



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
<i>Other Donor:</i>		
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		TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
			ON-GOING	NEW				
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

Programme Budget Estimates for 2017 FY

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS		TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
			ON-GOING	NEW				
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						60,000.00	DACF
21	Vehicles vehicles				70,000.00		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

Programme Budget Estimates for 2017 FY

s/n	SECTOR AND PROJECT DESCRIPTION	LOCATION	PROJECT STATUS		TOTAL ESTIMATED COST[GHS]	EXPENDITURE TO DATE[GHS]	ALLOCATION FOR 2017	FUNDING
			ON-GOING	NEW				
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 watchmen				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	Gazetting 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

