measure	Baseline 2021		Past Year 2022		Latest 20223		Status Actual at August	Medium Term Target				
		Target	Actual	Target	Actual	Target	Actual		2024	2025	2026	2027	
Resource mobilization Improved	Percentage of IGF collected	100%	129.02%	100%	124.70%	100%	87.21%	100%	100%	100%	100%		
Improved access to health delivery service	Number of ANC registration	3,500	3,431	3,600	1,925	3,635	1,890	3,670	3,700	3,735	3,770		
		Percentage of skilled delivery	68%	52%	68%	56%	68%	63%	66%	68%	70%	70%	
	Number of functional Health centres constructed	2	0	2	0	2	1	2	2	3	3		
Increased enrolment and Improvement in BECE Performance	Number of functional classrooms constructed	5	0	5	3	2	1	2	2	3	3		
		Number of 2	0	2	1	2	2	2	2	3	3		

Increased enrollment and improvement in BECE Performance	Number of functional classrooms rehabilitated	2	0	2	2	2	2	2	2	2	2	2	2	2	3	3
	BECE pass rate	72%	68%	80%	63%	80%	Yet to %	85%	90%	90%	90%	90%				
Improved access to potable water and sanitation	Number of functional boreholes constructed	2	3	5	2	5	0	5	5	5	5	5	5	5	5	5
	Number of communities declared ODF	16	0	16	0	16	0	16	16	16	16	16	16	16	16	16

Revenue Mobilization Strategies

NO:	ACTIVITY	LOCATION	PERIOD	RESOURCES NEEDED	RESPONSIBILITY	ESTIMATED BUDGET GH¢	MONITORING & EVALUATION	OUTPUT/ REMARKS
1	Update census on cattle in the District.	District Wide	February-April, 2023	Stationery, Fuel and DSA	F&A, DFO, Chairman, DBA, Veterinary officers, Assembly members and Statistics Officer	1,000.00	DCD, DFO and DCE.	Census on cattle updated
2	Institutionalize performance quotas for collectors	Chereponi, Wenchiki, Garinkuka and Wonjuga	January to December 2023	Fuel, Personnel, DSA,	DBA,DFO,DPO	0	DCD, IA, DCE DBA	Performance Quotas institutionalized

3	Institutionalize an award scheme to motivate collectors	Chereponi, Wenchiki, Garinkuka and Wonjuga	December 2023	Motorbike	DBA, DFO, DPO	2,000.00	DCD, DFO and DCE.	Award scheme institutionalized
4	Refresher training of commission collectors & NABCO officers in revenue mobilization.	Chereponi	January – March 2023	Fuel, DSA, Stationery, and Public Address System.	DCD, DFO, DCE and DPO.	2,000.00	Local Government Inspector and Internal Auditor.	Training of Revenue collectors in financial laws and regulations carried-out.
5	Supervision/ monitoring of commission collectors	Chereponi, Wenchiki, Garinkuka and Wonjuga	January to December 2023	Vehicle, Motor Bikes, Fuel and DSA	F&A Committee, DCD DFO, DBA, Revenue Task Force etc	2,000.00	IA, & DCE	commission collectors supervised/ monitored
6	Issuance of vehicle and motorcycle tax stickers	Chereponi, Wenchiki, Garinkuka and Wonjuga	January to December 2023	Fuel, Snack & Lunch Personnel	DBA, DFO, NABCO, Commission collectors, GPRTU etc	1,000.00	DCD, DCE, IA	Vehicle & motorcycle tax stickers issued
7	Distribute reminder Notices to defaulters quarterly	Chereponi, Wenchiki, Garinkuka and Wonjuga	June, September & December 2023	Vehicle, Motor bikes, fuel, Snack & Lunch, Personnel	DFO & DBA	1,000.00	IA, DCD, DPO	Reminder Notices Distributed
8	Carry-out quarterly Public Tax Education Campaign	Chereponi, Wenchiki, Garinkuka and Wonjuga	January- December 2023	Vehicle, Fuel, Refreshment, Electronic media (FM), Infor. Van etc	DBA, DFO, DPO, DEHO, Hon. F&A Chairman, PPD and Works Dept and Community Development officers	2,000.00	DCD, IA, DCE	Public Tax Education Campaign carried-out.

9	Data Collection & Update Nominal roll of ratable items (new businesses)	District Wide	January – December, 2023	Vehicle , Motorbike, Stationery, Fuel and DSA	DFO, DBA, DPO, NABCO Personnel, Statistics Officer	2,000.00	DCD, IA, DCE	Nominal roll of ratable items updated
10	Embark on Fees and Fines Collection	Chereponi, Wenchiki, Garinkuka and Wonjuga	January to December , 2023	GCR, Market Tolls, Vehicle Motor Bikes Fuel, Snack, Lunch	Revenue Task Force(RTF) NABCO officers, Commission collectors	2,000.00	DCD, DFO, DPO and Internal Auditor, Traditional Authorities, Assembly Persons	Collection of fees and fines embarked upon
11	Early Distribution of Demand Notices.	Chereponi, Wenchiki, Garinkuka and Wonjuga	January- March 2023	Vehicle, Motor bikes fuel, Snack & Lunch, Personnel	DFO & DBA	1,000.00	IA, DCD, DPO	Demand Notices Distributed timely
12	Implementation of Valuation roll for property rate collection in the District	District Wide	January – Dec. 2023	Vehicle, Motorbike, Stationery, Fuel and DSA	DBA, Commission collectors, NABCO Personnel, Area Councilors	2,000.00	DCE, DCD, IA, Assembly Members, Traditional Authority etc	Property rate collection in the District carried out
13	Operationalizing and ceding of revenue items to Area Councils to on behalf of the Assembly	Chereponi, Wenchiki, Garinkuka and Wonjuga	January- December 2023	Vehicle, Motorbike, Stationery, Fuel and DSA	Management	2,000.00	DCE, DCD, DFO, DBA, Assembly Members, Unit Committee Members	Area Councils operationalized and revenue items ceded
	TOTAL					20,000.00		

PART B: BUDGET PROGRAMME/SUB-PROGRAMME SUMMARY

PROGRAMME 1: MANAGEMENT AND ADMINISTRATION

Budget Programme Objectives

- To Improve resource mobilization and financial management
- To provide support services, effective and efficient general administration and organization of the District Assembly.
- To coordinate the development planning and budgeting functions of the Assembly.

Budget Programme Description

The Management and Administration is responsible for all activities and programmes relating to Human Resource Management, General Services, Planning and Budgeting, Finance and Revenue Mobilization, Procurement/Stores, Transport, Public Relations, Training and Travels, ICT, Security and Legal. This programme also includes the operations being carried out by the Town/Area councils in the district, which include Chereponi Town Council, Wenchiki, Nansoni, Tabong and Tombu Area Councils.

This Sub-Programme seeks to provide administrative and logistical services such as transport, estates, cleaning services, security, maintenance, secretarial services, stores management, and records management. These services are to be delivered through; the Co-ordination of the day-to-day activities of the departments in the district.

The Program is being implemented and delivered through the offices of the Central Administration and Finance Departments. The various units involved in the delivery of the program include; Administration, Budget Unit, Planning Unit, Accounts Office, Procurement Unit, Internal Audit and Records Unit. A total staff strength of Forty-six (40) with 34 on GoG pay-roll and 6 on IGF.

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

SUB-PROGRAMME 1.1 General Administration

Budget Sub-Programme Objective

- To provide effective support services
- To facilitate and coordinate activities of department of the Assembly
- To ensure the effective functioning of all the sub-structures to deepen the decentralization process.

Budget Sub- Programme Description

The general Administration sub-programme oversees and manages the support functions for the Chereponi District Assembly. The sub-programme is mainly responsible for coordinating activities of decentralized departments and providing support services. The sub-programme provides transportation, records, security, public relations, adequate office equipment, stationery, and other supporting logistics.

The core function of the General Administration unit is to facilitate the Assembly's activities with the various departments and also mandated to carry out regular maintenance of the Assembly's properties. In addition, the District Security Committee (DISEC) is mandated to initiate and implement programmes and strategies to improve public security in the District. There is a total of Thirty (30) staffs to execute this sub-programme comprising of

No:	CATEGORY OF STAFF	NUMBER OF STAFF
1	Director	1
2	Assistant Director ADI	1
3	Assistant Director IIA	1
4	Assistant Director IIB	2
5	Executive Officer	2

6	Principal Caretaker	1
6	Assistant Security Guard	4
7	Chief Cook	1
8	Principal Library Assistant	1
9	Postal Agent Grade 11	1
10	Principal Radio Operator	2
11	Stenographer Secretary	1
12	Principal Child Care Officer	1
13	Technical Assistant	1
14	Chief Headman Labourer	6
15	Headman Labourer	1
16	Labourer	1
17	Driver III	1
18	Driver II	1
19	Heavy Duty Driver	1
20	Driver Grade I/Mechanic	1
21	Assistant Programmer MIS	1
22	Snr Info Technology Tech.	1
Total		34

Funding for this programme is mainly IGF, DACF, DDF, GoG and Donors whereas the Town and area councils' dwell mainly on ceded revenue from internally generated fund.

The main challenges this sub programme will encounter are: delay and untimely release of funds, inadequate office space, and non-decentralization of some key departments.

Table 5: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Statutory meetings Held Regular	Number of Management (Heads of department) meetings held	4	3	4	4	4	4
	Number of In-house management meetings held	12	8	12	12	12	12
	Number of Executive Committee meetings organized	3	1	3	3	3	3
	Number of General Assembly meetings organized	3	1	3	3	3	3

Budget Sub-Programme Standardized Operations and Projects

Table 6: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of organization	
Procurement of office supplies and consumables	
Information, education and communication	
Administrative and technical meetings	
Citizen participation in local governance	
Security management	
Support to traditional authorities	

SUB-PROGRAMME 1.2 Finance and Audit

Budget Sub-Programme Objective

- Ensure effective and efficient of data collection, mobilization of resources and its utilization
- Improve financial management and reporting through the promotion of efficient Accounting system
- To ensure timely disbursement of funds and submission of financial reports.

Budget Sub- Programme Description

The sub-programme seeks to ensure effective and efficient resource mobilization and management. The Finance and Revenue mobilization sub-programme comprises of three (3) units namely, the Accounts/Treasury, budget units and internal audit. Each Unit has specific rolls they play in delivering the said outputs for the sub-programme. The account unit collects records and summarizes financial transactions into financial statements and reports to assist management and other stakeholders in decision making.

They also receive, keep safe custody and disburse public funds. This unit together with the Budget unit prepares and implements Annual Budget. It provides effective and efficient management of financial resources and timely reporting of the Assembly finances. It also ensures that financial transactions and controls are consistent with prevailing financial and accounting policies, rules, regulations, and best practices.

This major activity helps to ensure reconciliations and providing accurate information during the preparation of monthly financial statement which is later submitted for further actions. The sub-programme is proficiently manned by fifteen (15) officers, comprising

No.	Category of staff	Number available
1.	Principal Accountant	1
2.	Junior Accounts Officer	1
3.	Accountant	1
4.	Senior Budget Analyst	1
5.	Budget Analysts	1
6.	Budget Officers	4
7.	Senior Internal Auditor	1

8.	Assistant Internal Auditor	1
9.	Revenue collectors	4
Total		15

Funding for the Finance sub-programme is from Internally Generated Fund (IGF), GoG and DACF.

The following are the key Challenges in delivering this sub-programme:

- Inadequate motorbikes for revenue mobilisation.
- Inadequate staff of revenue collectors.

Table 7: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Revenue collection monitored and supervised	Number of visits to Revenue checkpoints	12	8	12	12	12	12
Monthly Financial Statement of Accounts submitted.	Number of monthly financial reports prepared and submitted every 15 th of ensuing month	12	8	12	12	12	12
Quaterly Financial Statement prepared	Number of Quaterly Financial Statement every quarter	4	3	4	4	4	4
Annual Audit Reports produced	Annual statement of Financial Reports produced	31 st March	31 st March	31 st March	31 st March	31 st March	31 st March
Reconciliation prepared	Bank reconciliation is done by First week of every month	First week of every month	First week of every month	First week of every month	First week of every month	First week of every month	First week of every month

Budget Sub-Programme Standardized Operations and Projects

Table 8: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Treasury and accounting activities	

SUB-PROGRAMME 1.3 Human Resource Management

Budget Sub-Programme Objective

- Coordinate overall human resources programmes of the district.

Budget Sub- Programme Description

The Human resource management sub-programme seeks to manage, develop capabilities and competences of staff and coordinate human resource programmes for efficient delivery of public service. The sub-programme is to ensuring regular updates of staff records, staff needs assessment, ensuring general welfare of staff, ensuring inter and intra departmental collaboration to facilitate staff performance and development, organizing staff trainings to build their capabilities, skills and knowledge.

It also includes Human Resource Management Information System which ensures frequent update of staff records through electronic means, guaranteeing efficient and good salary administration, facilitation of recruitment and selection as well as postings of competent staff to fill available vacancies at the district.

The human resource unit has strength of One (1) officer comprising of one Human resource officer. Funds to deliver the human resource sub-programme include IGF, DACF and DDF capacity building. The main challenge faced in the delivery of this sub-programme is the weak collaboration in human resource planning and management with key stakeholders.

Table 9: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Staff appraised and submitted Annually	Number of appraisals vetted	28	20	25	25	25	25
Administration of Human Resource Management Information System (HRMIS) updated monthly	Number of HRMIS updates submitted	12	7	12	12	12	12
Prepared and implemented capacity building plan implemented	Composite training plan approved by	29 th Jan 2023	15 th Jan 2023	15 th Jan 2024	15 th Jan 2025	15 th Jan 2026	15 th Jan 2027
	Number of training workshop held	3	1	3	3	3	3
Salary Administration validated	Monthly validation ESPV	12 Months	8 Months	12 Months	12 Months	12 Months	12 Months

Budget Sub-Programme Standardized Operations and Projects

Table 10: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	
Personnel and Staff Management	
Staff Training and skills development	

SUB-PROGRAMME 1.4 Planning, Budgeting, Coordination and Statistics

Budget Sub-Programme Objective

- Facilitate, formulate and coordinate plans and budgets and
- Monitor projects and programmes.

Budget Sub- Programme Description

The sub-programme is responsible for preparation of comprehensive, accurate and reliable action plans and budgets. Holding budget committee meetings, DPCU meetings, stakeholder meetings, public hearings to ensure participatory planning and budgeting.

The two (2) main unit for this delivery is the Planning and Budget Unit as well as the expanded DPCU. Six (6) officers are responsible for delivering the sub-programme comprising of

NO:	CATEGORY OF STAFF	NO: OF STAFF
1	Senior Budget Analysts	1
2	Budget Analysts	1
3	Budget Officers	4
4	Development Planning Officer	1
5	Assistant Planning Officer	1
Total		8

The main funding source of this sub-programme is DACF, DDF and the Assembly Internally Generated Funds (IGF). Beneficiaries of this sub- programme are the departments, allied institutions, and the general public.

Challenges hindering the efforts of this sub-programme include inadequate office space for Budget and Planning officers, inadequate data on ratable items, inadequate logistics for public education and sensitization, lack of commitment and teamwork from departments, inadequate knowledge on new planning and budgeting reforms by the decentralized departments as well as political interference.

Table 11: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Fee fixing resolution prepared and gazetted	Prepared Fee fixing resolution incorporated into the budget for approval	31 st Dec	31 st Dec	31 st Dec	31 st Dec	31 st Dec	31 st Dec
Composite Budget approved by General Assembly	Prepared Composite Budget and adopted	30 th October	30 th October	30 th October	30 th October	30 th October	30 th October
Citizens participation in planning, budgeting and implementation Increased	Number of Town Hall meetings organized	0	2	2	2	2	2
Monitoring & Evaluation done	Number of quarterly monitoring reports submitted	4	3	4	4	4	4
	Annual Progress Reports submitted to NDPC by	15 th January	15 th January	15 th January	15 th January	15 th January	15 th January

Budget Sub-Programme Standardized Operations and Projects

Table 12: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Plan and Budget Preparation	
Monitoring and Evaluation of Programmes and Projects	
Training of Sub structures on Community Action Plan and harmonisation	

SUB-PROGRAMME 1.5 Legislative Oversight

Budget Sub-Programme Objective

- To perform deliberative and legislative functions in the district.

Budget Sub- Programme Description

This sub-programme formulates appropriate specific district policies and implement them in the context of national policies. These policies are deliberated upon by its Zonal/Town/Area Councils, Sub-Committees and the Executive Committee. The report of the Executive Committee is eventually approved and passed by the General Assembly into lawful district policies and objectives for the growth and development of the district.

The office of the Honourable Presiding Member spearheads the work of the Legislative Oversight role and ably assisted by the Office of the District Coordinating Director. The main unit of this sub-programme is the Zonal/Area Councils, Office of the Presiding Member and the Office of the District Coordinating Director.

The activities of this sub-programme are financed through the IGF, and DACF funding sources available to the Assembly. The beneficiaries of this sub-programme are the Zonal/Town/Area Councils, local communities and the general public.

Efforts of this sub-programme are however constrained and challenged by the inadequate logistics to the Zonal/Town/Area Councils of the Assembly.

Table 13: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Organized Sub-committee meetings	Number of Sub-Committees' meetings held	3	2	3	3	3	3
Organized Executive Committee meetings	Number of Executive Committee meetings held	3	2	3	3	3	3

Organized General Assembly Meetings	Number of Ordinary meetings held	2	2	2	2	2	2
	Number of Special/Emergency	1	1	1	1	1	1
Organized capacity building to the Town/Area Council staff	Number of trainings held	2	3	1	2	2	2

Budget Sub-Programme Standardized Operations and Projects

Table 14: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Legislative enactment and oversight	
Protocol Services	

PROGRAMME 2: SOCIAL SERVICES DELIVERY

Budget Programme Objectives

- To provide equal access to quality basic education to all children of school - going age at all levels
- To formulate, plan and implement district health policies within the framework of national health policies and guidelines provided by the Minister of Health.
- To assist the Assembly to formulate and implement social welfare and community development policies within the framework of national policy.

Budget Programme Description

Social Service Delivery is one of the key Programmes of the Assembly. This programme seeks to take an integrated and holistic approach to development of the District and the Nation as a whole. There are four sub-Programmes under this Programme namely; Education and Youth Development, Health delivery and Social Welfare and Community Development. The education, Youth and Sport Department of the Assembly is responsible for pre-school, special school, basic education, youth and sports, development or organization and library services in the district.

The department therefore assists the Assembly in the formulation and implementation of programmes in such areas of education and youth development. The Department of Health in collaboration with other departments assist the Assembly to deliver context specific health care interventions by providing accessible, cost effective and efficient health service at the primary and secondary care levels in accordance with approved national policies by ensuring prudent management of resources.

The Social Welfare and Community Development Department assist the Assembly to formulate and implement social welfare and community development policies within the framework of national policy. Extreme poverty continues to work against the economic gains that Ghana has chalked over the past two decades. It is estimated that about 18% of Ghanaians live under extreme poverty conditions. This means that they are neither

able to afford daily subsistence requirement nor afford education and basic health for themselves and their children.

This phenomenon perpetuates generational poverty. In order to ensure equitable distribution of national resources and mainstreaming of the extremely poor, Government developed and started implementing the National Social Protection Strategy (NSPS) in 2007. The Birth and Death Registry seeks to provide accurate, reliable and timely information of all births and deaths occurring within the District for socio-economic development through their registration and certification. The various organization units involved in the delivery of the program include; Ghana Education Service, District Health Services, Environmental Health Unit, Social Welfare & Community Development Department and Birth & Death Registry.

The funding sources for the programme include GoG transfers and Internally Generated Funds from of the Assembly. The beneficiaries of the program include urban and rural dwellers in the District. Total staff strength of Six (6) from the Social Welfare & Community Development Department and Environmental Health Unit with support from staffs of the Ghana Education Service, Ghana Health Service who are schedule 2 departments is delivering this programme.

SUB-PROGRAMME 2.1 Education, Youth and Sports Services

Budget Sub-Programme Objective

- To improve the quality of teaching and learning in the District.

Budget Sub- Programme Description

The Education Youth Development sub-programme intends to produce well balanced individuals with requisite knowledge, skill, value and attitude to become functional and productive citizens for the total development of the District and Ghana at large.

This sub-programme is carried through:

- Facilitate the appointment, disciplining, posting and transfer of teachers in pre-schools, basic schools and special schools in the district;
- Advise on the construction, maintenance and management of public schools and libraries in the district;
- Advise on the granting and maintenance of scholarships or bursaries to suitably qualified pupils or persons to attend any school or other educational institution in Ghana or elsewhere;
- Liaise with the appropriate authorities for in-service training of pupil teachers and encouraging teachers to undergo advance studies relevant to the field;
- Supply and distribution of textbooks in the district
- Formulation and implementation of policies on Education in the District within the framework of National Policies and guidelines;
- Advise the District Assembly on matters relating to preschool, primary, Junior High Schools in the District and other matters that may be referred to it by the District Assembly;
- Assist in formulation and implementation of youth and sports policies, programmes and activities of the District Assembly;

The Education and Youth Development sub-programme is responsible for pre-school, special school, basic education, youth and sports development or organization and library services at the District level. Key sub-program operations include;

- Advising the District Assembly on matters relating to preschool, primary, junior high schools in the district and other matters that may be referred to the District Assembly.
- Facilitate the supervision of pre-school, primary and junior high schools in the District
- Co-ordinate the organization and supervision of training programmes for youth in the district to develop leadership qualities, personal initiatives, patriotism and community spirit.
- Advise on the provision and management of public libraries and library services in the district in consultation with the Ghana Library Board.
- Advise the Assembly on all matters relating to sports development in the District.

The programme will be delivered through the District Education Directorate to all Kindergartens, Primary schools, Junior High Schools, and Senior High Schools. The funding sources are GOG, USAID, DACF, GPE and DDF.

The beneficiaries of this programme are all pupils who attend school in Chereponi District. Teachers too will benefit from this programme. The staff strength of the sub-programme is 54.

Major challenges' hindering the success of this sub-programme includes:

- Poor and inaccessible road networks
- Lack of staff commitment.
- Inadequate staffing level
- Delay and untimely release of funds
- Inadequate office space and logistics.

Table 15: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Education Leadership and Management Strengthened	Number and % of Management Staff Trained	36 62%	40 69.7%	44 77.7%	48 85.1%	53 94%	68 96%
Monitoring and Accountability Enhanced	Number and % of Schools monitored annually	87 74%	88 76%	88 82%	88 86%	88 90%	88 96%
	Teacher Attendance Rate enhanced	52%	67%	72%	78%	85%	89%
School Supervision and Inspection	Number of schools Inspection	57	65	70	73	80	85
School Enrolment Increased	GER increased	56.7%	70.2%	75.9%	79.6%	84.5%	86%
	NER increased	58.9%	65.9%	67.1%	69.0%	71.0%	72%
	NAR increased	58.9%	66.0%	67.9%	69.1%	71.2%	72%
	Completion Rate increased	68.8%	76.8%	80.1%	84.3%	85.9%	87%
	GPI increased	0.80	0.83	0.84	0.86	0.87	0.90

Budget Sub-Programme Standardized Operations and Projects

Table 16: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	Construction of 1 no 6 unit classroom block at masawuse
Development of youth, sports and culture	Supply of 660 metal dual dest to the selected school in the district
Support to teaching and learning delivery (Schools and Teachers award scheme, educational financial support)	Construction of 1 no 3 unit classroom block at Jilima
Supervision and inspection of education Service delivery	Complete the construction of 5 no. 3 unit classroom block at Chereponi, Yetili, Akromabila, Wenchiki and Junju

	Complete the construction of 2 no. 3 unit classroom block at Chereponi and Naweiku
	Complete the construction of 1 no. 6 unit classroom block at Banjani
	Complete the rehabilitation of 3 no. 3 unit classroom block with an Anxillary Facilities at Wenchiki , Jakpa and Mayamam

SUB-PROGRAMME 2.2 Public Health Services and Management

Budget Sub-Programme Objective

- To achieve a healthy population that can contribute to socio-economic development of the district and Ghana as a whole.
- Improve efficiency in governance and management of the health system

Budget Sub- Programme Description

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

The sub-programme seeks to:

- Ensure the construction and rehabilitation of clinics and health centers or facilities;
- Assist in the operation and maintenance of all health facilities under the jurisdiction of the district;
- Undertake health education and family immunization and nutrition programmes;
- Coordinate works of health centers or posts or community-based health workers;
- Facilitate diseases control and prevention;
- Discipline, post and transfer health personnel within the district.
- Facilitate activities relating to mass immunization and screening for diseases treatment in the district.

Table 17: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Equity gaps in geographical access to health service bridged	Number of CHOs trained	5	8	15	20	25	25
	Number of staff trained on DHIMS2	7	26	52	104	104	156
	Number of demarcated CHPS zones	23	23	23	23	23	23
	Number of CHPS zones functioned	3	0	2	3	3	3

Budget Sub-Programme Standardized Operations and Projects

Table 18: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	Procurement of medical equipments at Bunburuga
District Response Initiative (DRI) on HIV / AIDS and Malaria	Construction of 3 bedroom apartments for medical Doctor
	Complete the construction of Pediatric ward at Chereponi
	Complete the construction of 1no: Semi-Detached Block
	Complete the construction of 1no: CHPS compound with 2-seater Kvip at Tambong
	Complete the construction of 1no: CHPS compound with 2-seater Kvip at Bunburiga
	Complete the construction of 1no: CHPS compound with 2-seater Kvip at Nyangbandi

SUB-PROGRAMME 2.3 Social Welfare and Community Development

Budget Sub-Programme Objective

- The objective of the sub-programme is to assist the Assembly to formulate and implement social welfare and community development policies within the framework of national policy.

Budget Sub- Programme Description

The sub-programme seeks to improve community's well-being through utilization of their skills and resources and promoting social development with equity for the disadvantaged, the vulnerable, persons with disabilities and excluded. The department is made up of two units; Community Development Unit and Social Welfare Unit.

The community development unit under the department assist in the organization of community development programmes to improve and enrich rural life through: Literacy and adult education classes; Voluntary contribution and communal labour for the provision of facilities and services such as water, schools, library, community centres and public places of convenience or; teaching deprived or rural women in home management and child care.

Units under the organisation in carrying out the sub-programme include the Social Welfare Unit and Community Development Unit. The general public including the rural populace are the main beneficiaries of services rendered by this sub-programme.

The Social Welfare unit performs the functions of juvenile justice administration, supervision and administration of Orphanages and Children Homes and support to extremely poor households. The unit also supervises standards and early childhood development centres as well as persons with disabilities, shelter for the lost and abused children and destitute.

Funds sources for this sub-programme include GoG, UNICEF, World Bank, IGF and DACF. A total of 4 officers would be carrying out this sub-programme comprising of

NO:	STAFF CATEGORY	NO: OF STAFF
1	Senior Social Development Officer	2
2	Social Development Officer	4
Total		6

Major challenges of the sub-programme include:

- Delay in release of funds
- Inadequate office space and logistics for public education.

Table 19: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Household livelihoods and community capacities Improved	No. of Community Mobilization and Empowerment done	35	45	65	80	100	135
Women groups for VSLA Organized	No. of Groups organized	250	266	274	282	311	326
Assistance to PWDs Increased annually	Number of beneficiaries assisted	130	160	240	331	460	670
Social Protection programme (LEAP) improved annually	Number of beneficiaries assisted	8,250	8,400	8,900	9,433	9,798	10,052

Budget Sub-Programme Standardized Operations and Projects

Table 20: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	
Social Intervention Programs	
Community mobilization	

Gender empowerment and mainstreaming	
Information, education and communication	
Child right promotion and protection	
Administrative and technical meetings	

SUB-PROGRAMME 2.5 Environmental Health and Sanitation Services

Budget Sub-Programme Objective

- To achieve a healthy population that can contribute to socio-economic development of the district and Ghana as a whole.
- Improve efficiency in governance and management of the health system

Budget Sub- Programme Description

The Environmental Health aims at facilitating improved environmental sanitation and good hygienic practices in rural dwellers in the District. It provides, supervises and monitors the execution of environmental health and sanitation services. It also aims at empowering individuals and communities to analyse their sanitation conditions and take collective action to change their environmental sanitation situation. The sub-program operations include;

- Promote and encourage good health, sanitation and personal hygiene;
- Facilitate and assist in regular inspection of the district for detection of nuisance of any condition likely to be offensive or injurious to human health;
- Establish, install, build and control institutional / public latrines, lavatories, urinals and wash places and licensing of persons who are to build and operate;
- Establish, maintain and carry out services for the removal and treatment of liquid waste;
- Establish, maintain and carry out the removal and disposal of refuse, filth and carcasses of dead animals from any public place;
- Assist in the disposal of dead bodies found in the district.
- Regulate any trade or business which may be harmful or injurious to public health or a source of danger to the public or which otherwise is in the public interest to regulate;
- Provide for the inspection of meat, fish, vegetables and other foodstuff and liquids of whatever kind or nature, whether intended for sale or not and to seize, destroy

and otherwise deal with such foodstuff or liquids as are unfit for human consumption;

- Provide, maintain, supervise and control slaughter houses and pounds and all such matters and things as may be necessary for the convenient use of such slaughter houses;
- Advise on the prevention of the spreading and extermination of tsetse fly, mosquitoes, rats, bugs and other vermin in the district; and
- Advise on the establishment and maintenance of cemeteries and crematoria.
- Registration and certification of food vendors in the District.

The sub-programme would be delivered through the offices of the District Health Directorate and the Environmental Health Unit with a total staff strength of Seven (7).

NO:	STAFF CATEGORY	NO: OF STAFF
1	Chief Environmental Health Analyst	1
2	Senior Environmental Health Assistant	1
3	Environmental Health Assistant	5
Total		7

Funding for the delivery of this sub-programme would come from DACF, Donor Support and Internally Generated Funds. The beneficiaries of the sub-program are the various health facilities and entire citizenry in the district.

Challenges militating against the success of this sub-programme include

- Donor polices are sometimes challenging
- Limited office and staff accommodation and those available are dilapidated
- Inequitable distribution of health personnel (Doctor, nurses and Environmental Officers)
- Lack of machinery for sanitation management (Pay-loader for refuse evacuation, septic-emptier for liquid waste management)

- Lack of liquid waste treatment plants (waste stabilisation pond)
- Delay and untimely release of funds from central government

Table 23: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Environmental sanitation Improved	Number of disposal sites created	1	1	1	1	1	1
	Number food vendors tested and certified	245	285	320	360	380	400
	Number communities sensitized	179	142	179	179	179	179
	Number of clean up exercises organized	12	8	12	12	12	12

Budget Sub-Programme Standardized Operations and Projects

Table 24: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	Rehabilitation of bath and Urinal at Chereponi Market

PROGRAMME 3: INFRASTRUCTURE DELIVERY AND MANAGEMENT

Budget Programme Objectives

- To provide socio-economic infrastructure and ensure periodic review of plans & programmes for construction and general maintenance of all public properties and drains
- To coordinate the diverse physical developments promoted by departments, agencies of government and private developers.
- Assist in building capacity in the District to provide quality road transport systems for the safe mobility of goods and people. .

Budget Programme Description

The programme is responsible for provision of physical and socio-economic infrastructure while promoting a sustainable human settlement development on principle of efficiency, orderliness, safe and healthy growth of communities. Key departments in carrying the programme include the Physical Planning Department and the District Works Department.

The Spatial Planning sub-programme seeks to advise the District Assembly on national policies on physical planning, land use and development. It basically focuses on human settlement development and ensuring that human activities within the district are undertaken in a more planned, orderly and spatially organized manner.

The Department of Works of the District Assembly is a merger of the former Public Works Department, Department of Feeder Roads and Water and Sanitation Unit, of the Assembly and responsible to assist the Assembly to formulate policies on works within the framework of national policies.

The District Assembly however lacks staffs to deliver the programmes. There are Five (5) staffs to carry out the infrastructure delivery and management programmes. The programmes will be funded with funds from IGF, DACF, DDF, Ghana Productive Safety Net Project (GPSNP) and SOCO.

SUB-PROGRAMME 3.1 Physical and Spatial Planning Development

Budget Sub-Programme Objective

- To facilitate the implementation of such policies in relation to physical planning, land use and development within the framework of national policies.
- To provide technical support in infrastructure delivery and management to the Assembly

Budget Sub- Programme Description

The sub-programme seeks to co-ordinate activities and projects of departments and other agencies including non-governmental organizations to ensure compliance with planning standards. It also focuses on the landscaping and beautification of the district capital. The Physical and Spatial Planning sub-programme is delivered through the Department of Physical Planning and tasked to manage the activities of the former department of Town and Country Planning and the department of Parks and Gardens in the District.

Major services delivered by the sub-program include;

- Draft designs for civil and building works.
- Prepare tender & contract documents. Participates in the procurement of goods, works and services.
- Advise management on all engineering-related activities. Facilitates the maintenance and repair works of Assembly facilities and
- Prepare estimates and bill of quantities.
- Assist in the preparation of physical plans as a guide for the formulation of development policies and decisions and to design projects in the District.
- Advise on setting out approved plans for future development of land at the district level.
- Assist to provide the layout for buildings for improved housing layout and settlement.
- Advise the Assembly on the siting of bill boards, masts and ensure compliance with the decisions of the Assembly.
- Undertake street naming, numbering of house and related issues.

This sub programme is funded from the Central Government transfers which go to the benefit of the entire citizenry in the District. The sub-programme is manned by the officer and faced with the operational challenges which include inadequate staffing levels, Lack of office equipment inadequate office space and untimely releases of funds.

Table 25: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Street Named and Property Addressed	Number of streets named	17	17	20	20	20	20
Spatial planning committee meeting organized	No. of spatial planning committee meetings organized	12	8	12	12	12	12

Budget Sub-Programme Standardized Operations and Projects

Table 26: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of organization	
Land Use & Spatial Planning	
Street Naming and Property Addressing System	

SUB-PROGRAMME 3.2 Public Works, Rural Housing and Water Management

Budget Sub-Programme Objective

- To facilitate the implementation of such policies in relation to feeder roads, water and sanitation rural housing and public works within the framework of national policies.
- To accelerate the provision of affordable and safe water

Budget Sub- Programme Description

The sub-programme is delivered through facilitating the construction, repair and maintenance of project on roads, water systems, building etc. The sub-programme also prepared project cost estimates on roads, buildings, water and sanitation for award of contract; supervise all civil and building works to ensure quality, measure works for good project performance.

The Department also checks quality performance and recommends claims for preparation of payment Certificate/Fluctuations and Variations; rehabilitation and construction of boreholes, reshaping of roads and street lightening across the District; and facilitate the identification of Communities to be connected on to the National Grid.

The Department of Works of the District Assembly is a merger of the Public Works Department, Department of Feeder Roads and District Water and Sanitation Unit, Department of Rural Housing and the Works Unit of the Assembly. The beneficiaries to the sub-programme include the public, contractors and other departments of the Assembly.

There are 3 staffs in the Works Department executing the sub-programme and comprises of 2 Assistant Qty Surveyor and 1 Technician Engineer (3 staff on GoG pay-roll). Funding for this programme is mainly DDF, DACF, GSOP and IGF.

Key challenges of the department include delay in release of funds, limited capacity (water and sanitation engineers, hydro geologists) to effectively deliver water and

sanitation project, difficult hydro-geological terrain results in low success rate in borehole drilling, inadequate personnel and logistics for monitoring of operation and maintenance of existing systems and other infrastructure. Another key challenge is inadequate and late release of funds. This leads to wrong timing of operations and projects thereby affecting implementation of projects and operations.

Table 27: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Projects inspected	Number of site meetings organised	3	3	10	15	20	20
Portable water coverage improved	Number of functional boreholes provided	2	2	10	10	10	10

Budget Sub-Programme Standardized Operations and Projects

Table 28: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	Construction of 1No. 6-Unit lockable Market stores
Supervision and regulation of infrastructure development	Construction of slaughter house with mechanized borehole
	Construction of site office in the District (GPNSP)
	Complete the construction of 4 seater KVIP and rehabilitation of Malba Palace
	Complete the construction of District Assembly Hall
	Complete the construction of 1 No. three bedroom Bungalow for Police Commander
	Complete the construction of Fire Service Station at Chereponi
	Rehabilitate 4 No. staff Bungalows (DCE)
	Drilling and Installation of 12No. Boreholes in selected communities
	Drilling and installation of 20no: boreholes in the District

	Complete the Drilling and installation of 50no: boreholes in the District
	Complete the drilling, Construction and Mechanized Borehole at Wenchiki

PROGRAMME 4: ECONOMIC DEVELOPMENT

Budget Programme Objectives

- To improve agricultural productivity through modernization along a value chain in a sustainable manner
- Create an entrepreneurial society through the promotion and growth of micro and small enterprises (MSEs).
- To facilitate the implementation of policies on trade, industry and tourism in the District.

Budget Programme Description

The economic development programme aims at provide enabling environment for Trade, Tourism and industrial development in the District. It also seeks to facilitate the modernization of agriculture to achieve self-sufficiency in food security in the District.

The sub-programmes under the Economic Development programme include Agriculture Development and Trade, Tourism and Industrial Development.

The Agriculture Development sub-programme seeks to:

- Provide agricultural extension services in the areas of natural resources management, and rural infrastructural and small-scale irrigation in the district;
- Promote soil and water conservation measures by the appropriate agricultural technology;
- Promote agro-forestry development to reduce the incidence of bush fires;
- Promote an effective and integrated water management
- Assist in developing early warning systems on animal's diseases and other related matters to animal production;
- Facilitate and encourage vaccination and immunization of livestock and control of animal diseases;
- Encourage crop development through nursery propagation;
- Develop, rehabilitate and maintain small scale irrigation schemes;
- Promote agro-processing and storage.

Trade, Industry and Tourism sub programme under the guidance of the Assembly deal with issues related to trade, cottage industry and tourism in the district. The sub-programme seeks to:

- Improve the economic well-being and quality of life for the District by creating and retaining jobs and supporting or growing incomes.
- It also seeks to empower small and medium scale business both in the agricultural and services sector through various capacity building modules to increase their income levels
- Facilitate the promotion and development of small-scale industries in the District;
- Advise on the provision of credit for micro, small-scale and medium scale enterprises;
- Promote the formation of associations, co-operative groups and other organizations which are beneficial to the development of small-scale industries;
- Assist in offering business and trading advisory information services;
- Facilitate the promotion of tourism in the district;
- Assist to identify, undertake studies and document tourism sites in the district.

The Program is being delivered through the offices of the departments of Agriculture, Business Advisory Centre and Co-operatives.

The program is being implemented with the total support of all staff of the Agriculture department and the Business Advisory Center. Total staff strength of Two (2) are involved in the delivery of the programme. The Program is being funded through the Government of Ghana transfers with support from the Assembly's Internally Generated Fund and other donor support funds.

SUB-PROGRAMME 4.1 Trade, Tourism and Industrial Development

Budget Sub-Programme Objective

- Expand opportunities for job creation and improve efficiency and competitiveness of Micro, Small and Medium Enterprises.
- Promote sustainable tourism to preserve historical, cultural and natural heritage and attract tourist

Budget Sub- Programme Description

The Department of Trade, Industry and Tourism under the guidance of the Assembly would deal with issues related to trade, cottage industry and tourism in the district. The Business Advisory Centre and Co-operatives are the main organizational units spearheading the sub-programme which seeks

- To facilitate the implementation of policies on trade, industry and tourism in the District.
- It also takes actions to reduce poverty by providing training in technical and business skills, assisting in the access of low-income people to capital and bank services and assisting the creation of new jobs.
- To improve on existing SMEs through financial assistance and managerial skill training as well as helping identify new avenues for jobs, value addition, access to market and adoption of new and improved technologies. The main sub-program operations include;
 - Advising on the provision of credit for micro, small-scale and medium scale enterprises.
 - Assisting to design, develop and implement a plan of action to meet the needs and expectations of organized groups.
 - Assisting in the establishment and management of rural and small-scale industries on commercial basis.
 - Promoting the formation of associations, co-operative groups and other organizations which are beneficial to the development of small-scale industries.
 - Offering business and trading advisory information services.

- Facilitating the promotion of tourism in the District.

The unit that will deliver this sub-programme is the Business Advisory (BAC) unit which is under the Ghana Enterprises Agency (GEA) in the District. The unit has 2 Officers comprising of 1 BAC and 1 Mastercard District co-ordinator.

The service delivery efforts of the department are constrained and challenged by inadequate office equipment, lack of staff, low interest in technical apprenticeship, transport difficulty and inadequate funding, among others.

Table 31: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Artisans' groups to sharpen skills Trained annually	Number of individuals trained on bread baking	30	0	40	60	80	100
	Number of individuals trained on soap making	30	0	35	40	60	80
	Number of businessmen trained on record keeping	37	44	50	50	50	50
	Number of startup kits given to artisans	10	6	15	15	15	15

Budget Sub-Programme Standardized Operations and Projects

Table 32: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Promotion of Small, Medium and Large-scale enterprise	
Trade Development and Promotion	

SUB-PROGRAMME 4.2 Agricultural Services and Management

Budget Sub-Programme Objective

- To modernise agriculture through economic structural transformation evidenced in food security, employment and reduced poverty.
- To assist in the formulation and implementation of agricultural policy for the District Assembly within the framework of national policies.
- To provide extension services in the areas of natural resources management, and rural infrastructural and small-scale irrigation in the District.

Budget Sub- Programme Description

The Agricultural Development sub-programme seeks to promote thriving agriculture through research and efficient extension services to farmers, marketers and SMEs. Major services to be carried out under this sub-programme include;

- Demonstrations and research to increase yields of crops and animals and persuade farmers to adopt technologies
- Introduction of income generation livelihoods such as productive agricultural ventures (guinea fowl rearing, activities along the value chain that are income generating) and other alternative livelihoods
- Promote efficient marketing and adding value to produce
- Proper management of the environment through soil and water conservation, minimising bush fire, climate change hazards
- Improve effectiveness and efficiency of technology delivery to farmers; and
- Networking and strengthening linkages between the department and other development partners.
- It seeks to provide effective extension and other support services to farmers, processors and traders for improved livelihood in the District.
- Deals with identifying and disseminating improved up-to-date technological packages to assist farmers engage in good agricultural practices.

The sub-program operations include;

- Promoting extension services to farmers.
- Assisting and participating in on-farm adaptive research.
- Lead the collection of data for analysis on cost effective farming enterprises.
- Advising and encouraging crop development through nursery propagation.
- Assisting in the development, rehabilitation and maintenance of small-scale irrigation schemes.

The sub-programme is undertaken by Twelve (12) officers and funding from the GoG transfers and Assembly's support from the Internally Generated Fund (IGF) and DACF

NO:	STAFF CATEGORY	NO: OF STAFF
1	Principal Agric Officer	1
2	Asst Agric Officer	1
3	Animal production Officer	3
6	Technical Officer II	6
8	Agric Extension Agent	1
Total		12

It aims at benefiting the general public especially the rural farmers and dwellers.

Key challenges include inadequate staffing levels, inadequate office space, untimely releases of funds and inadequate logistics for public education and sensitization.

Table 33: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators		Past Years		Projections			
			2022	2023 as at August	2024	2025	2026	2027
Agricultural Production for Rice Increased	Yield per acre of	Rice Farm increased	4.00	4.06	4.95	5.42	5.96	6.44
		Soya Bean Farm increased	1.08	1.38	1.71	1.88	2.07	2.28
		Maize Farm increased	1.55	2.00	2.38	2.62	2.88	3.17
Farmer-based organizations Strengthened	Number of farmer-based organizations trained	11	15	25	30	35	40	
Cash crops production under Planting for Export and Rural Development (PERD) Increased	Number of seedlings nursed	10,298	10,356	10,600	10,800	12,000	12,500	
	Number of farmers benefited	400	400	450	470	500	520	
Quality and quantity of livestock production increased annually	Number of disease resistant livestock breeds introduced.	658	660	750	776	798	877	

Budget Sub-Programme Standardized Operations and Projects

Table 34: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	Improve efficient movement of field staff by Purchasing 5 motor bikes
Extension services	Maintainance and furnishing of the Agric office building
Surveillance and Management of Diseases and Pests	
Production and acquisition of improved agricultural inputs (operationalise agricultural inputs at glossary)	
Agricultural Research and Demonstration Farms	
Staff Training and skills development	

PROGRAMME 5: ENVIRONMENTAL MANAGEMENT

Budget Programme Objectives

- To plan and implement programmes to prevent and/or mitigate disaster in the District within the framework of national policies

Budget Programme Description

The Environmental Management offers research and opinions on use and conservation of natural resources, protection of habitats and control of hazards. It also seeks to promote sustainable forest, wildlife and mineral resource management and utilization.

Disaster Prevention and Management programme is also responsible for the management of disasters as well as other emergencies in the District. It seeks to enhance the capacity of society to prevent and manage disasters and to improve the livelihood of the poor and vulnerable in the rural communities through effective disaster management, social mobilization and employment generation.

Staffs from NADMO in the District are undertaking the programme with funding from GoG transfers and Internally Generated Funds of the Assembly. The beneficiaries of the program include urban and rural dwellers in the District.

SUB-PROGRAMME 5.1 Disaster Prevention and Management

Budget Sub-Programme Objective

- To enhance the capacity of society to prevent and manage disasters
- To improve the livelihood of the poor and vulnerable in rural communities through effective disaster management, social mobilisation and income generation.

Budget Sub- Programme Description

The National Disaster Management Organization (NADMO) section under the Assembly is responsible for delivering the sub-programme. To promote disaster risk reduction and climate change risk management. It is to strengthen Disaster Prevention and Respond mechanisms of the District. It also seeks to assist in planning and implementation of programmes to prevent and/or mitigate disaster in the District within the framework of national policies.

The sub-program operations include;

- Assisting in post-emergency rehabilitation and reconstruction of efforts
- Provision of first line response in times of disaster
- To facilitate the organization of public disaster education campaign programmes to create and sustain awareness of hazards of disaster and emphasize the role of the individual in the prevention of disaster.
- To assist and facilitate education and training of volunteers to fight fires including bush fires or take measures to manage the after effects of natural disasters.
- Prepare and review disaster prevention and management plans to prevent or control disasters arising from floods, bush fires, and human settlement fire, earthquakes and other natural disasters.
- To participate in post disaster assessment to determine the extent of damage and needs of the disaster area.
- Co-ordinate the receiving, management and supervision of the distribution of relief items in the District.
- Facilitate collection, collation and preservation of data on disasters in the District.

The sub-programme is undertaken by officers from the NADMO section with funding from the GoG transfers, DACF and Assembly's support from the Internally Generated Fund (IGF). The sub-programme goes to the benefit of the entire citizenry within the District. Some challenges facing the sub-programme include inadequate office space, untimely releases of funds and inadequate logistics for public education and sensitization.

Table 35: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Capacity to manage and minimize disaster improved annually	Number of rapid response unit for disaster established	7,850	8,420	9,000	10,000	11,000	12,000
	Predictive early warning systems developed	1,750	1,800	2,000	2,200	2,400	2,600
	Number of bush fire volunteers trained	-	4,800	5,000	5,100	5,200	5,300
Victims of disaster Supported	Number of victims supplied with relief items	1,800	3,500	3,850	4,000	4,500	5,000

Budget Sub-Programme Standardized Operations and Projects

Table 36: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal management of the organisation	
Disaster Management	

SUB-PROGRAMME 5.2 Natural Resources Conservation and Management

Budget Sub-Programme Objective

- Increase environmental protection through re-afforestation
- To ensure that ecosystem services are protected and maintained for future human generations.
- To implement existing laws and regulations and programmes on natural resources utilisation and environmental protection.

Budget Sub- Programme Description

The Natural Resource Conservation and Management refers to the management of natural resources such as land, water, soil, plants and animals, with a particular focus on how management affects the quality of life for both present and future generations.

Natural Resource Conservation and Management seek to protect, rehabilitate and sustainably manage the land, forest and wildlife resources through collaborative management and increased incomes of rural communities who own these resources.

The sub-programme brings together land use planning, water management, biodiversity conservation, and the future sustainability of industries like agriculture, mining, tourism, fisheries and forestry. It also recognises that people and their livelihoods rely on the health and productivity of our landscapes, and their actions

Table 37: Budget Sub-Programme Results Statement

Main Outputs	Output Indicators	Past Years		Projections			
		2022	2023 as at August	2024	2025	2026	2027
Firefighting volunteers trained and equipped	Number of volunteers trained	5,000	4,800	5,000	5,100	5,200	5,300
Re-afforestation improved	Number of seedlings developed and distributed	23,463	25,600	27,570	22,056	17,644	14,115

Budget Sub-Programme Standardized Operations and Projects

Table 38: Budget Sub-Programme Standardized Operations and Projects

Standardized Operations	Standardized Projects
Internal Management of Organization	

PART C: FINANCIAL INFORMATION

PART D: PROJECT IMPLEMENTATION PLAN (PIP)

Public Investment Plan (PIP) for On-Going Projects for The MTEF (2023-2026)

MMDA: CHEREPONI DISTRICT ASSEMBLY

Funding Source: DACF

Approved Budget: 2024

#	Code	Project	Contract	% Work Done	Total Contract Sum	Actual Payment	Outstanding Commitment	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1	1260	Complete construction of 1 unit classroom block	CONSULT DEAMA NI CO LTD	Completed	175,115.9	140,410.1	34,705.79	34,705.79	34,705.79	34,705.79	34,705.79
2	1260	Complete construction of 1 unit classroom block at Yetili	KAABAR A CO. LTD	Plastering Stage	176,163.0	74,704.89	101,458.15	101,458.15	101,458.15	101,458.15	101,458.15
3	1260	Complete construction of 1 unit classroom block at Akromabilia D/A Primary	NANZU MANA CO. LTD	Completed	183,325.8	159,013.8	24,311.97	24,311.97	24,311.97	24,311.97	24,311.97
4	1260	Complete construction of 1 unit classroom block at Banjani	CATADI CO. LTD	Completed	339,031.6	298,309.1	40,722.53	40,722.53	40,722.53	40,722.53	40,722.53
5	1260	Complete construction of 1 unit	YALWA INVESTMENT	Completed	189,600.0	129,553.5	60,046.50	60,046.50	60,046.50	60,046.50	60,046.50

		classroom block at Wenchiki																	
6	1260 3	Complete the construction of 1 unit classroom block at Jungling	ALHASS AN JAHINF O LTD	Completed	190,354.63	179,885.14	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49	10,469.49
7	1260 3	Complete the rehabilitation of 1 no. 3 unit classroom block at Wenchiki	IDDRISU NAYAW KA ABOCHI	Completed	64,494.10	30,887.85	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25	33,606.25
8	1260 3	Complete the renovation of 1 no. 3 unit classroom block at Jakpa D/A Primary	HUMUR AL CONTR ACT WORK	Mobilization	89,956.00	15,000.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00	74,956.00
9	1260 3	Complete the construction of Pediatric ward at Chereponi	SOKOW ULI GH LTD	Completed	292,256.38	265,669.97	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41	26,586.41
10	1260 3	Complete the construction of Semi-Detached Block	CHINTO COMPA NY	Completed	169,500.00	150,650.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00
11	1260 3	Complete the construction of CHPS compound with 2-seater Kvip at Tambong	TIKPELE CO. LTD	Completed	179,474.38	160,900.21	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17	18,574.17
12	1260 3	Complete the construction of 4 seater KVIP and rehabilitation of Malba Palace	WISAL GHANA LTD	Completed	69,417.75	55,652.17	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58	13,765.58

1	1260	Complete construction of the District Assembly Hall	CLINTO N GBANG BA	Lenting Stage	199,502.7	55,311.75	144,191.71	144,191.7	144,191.7	144,191.7	144,191.7	144,191.7	144,191.7
3	3	Complete rehabilitation of the Hon. DCE Bunglows	STEPKU LUS INVEST MENT LTD	Completed	57,415.00	45,193.00	12,222.00	12,222.00	12,222.00	12,222.00	12,222.00	12,222.00	12,222.00
1	1260	Complete drilling, Construction and Mechanized Borehole at Wenchiki	WAMAA N CO. LTD / DRAMA NI CO. LTD	Completed	48,400.50	39,494.70	8,905.80	8,905.80	8,905.80	8,905.80	8,905.80	8,905.80	8,905.80
5	3	Complete construction of the CHPS compound with 2-seater Kvip at Nyangbandi	DEYANA CO. LTD	Roofing Stage	130,382.4	57,523.21	72,859.21	72,859.21	72,859.21	72,859.21	72,859.21	72,859.21	
1	1260	Complete Drilling and installation of 25no: boreholes in the District	ADUAAC E PROGR ESSUIE CO. LTD	5 bore holes drilled	200,000.0	99,000.00	101,000.00	101,000.0	101,000.0	101,000.0	101,000.0	101,000.0	
7	2	Complete Drilling and installation of 25no: boreholes in the District	YARO WADAT A CO. LTD	4 No: bore holes drilled	575,000.0	86,250.00	488,750.00	488,750.0	488,750.0	488,750.0	488,750.0	488,750.0	
1	1260	Complete Drilling and installation of 25no: boreholes in the District	YARO WADAT A CO. LTD	4 No: bore holes drilled	575,000.0	86,250.00	488,750.00	488,750.0	488,750.0	488,750.0	488,750.0	488,750.0	

Public Investment Plan (PIP) for On-Going Projects for The MTEF (2023-2026)

MMDA: CHEREPONI DISTRICT ASSEMBLY

Funding Source: DDF

Approved Budget: 2024

#	Code	Project	Contract	% Work Done	Total Contract Sum	Actual Payment	Outstanding Commitment	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1	1400	Complete the construction of 1 no. 3 unit classroom block at Nawieku	ALHASSAN JAHINFO LTD	Complete	299,241.78	269,317.60	29,924.18	29,924.18	29,924.18	29,924.18	29,924.18
2	1400	Complete the construction of 1 no. 3 unit classroom block at Chereponi	NORTH TRADE CO. LTD	Complete	230,000.69	186,527.92	43,472.77	43,472.77	43,472.77	43,472.77	43,472.77
3	1400	Complete the construction of 1no. CHPS compound with 2-seater Kvip at Bunburiga	SILIM CONSTRUCTION WORKS LTD	Complete	286,420.00	272,099.00	14,321.00	14,321.00	14,321.00	14,321.00	14,321.00
4	1400	Complete the rehabilitation of Male ward at Chereponi District Hospital	MESSRS NORTHTR ADE CO. LTD	Complete	57,900.00	45,900.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5	1400	Complete the construction of 1 No. bedroom Bungalow for Police Commander	M/S CLINTON GBANGBA CONSULT	Complete	179,576.98	106,756.34	72,820.64	72,820.64	72,820.64	72,820.64	72,820.64

6	1400	Complete the rehabilitation of Police Commandas Bungalow	TWO-MGARIBN CO.LTD	Complete	132,294.00	21,100.00	111,194.00	111,194.00	111,194.00	111,194.00	111,194.00	111,194.00	111,194.00
7	1400	Complete the construction of Fire Station at Chereponi	TOONBIHI GHANA LTD	Complete	303,961.00	274,387.40	29,573.60	29,573.60	29,573.60	29,573.60	29,573.60	29,573.60	29,573.60
8	1400	Complete spot improvement of Wenchiki-Saaka Feeder Road phase 1	ABU IMAM M/S	Complete	139,208.50	98,861.94	40,346.56	40,346.56	40,346.56	40,346.56	40,346.56	40,346.56	40,346.56

Proposed Projects for The MTEF (2023-2026) – New Projects

MMDA: CHEREPONI DISTRICT ASSEMBLY						
#	Project Name	Project Description	Proposed Funding Source	Estimated Cost (GHS)	Level of Project Preparation (i.e. Concept Note, Pre/Full Feasibility Studies or none)	
1	Rehabilitation of bath and Urinal	Rehabilitation of bath and Urinal at Chereponi Market	IGF	24,045.00	None	
2	Rehabilitation of 2no: Ripped off CHPs Compound	Rehabilitation of 2no: Ripped off CHPs Compound	DACF	80,000.00	None	
3	Construction 3 Unit Classroom Block	Construction of 1 no 3 unit classroom block at Jilima	DDF	450,000.00	None	
4	Procurement of Medical equipments	Procurement of medical equipments at Bunburuga	DDF	150,000.00	None	
5	6 Unit classroom Block	Construction of 1 no 6 unit classroom block at masawuse	SOCO	1,300,000.00	Mobilization payment. Full Feasibility Studies	
6	Supply of 660 metal dual desk	Supply of 660 metal dual desk to the selected school in the district	SOCO	250,000.00	None	
7	Construction of 3 bedroom apartments	Construction of 3 bedroom apartments for medical Doctor	SOCO	520,000.00	None	
8	Rehabilitation of 1No. Youth Empowerment Centre	Rehabilitation of 1No. Youth Empowerment Centre for the PWDS	SOCO	180,000.00	None	
9	Construction of 1No. 6-Unit lockable Market stores	Construction of 1No. 6-Unit lockable Market stores	SOCO	550,000.00	None	
10	Construction of slaughter house with mechanized borehole	Construction of slaughter house with mechanized borehole	SOCO	620,000.00	None	
11	Drilling and Installation of 12No. Boreholes	Drilling and Installation of 12No. Boreholes in selected communities	SOCO	310,000.00	None	
12	Construction of site office	Construction of site office in the District	GPSNP	20,000.00	None	

13	Drilling and installation of 20no: boreholes	Drilling and installation of 20no: boreholes in the District	GNPC	350,000.00	None
----	--	--	------	------------	------

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

<i>Objective</i>	<i>In-Flows</i>	<i>Expenditure</i>	<i>Surplus / Deficit</i>	<i>%</i>
000000 Compensation of Employees	0	2,271,912		
130201 17.1 Strengthen domestic rcs mobil to impr cap for rev collection	10,514,155	0		
130204 16.6 dev eff, accountable & transparent insts at all levs	0	406,356		
130205 16.7 ens responsive, incl & rep dec-mkg at all levs	0	347,891		
150102 8.3 Promote dev policies that sup MSMEs includ acs to fincc svcs	0	80,500		
160804 1.4 ens tht the poor & vuln hv eql rgts to econ rcss	0	183,500		
180105 11.2 prvd acs to safe, affodbl, acs'ble & sust trnspt syst for all	0	40,347		
210105 12.5 substantially rdc wste generation thru sustble mgmt recycl & reuse	0	71,045		
250102 11.1 ens acs to adqt, safe & affordable housing & basic svcs	0	1,520,657		
250104 13.1 strgthn resil & adaptive capa to climate relatd hazards & nat disas	0	30,000		
300101 2.a Inc. invest. to enhance agric. productive capacity	0	277,000		
400102 16.8 Broaden & strengthen particon of DCs & insts of glo govnce	0	28,000		
520101 4.1 Ensure free, equitable and quality edu. for all by 2030	0	2,781,266		
530101 3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv.	0	927,570		
560205 1.3 impl soc. prctn syst. & meas. for the poor and vulnn.	0	197,000		
570102 6.1 Achieve univ. and equit access to water	0	1,258,656		
600102 10.2: Empower & promote the soc, econ & pol inclusion of all	0	90,500		
640101 Improve human capital development and management	0	73,000		
Grand Total ¢	10,514,155	10,585,199	-71,045	-0.67

**Revenue Budget and Actual Collections by Objective
and Expected Result 2023 / 2024**

<i>Revenue Item</i>		<i>Projected 2024</i>	<i>Approved and or Revised Budget 2023</i>	<i>Actual Collection 2023</i>	<i>Variance</i>
348 01 01 001 34					
Central Administration, Administration (Assembly Office),		10,514,154.69	0.00	0.00	0.00
<i>Objective</i> 130201 17.1 Strengthen domestic rcs mobil to impr cap for rev collection					
<i>Output</i> 0001 Revenue from rates effectively estimated and collected annually					
Property income [GFS]		6,000.00	0.00	0.00	0.00
1413001	Property Rate	4,000.00	0.00	0.00	0.00
1413002	Basic Rate	2,000.00	0.00	0.00	0.00
1413003	Special Rates	0.00	0.00	0.00	0.00
<i>Output</i> 0002 Revenue from rents effectively estimated and collected annually.					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
From foreign governments(Current)		0.00	0.00	0.00	0.00
1311003	Switzerland	0.00	0.00	0.00	0.00
Property income [GFS]		13,500.00	0.00	0.00	0.00
1415011	Other Investment Income	0.00	0.00	0.00	0.00
1415052	Market and Stores Rental	13,500.00	0.00	0.00	0.00
<i>Output</i> 0003 Revenue from fees effectively estimated and collected annually.					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sales of goods and services		82,500.00	0.00	0.00	0.00
1423001	Markets Tolls	10,000.00	0.00	0.00	0.00
1423002	Livestock / Kraals	3,500.00	0.00	0.00	0.00
1423005	Registration /Renewal of Contractors	0.00	0.00	0.00	0.00
1423010	Export of Commodities	52,000.00	0.00	0.00	0.00
1423078	Business registration	3,000.00	0.00	0.00	0.00
1423086	Vehicle Stickers for Embossment	5,000.00	0.00	0.00	0.00
1423323	Medicines and Pharmaceuticals	0.00	0.00	0.00	0.00
1423441	Renewal of License	0.00	0.00	0.00	0.00
1423527	Tender Documents	9,000.00	0.00	0.00	0.00
<i>Output</i> 0004 Revenue from lands effectively estimated and collected annually.					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Fines, penalties, and forfeits		500.00	0.00	0.00	0.00
1430001	Court Fines	0.00	0.00	0.00	0.00
1430006	Slaughter Fines	0.00	0.00	0.00	0.00
1430015	Fines	500.00	0.00	0.00	0.00
<i>Output</i> 0005 Revenue from licenses effectively estimated and collected annually.					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sales of goods and services		20,000.00	0.00	0.00	0.00
1422001	Breweries/Distilleries	0.00	0.00	0.00	0.00
1422005	Restaurant/Chop Bar/Caterers	500.00	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2023 / 2024**

Revenue Item		Projected 2024	Approved and or Revised Budget 2023	Actual Collection 2023	Variance
1422006	Corn / Rice / Flour Miller	500.00	0.00	0.00	0.00
1422007	Liquor License	500.00	0.00	0.00	0.00
1422009	Bakers License	0.00	0.00	0.00	0.00
1422010	Bicycles/Tricycles/Motorcycles Dealers	0.00	0.00	0.00	0.00
1422011	Artisans	0.00	0.00	0.00	0.00
1422013	Sand and Stone Dealers Licence	2,000.00	0.00	0.00	0.00
1422014	Charcoal / Firewood Dealers	0.00	0.00	0.00	0.00
1422015	Service/Filling Stations	1,000.00	0.00	0.00	0.00
1422018	Pharmacy / Chemical Sellers	500.00	0.00	0.00	0.00
1422020	Commercial Vehicles	1,000.00	0.00	0.00	0.00
1422023	Communication Seviles	12,000.00	0.00	0.00	0.00
1422029	Mobile Sale Van	0.00	0.00	0.00	0.00
1422030	Entertainment Services	0.00	0.00	0.00	0.00
1422038	Dress Makers/Tailor Services	0.00	0.00	0.00	0.00
1422046	Advertising Companies	0.00	0.00	0.00	0.00
1422047	Photographers and Video Operators	0.00	0.00	0.00	0.00
1422057	Private Schools	0.00	0.00	0.00	0.00
1422072	Contractor/Suppliers Registration	1,000.00	0.00	0.00	0.00
1422159	Comm. Mast Permit	0.00	0.00	0.00	0.00
1422286	Leather Works Licence	0.00	0.00	0.00	0.00
1423078	Business registration	1,000.00	0.00	0.00	0.00
Output	0006				
	Revenue from fines effectively estimated and collected annually	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Sales of goods and services	8,000.00	0.00	0.00	0.00
1422157	Building Plans / Permit	7,000.00	0.00	0.00	0.00
1422158	River Sand	1,000.00	0.00	0.00	0.00
Output	0007				
	Revenue from miscellaneous sources effectively estimated and collected annually.				
	Property income [GFS]	0.00	0.00	0.00	0.00
1415052	Market and Stores Rental	0.00	0.00	0.00	0.00
Output	0008				
	Revenue from dev't Partners effectively estimated and collected annually.	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	From foreign governments(Current)	4,184,500.00	0.00	0.00	0.00
1331008	Other Donors Support Transfers	4,184,500.00	0.00	0.00	0.00
	Property income [GFS]	350,000.00	0.00	0.00	0.00
1412011	Petroleum Royalties	350,000.00	0.00	0.00	0.00
Output	0009				
	Tranfers from central government received annually.				
	From foreign governments(Current)	5,849,154.69	0.00	0.00	0.00
1331001	Central Government - GOG Paid Salaries	2,243,111.90	0.00	0.00	0.00
1331002	DACF - Assembly	1,754,028.00	0.00	0.00	0.00
1331003	DACF - MP	800,000.00	0.00	0.00	0.00

**Revenue Budget and Actual Collections by Objective
and Expected Result 2023 / 2024**

Revenue Item		Projected 2024	Approved and or Revised Budget 2023	Actual Collection 2023	Variance
1331009	Goods and Services- Decentralised Department	93,500.00	0.00	0.00	0.00
1331010	DDF-Capacity Building Grant	0.00	0.00	0.00	0.00
1331011	District Development Facility	958,514.79	0.00	0.00	0.00
Output	0010 Revenue mobilization efforts strengthened annually.	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Grand Total		10,514,154.69	0.00	0.00	0.00

Expenditure by Programme and Source of Funding

In GH¢

<i>Economic Classification</i>	2022	2023		2024	2025	2026
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
Chereponi District - Chereponi	0	0	0	10,585,199	10,607,918	10,691,051
Management and Administration	0	0	0	2,183,976	2,197,993	2,205,815
	0	0	0	1,388,429	1,402,158	1,402,313
	0	0	0	91,455	91,743	92,370
	0	0	0	87,391	87,391	88,265
	0	0	0	616,701	616,701	622,868
Social Services Delivery	0	0	0	4,388,159	4,390,242	4,432,040
	0	0	0	228,323	230,406	230,606
	0	0	0	6,000	6,000	6,060
	0	0	0	122,859	122,859	124,088
	0	0	0	683,287	683,287	690,120
	0	0	0	60,000	60,000	60,600
	0	0	0	2,478,000	2,478,000	2,502,780
	0	0	0	809,690	809,690	817,786
Infrastructure Delivery and Management	0	0	0	3,030,373	3,031,750	3,060,677
	0	0	0	170,713	172,091	172,421
	0	0	0	6,000	6,000	6,060
	0	0	0	589,750	589,750	595,648
	0	0	0	265,084	265,084	267,735
	0	0	0	350,000	350,000	353,500
	0	0	0	1,500,000	1,500,000	1,515,000
	0	0	0	148,825	148,825	150,314
Economic Development	0	0	0	705,408	708,887	712,462
	0	0	0	372,908	376,387	376,637
	0	0	0	3,000	3,000	3,030
	0	0	0	123,000	123,000	124,230
	0	0	0	206,500	206,500	208,565
Environmental and Sanitation Management	0	0	0	277,284	279,046	280,056
	0	0	0	176,239	178,001	178,001
	0	0	0	24,045	24,045	24,285
	0	0	0	77,000	77,000	77,770
Grand Total	0	0	0	10,585,199	10,607,918	10,691,051

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2022	2023		2024	2025	2026
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Chereponi District - Chereponi	0	0	0	10,585,199	10,607,918	10,691,051
Management and Administration	0	0	0	2,183,976	2,197,993	2,205,815
SP1.1: General Administration	0	0	0	1,595,663	1,605,037	1,611,619
21 Compensation of employees [GFS]	0	0	0	937,416	946,790	946,790
211 Wages and salaries [GFS]	0	0	0	937,416	946,790	946,790
21110 Established Position	0	0	0	908,616	917,702	917,702
21111 Wages and salaries in cash [GFS]	0	0	0	28,800	29,088	29,088
22 Use of goods and services	0	0	0	505,856	505,856	510,915
221 Use of goods and services	0	0	0	505,856	505,856	510,915
22101 Materials - Office Supplies	0	0	0	70,000	70,000	70,700
22102 Utilities	0	0	0	24,400	24,400	24,644
22104 Rentals	0	0	0	6,000	6,000	6,060
22105 Travel - Transport	0	0	0	166,456	166,456	168,121
22106 Repairs - Maintenance	0	0	0	20,000	20,000	20,200
22107 Training - Seminars - Conferences	0	0	0	107,000	107,000	108,070
22109 Special Services	0	0	0	112,000	112,000	113,120
28 Other expense	0	0	0	152,391	152,391	153,915
282 Miscellaneous other expense	0	0	0	152,391	152,391	153,915
28210 General Expenses	0	0	0	152,391	152,391	153,915
SP1.2: Finance and Revenue Mobilization	0	0	0	120,378	121,407	121,582
21 Compensation of employees [GFS]	0	0	0	102,878	103,907	103,907
211 Wages and salaries [GFS]	0	0	0	102,878	103,907	103,907
21110 Established Position	0	0	0	102,878	103,907	103,907
22 Use of goods and services	0	0	0	17,500	17,500	17,675
221 Use of goods and services	0	0	0	17,500	17,500	17,675
22101 Materials - Office Supplies	0	0	0	0	0	0
22105 Travel - Transport	0	0	0	11,500	11,500	11,615
22107 Training - Seminars - Conferences	0	0	0	5,000	5,000	5,050
22111 Other Charges - Fees	0	0	0	1,000	1,000	1,010
SP1.3: Planning, Budgeting, Coordination and Statistics	0	0	0	361,485	364,665	365,100
21 Compensation of employees [GFS]	0	0	0	317,985	321,165	321,165
211 Wages and salaries [GFS]	0	0	0	317,985	321,165	321,165
21110 Established Position	0	0	0	317,985	321,165	321,165
22 Use of goods and services	0	0	0	43,500	43,500	43,935
221 Use of goods and services	0	0	0	43,500	43,500	43,935
22105 Travel - Transport	0	0	0	13,500	13,500	13,635
22107 Training - Seminars - Conferences	0	0	0	30,000	30,000	30,300
SP1.4: Legislative Oversight	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
22107 Training - Seminars - Conferences	0	0	0	32,000	32,000	32,320
22109 Special Services	0	0	0	3,000	3,000	3,030

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

<i>Economic Classification</i>	2022	2023		2024	2025	2026
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
SP1.5: Human Resource Management	0	0	0	71,450	71,884	72,164
21 Compensation of employees [GFS]	0	0	0	43,450	43,884	43,884
211 Wages and salaries [GFS]	0	0	0	43,450	43,884	43,884
21110 Established Position	0	0	0	43,450	43,884	43,884
22 Use of goods and services	0	0	0	28,000	28,000	28,280
221 Use of goods and services	0	0	0	28,000	28,000	28,280
22105 Travel - Transport	0	0	0	6,000	6,000	6,060
22107 Training - Seminars - Conferences	0	0	0	22,000	22,000	22,220
Social Services Delivery	0	0	0	4,388,159	4,390,242	4,432,040
SP2.1 Education, youth & Sports Services	0	0	0	2,781,266	2,781,266	2,809,079
22 Use of goods and services	0	0	0	148,000	148,000	149,480
221 Use of goods and services	0	0	0	148,000	148,000	149,480
22105 Travel - Transport	0	0	0	3,000	3,000	3,030
22107 Training - Seminars - Conferences	0	0	0	45,000	45,000	45,450
22109 Special Services	0	0	0	100,000	100,000	101,000
28 Other expense	0	0	0	82,000	82,000	82,820
282 Miscellaneous other expense	0	0	0	82,000	82,000	82,820
28210 General Expenses	0	0	0	82,000	82,000	82,820
31 Non Financial Assets	0	0	0	2,551,266	2,551,266	2,576,779
311 Fixed assets	0	0	0	2,551,266	2,551,266	2,576,779
31112 Nonresidential buildings	0	0	0	2,301,266	2,301,266	2,324,279
31131 Infrastructure Assets	0	0	0	250,000	250,000	252,500
SP2.2 Public Health Services and Management	0	0	0	927,570	927,570	936,845
31 Non Financial Assets	0	0	0	927,570	927,570	936,845
311 Fixed assets	0	0	0	927,570	927,570	936,845
31111 Dwellings	0	0	0	538,850	538,850	544,239
31112 Nonresidential buildings	0	0	0	238,720	238,720	241,107
31122 Other machinery and equipment	0	0	0	150,000	150,000	151,500
SP2.3 Social Welfare and Community Development	0	0	0	679,323	681,406	686,116
21 Compensation of employees [GFS]	0	0	0	208,323	210,406	210,406
211 Wages and salaries [GFS]	0	0	0	208,323	210,406	210,406
21110 Established Position	0	0	0	208,323	210,406	210,406
22 Use of goods and services	0	0	0	247,500	247,500	249,975
221 Use of goods and services	0	0	0	247,500	247,500	249,975
22101 Materials - Office Supplies	0	0	0	32,000	32,000	32,320
22105 Travel - Transport	0	0	0	51,000	51,000	51,510
22107 Training - Seminars - Conferences	0	0	0	155,500	155,500	157,055
22109 Special Services	0	0	0	9,000	9,000	9,090
28 Other expense	0	0	0	43,500	43,500	43,935
282 Miscellaneous other expense	0	0	0	43,500	43,500	43,935
28210 General Expenses	0	0	0	43,500	43,500	43,935

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2022	2023		2024	2025	2026
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
31 Non Financial Assets	0	0	0	180,000	180,000	181,800
311 Fixed assets	0	0	0	180,000	180,000	181,800
31112 Nonresidential buildings	0	0	0	180,000	180,000	181,800
Infrastructure Delivery and Management	0	0	0	3,030,373	3,031,750	3,060,677
SP3.1 Physical and Spatial Planning Development	0	0	0	85,178	85,510	86,030
21 Compensation of employees [GFS]	0	0	0	33,178	33,510	33,510
211 Wages and salaries [GFS]	0	0	0	33,178	33,510	33,510
21110 Established Position	0	0	0	33,178	33,510	33,510
22 Use of goods and services	0	0	0	52,000	52,000	52,520
221 Use of goods and services	0	0	0	52,000	52,000	52,520
22105 Travel - Transport	0	0	0	28,000	28,000	28,280
22106 Repairs - Maintenance	0	0	0	10,000	10,000	10,100
22107 Training - Seminars - Conferences	0	0	0	14,000	14,000	14,140
SP3.2 Public Works, Rural Housing and Water Management	0	0	0	2,945,195	2,946,240	2,974,647
21 Compensation of employees [GFS]	0	0	0	104,535	105,580	105,580
211 Wages and salaries [GFS]	0	0	0	104,535	105,580	105,580
21110 Established Position	0	0	0	104,535	105,580	105,580
22 Use of goods and services	0	0	0	73,000	73,000	73,730
221 Use of goods and services	0	0	0	73,000	73,000	73,730
22105 Travel - Transport	0	0	0	73,000	73,000	73,730
31 Non Financial Assets	0	0	0	2,767,660	2,767,660	2,795,336
311 Fixed assets	0	0	0	2,767,660	2,767,660	2,795,336
31111 Dwellings	0	0	0	104,893	104,893	105,942
31112 Nonresidential buildings	0	0	0	813,765	813,765	821,902
31113 Other structures	0	0	0	590,347	590,347	596,250
31131 Infrastructure Assets	0	0	0	1,258,656	1,258,656	1,271,242
Economic Development	0	0	0	705,408	708,887	712,462
SP4.1 Trade, Tourism and Industrial Development	0	0	0	80,500	80,500	81,305
22 Use of goods and services	0	0	0	80,500	80,500	81,305
221 Use of goods and services	0	0	0	80,500	80,500	81,305
22105 Travel - Transport	0	0	0	20,000	20,000	20,200
22107 Training - Seminars - Conferences	0	0	0	60,500	60,500	61,105
SP4.2 Agricultural Services and Management	0	0	0	624,908	628,387	631,157
21 Compensation of employees [GFS]	0	0	0	347,908	351,387	351,387
211 Wages and salaries [GFS]	0	0	0	347,908	351,387	351,387
21110 Established Position	0	0	0	347,908	351,387	351,387

Expenditure by Programme, Sub Programme and Economic Classification

In GH¢

Economic Classification	2022	2023		2024	2025	2026
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
22 Use of goods and services	0	0	0	250,000	250,000	252,500
221 Use of goods and services	0	0	0	250,000	250,000	252,500
22101 Materials - Office Supplies	0	0	0	3,000	3,000	3,030
22102 Utilities	0	0	0	2,000	2,000	2,020
22105 Travel - Transport	0	0	0	95,000	95,000	95,950
22107 Training - Seminars - Conferences	0	0	0	64,000	64,000	64,640
22109 Special Services	0	0	0	80,000	80,000	80,800
22112 Emergency Services	0	0	0	1,000	1,000	1,010
22113	0	0	0	5,000	5,000	5,050
28 Other expense	0	0	0	27,000	27,000	27,270
282 Miscellaneous other expense	0	0	0	27,000	27,000	27,270
28210 General Expenses	0	0	0	27,000	27,000	27,270
31 Non Financial Assets	0	0	0	0	0	0
311 Fixed assets	0	0	0	0	0	0
31111 Dwellings	0	0	0	0	0	0
31112 Nonresidential buildings	0	0	0	0	0	0
31121 Transport equipment	0	0	0	0	0	0
Environmental and Sanitation Management	0	0	0	277,284	279,046	280,056
SP5.1 Disaster Prevention and Management	0	0	0	101,045	101,045	102,055
22 Use of goods and services	0	0	0	47,000	47,000	47,470
221 Use of goods and services	0	0	0	47,000	47,000	47,470
22105 Travel - Transport	0	0	0	38,000	38,000	38,380
22107 Training - Seminars - Conferences	0	0	0	9,000	9,000	9,090
28 Other expense	0	0	0	30,000	30,000	30,300
282 Miscellaneous other expense	0	0	0	30,000	30,000	30,300
28210 General Expenses	0	0	0	30,000	30,000	30,300
31 Non Financial Assets	0	0	0	24,045	24,045	24,285
311 Fixed assets	0	0	0	24,045	24,045	24,285
31113 Other structures	0	0	0	24,045	24,045	24,285
SP5.2 Natural Resource Conservation and Management	0	0	0	176,239	178,001	178,001
21 Compensation of employees [GFS]	0	0	0	176,239	178,001	178,001
211 Wages and salaries [GFS]	0	0	0	176,239	178,001	178,001
21110 Established Position	0	0	0	176,239	178,001	178,001
Grand Total	0	0	0	10,585,199	10,607,918	10,691,051

**2024 APPROPRIATION
SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING**

(in GH Cedis)

SECTOR / MDA / MMDA	Central GOG and CF		I		F		FUNDS / OTHERS		Development Partner Funds		Grand Total			
	Compensation of Employees	Goods/Service	Capex	Total GOG	Comp. of Emp	Goods/Service	Capex	Total /GF STATUTORY	Capex ABFA	Others		Goods Service	Capex	Tot External
Chereponi District - Chereponi	2,243,112	1,290,592	1,367,281	4,901,685	28,800	77,655	24,045	130,500	0	0	434,500	5,058,515	5,493,015	10,585,199
Management and Administration	1,372,929	719,592	0	2,092,521	28,800	62,655	0	91,455	0	0	0	0	0	2,183,976
Central Administration	1,294,580	678,092	0	1,972,671	28,800	62,655	0	91,455	0	0	0	0	0	2,064,126
Administration (Assembly Office)	1,294,580	678,092	0	1,972,671	28,800	62,655	0	91,455	0	0	0	0	0	2,064,126
Human Resource	43,450	28,000	0	71,450	0	0	0	0	0	0	0	0	0	71,450
Human Resource	43,450	28,000	0	71,450	0	0	0	0	0	0	0	0	0	71,450
Human Resource	43,450	28,000	0	71,450	0	0	0	0	0	0	0	0	0	71,450
Statistics	34,899	13,500	0	48,399	0	0	0	0	0	0	0	0	0	48,399
Statistics	34,899	13,500	0	48,399	0	0	0	0	0	0	0	0	0	48,399
Statistics	34,899	13,500	0	48,399	0	0	0	0	0	0	0	0	0	48,399
Social Services Delivery	208,323	227,000	599,147	1,034,469	0	6,000	0	6,000	0	0	228,000	3,059,690	3,287,690	4,388,159
Education, Youth and Sports	0	170,000	382,277	552,277	0	3,000	0	3,000	0	0	45,000	2,168,990	2,213,990	2,781,266
Office of Departmental Head	0	170,000	382,277	552,277	0	3,000	0	3,000	0	0	45,000	2,168,990	2,213,990	2,781,266
Health	0	0	216,870	216,870	0	0	0	0	0	0	0	710,700	710,700	927,570
Health	0	0	216,870	216,870	0	0	0	0	0	0	0	710,700	710,700	927,570
Hospital services	0	0	216,870	216,870	0	0	0	0	0	0	0	710,700	710,700	927,570
Social Welfare & Community Development	208,323	57,000	0	265,323	0	3,000	0	3,000	0	0	183,000	180,000	363,000	679,323
Office of Departmental Head	0	13,500	0	13,500	0	0	0	0	0	0	31,000	0	31,000	90,500
Social Welfare	118,443	17,000	0	135,443	0	0	0	0	0	0	180,000	180,000	180,000	315,443
Community Development	89,880	26,500	0	116,380	0	3,000	0	3,000	0	0	152,000	0	152,000	273,380
Infrastructure Delivery and Management	137,713	119,000	768,834	1,025,548	0	6,000	0	6,000	0	0	0	1,998,825	1,998,825	3,030,373
Physical Planning	33,178	49,000	0	82,178	0	3,000	0	3,000	0	0	0	0	0	85,178
Office of Departmental Head	33,178	0	0	33,178	0	0	0	0	0	0	0	0	0	33,178
Town and Country Planning	0	49,000	0	49,000	0	3,000	0	3,000	0	0	0	0	0	52,000
Works	104,535	70,000	768,834	943,369	0	3,000	0	3,000	0	0	1,998,825	1,998,825	2,945,195	
Office of Departmental Head	104,535	70,000	0	174,535	0	3,000	0	3,000	0	0	0	0	0	177,535
Public Works	0	0	170,179	170,179	0	0	0	0	0	0	1,298,479	1,298,479	1,468,657	
Water	0	0	598,656	598,656	0	0	0	0	0	0	660,000	660,000	660,000	1,258,656
Feeder Roads	0	0	0	0	0	0	0	0	0	0	40,347	40,347	40,347	40,347
Economic Development	347,908	148,000	0	495,908	0	3,000	0	3,000	0	0	206,500	0	206,500	705,408

SECTOR / MDA / MMDA	Central GOG and CF				I G F				FUNDS/OTHERS			Development Partner Funds			Grand Total
	Compensation of Employees	Goods/Service	Capex	Total GOG	Comp. of Emp	Goods/Service	Capex	Total IG/F	STATUTORY	Capex ABFA	Others	Goods Service	Capex	Tot External	
Agriculture	347,908	148,000	0	495,908	0	3,000	0	3,000	0	0	0	126,000	0	126,000	624,908
	347,908	148,000	0	495,908	0	3,000	0	3,000	0	0	0	126,000	0	126,000	624,908
Trade, Industry and Tourism	0	0	0	0	0	0	0	0	0	0	0	80,500	0	80,500	80,500
Trade	0	0	0	0	0	0	0	0	0	0	0	80,500	0	80,500	80,500
Environmental and Sanitation Management	176,239	77,000	0	253,239	0	0	24,045	24,045	0	0	0	0	0	0	277,284
Health	176,239	47,000	0	223,239	0	0	24,045	24,045	0	0	0	0	0	0	247,284
Environmental Health Unit	176,239	47,000	0	223,239	0	0	24,045	24,045	0	0	0	0	0	0	247,284
Disaster Prevention	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000
	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)	
Institution	01	Government of Ghana Sector						
Fund Type/Source	11001						<i>Total By Fund Source</i>	1,294,580
Function Code	70111	Exec. & leg. Organs (cs)						
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)_North East						
Location Code	1504001	Chereponi - Chereponi						
Compensation of employees [GFS]							1,294,580	
Objective	000000	Compensation of Employees						1,294,580
Program	91001	Management and Administration						1,294,580
Sub-Program	91001001	SP1.1: General Administration						908,616
Operation	000000		0.0	0.0	0.0		908,616	
Wages and salaries [GFS]							908,616	
	2111001	Established Post						908,616
Sub-Program	91001002	SP1.2: Finance and Revenue Mobilization						102,878
Operation	000000		0.0	0.0	0.0		102,878	
Wages and salaries [GFS]							102,878	
	2111001	Established Post						102,878
Sub-Program	91001003	SP1.3: Planning, Budgeting, Coordination and Statistics						283,085
Operation	000000		0.0	0.0	0.0		283,085	
Wages and salaries [GFS]							283,085	
	2111001	Established Post						283,085

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

Amount (GH¢)

Institution	01	Government of Ghana Sector						
Fund Type/Source	12200		<i>Total By Fund Source</i>					91,455
Function Code	70111	Exec. & leg. Organs (cs)						
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office)_North East						
Location Code	1504001	Chereponi - Chereponi						

Compensation of employees [GFS]								28,800
Objective	000000	Compensation of Employees						28,800
Program	91001	Management and Administration						28,800
Sub-Program	91001001	SP1.1: General Administration						28,800
Operation	000000		0.0	0.0	0.0		28,800	

Wages and salaries [GFS]								28,800
2111102 Monthly paid and casual labour								28,800

Use of goods and services								57,655
Objective	130204	16.6 dev eff, accountable & transparent insts at all levls						45,655
Program	91001	Management and Administration						45,655
Sub-Program	91001001	SP1.1: General Administration						36,655
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION						36,655
			1.0	1.0	1.0			

Use of goods and services								36,655
2210201 Electricity charges								10,000
2210202 Water								1,200
2210509 Other Travel and Transportation								12,455
2210511 Local travel cost								6,000
2210709 Seminars/Conferences/Workshops - Domestic								7,000
Sub-Program	91001002	SP1.2: Finance and Revenue Mobilization						6,000

Operation	911301	911301 - Treasury and accounting activities						6,000
			1.0	1.0	1.0			

Use of goods and services								6,000
2210511 Local travel cost								5,500
2211101 Bank Charges								500
Sub-Program	91001004	SP1.4: Legislative Oversights						3,000

Operation	910809	910809 - Citizen participation in local governance						3,000
			1.0	1.0	1.0			

Use of goods and services								3,000
2210905 Assembly Members Sittings All								3,000

Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levls						12,000
Program	91001	Management and Administration						12,000
Sub-Program	91001001	SP1.1: General Administration						12,000
Operation	910110	910110 - PROTOCOL SERVICES						12,000
			1.0	1.0	1.0			

Use of goods and services								12,000
2210901 Service of the State Protocol								12,000

Other expense								5,000
Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levls						5,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

Program	91001	Management and Administration							5,000
Sub-Program	91001001	SP1.1: General Administration							5,000
Operation	910807	910807 - Support to traditional authorities			1.0	1.0	1.0		5,000

Miscellaneous other expense									5,000
2821010	Contributions								5,000

Amount (GH¢)

Institution	01	Government of Ghana Sector							
Fund Type/Source	12602							Total By Fund Source	87,391
Function Code	70111	Exec. & leg. Organs (cs)							
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office) North East							
Location Code	1504001	Chereponi - Chereponi							

Other expense 87,391

Objective	130204	16.6 dev eff, accountable & transparent insts at all levls							50,000
Program	91001	Management and Administration							50,000
Sub-Program	91001001	SP1.1: General Administration							50,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION			1.0	1.0	1.0		50,000

Miscellaneous other expense									50,000
2821010	Contributions								50,000

Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levls							37,391
Program	91001	Management and Administration							37,391
Sub-Program	91001001	SP1.1: General Administration							37,391
Operation	910806	910806 - Security management			1.0	1.0	1.0		32,391

Miscellaneous other expense									32,391
2821010	Contributions								32,391

Operation	910807	910807 - Support to traditional authorities			1.0	1.0	1.0		5,000
-----------	--------	---	--	--	-----	-----	-----	--	-------

Miscellaneous other expense									5,000
2821010	Contributions								5,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

Amount (GH¢)

Institution	01	Government of Ghana Sector				
Fund Type/Source	12603		<i>Total By Fund Source</i>			590,701
Function Code	70111	Exec. & leg. Organs (cs)				
Organisation	3480101001	Chereponi District - Chereponi_Central Administration_Administration (Assembly Office) North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						530,701
Objective	130204	16.6 dev eff, accountable & transparent insts at all levls				260,701
Program	91001	Management and Administration				260,701
Sub-Program	91001001	SP1.1: General Administration				187,201
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	137,201
Use of goods and services						137,201
	2210201	Electricity charges				12,000
	2210202	Water				1,200
	2210411	Rental of Network and ICT Equipments				6,000
	2210502	Maintenance and Repairs - Official Vehicles				40,000
	2210503	Fuel and Lubricants - Official Vehicles				1
	2210509	Other Travel and Transportation				50,000
	2210511	Local travel cost				8,000
	2210602	Repairs of Residential Buildings				5,000
	2210603	Repairs of Office Buildings				5,000
	2210617	Street Lights/Traffic Lights				10,000
Operation	910102	910102 - PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	1.0	1.0	1.0	50,000
Use of goods and services						50,000
	2210102	Office Facilities, Supplies and Accessories				50,000
Sub-Program	91001002	SP1.2: Finance and Revenue Mobilization				11,500
Operation	911301	911301 - Treasury and accounting activities	1.0	1.0	1.0	11,500
Use of goods and services						11,500
	2210511	Local travel cost				6,000
	2210711	Public Education and Sensitization				5,000
	2211101	Bank Charges				500
Sub-Program	91001003	SP1.3: Planning, Budgeting, Coordination and Statistics				30,000
Operation	910810	910810 - Plan and budget preparation	1.0	1.0	1.0	30,000
Use of goods and services						30,000
	2210709	Seminars/Conferences/Workshops - Domestic				30,000
Sub-Program	91001004	SP1.4: Legislative Oversight				32,000
Operation	910809	910809 - Citizen participation in local governance	1.0	1.0	1.0	32,000
Use of goods and services						32,000
	2210709	Seminars/Conferences/Workshops - Domestic				32,000
Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levls				270,000
Program	91001	Management and Administration				270,000
Sub-Program	91001001	SP1.1: General Administration				270,000
Operation	910110	910110 - PROTOCOL SERVICES	1.0	1.0	1.0	100,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

Use of goods and services						100,000
2210901 Service of the State Protocol						100,000
Operation	910805	910805 - Administrative and technical meetings	1.0	1.0	1.0	100,000
Use of goods and services						100,000
2210709 Seminars/Conferences/Workshops - Domestic						100,000
Operation	910806	910806 - Security management	1.0	1.0	1.0	70,000
Use of goods and services						70,000
2210113 Feeding Cost						20,000
2210513 Local Hotel Accommodation						50,000
Other expense						60,000
Objective	130204	16.6 dev eff, accountable & transparent insts at all levs				50,000
Program	91001	Management and Administration				50,000
Sub-Program	91001001	SP1.1: General Administration				50,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	50,000
Miscellaneous other expense						50,000
2821010 Contributions						50,000
Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levs				10,000
Program	91001	Management and Administration				10,000
Sub-Program	91001001	SP1.1: General Administration				10,000
Operation	910807	910807 - Support to traditional authorities	1.0	1.0	1.0	10,000
Miscellaneous other expense						10,000
2821010 Contributions						10,000
Total Cost Centre						2,064,126

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200		<i>Total By Fund Source</i>	3,000
Function Code	70980	Education n.e.c		
Organisation	3480301001	Chereponi District - Chereponi_Education, Youth and Sports_Office of Departmental Head_Central Administration_North East		
Location Code	1504001	Chereponi - Chereponi		

				Use of goods and services	3,000	
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030			3,000	
Program	91006	Social Services Delivery			3,000	
Sub-Program	91006001	SP2.1 Education, youth & Sports Services			3,000	
Operation	910402	910402 - Supervision and inspection of Education Delivery	1.0	1.0	1.0	3,000

Use of goods and services						3,000
2210511	Local travel cost					3,000

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12602		<i>Total By Fund Source</i>	50,000
Function Code	70980	Education n.e.c		
Organisation	3480301001	Chereponi District - Chereponi_Education, Youth and Sports_Office of Departmental Head_Central Administration_North East		
Location Code	1504001	Chereponi - Chereponi		

				Other expense	50,000	
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030			50,000	
Program	91006	Social Services Delivery			50,000	
Sub-Program	91006001	SP2.1 Education, youth & Sports Services			50,000	
Operation	910404	910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)	1.0	1.0	1.0	50,000

Miscellaneous other expense						50,000
2821019	Scholarship and Bursaries					50,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603		<i>Total By Fund Source</i>				502,277
Function Code	70980	Education n.e.c					
Organisation	3480301001	Chereponi District - Chereponi_Education, Youth and Sports_Office of Departmental Head_Central Administration_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							100,000
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030					100,000
Program	91006	Social Services Delivery					100,000
Sub-Program	91006001	SP2.1 Education, youth & Sports Services					100,000
Operation	910107	910107 - OFFICIAL / NATIONAL CELEBRATIONS	1.0	1.0	1.0		100,000
Use of goods and services							100,000
2210902 Official Celebrations							100,000
Other expense							20,000
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030					20,000
Program	91006	Social Services Delivery					20,000
Sub-Program	91006001	SP2.1 Education, youth & Sports Services					20,000
Operation	910404	910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)	1.0	1.0	1.0		20,000
Miscellaneous other expense							20,000
2821019 Scholarship and Bursaries							20,000
Non Financial Assets							382,277
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030					382,277
Program	91006	Social Services Delivery					382,277
Sub-Program	91006001	SP2.1 Education, youth & Sports Services					382,277
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0		273,714
Fixed assets							273,714
3111256 WIP - School Buildings							273,714
Project	910115	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	1.0	1.0	1.0		108,562
Fixed assets							108,562
3111256 WIP - School Buildings							108,562

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12607		Total By Fund Source	12,000
Function Code	70980	Education n.e.c		
Organisation	3480301001	Chereponi District - Chereponi_Education, Youth and Sports_Office of Departmental Head_Central Administration_North East		
Location Code	1504001	Chereponi - Chereponi		

				Other expense	12,000	
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030			12,000	
Program	91006	Social Services Delivery			12,000	
Sub-Program	91006001	SP2.1 Education, youth & Sports Services			12,000	
Operation	910404	910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational financial support)	1.0	1.0	1.0	12,000
Miscellaneous other expense					12,000	
2821019 Scholarship and Bursaries					12,000	

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	13521		Total By Fund Source	1,595,000
Function Code	70980	Education n.e.c		
Organisation	3480301001	Chereponi District - Chereponi_Education, Youth and Sports_Office of Departmental Head_Central Administration_North East		
Location Code	1504001	Chereponi - Chereponi		

				Use of goods and services	45,000	
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030			45,000	
Program	91006	Social Services Delivery			45,000	
Sub-Program	91006001	SP2.1 Education, youth & Sports Services			45,000	
Operation	910403	910403 - Development of youth, sports and culture	1.0	1.0	1.0	45,000
Use of goods and services					45,000	
2210709 Seminars/Conferences/Workshops - Domestic					45,000	

				Non Financial Assets	1,550,000	
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030			1,550,000	
Program	91006	Social Services Delivery			1,550,000	
Sub-Program	91006001	SP2.1 Education, youth & Sports Services			1,550,000	
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	1,550,000
Fixed assets					1,550,000	
3111256 WIP - School Buildings					1,300,000	
3113108 Furniture and Fittings					250,000	

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)	
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009					<i>Total By Fund Source</i>	618,990
Function Code	70980	Education n.e.c					
Organisation	3480301001	Chereponi District - Chereponi_Education, Youth and Sports_Office of Departmental Head_Central Administration_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets						618,990	
Objective	520101	4.1 Ensure free, equitable and quality edu. for all by 2030					618,990
Program	91006	Social Services Delivery					618,990
Sub-Program	91006001	SP2.1 Education, youth & Sports Services					618,990
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET			1.0 1.0 1.0	618,990	
Fixed assets						618,990	
3111256 WIP - School Buildings						618,990	
Total Cost Centre						2,781,266	

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001		<i>Total By Fund Source</i>	176,239
Function Code	70740	Public health services		
Organisation	3480402001	Chereponi District - Chereponi_Health_Environmental Health Unit_North East		
Location Code	1504001	Chereponi - Chereponi		

				Compensation of employees [GFS]	176,239
Objective	000000	Compensation of Employees			176,239
Program	91009	Environmental and Sanitation Management			176,239
Sub-Program	91009002	SP5.2 Natural Resource Conservation and Management			176,239
Operation	000000		0.0 0.0 0.0		176,239

Wages and salaries [GFS]				176,239
2111001 Established Post				176,239

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200		<i>Total By Fund Source</i>	24,045
Function Code	70740	Public health services		
Organisation	3480402001	Chereponi District - Chereponi_Health_Environmental Health Unit_North East		
Location Code	1504001	Chereponi - Chereponi		

				Non Financial Assets	24,045
Objective	210105	12.5 substantially rdc wste generation thru sustble mgmt recycl & reuse			24,045
Program	91009	Environmental and Sanitation Management			24,045
Sub-Program	91009001	SP5.1 Disaster Prevention and Management			24,045
Project	910115	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	1.0 1.0 1.0		24,045

Fixed assets				24,045
3111353 WIP - Toilets				24,045

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)	
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603					<i>Total By Fund Source</i>	47,000
Function Code	70740	Public health services					
Organisation	3480402001	Chereponi District - Chereponi_Health_Environmental Health Unit_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services						47,000	
Objective	210105	12.5 substantially rdc wste generation thru sustble mgmt recycl & reuse					47,000
Program	91009	Environmental and Sanitation Management					47,000
Sub-Program	91009001	SP5.1 Disaster Prevention and Management					47,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION				1.0 1.0 1.0	7,000
Use of goods and services						7,000	
2210511 Local travel cost						4,000	
2210711 Public Education and Sensitization						3,000	
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS				1.0 1.0 1.0	6,000
Use of goods and services						6,000	
2210709 Seminars/Conferences/Workshops - Domestic						6,000	
Operation	910901	910901 - Environmental sanitation Management				1.0 1.0 1.0	9,000
Use of goods and services						9,000	
2210511 Local travel cost						9,000	
Operation	910903	910903 - Liquid waste management				1.0 1.0 1.0	25,000
Use of goods and services						25,000	
2210511 Local travel cost						25,000	
Total Cost Centre						247,284	

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12602		<i>Total By Fund Source</i>	72,859
Function Code	70731	General hospital services (IS)		
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_North East		
Location Code	1504001	Chereponi - Chereponi		

				Non Financial Assets	72,859	
Objective	530101	3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv.			72,859	
Program	91006	Social Services Delivery			72,859	
Sub-Program	91006002	SP2.2 Public Health Services and Management			72,859	
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	72,859
Fixed assets					72,859	
3111253 WIP - Health Centres					72,859	

				Amount (GH¢)
Institution	01	Government of Ghana Sector		
Fund Type/Source	12603		<i>Total By Fund Source</i>	144,011
Function Code	70731	General hospital services (IS)		
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_North East		
Location Code	1504001	Chereponi - Chereponi		

				Non Financial Assets	144,011	
Objective	530101	3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv.			144,011	
Program	91006	Social Services Delivery			144,011	
Sub-Program	91006002	SP2.2 Public Health Services and Management			144,011	
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	64,011
Fixed assets					64,011	
3111153 WIP - Bungalows/Flat					18,850	
3111251 WIP - Hospitals					26,586	
3111253 WIP - Health Centres					18,574	
Project	910115	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	1.0	1.0	1.0	80,000
Fixed assets					80,000	
3111253 WIP - Health Centres					80,000	

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	13521		<i>Total By Fund Source</i>				520,000
Function Code	70731	General hospital services (IS)					
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets							520,000
Objective	530101	3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv.					520,000
Program	91006	Social Services Delivery					520,000
Sub-Program	91006002	SP2.2 Public Health Services and Management					520,000
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0		520,000
Fixed assets							520,000
3111153 WIP - Bungalows/Flat							520,000
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	14009		<i>Total By Fund Source</i>				190,700
Function Code	70731	General hospital services (IS)					
Organisation	3480403001	Chereponi District - Chereponi_Health_Hospital services_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets							190,700
Objective	530101	3.8 Ach. univ. health coverage, incl. fin. risk prot., access to qual. health-care serv.					190,700
Program	91006	Social Services Delivery					190,700
Sub-Program	91006002	SP2.2 Public Health Services and Management					190,700
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0		164,321
Fixed assets							164,321
3111253 WIP - Health Centres							14,321
3112211 Office Equipment							150,000
Project	910115	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	1.0	1.0	1.0		26,379
Fixed assets							26,379
3111251 WIP - Hospitals							26,379
Total Cost Centre							927,570

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

			Amount (GH¢)	
Institution	01	Government of Ghana Sector		
Fund Type/Source	11001		<i>Total By Fund Source</i>	
Function Code	70421	Agriculture cs	372,908	
Organisation	348060001	Chereponi District - Chereponi_Agriculture__North East		
Location Code	1504001	Chereponi - Chereponi		

			Compensation of employees [GFS]		347,908
Objective	000000	Compensation of Employees			347,908
Program	91008	Economic Development			347,908
Sub-Program	91008002	SP4.2 Agricultural Services and Management			347,908
Operation	000000		0.0	0.0	0.0

Wages and salaries [GFS]					347,908
2111001 Established Post					347,908

			Use of goods and services		25,000
Objective	300101	2.a Inc. invest. to enhance agric. productive capacity			25,000
Program	91008	Economic Development			25,000
Sub-Program	91008002	SP4.2 Agricultural Services and Management			25,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0

Use of goods and services					12,200
2210201 Electricity charges					1,000
2210202 Water					1,000
2210511 Local travel cost					10,200
Operation	910301	910301 - Extension Services	1.0	1.0	1.0

Use of goods and services					12,800
2210511 Local travel cost					12,800

			Amount (GH¢)	
Institution	01	Government of Ghana Sector		
Fund Type/Source	12200		<i>Total By Fund Source</i>	
Function Code	70421	Agriculture cs	3,000	
Organisation	348060001	Chereponi District - Chereponi_Agriculture__North East		
Location Code	1504001	Chereponi - Chereponi		

			Use of goods and services		3,000
Objective	300101	2.a Inc. invest. to enhance agric. productive capacity			3,000
Program	91008	Economic Development			3,000
Sub-Program	91008002	SP4.2 Agricultural Services and Management			3,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0

Use of goods and services					3,000
2210511 Local travel cost					3,000

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603		<i>Total By Fund Source</i>			123,000
Function Code	70421	Agriculture cs				
Organisation	348060001	Chereponi District - Chereponi_Agriculture__North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						118,000
Objective	300101	2.a Inc. invest. to enhance agric. productive capacity				118,000
Program	91008	Economic Development				118,000
Sub-Program	91008002	SP4.2 Agricultural Services and Management				118,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	12,000
Use of goods and services						12,000
2210101 Printed Material and Stationery						3,000
2210511 Local travel cost						3,000
2211203 Emergency Works						1,000
2211304 Insurance of Vehicles						5,000
Operation	910107	910107 - OFFICIAL / NATIONAL CELEBRATIONS	1.0	1.0	1.0	80,000
Use of goods and services						80,000
2210902 Official Celebrations						80,000
Operation	910112	910112 - GREEN ECONOMY ACTIVITIES	1.0	1.0	1.0	3,000
Use of goods and services						3,000
2210511 Local travel cost						3,000
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	1.0	1.0	1.0	12,000
Use of goods and services						12,000
2210709 Seminars/Conferences/Workshops - Domestic						12,000
Operation	910301	910301 - Extension Services	1.0	1.0	1.0	3,000
Use of goods and services						3,000
2210511 Local travel cost						3,000
Operation	910304	910304 - Agricultural Research and Demonstration Farms	1.0	1.0	1.0	4,000
Use of goods and services						4,000
2210511 Local travel cost						4,000
Operation	910305	910305 - Production and acquisition of improved agricultural inputs (operationalise agricultural inputs at glossary)	1.0	1.0	1.0	4,000
Use of goods and services						4,000
2210511 Local travel cost						4,000
Other expense						5,000
Objective	300101	2.a Inc. invest. to enhance agric. productive capacity				5,000
Program	91008	Economic Development				5,000
Sub-Program	91008002	SP4.2 Agricultural Services and Management				5,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	5,000
Miscellaneous other expense						5,000
2821019 Scholarship and Bursaries						5,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)	
Institution	01	Government of Ghana Sector						
Fund Type/Source	13521						Total By Fund Source	
Function Code	70421	Agriculture cs					126,000	
Organisation	3480600001	Chereponi District - Chereponi_Agriculture__North East						
Location Code	1504001	Chereponi - Chereponi						
Use of goods and services							104,000	
Objective	300101	2.a Inc. invest. to enhance agric. productive capacity					104,000	
Program	91008	Economic Development					104,000	
Sub-Program	91008002	SP4.2 Agricultural Services and Management					104,000	
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS			1.0	1.0	1.0	52,000
Use of goods and services							52,000	
2210709 Seminars/Conferences/Workshops - Domestic							52,000	
Operation	910305	910305 - Production and acquisition of improved agricultural inputs (operationalise agricultural inputs at glossary)			1.0	1.0	1.0	52,000
Use of goods and services							52,000	
2210509 Other Travel and Transportation							52,000	
Other expense							22,000	
Objective	300101	2.a Inc. invest. to enhance agric. productive capacity					22,000	
Program	91008	Economic Development					22,000	
Sub-Program	91008002	SP4.2 Agricultural Services and Management					22,000	
Operation	910112	910112 - GREEN ECONOMY ACTIVITIES			1.0	1.0	1.0	22,000
Miscellaneous other expense							22,000	
2821009 Donations							22,000	
Total Cost Centre							624,908	

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	11001		<i>Total By Fund Source</i>			33,178
Function Code	70133	Overall planning & statistical services (CS)				
Organisation	3480701001	Chereponi District - Chereponi_Physical Planning_Office of Departmental Head_North East				
Location Code	1504001	Chereponi - Chereponi				
Compensation of employees [GFS]						33,178
Objective	000000	Compensation of Employees				33,178
Program	91007	Infrastructure Delivery and Management				33,178
Sub-Program	91007001	SP3.1 Physical and Spatial Planning Development				33,178
Operation	000000		0.0	0.0	0.0	33,178
Wages and salaries [GFS]						33,178
	2111001	Established Post				33,178
Total Cost Centre						33,178

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	11001		<i>Total By Fund Source</i>			15,000
Function Code	70133	Overall planning & statistical services (CS)				
Organisation	3480702001	Chereponi District - Chereponi_Physical Planning_Town and Country Planning_North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						15,000
Objective	250102	11.1 ens acs to adqt, safe & affordable housing & basic svcs				15,000
Program	91007	Infrastructure Delivery and Management				15,000
Sub-Program	91007001	SP3.1 Physical and Spatial Planning Development				15,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	15,000
Use of goods and services						15,000
2210511 Local travel cost						15,000

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12200		<i>Total By Fund Source</i>			3,000
Function Code	70133	Overall planning & statistical services (CS)				
Organisation	3480702001	Chereponi District - Chereponi_Physical Planning_Town and Country Planning_North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						3,000
Objective	250102	11.1 ens acs to adqt, safe & affordable housing & basic svcs				3,000
Program	91007	Infrastructure Delivery and Management				3,000
Sub-Program	91007001	SP3.1 Physical and Spatial Planning Development				3,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	3,000
Use of goods and services						3,000
2210511 Local travel cost						3,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603		<i>Total By Fund Source</i>			34,000
Function Code	70133	Overall planning & statistical services (CS)				
Organisation	3480702001	Chereponi District - Chereponi_Physical Planning_Town and Country Planning_North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						34,000
Objective	250102	11.1 ens acs to adqt, safe & affordable housing & basic svcs				34,000
Program	91007	Infrastructure Delivery and Management				34,000
Sub-Program	91007001	SP3.1 Physical and Spatial Planning Development				34,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	2,000
Use of goods and services						2,000
2210509 Other Travel and Transportation						2,000
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	1.0	1.0	1.0	14,000
Use of goods and services						14,000
2210709 Seminars/Conferences/Workshops - Domestic						14,000
Operation	911001	911001 - Land acquisition and registration	1.0	1.0	1.0	10,000
Use of goods and services						10,000
2210614 Traditional Authority Property						10,000
Operation	911002	911002 - Land use and Spatial planning	1.0	1.0	1.0	8,000
Use of goods and services						8,000
2210511 Local travel cost						8,000
Total Cost Centre						52,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

				Amount (GH¢)	
Institution	01	Government of Ghana Sector			
Fund Type/Source	11001			Total By Fund Source	
Function Code	70620	Community Development			3,500
Organisation	3480801001	Chereponi District - Chereponi_Social Welfare & Community Development_Office of Departmental Head_North East			
Location Code	1504001	Chereponi - Chereponi			

				Use of goods and services		3,500
Objective	600102	10.2: Empower & promote the soc, econ & pol inclusion of all				3,500
Program	91006	Social Services Delivery				3,500
Sub-Program	91006003	SP2.3 Social Welfare and Community Development				3,500
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	2,000

Use of goods and services						2,000
2210511 Local travel cost						2,000
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	1.0	1.0	1.0	1,500
Use of goods and services						1,500
2210709 Seminars/Conferences/Workshops - Domestic						1,500

				Amount (GH¢)	
Institution	01	Government of Ghana Sector			
Fund Type/Source	12603			Total By Fund Source	
Function Code	70620	Community Development			10,000
Organisation	3480801001	Chereponi District - Chereponi_Social Welfare & Community Development_Office of Departmental Head_North East			
Location Code	1504001	Chereponi - Chereponi			

				Use of goods and services		10,000
Objective	600102	10.2: Empower & promote the soc, econ & pol inclusion of all				10,000
Program	91006	Social Services Delivery				10,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development				10,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	4,000

Use of goods and services						4,000
2210511 Local travel cost						2,000
2210711 Public Education and Sensitization						2,000
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	1.0	1.0	1.0	6,000
Use of goods and services						6,000
2210709 Seminars/Conferences/Workshops - Domestic						6,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12607		<i>Total By Fund Source</i>				46,000
Function Code	70620	Community Development					
Organisation	3480801001	Chereponi District - Chereponi_Social Welfare & Community Development_Office of Departmental Head_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							6,000
Objective	600102	10.2: Empower & promote the soc, econ & pol inclusion of all					6,000
Program	91006	Social Services Delivery					6,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					6,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0		6,000
Use of goods and services							6,000
2210511 Local travel cost							2,000
2210902 Official Celebrations							4,000
Other expense							40,000
Objective	600102	10.2: Empower & promote the soc, econ & pol inclusion of all					40,000
Program	91006	Social Services Delivery					40,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					40,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0		40,000
Miscellaneous other expense							40,000
2821010 Contributions							40,000
							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	13521		<i>Total By Fund Source</i>				31,000
Function Code	70620	Community Development					
Organisation	3480801001	Chereponi District - Chereponi_Social Welfare & Community Development_Office of Departmental Head_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							31,000
Objective	600102	10.2: Empower & promote the soc, econ & pol inclusion of all					31,000
Program	91006	Social Services Delivery					31,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					31,000
Operation	910113	910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	1.0	1.0	1.0		31,000
Use of goods and services							31,000
2210509 Other Travel and Transportation							31,000
Total Cost Centre							90,500

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001		<i>Total By Fund Source</i>				131,443
Function Code	71040	Family and children					
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_North					
		East					
Location Code	1504001	Chereponi - Chereponi					
Compensation of employees [GFS]							118,443
Objective	000000	Compensation of Employees					118,443
Program	91006	Social Services Delivery					118,443
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					118,443
Operation	000000		0.0	0.0	0.0		118,443
Wages and salaries [GFS]							118,443
2111001 Established Post							118,443
Use of goods and services							13,000
Objective	560205	1.3 impl soc. prctn syst. & meas. for the poor and vulnn.					13,000
Program	91006	Social Services Delivery					13,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					13,000
Operation	910604	910604 - Child right promotion and protection	1.0	1.0	1.0		13,000
Use of goods and services							13,000
2210511 Local travel cost							3,000
2210711 Public Education and Sensitization							5,000
2210902 Official Celebrations							5,000
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603		<i>Total By Fund Source</i>				4,000
Function Code	71040	Family and children					
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_North					
		East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							4,000
Objective	560205	1.3 impl soc. prctn syst. & meas. for the poor and vulnn.					4,000
Program	91006	Social Services Delivery					4,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					4,000
Operation	910604	910604 - Child right promotion and protection	1.0	1.0	1.0		4,000
Use of goods and services							4,000
2210511 Local travel cost							2,000
2210711 Public Education and Sensitization							2,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)	
Institution	01	Government of Ghana Sector					
Fund Type/Source	13521					<i>Total By Fund Source</i>	180,000
Function Code	71040	Family and children					
Organisation	3480802001	Chereponi District - Chereponi_Social Welfare & Community Development_Social Welfare_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets						180,000	
Objective	560205	1.3 impl soc. prctn syst. & meas. for the poor and vulnn.					180,000
Program	91006	Social Services Delivery					180,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					180,000
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET				1.0 1.0 1.0	180,000
Fixed assets						180,000	
	3111255	WIP - Office Buildings					180,000
Total Cost Centre						315,443	

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001		<i>Total By Fund Source</i>				93,380
Function Code	70620	Community Development					
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_North East					
Location Code	1504001	Chereponi - Chereponi					
Compensation of employees [GFS]							89,880
Objective	000000	Compensation of Employees					89,880
Program	91006	Social Services Delivery					89,880
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					89,880
Operation	000000		0.0	0.0	0.0	89,880	
Wages and salaries [GFS]							89,880
2111001 Established Post							89,880
Use of goods and services							2,000
Objective	160804	1.4 ens tht the poor & vuln hv eql rgts to econ rcss					2,000
Program	91006	Social Services Delivery					2,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					2,000
Operation	910601	910601 - Social intervention programmes	1.0	1.0	1.0	2,000	
Use of goods and services							2,000
2210511 Local travel cost							2,000
Other expense							1,500
Objective	160804	1.4 ens tht the poor & vuln hv eql rgts to econ rcss					1,500
Program	91006	Social Services Delivery					1,500
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					1,500
Operation	910602	910602 - Gender empowerment and mainstreaming	1.0	1.0	1.0	1,500	
Miscellaneous other expense							1,500
2821010 Contributions							1,500

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12200		<i>Total By Fund Source</i>				3,000
Function Code	70620	Community Development					
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							3,000
Objective	160804	1.4 ens tht the poor & vuln hv eq l rghts to econ rcss					3,000
Program	91006	Social Services Delivery					3,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					3,000
Operation	910601	910601 - Social intervention programmes	1.0	1.0	1.0		3,000
Use of goods and services							3,000
2210511 Local travel cost							3,000
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603		<i>Total By Fund Source</i>				23,000
Function Code	70620	Community Development					
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							21,000
Objective	160804	1.4 ens tht the poor & vuln hv eq l rghts to econ rcss					21,000
Program	91006	Social Services Delivery					21,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					21,000
Operation	910601	910601 - Social intervention programmes	1.0	1.0	1.0		4,000
Use of goods and services							4,000
2210511 Local travel cost							2,000
2210711 Public Education and Sensitization							2,000
Operation	910602	910602 - Gender empowerment and mainstreaming	1.0	1.0	1.0		17,000
Use of goods and services							17,000
2210709 Seminars/Conferences/Workshops - Domestic							2,000
2210711 Public Education and Sensitization							15,000
Other expense							2,000
Objective	160804	1.4 ens tht the poor & vuln hv eq l rghts to econ rcss					2,000
Program	91006	Social Services Delivery					2,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					2,000
Operation	910602	910602 - Gender empowerment and mainstreaming	1.0	1.0	1.0		2,000
Miscellaneous other expense							2,000
2821010 Contributions							2,000

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12607		<i>Total By Fund Source</i>				2,000
Function Code	70620	Community Development					
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							2,000
Objective	160804	1.4 ens tht the poor & vuln hv eq l rgts to econ rcss					2,000
Program	91006	Social Services Delivery					2,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					2,000
Operation	910603	910603 - Community mobilization	1.0	1.0	1.0		2,000
Use of goods and services							2,000
2210511 Local travel cost							2,000
							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	13521		<i>Total By Fund Source</i>				152,000
Function Code	70620	Community Development					
Organisation	3480803001	Chereponi District - Chereponi_Social Welfare & Community Development_Community Development_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							152,000
Objective	160804	1.4 ens tht the poor & vuln hv eq l rgts to econ rcss					152,000
Program	91006	Social Services Delivery					152,000
Sub-Program	91006003	SP2.3 Social Welfare and Community Development					152,000
Operation	910601	910601 - Social intervention programmes	1.0	1.0	1.0		72,000
Use of goods and services							72,000
2210120 Purchase of Petty Tools/Implements							32,000
2210709 Seminars/Conferences/Workshops - Domestic							40,000
Operation	910603	910603 - Community mobilization	1.0	1.0	1.0		80,000
Use of goods and services							80,000
2210709 Seminars/Conferences/Workshops - Domestic							80,000
Total Cost Centre							273,380

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	11001		<i>Total By Fund Source</i>
Function Code	70610	Housing development	122,535
Organisation	3481001001	Chereponi District - Chereponi_Works_Office of Departmental Head_North East	
Location Code	1504001	Chereponi - Chereponi	

			Compensation of employees [GFS]	104,535
Objective	000000	Compensation of Employees		104,535
Program	91007	Infrastructure Delivery and Management		104,535
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management		104,535
Operation	000000		0.0 0.0 0.0	104,535
Wages and salaries [GFS]				104,535
2111001 Established Post				104,535

			Use of goods and services	18,000
Objective	640101	Improve human capital development and management		18,000
Program	91007	Infrastructure Delivery and Management		18,000
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management		18,000
Operation	911101	911101 - Supervision and regulation of infrastructure development	1.0 1.0 1.0	18,000
Use of goods and services				18,000
2210511 Local travel cost				18,000

			Amount (GH¢)
Institution	01	Government of Ghana Sector	
Fund Type/Source	12200		<i>Total By Fund Source</i>
Function Code	70610	Housing development	3,000
Organisation	3481001001	Chereponi District - Chereponi_Works_Office of Departmental Head_North East	
Location Code	1504001	Chereponi - Chereponi	

			Use of goods and services	3,000
Objective	640101	Improve human capital development and management		3,000
Program	91007	Infrastructure Delivery and Management		3,000
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management		3,000
Operation	911101	911101 - Supervision and regulation of infrastructure development	1.0 1.0 1.0	3,000
Use of goods and services				3,000
2210511 Local travel cost				3,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603		<i>Total By Fund Source</i>			52,000
Function Code	70610	Housing development				
Organisation	3481001001	Chereponi District - Chereponi_Works_Office of Departmental Head_North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						52,000
Objective	640101	Improve human capital development and management				52,000
Program	91007	Infrastructure Delivery and Management				52,000
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management				52,000
Operation	910101	910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	1.0	1.0	1.0	12,000
Use of goods and services						12,000
2210511 Local travel cost						12,000
Operation	911101	911101 - Supervision and regulation of infrastructure development	1.0	1.0	1.0	40,000
Use of goods and services						40,000
2210511 Local travel cost						40,000
Total Cost Centre						177,535

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603		<i>Total By Fund Source</i>			170,179
Function Code	70610	Housing development				
Organisation	3481002001	Chereponi District - Chereponi_Works_Public Works_North East				
Location Code	1504001	Chereponi - Chereponi				
Non Financial Assets						170,179
Objective	250102	11.1 ens acs to adqt, safe & affordable housing & basic svcs				170,179
Program	91007	Infrastructure Delivery and Management				170,179
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management				170,179
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	157,957
Fixed assets						157,957
3111157 WIP-Palace						13,766
3111255 WIP - Office Buildings						144,191
Project	910115	910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASSETS	1.0	1.0	1.0	12,222
Fixed assets						12,222
3111153 WIP - Bungalows/Flat						12,222

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	13521		<i>Total By Fund Source</i>			1,190,000
Function Code	70610	Housing development				
Organisation	3481002001	Chereponi District - Chereponi_Works_Public Works_North East				
Location Code	1504001	Chereponi - Chereponi				
Non Financial Assets						1,190,000
Objective	250102	11.1 ens acs to adqt, safe & affordable housing & basic svcs				1,190,000
Program	91007	Infrastructure Delivery and Management				1,190,000
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management				1,190,000
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	1,190,000
Fixed assets						1,190,000
3111255 WIP - Office Buildings						20,000
3111257 WIP - Slaughter House						620,000
3111354 WIP - Markets						550,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	14009		<i>Total By Fund Source</i>			108,479
Function Code	70610	Housing development				
Organisation	3481002001	Chereponi District - Chereponi_Works_Public Works_North East				
Location Code	1504001	Chereponi - Chereponi				
Non Financial Assets						108,479
Objective	250102	11.1 ens acs to adqt, safe & affordable housing & basic svcs				108,479
Program	91007	Infrastructure Delivery and Management				108,479
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management				108,479
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	108,479
Fixed assets						108,479
	3111153	WIP - Bungalows/Flat				78,905
	3111255	WIP - Office Buildings				29,574
Total Cost Centre						1,468,657

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12602		<i>Total By Fund Source</i>				589,750
Function Code	70630	Water supply					
Organisation	3481003001	Chereponi District - Chereponi_Works_Water_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets							589,750
Objective	570102	6.1 Achieve univ. and equit access to water					589,750
Program	91007	Infrastructure Delivery and Management					589,750
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management					589,750
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	589,750	
Fixed assets							589,750
3113162 WIP - Water Systems							589,750

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603		<i>Total By Fund Source</i>				8,906
Function Code	70630	Water supply					
Organisation	3481003001	Chereponi District - Chereponi_Works_Water_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets							8,906
Objective	570102	6.1 Achieve univ. and equit access to water					8,906
Program	91007	Infrastructure Delivery and Management					8,906
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management					8,906
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	8,906	
Fixed assets							8,906
3113162 WIP - Water Systems							8,906

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	13402		<i>Total By Fund Source</i>				350,000
Function Code	70630	Water supply					
Organisation	3481003001	Chereponi District - Chereponi_Works_Water_North East					
Location Code	1504001	Chereponi - Chereponi					
Non Financial Assets							350,000
Objective	570102	6.1 Achieve univ. and equit access to water					350,000
Program	91007	Infrastructure Delivery and Management					350,000
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management					350,000
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	350,000	
Fixed assets							350,000
3113162 WIP - Water Systems							350,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	13521		<i>Total By Fund Source</i>			310,000
Function Code	70630	Water supply				
Organisation	3481003001	Chereponi District - Chereponi_Works_Water_North East				
Location Code	1504001	Chereponi - Chereponi				
Non Financial Assets						310,000
Objective	570102	6.1 Achieve univ. and equit access to water				310,000
Program	91007	Infrastructure Delivery and Management				310,000
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management				310,000
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	310,000
Fixed assets						310,000
3113162 WIP - Water Systems						310,000
Total Cost Centre						1,258,656

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	14009		<i>Total By Fund Source</i>			40,347
Function Code	70451	Road transport				
Organisation	3481004001	Chereponi District - Chereponi_Works_Feeder Roads_North East				
Location Code	1504001	Chereponi - Chereponi				
Non Financial Assets						40,347
Objective	180105	11.2 prvd acs to safe, affodbl, acs'ble & sust trnspt syst for all				40,347
Program	91007	Infrastructure Delivery and Management				40,347
Sub-Program	91007002	SP3.2 Public Works, Rural Housing and Water Management				40,347
Project	910114	910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	1.0	1.0	1.0	40,347
Fixed assets						40,347
	3111351	WIP - Roads				40,347
Total Cost Centre						40,347

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	13521		<i>Total By Fund Source</i>			80,500
Function Code	70411	General Commercial & economic affairs (CS)				
Organisation	3481102001	Chereponi District - Chereponi_Trade, Industry and Tourism_Trade_North East				
Location Code	1504001	Chereponi - Chereponi				
Use of goods and services						80,500
Objective	150102	8.3 Promote dev policies that sup MSMEs includ acs to fincc svcs				80,500
Program	91008	Economic Development				80,500
Sub-Program	91008001	SP4.1 Trade, Tourism and Industrial Development				80,500
Operation	910201	910201 - Promotion of Small, Medium and Large scale enterprises	1.0	1.0	1.0	80,500
Use of goods and services						80,500
2210509 Other Travel and Transportation						20,000
2210709 Seminars/Conferences/Workshops - Domestic						60,500
Total Cost Centre						80,500

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

						Amount (GH¢)
Institution	01	Government of Ghana Sector				
Fund Type/Source	12603		<i>Total By Fund Source</i>			30,000
Function Code	70360	Public order and safety n.e.c				
Organisation	3481500001	Chereponi District - Chereponi_Disaster Prevention	North East			
Location Code	1504001	Chereponi - Chereponi				
Other expense						30,000
Objective	250104	13.1 strgthn resil & adaptive capa to climate relatd hazards & nat disas				30,000
Program	91009	Environmental and Sanitation Management				30,000
Sub-Program	91009001	SP5.1 Disaster Prevention and Management				30,000
Operation	910701	910701 - Disaster management			1.0 1.0 1.0	30,000
Miscellaneous other expense						30,000
2821010 Contributions						30,000
Total Cost Centre						30,000

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001		<i>Total By Fund Source</i>				51,450
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	3481801001	Chereponi District - Chereponi_Human Resource_Human Resource_Human Resource Management_North East					
Location Code	1504001	Chereponi - Chereponi					
Compensation of employees [GFS]							43,450
Objective	000000	Compensation of Employees					43,450
Program	91001	Management and Administration					43,450
Sub-Program	91001005	SP1.5: Human Resource Management					43,450
Operation	000000		0.0	0.0	0.0	43,450	
Wages and salaries [GFS]							43,450
2111001 Established Post							43,450
Use of goods and services							8,000
Objective	400102	16.8 Broaden & strengthen particon of DCs & insts of glo govnce					8,000
Program	91001	Management and Administration					8,000
Sub-Program	91001005	SP1.5: Human Resource Management					8,000
Operation	911801	911801 - Personnel and Staff Management	1.0	1.0	1.0	6,000	
Use of goods and services							6,000
2210509 Other Travel and Transportation							2,000
2210511 Local travel cost							4,000
Operation	911803	911803 - Staff Training and skills development	1.0	1.0	1.0	2,000	
Use of goods and services							2,000
2210710 Staff Development							2,000
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603		<i>Total By Fund Source</i>				20,000
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	3481801001	Chereponi District - Chereponi_Human Resource_Human Resource_Human Resource Management_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							20,000
Objective	400102	16.8 Broaden & strengthen particon of DCs & insts of glo govnce					20,000
Program	91001	Management and Administration					20,000
Sub-Program	91001005	SP1.5: Human Resource Management					20,000
Operation	911803	911803 - Staff Training and skills development	1.0	1.0	1.0	20,000	
Use of goods and services							20,000
2210710 Staff Development							20,000
Total Cost Centre							71,450

BUDGET DETAILS BY CHART OF ACCOUNT,

2024

							Amount (GH¢)
Institution	01	Government of Ghana Sector					
Fund Type/Source	11001		<i>Total By Fund Source</i>				42,399
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	3481901001	Chereponi District - Chereponi_Statistics_Statistics_Statistics_North East					
Location Code	1504001	Chereponi - Chereponi					
Compensation of employees [GFS]							34,899
Objective	000000	Compensation of Employees					34,899
Program	91001	Management and Administration					34,899
Sub-Program	91001003	SP1.3: Planning, Budgeting, Coordination and Statistics					34,899
Operation	000000		0.0	0.0	0.0	34,899	
Wages and salaries [GFS]							34,899
2111001 Established Post							34,899
Use of goods and services							7,500
Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levs					7,500
Program	91001	Management and Administration					7,500
Sub-Program	91001003	SP1.3: Planning, Budgeting, Coordination and Statistics					7,500
Operation	911702	911702 - Coordination and Harmonization of data	1.0	1.0	1.0	7,500	
Use of goods and services							7,500
2210511 Local travel cost							7,500
Amount (GH¢)							
Institution	01	Government of Ghana Sector					
Fund Type/Source	12603		<i>Total By Fund Source</i>				6,000
Function Code	70112	Financial & fiscal affairs (CS)					
Organisation	3481901001	Chereponi District - Chereponi_Statistics_Statistics_Statistics_North East					
Location Code	1504001	Chereponi - Chereponi					
Use of goods and services							6,000
Objective	130205	16.7 ens responsive, incl & rep dec-mkg at all levs					6,000
Program	91001	Management and Administration					6,000
Sub-Program	91001003	SP1.3: Planning, Budgeting, Coordination and Statistics					6,000
Operation	911701	911701 - Data and information dissemination	1.0	1.0	1.0	6,000	
Use of goods and services							6,000
2210511 Local travel cost							6,000
Total Cost Centre							48,399
Total Vote							10,585,199

2024 APPROPRIATION

SUMMARY OF EXPENDITURE BY PROGRAM, ECONOMIC CLASSIFICATION AND FUNDING

(in GH Cedis)

SECTOR / MDA / MMDA	Compensation of Employees	Central GOG and CF		Capex Total GOG	Comp. of Emp	I G F		STATUTORY		FUNDS / OTHERS		Others	Development Partner Funds		Grand Total		
		Goods/Service	Capex			Goods/Service	Capex	Total /GF	Capex ABFA	Goods Service	Capex		Tot External				
Chereponi District - Chereponi Management and Administration	2,243,112	1,290,592	1,367,281	4,901,685	28,800	77,655	24,045	130,500	0	0	0	0	434,500	5,058,515	5,493,015	10,585,199	
SP1.1: General Administration	908,616	604,592	0	1,513,208	28,800	53,655	0	82,455	0	0	0	0	0	0	0	0	1,595,663
SP1.2: Finance and Revenue Mobilization	102,878	11,500	0	114,378	0	6,000	0	6,000	0	0	0	0	0	0	0	0	120,378
SP1.3: Planning, Budgeting, Coordination and Statistics	317,985	43,500	0	361,485	0	0	0	0	0	0	0	0	0	0	0	0	361,485
SP1.4: Legislative Oversight	0	32,000	0	32,000	0	3,000	0	3,000	0	0	0	0	0	0	0	0	35,000
SP1.5: Human Resource Management	43,450	28,000	0	71,450	0	0	0	0	0	0	0	0	0	0	0	0	71,450
Social Services Delivery	208,323	227,000	599,147	1,034,469	0	6,000	0	6,000	0	0	0	0	228,000	3,059,690	3,287,690	4,388,159	
SP2.1: Education, Youth & Sports Services	0	170,000	382,277	552,277	0	3,000	0	3,000	0	0	0	0	45,000	2,168,990	2,213,990	2,781,266	
SP2.2: Public Health Services and Management	0	0	216,870	216,870	0	0	0	0	0	0	0	0	0	710,700	710,700	927,570	
SP2.3: Social Welfare and Community Development	208,323	57,000	0	265,323	0	3,000	0	3,000	0	0	0	0	183,000	180,000	363,000	679,323	
Infrastructure Delivery and Management	137,713	119,000	768,834	1,025,548	0	6,000	0	6,000	0	0	0	0	0	1,998,825	1,998,825	3,030,373	
SP3.1: Physical and Spatial Planning Development	33,178	49,000	0	82,178	0	3,000	0	3,000	0	0	0	0	0	0	0	0	85,178
SP3.2: Public Works, Rural Housing and Water Management	104,535	70,000	768,834	943,369	0	3,000	0	3,000	0	0	0	0	0	1,998,825	1,998,825	2,945,195	
Economic Development	347,908	148,000	0	495,908	0	3,000	0	3,000	0	0	0	0	206,500	0	206,500	705,408	
SP4.1: Trade, Tourism and Industrial Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,500
SP4.2: Agricultural Services and Management	347,908	148,000	0	495,908	0	3,000	0	3,000	0	0	0	0	126,000	0	126,000	624,908	
Environmental and Sanitation Management	176,239	77,000	0	253,239	0	0	24,045	24,045	0	0	0	0	0	0	0	0	277,284
SP5.1: Disaster Prevention and Management	0	77,000	0	77,000	0	0	24,045	24,045	0	0	0	0	0	0	0	0	101,045
SP5.2: Natural Resource Conservation and Management	176,239	0	0	176,239	0	0	0	0	0	0	0	0	0	0	0	0	176,239

Expenditure Summary by Sustainable Development Goals

In GH¢

<i>Economic Classification</i>	2024 <i>Budget</i>	2025 <i>forecast</i>	2026 <i>forecast</i>
Chereponi District - Chereponi	8,240,287	8,240,287	8,322,690
1_No Poverty	380,500	380,500	384,305
10_Reduce Inequality	90,500	90,500	91,405
11_Sustainable Cities and Communities	1,561,004	1,561,004	1,576,614
12_ Responsible Consumption and Production	71,045	71,045	71,755
13_Climate Action	30,000	30,000	30,300
16_Peace, Justice, and Strong Institutions	782,247	782,247	790,069
17_Partnerships for the Goals	0	0	0
2_Zero Hunger	277,000	277,000	279,770
3_Good Health and Well-Being	927,570	927,570	936,845
4_ Quality Education	2,781,266	2,781,266	2,809,079
6_Clean Water and Sanitation	1,258,656	1,258,656	1,271,242
8_ Decent Work and Economic Growth	80,500	80,500	81,305
Grand Total	0	0	0
	8,240,287	8,240,287	8,322,690

Expenditure by Operation Broad Category and Standardised Operation

In GH¢

<i>MMDA and Standardised Operation</i>	2022	2023		2024	2025	2026
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
Chereponi District - Chereponi	0	0	0	8,313,287	8,313,287	8,396,420
9101 - Generic Operations	0	0	0	7,337,097	7,337,097	7,410,468
910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	0	0	0	397,056	397,056	401,027
910102 - PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	0	0	0	50,000	50,000	50,500
910107 - OFFICIAL / NATIONAL CELEBRATIONS	0	0	0	180,000	180,000	181,800
910110 - PROTOCOL SERVICES	0	0	0	112,000	112,000	113,120
910112 - GREEN ECONOMY ACTIVITIES	0	0	0	25,000	25,000	25,250
910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	0	0	0	122,500	122,500	123,725
910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	0	0	0	6,199,332	6,199,332	6,261,326
910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING	0	0	0	251,208	251,208	253,720
9102 - TRADE AND INDUSTRY	0	0	0	80,500	80,500	81,305
910201 - Promotion of Small, Medium and Large scale enterprises	0	0	0	80,500	80,500	81,305
9103 - AGRICULTURE	0	0	0	75,800	75,800	76,558
910301 - Extension Services	0	0	0	15,800	15,800	15,958
910304 - Agricultural Research and Demonstration Farms	0	0	0	4,000	4,000	4,040
910305 - Production and acquisition of improved agricultural inputs (operationalise agricultural inputs at	0	0	0	56,000	56,000	56,560
9104 - EDUCATION	0	0	0	130,000	130,000	131,300
910402 - Supervision and inspection of Education Delivery	0	0	0	3,000	3,000	3,030
910403 - Development of youth, sports and culture	0	0	0	45,000	45,000	45,450
910404 - support toteaching and learning delivery (Schools and Teachers award scheme, educational	0	0	0	82,000	82,000	82,820
9106 - SOCIAL WELFARE AND COMMUNITY DEVELOPMENT	0	0	0	200,500	200,500	202,505
910601 - Social intervention programmes	0	0	0	81,000	81,000	81,810
910602 - Gender empowerment and mainstreaming	0	0	0	20,500	20,500	20,705
910603 - Community mobilization	0	0	0	82,000	82,000	82,820
910604 - Child right promotion and protection	0	0	0	17,000	17,000	17,170
9107 - DISASTER PREVENTION	0	0	0	30,000	30,000	30,300
910701 - Disaster management	0	0	0	30,000	30,000	30,300
9108 - CENTRAL ADMINISTRATION	0	0	0	287,391	287,391	290,265

Expenditure by Operation Broad Category and Standardised Operation

In GH¢

	2022	2023		2024	2025	2026
<i>MMDA and Standardised Operation</i>	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
910805 - Administrative and technical meetings	0	0	0	100,000	100,000	101,000
910806 - Security management	0	0	0	102,391	102,391	103,415
910807 - Support to traditional authorities	0	0	0	20,000	20,000	20,200
910809 - Citizen participation in local governance	0	0	0	35,000	35,000	35,350
910810 - Plan and budget preparation	0	0	0	30,000	30,000	30,300
9109 - WASTE MANAGEMENT	0	0	0	34,000	34,000	34,340
910901 - Environmental sanitation Management	0	0	0	9,000	9,000	9,090
910903 - Liquid waste management	0	0	0	25,000	25,000	25,250
9110 - PHYSICAL PLANNING	0	0	0	18,000	18,000	18,180
911001 - Land acquisition and registration	0	0	0	10,000	10,000	10,100
911002 - Land use and Spatial planning	0	0	0	8,000	8,000	8,080
9111 - WORKS	0	0	0	61,000	61,000	61,610
911101 - Supervision and regulation of infrastructure development	0	0	0	61,000	61,000	61,610
9113 - FINANCE	0	0	0	17,500	17,500	17,675
911301 - Treasury and accounting activities	0	0	0	17,500	17,500	17,675
9116 - Revenue Projection	0	0	0	0	0	0
911606 - Revenue Collection	0	0	0	0	0	0
9117 - Department of Statistics	0	0	0	13,500	13,500	13,635
911701 - Data and information dissemination	0	0	0	6,000	6,000	6,060
911702 - Coordination and Harmonization of data	0	0	0	7,500	7,500	7,575
9118 - DEPARTMENT OF HUMAN RESOURCES	0	0	0	28,000	28,000	28,280
911801 - Personnel and Staff Management	0	0	0	6,000	6,000	6,060
911803 - Staff Training and skills development	0	0	0	22,000	22,000	22,220
Grand Total	0	0	0	8,313,287	8,313,287	8,396,420

Expenditure by Operation and Source of Funding**In GH¢**

	2024	2025	2026
MDA and Standardised Operation	Budget	forecast	forecast
Chereponi District - Chereponi	8,313,287	8,313,287	8,396,420
910101 - INTERNAL MANAGEMENT OF THE ORGANISATION	397,056	397,056	401,027
	29,200	29,200	29,492
	42,655	42,655	43,082
	50,000	50,000	50,500
	229,201	229,201	231,493
	46,000	46,000	46,460
910102 - PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES	50,000	50,000	50,500
	50,000	50,000	50,500
910107 - OFFICIAL / NATIONAL CELEBRATIONS	180,000	180,000	181,800
	180,000	180,000	181,800
910110 - PROTOCOL SERVICES	112,000	112,000	113,120
	12,000	12,000	12,120
	100,000	100,000	101,000
910112 - GREEN ECONOMY ACTIVITIES	25,000	25,000	25,250
	3,000	3,000	3,030
	22,000	22,000	22,220
910113 - ADMINISTRATIVE AND TECHNICAL MEETINGS	122,500	122,500	123,725
	1,500	1,500	1,515
	38,000	38,000	38,380
	83,000	83,000	83,830
910114 - ACQUISITION OF MOVABLES AND IMMOVABLE ASSET	6,199,332	6,199,332	6,261,326
	662,609	662,609	669,235
	504,587	504,587	509,633
	350,000	350,000	353,500
	3,750,000	3,750,000	3,787,500
	932,136	932,136	941,457
910115 - MAINTENANCE, REHABILITATION, REFURBISHMENT AND UPGRADING OF EXISTING ASS	251,208	251,208	253,720
	24,045	24,045	24,285
	200,784	200,784	202,792
	26,379	26,379	26,643
910201 - Promotion of Small, Medium and Large scale enterprises	80,500	80,500	81,305
	80,500	80,500	81,305
910301 - Extension Services	15,800	15,800	15,958
	12,800	12,800	12,928
	3,000	3,000	3,030
910304 - Agricultural Research and Demonstration Farms	4,000	4,000	4,040
	4,000	4,000	4,040

Expenditure by Operation and Source of Funding

In GH¢

	2024	2025	2026
<i>MDA and Standardised Operation</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
910305 - Production and acquisition of improved agricultural inputs (operationalise agricultural inp	56,000	56,000	56,560
	4,000	4,000	4,040
	52,000	52,000	52,520
910402 - Supervision and inspection of Education Delivery	3,000	3,000	3,030
	3,000	3,000	3,030
910403 - Development of youth, sports and culture	45,000	45,000	45,450
	45,000	45,000	45,450
910404 - support toteaching and learning delivery (Schools and Teachers award scheme, education	82,000	82,000	82,820
	50,000	50,000	50,500
	20,000	20,000	20,200
	12,000	12,000	12,120
910601 - Social intervention programmes	81,000	81,000	81,810
	2,000	2,000	2,020
	3,000	3,000	3,030
	4,000	4,000	4,040
	72,000	72,000	72,720
910602 - Gender empowerment and mainstreaming	20,500	20,500	20,705
	1,500	1,500	1,515
	19,000	19,000	19,190
910603 - Community mobilization	82,000	82,000	82,820
	2,000	2,000	2,020
	80,000	80,000	80,800
910604 - Child right promotion and protection	17,000	17,000	17,170
	13,000	13,000	13,130
	4,000	4,000	4,040
910701 - Disaster management	30,000	30,000	30,300
	30,000	30,000	30,300
910805 - Administrative and technical meetings	100,000	100,000	101,000
	100,000	100,000	101,000
910806 - Security management	102,391	102,391	103,415
	32,391	32,391	32,715
	70,000	70,000	70,700
910807 - Support to traditional authorities	20,000	20,000	20,200
	5,000	5,000	5,050
	5,000	5,000	5,050
	10,000	10,000	10,100
910809 - Citizen participation in local governance	35,000	35,000	35,350
	3,000	3,000	3,030
	32,000	32,000	32,320

Expenditure by Operation and Source of Funding

In GH¢

				2024	2025	2026
				Budget	forecast	forecast
MDA and Standardised Operation						
910810 - Plan and budget preparation				30,000	30,000	30,300
				30,000	30,000	30,300
910901 - Environmental sanitation Management				9,000	9,000	9,090
				9,000	9,000	9,090
910903 - Liquid waste management				25,000	25,000	25,250
				25,000	25,000	25,250
911001 - Land acquisition and registration				10,000	10,000	10,100
				10,000	10,000	10,100
911002 - Land use and Spatial planning				8,000	8,000	8,080
				8,000	8,000	8,080
911101 - Supervision and regulation of infrastructure development				61,000	61,000	61,610
				18,000	18,000	18,180
				3,000	3,000	3,030
				40,000	40,000	40,400
911301 - Treasury and accounting activities				17,500	17,500	17,675
				6,000	6,000	6,060
				11,500	11,500	11,615
911606 - Revenue Collection				0	0	0
				0	0	0
911701 - Data and information dissemination				6,000	6,000	6,060
				6,000	6,000	6,060
911702 - Coordination and Harmonization of data				7,500	7,500	7,575
				7,500	7,500	7,575
911801 - Personnel and Staff Management				6,000	6,000	6,060
				6,000	6,000	6,060
911803 - Staff Training and skills development				22,000	22,000	22,220
				2,000	2,000	2,020
				20,000	20,000	20,200
Grand Total	0	0	0	8,313,287	8,313,287	8,396,420

Expenditure by Functions of Government and Source of Funding

In GH¢

<i>Functional Classification</i>	2024 <i>Budget</i>	2025 <i>forecast</i>	2026 <i>forecast</i>
Chereponi District - Chereponi	8,313,287	8,313,287	8,396,420
70111 Exec. & leg. Organs (cs)	740,747	740,747	748,154
	0	0	0
	62,655	62,655	63,282
	87,391	87,391	88,265
	590,701	590,701	596,608
70112 Financial & fiscal affairs (CS)	41,500	41,500	41,915
	15,500	15,500	15,655
	26,000	26,000	26,260
70133 Overall planning & statistical services (CS)	52,000	52,000	52,520
	15,000	15,000	15,150
	3,000	3,000	3,030
	34,000	34,000	34,340
70360 Public order and safety n.e.c	30,000	30,000	30,300
	30,000	30,000	30,300
70411 General Commercial & economic affairs (CS)	80,500	80,500	81,305
	80,500	80,500	81,305
70421 Agriculture cs	277,000	277,000	279,770
	25,000	25,000	25,250
	3,000	3,000	3,030
	123,000	123,000	124,230
	126,000	126,000	127,260
70451 Road transport	40,347	40,347	40,750
	40,347	40,347	40,750
70610 Housing development	1,541,657	1,541,657	1,557,074
	18,000	18,000	18,180
	3,000	3,000	3,030
	222,179	222,179	224,400
	1,190,000	1,190,000	1,201,900
	108,479	108,479	109,563
70620 Community Development	274,000	274,000	276,740
	7,000	7,000	7,070
	3,000	3,000	3,030
	33,000	33,000	33,330
	48,000	48,000	48,480
	183,000	183,000	184,830

Expenditure by Functions of Government and Source of Funding

In GH¢

<i>Functional Classification</i>	2024 <i>Budget</i>	2025 <i>forecast</i>	2026 <i>forecast</i>
70630 Water supply	1,258,656	1,258,656	1,271,242
	589,750	589,750	595,648
	8,906	8,906	8,995
	350,000	350,000	353,500
	310,000	310,000	313,100
70731 General hospital services (IS)	927,570	927,570	936,845
	72,859	72,859	73,588
	144,011	144,011	145,451
	520,000	520,000	525,200
	190,700	190,700	192,607
70740 Public health services	71,045	71,045	71,755
	24,045	24,045	24,285
	47,000	47,000	47,470
70980 Education n.e.c	2,781,266	2,781,266	2,809,079
	3,000	3,000	3,030
	50,000	50,000	50,500
	502,277	502,277	507,299
	12,000	12,000	12,120
	1,595,000	1,595,000	1,610,950
	618,990	618,990	625,180
71040 Family and children	197,000	197,000	198,970
	13,000	13,000	13,130
	4,000	4,000	4,040
	180,000	180,000	181,800
Grand Total	0	0	0
	8,313,287	8,313,287	8,396,420

Expenditure Summary by Classification of Function of Government

In GH¢

<i>Functional Classification</i>	2024 <i>Budget</i>	2025 <i>forecast</i>	2026 <i>forecast</i>
Chereponi District - Chereponi	8,313,287	8,313,287	8,396,420
70111 Exec. & leg. Organs (cs)	740,747	740,747	748,154
70112 Financial & fiscal affairs (CS)	41,500	41,500	41,915
70133 Overall planning & statistical services (CS)	52,000	52,000	52,520
70360 Public order and safety n.e.c	30,000	30,000	30,300
70411 General Commercial & economic affairs (CS)	80,500	80,500	81,305
70421 Agriculture cs	277,000	277,000	279,770
70451 Road transport	40,347	40,347	40,750
70610 Housing development	1,541,657	1,541,657	1,557,074
70620 Community Development	274,000	274,000	276,740
70630 Water supply	1,258,656	1,258,656	1,271,242
70731 General hospital services (IS)	927,570	927,570	936,845
70740 Public health services	71,045	71,045	71,755
70980 Education n.e.c	2,781,266	2,781,266	2,809,079
71040 Family and children	197,000	197,000	198,970
Grand Total	0	0	0
	8,313,287	8,313,287	8,396,420