2017 COMPOSITE BUDGET ESTIMATES

ELLEMBELLE

Revenue Summary

IGF ONLY

Revenue Items	2017 Estimate [GHS]
Rates	868,644.91
Fees	120,000.00
Fines	24,000.00
Licenses	145,000.00
Lands & Royalties	880,000.00
Rent	25,000.00
Investment	
Miscellaneous	6,000.00
Total	**2,068,644.91**

ALL SOURCES

Revenue Items	2017 Estimate [GHS]
Internally Generated Revenue	1,188,644.91
GOG Salaries	897,817.37
Lands & Royalties	880,000.00
GOG Transfers for Dec. Depts.	29,442.00
DACF	3,016,763.00
MP-CF	350,000.00
DDF	571,395.00
Other Donor:	
GSOP	500,000.00
EU[C.AID]	115,110.00
CIDA	75,000.00
ENI	31,905.96
CWSA	69,617.72
TOTAL	**7,725,695.96**

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
	COMPENSATION							
1	ESTABLISHED WORKERS						897,817.37	GOG
2	MONTHLY PAID						152,812.91	IGF
	SUB-TOTAL						**1,050,630.28**	
	GOODS AND SERVICES							
	Administration							
1	Internal audit operations				10,000.00		10,000.00	IGF
2	Rent of office accommodation				10,000.00		10,000.00	IGF
3	Cost of Service of the State Protocol				40,000.00		20,000.00	IGF
4							20,000.00	DACF
5	Expenses on Official Celebrations				60,000.00		45,000.00	IGF
6	Capacity buiding for Assembly members and staff				51,413.00		51,413.00	DDF
7	Capacity bulding for DPCU members and H.O.D.s				30,000.00		30,000.00	DACF
8	Capacity building workshop for monitoring and evaluation				10,000.00		20,000.00	IGF
9	Repair & maintenance of Equipments				10,000.00		10,000.00	IGF
10	cost of petty tools and implement				5,000.00		5,000.00	IGF
11	Clothing and uniform for Revenue & Security staff				5,000.00		5,000.00	IGF
12	ECG Bills				20,000.00		20,000.00	IGF
13	WATER Bills				8,000.00		8,000.00	IGF
14	Value books				6,000.00		6,000.00	IGF
15	Payment for Suscription				500		500.00	IGF
16	Cost of postage				500		500.00	IGF

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
17	Cost of renting private accommoda'tn for assembly staff				5,000.00		5,000.00	IGF
18	support to decentralised dept(offices)				50,000.00		50,000.00	DACF
19	Renting of other transport for programmes				5,000.00		5,000.00	IGF
20	Service & Maintenance of Project				70,000.00		60,000.00	DACF
21	Vehicles vehicles						10,000.00	IGF
22	Cost of Fuel & Lubricants - Official Vehicles				30,000.00		30,000.00	IGF
23	Night allowances				10,000.00		10,000.00	IGF
24	Local travel cost				10,000.00		10,000.00	IGF
25	Insurance of official vehicles				25,000.00		25,000.00	IGF
26	Cost of Hotel Accommodation for DA staff on duties of station				7,000.00		7,000.00	IGF
27	Toll Charges and Tickets				200		200.00	IGF
28	maintenance of Residential/ office buildings				10,000.00		10,000.00	IGF
29	Maintenance cost of General equipment & other assets				8,000.00		8,000.00	IGF
30	Assistance to traditional authorities				8,000.00		8,000.00	IGF
31	cost of Organising 50 Statutory Assembly Meetings				80,000.00		80,000.00	IGF
32	Public Education				4,000.00		4,000.00	IGF
33	Commissions on revenue Collected				80,000.00		80,000.00	IGF
34	Cost of external consultancy				10,000.00		10,000.00	IGF

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
35	Area council meetings and activities				25,000.00		25,000.00	IGF
36	Project monitoring				10,000.00		10,000.00	DACF
							10,000.00	IGF
37	Strengthening of Sub-district Structures				60,335.26		60,335.26	DACF
38	Provide logistics to revenue collectors and assembly watcmen				5,000.00		5,000.00	DACF
39	Bank Charges				1,000.00		1,000.00	IGF
40	Medical Bills				3,000.00		3,000.00	IGF
41	Gazzeting of Fee Fixing Resolution and bye-law				15,000.00		15,000.00	IGF
42	Court Expenses/Legal fees				10,000.00		10,000.00	IGF
43	Donations				25,000.00		25,000.00	IGF
44	NALAG Contributions				7,000.00		7,000.00	DACF
45	Support to District Security Activites				10,000.00		10,000.00	DACF
46	Fee fixing consutations & budget preparation				60,000.00		20,000.00	DONOR[EU]
47	Budget Training programmes				30,000.00		10,000.00	DONOR[EU]
48	Cost of organising one Public Budget Hearing and One accountability forum				90,000.00		30,000.00	DONOR[EU]
49	Revaluation of properties				40,000.00		40,000.00	IGF
50	Establish a Comprehensive database				50,000.00		20,000.00	IGF
							30,000.00	DACF
51	Supply of assorted office equipment and Stationary	DA	On-Going		148,304.51	15,000.00		IGF
				New	41,878.97		41,878.97	IGF

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
52	Supply of assorted sports items and kits	DA	On-Going		42,399.00	10,000.00	32,399.00	IGF
53	NADMO						20,000.00	DACF
	SUB-TOTAL						**1,099,226.23**	
	GOODS AND SERVICES							
	Education							
1	100 students received Assistance and busaries annually				45,000.00		45,000.00	DACF
							15,000.00	IGF
2	Cost of Organising Two Mock Exams for SHS Students				10,000.00		10,000.00	IGF
3	Cost of Organising S.T.M.E Workshop				10,000.00		10,000.00	DACF
4	Assembly's support to sport & Cultural development				10,000.00		10,000.00	DACF
	SUB-TOTAL						**90,000.00**	
	Health							
1	HIV/AIDs programmes supported annaully				13,416.74		13,416.74	DACF
2	Malaria Prevention programme supported annually				13,416.74		13,416.74	DACF
3	Education on epidemics and preparation				30,000.00		10,000.00	IGF
4	Sanitation & Fumigation by zoomlion				320,000.00		320,000.00	DACF
5	Review of DESSAP				30,000.00		30,000.00	DACF
6	General Sanitation activities				60,000.00		30,000.00	IGF
							30,000.00	DACF

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
7	Acquire Land Banks for the discharge and treatment of waste				50,000.00		50,000.00	DACF
8	Maintenance of Final Disposal sites(waste Landfills)				360,000.00		160,000.00	DACF
	SUB-TOTAL						**656,833.48**	
	Agriculture							
1	Cost of office supplies and accessories				1,964.00		1,964.00	GOG
2	procure 20 set of protecrive clothing and other gadgets for all staff				3,000.00		3,000.00	GOG
3	Maintenance cost of official vehicle				10,000.00		10,000.00	GOG
4	Consultancy service and cost of adopting mordern agricultural technologies				75,000.00		75,000.00	DONOR[CIDA]
5	Cost of Farmer's Day Celebration & Other Agriculture promotional				35,000.00		20,000.00	DACF
							15,000.00	IGF
6	Ghana Social Opportunty Project				500,000.00		500,000.00	DONOR[WBTA]
7	Cassava Terminal				80,000.00		36,000.00	IGF
							44,000.00	DACF
8	Counterpart funding[GSOP]				20,000.00		20,000.00	IGF
	SUB-TOTAL						**724,964.00**	

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
	NON-FINANCIAL ASSETS							
	ADMINISTRATION							
1	Procure 1no. Tricycle	DA	ON-GOING		20,000.00		20,000.00	DACF
2	Supply of mini bus	DA		NEW	260,000.00		60,000.00	DACF
3							40,000.00	IGF
4	Supply of office furniture	DA		New	90,000.00		40,000.00	MRF
5	Supply of assorted office furniture	DA	On-Going		45,012.00	10,659.00	34,353.00	IGF
6	Supply of motobikes (5)		ON-GOING		74,025.00	40,000	34,025.00	DACF
	SUB-TOTAL						**228,378.00**	
	Economic							
	Agriculture							
7	Supply of 34no. Outborad motors				136,000.00		**50,000.00**	DACF
	EDUCATION							
8	Construction of 3 Unit Class Room Block with Ancillary Facilities at Ngalekyi	Ngalekyi	ON-GOING		167,200.67	128,062.08	39,138.59	DACF
9	Construction of 2 Unit Class Room Block with Ancillary Facilities at Aiyinase	Aiyinase	ON-GOING		106,067.87	62,959.57	43,108.30	DACF
10	Rehabilitation of 4 Unit Classroom Block at Kikam	Kikam	ON-GOING		57,346.17	54,615.40	19,730.77	DACF
11	Construction of 1 no. 6 Unit Classroom Block with Ancillary Facility at Aiyinase	Aiyinase	ON-GOING		311,071.52	221,622.57	104,448.95	DACF
12	Construction of 1 no. 2 bedroom semi-detached Teachers flat for NASS at Nkroful	Nkroful	ON-GOING		199,970.84	86,034.70	113,936.14	DDF

S/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
13	Renovate Aiyinase ICT Centre				40,000.00		40,000.00	MRF
14	Construction of 1 no. 6 Unit classroom block with ancillary facility	Ankobra	ON-GOING		316,822.71	145,879.00	100,943.71	MP-DACF
						20,000.00	30,000.00	MP-DACF
15	Manufacture and supply of 1,000 dual desks and 500 hexagonal chairs	DW			198,584.75	47,415.40	64,169.35	DDF
							20,000.00	DACF
17	Manufacture and supply of 500 mono desks, 200 teachers table and chairs	DW			104,392.75	41,000.00	63,392.75	DDF
	Construction of 1no. Institutional Toilet at NHIS office	Nkroful			25,000.00		25,000.00	DACF
	SUB-TOTAL						**663,868.56**	
	HEALTH [ENVIRONMENTAL]							
1	Construction of 1 no. 16 seater W/C Toilet at Aiyinase	Aiyinase	ON-GOING		94,386.61	32,235.62	62,150.99	DACF
2	Construction of 1 no. 16 seater W/C Toilet at Esiama	Esiama	ON-GOING		90,706.71	79,644.92	11,061.79	MPCF
3	Completion of 1 no. 16 seater W/C Toilet at Ampain	Ampain	ON-GOING		89,434.76	82,890.75	6,544.01	DACF
4	Construction of 1 no. 16 seater W/C Toilet at Baku	Baku	ON-GOING		103,381.05	93,042.95	10,338.10	MPCF
5	Construction of 1 no. 16 Aqua Privy Toilet at Tandan	Tandan	ON-GOING		65,733.56	57,717.27	8,016.29	DACF
6	Construction of 1 no. Chps Compound at Akropong	Akropong	ON-GOING		185,856.76	118,647.45	67,209.31	DACF

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
7	Construction of 1 no. Chps Compound at Awiebo – Basake	Awiebo-Basake	ON-GOING		176,904.65	101,655.99	75,248.66	DACF
8	Construction of 1 no. Chps Compound at Ngalekyi	Ngalekyi		NEW	192,395.58		25,000.00	DACF
9	Construction of CHPS Compound at Sanzule	Sanzule	ON-GOING		319,059.55	287,153.60	31,905.96	DONOR eni
10	Construction of 1 no. 16 seater W/C Toilet at Azuleloanu	Azuleloanu	ON-GOING		94,439.55	84,858.08	9,581.47	MPCF
11	Construction of 6 no. refuse bays at Nkroful, Esiama and Aiyinas	Nkroful Esiama Aiyinasi		NEW	171,189.97		25,000.00	DACF
12	Procured 1no. Cesspit emptier	DA	Procured		529,780.00	280,000.00	50,000.00	MRF
13	Construction of 1 no. 16 seater W/C Toilet at Menzezor	Menzezor	ON-GOING		96,489.55	69,602.85	26,886.70	MP-DACF
	SUB-TOTAL						**408,943.28**	
	WORKS							
1	Construction of 1 no. 3 bedroom semi-detached flat for District Police Commander and Magistrate at Nkroful	Nkroful	ON-GOING		284,084.18	118,743.00	81,520.61	DDF
2	Construction of 1 no. Area Council Office at Awiebo	Awiebo		NEW	104,649.78	40,000.00	30,000.00	DDF
						20,000.00	20,000.00	IGF
3	Construction of 2no. Area council offices at Nkroful and Esiama	Esiama&Nkroful		New	215,000.00		90,000.00	DACF
4	Construction of 3no. Market Sheds at Nkroful	Nkroful		New	80,000.00		49,162.09	DACF

S/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS ON-GOING	PROJECT STATUS NEW	TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
5	Construction of second floor of the decentralized offices block at Nkroful	Nkroful		NEW	183,209.94		60,000.00	DACF
6	Rehabilitation of Kwame Nkrumah Motel & the administration block at Nkroful	Nkroful		NEW	188,973.88		30,000.00	MRF
7	Construction of Offices for Decentralised Departments at	Nkroful	ON-GOING		166,703.60	137,362.11	29,341.49	MRF
								IGF
8	Construction of 10 – Room Guest House at Azuleloanu	Azuleloanu	ON-GOING		188,274.90	96,661.00	40,000.00	DACF-PWD
1	Construction of Office Administration Complex for Ellembelle District Assembly at Nkroful	Nkroful	ON-GOING		1,486,739.09	223,010.87	50,000.00	IGF
							135,279.00	MRF
							200,000.00	DACF
2	Construction of 20 no. Boreholes at District Wide (CWSA)	DW	ON-GOING		320,942.00	251,324.28	69,617.72	DONOR (IDA)
3	Construction of District Magistrate Court at Nkroful	Nkroful			257,281.19	227,318.04	29,963.15	DDF
4	Construction of 2 Story 4 no. 2-Bed Room Quarters at Nkroful	Nkroful	ON-GOING		389,756.76	139,145.50	20,000.00	IGF
							50,000.00	DACF
5	Construction of 11 no. borehole with hand pump at selected locations	DW			191,352.00	107,000.00	40,000.00	DACF
							67,000.00	DDF
6	MP PROJECTS						161,188.23	MPCF
7	CONTINGENCY[DACF]						467,475.04	DACF
8	CONTINGENCY[MRF]						63,807.01	MRF
	SUB-TOTAL						**1,784,354.34**	
	NON-FIN SUB-TOTAL						**3,135,544.18**	
	Grand total						**7,725,695.96**	

SUMMARY

COMPENSATION	1,050,630.28
GOODS&SERVICES	3,539,521.50
NON.FINANCIAL ASSET	3,135,544.18
TOTAL	**7,725,695.96**