ELLEMBELLE DISTRICT ASSEMBLY

SUMMARY OF REVENUE AND EXPENDITURE AND 2022 PROPOSED BUDGET ESTIMATES

REVENUE PERFORMANCE, (2019-JULY 2021)

NATURAL ACCOUNT	REVENUE ITEMS	2019 Estimates	2019 Actuals	% Performance Against 2019 Actuals	2020 Estimates	2020 Actuals	% Performance Against 2020 Actuals	2021 Estimates	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 Draft Estimates
1131000	RATES	1,881,000.00	2,003,680.12	**106.52**	2,640,000.00	2,609,049.20	98.83	2,732,500.00	1,361,751.56	49.84	2,732,500.00
1331000	GRANTS	6,548,883.00	4,863,507.93	**74.26**	7,887,198.00	5,332,852.96	67.61	7,689,506.00	2,658,504.36	36.47	8,454,541.00
1412000	LANDS AND ROYALTIES	1,750,000.00	1,079,445.00	**61.68**	1,981,200.00	1,288,290.36	65.03	2,572,000.00	603,161.00	21.58	2,323,140.00
1415000	RENT OF LAND, BUILDINGS & HOUSES	15,000.00	477.00	**3.18**	17,000.00	23,189.35	136.41	12,500.00	6,960.00	55.68	17,460.00
1422000	LICENCES	802,150.00	1,118,881.24	**139.49**	737,500.00	679,759.36	92.17	592,000.00	200,929.76	29.49	594,500.00
1423000	FEES	185,150.00	159,198.00	**85.98**	217,500.00	209,523.60	96.33	88,500.00	107,819.00	66.55	129,900.00
1430000	FINES, PENALTIES & FORFEITS	2,500.00			4,000.00	140.00	3.50	2,500.00	337.00	8.43	2,500.00
1450000	MISCELLANEOUS & UNIDENTIFIED REVENUE	14,200.00	4,310.00	**30.35**	2,800.00	-	-	-	-	0.00	-
TOTAL REVENUE		**11,198,883.00**	**9,229,499.29**	**82.41**	**13,487,198.00**	**10,142,804.83**	**75.20**	**13,689,506.00**	**4,939,462.68**	**36.11**	**14,254,541.00**
EXPENDITURE PERFORMANCE-(2019- JULY. 2021)											
A/C CODE	**EXPENDITURE ITEM**	**2019 Estimates**	**2019 Actuals**	**% Performance Against 2019 Actuals**	**2020 Estimates**	**2020 Actuals**	**% Performance Against 2020 Actuals**	**2021 Estimates**	**ActualsL As At July 2021**	**% Performance Against 2021 Estimate**	**2022 Draft Estimates**
2111000	**COMPENSATION OF EMPLOYEES**	1,619,965.00	1,939,683.08	119.74	2,572,621.00	2,531,048.66	98.38	2,129,934.00	1,397,160.17	65.60	2,458,344.00

2210100	**USE OF GOODS AND SERVICES**	6,541,918.00	5,431,634.36	83.03	6,806,801.00	5,724,062.93	84.09	6,564,257.00	2,158,020.56	32.88	6,112,000.00
3100000	**CAPEX**	3,037,000.00	1,099,116.83	36.19	4,107,776.00	2,994,028.68	72.89	4,995,315.00	809,296.74	16.20	5,684,197.00
TOTAL EXPENDITURE		**11,198,883.00**	**8,470,434.27**	**75.64**	**13,487,198.00**	**11,249,140.27**	**83.41**	**13,689,506.00**	**4,364,477.47**	**31.88**	**14,254,541.00**

ELLEMBELLE DISTRICT ASSEMBLY

REVENUE DETAILS AND 2022 PROPOSED REVENUE ESTIMATES

NATURAL ACCOUNT	REVENUE ITEMS	2019 Estimates	2019 Actuals	% Performance Against 2019 Actuals	2020 Estimates	2020 Actuals	% Performance Against 2020 Actuals	2021" Estimates	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 Draft Estimates
	RATES										
1412022	Property Rate	1,875,000.00	2,003,680.12	106.86	2,607,000.00	2,608,549.20	100.06	2,700,000.00	1,361,751.56	50.44	2,700,000.00
1412023	Basic Rate	5,000.00	0.00	0.00	5,500.00	500.00	9.09	5,000.00	0.00		5,000.00
1412024	Unassessed Rate	1,000.00	0.00	0.00	27,500.00	-		27,500.00	0.00		27,500.00
		1,881,000.00	**2,003,680.12**	**106.52**	**2,640,000.00**	**2,609,049.20**	**98.83**	**2,732,500.00**	**1,361,751.56**	**49.84**	**2,732,500.00**
13310	**GRANTS**										
1331001	Central Govt.-GOG Paid Salaries	1,237,976.00	1,638,731.59	132.37	2,009,985.00	2,072,471.45	103.11	2,038,974.00	1,217,628.29	59.72	2,548,672.00
1331002	DACF-Assembly	3,193,946.00	1,934,412.87	60.56	3,640,087.00	2,174,360.46	59.73	3,564,374.00	0.00	0.00	4,112,940.00
1331002	DACF-PWD	65,183.00	39,477.81		74,287.00	42,374.70	57.04	110,000.00	0.00	0.00	125,000.00
1331003	DACF-MP	800,000.00	339,407.68	42.43	600,000.00	361,412.27	60.24	600,000.00	122,781.68	20.46	400,000.00
1331005	HIPC	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
1331008	Other Donors Support Transfers	134,993.00	58,756.00	43.53	134,993.00	474,744.01	351.68	666,761.00	126,456.46	33.56	96,434.00
1331009	Goods and Services-Decentralized departments	62,359.00	17,890.68	28.69	67,917.00	72,586.99	106.88	76,087.00	47,279.66	62.14	221,182.00
1331010	DACF-RFG_Capacity Building	51,413.00	0.00	0.00	69,231.00	64,664.31	93.40	48,856.00	45,859.00	93.87	45,859.00
1331011	DACF-RFG_Investment	953,013.00	834,831.30	87.60	1,240,698.00	70,238.77	5.66	584,454.00	1,098,499.27	187.95	904,454.00
		6,548,883.00	**4,863,507.93**	**74.26**	**7,887,198.00**	**5,332,852.96**	**67.61**	**7,689,506.00**	**2,658,504.36**	**36.47**	**8,454,541.00**
1412000	**LANDS & ROYALTIES**										

1412001	Mineral Royalties	1,000,000.00	703,198.00	70.32	1,000,000.00	490,203.00	49.02	1,000,000.00	359,564.00	35.96	1,000,000.00
1412003	Stool Land Revenue	750,000.00	376,247.00	50.17	800,000.00	657,125.00	82.14	800,000.00	208,577.00	26.07	600,000.00
1412004	Sale of Building Permit Jacket	0.00	0.00		4,800.00	8,250.00	171.88	20,000.00	5,000.00	20.00	20,000.00
1412007	Building Plans/Permit	0.00	0.00		162,400.00	113,512.36	69.90	428,000.00	30,020.00	12.01	583,140.00
1412009	Comm. Mast Permit	0.00	0.00		14,000.00	19,200.00	137.14	324,000.00	0.00	0.00	120,000.00
		1,750,000.00	**1,079,445.00**	**61.68**	**1,981,200.00**	**1,288,290.36**	**65.03**	**2,572,000.00**	**603,161.00**	**21.58**	**2,323,140.00**
1415000	**RENT**										
1415008	Investment Income	5,000.00	0.00		5,000.00	2,957.35	59.15	0.00			6,000.00
1415038	Rental of Facilities	10,000.00	477.00	4.77	1,500.00	14,467.00	964.47	4,000.00	3,320.00	83.00	4,000.00
1415041	Housing Rent				2,500.00			2,500.00			1,460.00
1415052	Markets and Stores Rentals	0.00	0.00		8,000.00	5,765.00	72.06	6,000.00	3,640.00	60.67	6,000.00
		15,000.00	**477.00**	**3.18**	**17,000.00**	**23,189.35**	**136.41**	**12,500.00**	**6,960.00**	**55.68**	**17,460.00**

NATURAL ACCOUNT	**REVENUE ITEMS**	**2019 Estimates**	**2019 Actuals**	**% Performance Against 2019 Actuals**	**2020 Estimates**	**2020 Actuals**	**% Performance Against 2020 Actuals**	**2021" Budget**	**ActualsL As At July 2021**	**% Performance Against 2021 Estimate**	**2022 Draft Estimates**
1422000	**LICENCES**										
1422001	Pito/ Palm Wine Sellers Tapers	600.00	653.00	108.83	750.00	180.00	24.00				500.00
1422003	Hawkers	0.00	0.00		1,000.00	-					1,000.00
1422005	Chop Bars/Rest	5,000.00	1,337.00	26.74	6,000.00	1,780.00	29.67	5,550.00	3,248.00	58.52	4,000.00
1422009	Bakeries/Bakers	500.00	2,718.00	543.60	1,200.00	105.00	8.75				1,200.00
1422010	Bicycle Sales/Repairs	1,200.00	40.00	3.33	500.00	-					500.00
1422011	Artisian/Self Employed	1,000.00	0.00	0.00	7,500.00	13,279.00	177.05	8,000.00	6,676.00	85.59	8,000.00
1422013	Sand and Stone Conts. License	7,500.00	15,435.00	205.80	1,000.00	790.00	79.00	5,000.00	2,280.00	228.00	5,000.00
1422014	Charcoal / Firewood Dealers	2,500.00	1,618.00	64.72	500.00	214.00					500.00
1422016	Lottery Business	0.00	0.00		800.00	-					800.00
1422017	Hotels/Night Clubs	600.00	0.00	0.00	11,250.00	-					
1422018	Pharm/Chem	9,000.00	1,120.00	12.44	5,400.00	3,011.00	55.76	3,000.00	680.00	22.67	3,000.00
1422019	Timber Products		5,817.00		900.00	-					
1422020	Taxicab / Commercial Vehicles	1,000.00	430.00	43.00	9,000.00	400.00		3,000.00			3,000.00
1422021	Companies / Business Operational Fee	5,000.00	0.00	0.00	370,000.00	614,908.36	166.19	300,000.00	169,517.76	43.47	350,000.00
1422022	Hiring of Canopies/Chairs / Bench	329,500.00	676,013.34	205.16	600.00	50.00		600.00	280.00	46.67	600.00

1422023	Communication Centre/local FM's	0.00	0.00								400.00
1422024	Private Education Institutions	300.00	0.00	0.00	3,750.00	-		3,050.00	750.00	20.00	3,000.00
1422025	Private Professional	2,000.00	0.00	0.00	1,500.00	1,601.00	106.73	1,500.00			1,500.00
1422026	Private Clinics/Maternity Homes	500.00	0.00	0.00	2,500.00	300.00		2,500.00			2,500.00
1422028	Private Security	0.00	0.00		33,000.00	-		23,000.00			20,000.00
1422029	Mobile Sale Van	0.00	0.00		3,000.00	-		3,000.00			2,000.00
1422030	Entertainment Services	0.00	120.00			200.00					
1422031	Wheel Trucks	200.00	0.00		400.00	50.00		400.00			400.00
1422032	Wholesale/Akpetashie/Spirits	0.00	0.00		3,000.00	1,957.00		3,000.00			3,000.00
1422033	Stores	0.00	0.00		9,000.00	10,165.00	112.94	7,000.00	447.00	4.97	5,000.00

NATURAL ACCOUNT	**REVENUE ITEMS**	**2019 Estimates**	**2019 Actuals**	**% Performance Against 2019 Actuals**	**2020 Estimates**	**2020 Actuals**	**% Performance Against 2020 Actuals**	**2021 Budget**	**ActualsL As At July 2021**	**% Performance Against 2021 Estimate**	**2022 Draft Estimates**
1422036	Petrol/Gas Filling (Petroleum Products)	-	6,843.00		12,000.00	500.00	4.17	8,000.00	0.00	0.00	8,000.00
1422037	Traditional Medicine	10,500.00	-	-	1,500.00	795.00		1,500.00	50.00	3.33	1,500.00
1422038	Hairdressers/Dress Makers	4,000.00	7,937.00	198.43	5,000.00	9,685.00	193.70	5,200.00	3,805.00	73.17	5,200.00
1422040	Bill Boards/Outdoor Adverts	2,000.00	-	-	6,000.00		-	6,000.00	300.00	5.00	6,000.00
1422042	Secondhand Cloths Dealers	400.00	-	-	1,000.00	1,145.00		1,000.00	200.00	20.00	1,000.00
1422044	Financial Inst.	18,000.00	14,098.00	78.32	36,000.00	4,000.00	11.11	33,000.00	0.00	0.00	33,000.00
1422045	Commercial Houses/Departmental stores	-	-		900.00	-		900.00		0.00	900.00
1422046	Advertising Companies	1,500.00	-	-	1,000.00	-		1,000.00		0.00	1,500.00
1422047	Photographers and Video Operators	1,000.00	-	-	600.00	-		600.00		0.00	600.00
1422048	Shoe / Sandals Repairs	-	-		300.00	-		300.00		0.00	300.00
1422049	Fitters	-	-		1,000.00	-		1,000.00		0.00	1,000.00
1422051	Millers	400.00	437.50	109.38	1,000.00	-		1,000.00		0.00	1,000.00
1422052	Mechanics	500.00	50.00	10.00	750.00	65.00	8.67	750.00		0.00	
1422053	Block/Concrete Manufact.	750.00	327.00	43.60	1,000.00	680.00	68.00	1,000.00	415.00	41.50	1,000.00
1422054	Car Wash/Laundry	500.00	-	-	750.00	-		750.00		0.00	700.00
1422055	Printing Press	-	-		1,200.00	792.00		1,200.00	280.00	23.33	1,200.00
1422059	Cocoa Residue Dealers	30,300.00	23,131.00	76.34	39,000.00	5,869.00	15.05	3,000.00		0.00	3,000.00

NATURAL ACCOUNT	REVENUE ITEMS	2019 Estimates	2019 Actuals	% Performance Against 2019 Actuals	2020 Estimates	2020 Actuals	% Performance Against 2020 Actuals	2021" Budget	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 BUDGET DRAFT ESTIMATE
1422061	Non Financial Inst/Susu Op.	-	-		1,000.00	-		1,000.00		0.00	1,000.00
1422062	Real Estates Agent	1,000.00									
1422063	Florists / Flower Pot Dealers	-	-		500.00	-		500.00	100.00	20.00	500.00
1422067	Alcoholic and Non-alcoholic beverages	3,000.00	3,853.40	128.45	8,000.00	4,828.00	60.35	2,000.00	286.00	3.58	8,000.00
1422068	Kola/Shea Nut Dealers	250.00	100.00	40.00							
1422073	Coconut Dealers (Whole Sale)	-	-		800.00	-		800.00		0.00	800.00
1422075	Chain Saw Operator	-	-		500.00	-		500.00		0.00	
1422079	Mining Permit	90,000.00	65,000.00	72.22	140,000.00	-		100,000.00	8,000.00	5.71	50,000.00
1422081	Prospecting /Exploration Permit	90,000.00	-	-				50,000.00	3,000.00		50,000.00
1422083	Gravel & Stone Winners	-	-		1,200.00	-		1,200.00		0.00	1,200.00
1422109	Restaurant License	2,000.00	200.00	10.00	1,200.00	800.00		1,200.00		0.00	1,200.00
1422113	Bridal House	500.00		-							
1422114	Animal Slaughtering / Butchers	600.00	-	-							
1422115	Cold Storage Facilities	750.00	3,310.00	441.33		1,120.00			590.00		
1422117	Courier Services	1,000.00	-	-							
1422118	Customs Bonded Warehouse /	1,000.00		-							
1422119	Drilling Companies	1,000.00	100.00	10.00							
1422120	Fish Farming	300.00	30.00	10.00							
1422123	Funeral Homes/ Mortuaries / Undertakers	500.00		-							
1422126	Market & Other Facilities Management Com	300.00		-							
1422127	Non Governmental Institution	300.00		-							
1422128	Telecommunication Companies	28,600.00	450.00	1.57							
1422130	Transport Union	800.00		-							
1422132	Treatment / Storage Plant	30,000.00		-		430.00					
1422141	Scrape Metal Dealers	2,000.00	570.00	28.50		60.00			25.00		

1422143	Gold Business	1,000.00		-							
1422145	Haulage Companies	3,000.00	531.00	17.70							
1422147	Embossment / Embroidery Services	200.00		-							
1422148	Printing Services	300.00		-							
1422149	Electronic / Media Services	500.00		-							
1422154	Sale of Building Permit Jacket	5,000.00	1,950.00	39.00							
1422155	Registration fees	4,000.00	4,550.00	113.75							
1422157	Building Plans / Permit	90,000.00	280,112.00	311.24							
1422159	Communication Mast	8,000.00	-	-							
		802,150.00	**1,118,881.24**	**139.49**	**734,750.00**	**679,759.36**	**92.52**	**592,000.00**	**200,929.76**	**29.49**	**594,500.00**

NATURAL ACCOUNT	REVENUE ITEMS	2019 Estimates	2019 Actuals	% Performance Against 2019 Actuals	2020 Estimates	2020 Actuals	% Performance Against 2020 Actuals	2021 Revised Budget	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 BUDGET DRAFT ESTIMATE
14230	**FEES**										
1423001	Markets Toll	100,000.00	92,217.00	92.22	106,000.00	101,500.00	95.75	76,500.00	70,500.00	92.16	76,000.00
1423003	Registration of Night Trade	-	-		3,000.00						
1423005	Registration of Contractors	2,400.00	-	-	3,300.00		-				3,300.00
1423006	Burial Fee	-	-		5,000.00		-				5,000.00
1423007	Impounding of Animals/Pounds	-	-		1,800.00						1,800.00
1423008	Entertainment Fee & Road Blocks	-	-		1,000.00						1,000.00
1423009	Advertisement/Bill Boards	-	-		1,000.00		-				1,000.00
1423010	Export of Commodities	-	-		7,000.00	360.00	5.14				7,000.00
1423011	Marriage/Divorce Registration	1,500.00	2,345.00	156.33	2,000.00	3,285.00	164.25		665.00	26.60	2,500.00
1423014	Dislodging Fee	10,500.00	1,300.00	12.38	23,500.00	150.00	0.64				
1423018	Loading Fee	7,000.00	39,489.00	564.13		82,398.60			27,194.00		
1423078	Business registration	15,000.00	4,445.00	29.63	3,350.00	4,180.00	124.78		760.00	5.07	15,000.00
1423086	Car Stickers	4,500.00	-	-	18,000.00						
1423090	Casino and Slot Machines (Gaming)	500.00	-	-	27,000.00		-			0.00	
1423099	Cesspit Emptying Service	-	-		300.00		-			0.00	
1423367	Lorry Parks/Entry Fees	17,500.00	13,340.00	76.23	10,000.00	5,000.00	#######			0.00	
1423433	Registration of NGO's	200.00		-	2,000.00					0.00	300.00

1423440	Registration of Religious Bodies	15,000.00		-	6,000.00	1,950.00	32.50	12,000.00	8,700.00	87.00	15,000.00
1423441	Renewal of License/certificate	900.00		-						0.00	2,000.00
1423527	Tender Documents	8,000.00	4,800.00	60.00		10,700.00				0.00	
1423528	Development Levy	1,000.00	-	-							
1423538	Charcoal /Firewood Dealers	200.00	462.00	231.00							
1423539	Business/ Product Promotion	500.00		-							
1423527	Approved Transfers of Stall &Stores	450.00	800.00	177.78							
		185,150.00	**159,198.00**	**85.98**	**220,250.00**	**209,523.60**	**95.13**	**88,500.00**	**107,819.00**	**66.55**	**129,900.00**

NATURAL ACCOUNT	REVENUE ITEMS	2019 Estimates	2019 Actuals	% Performance Against 2019 Actuals	2020 Estimates	2020 Actuals	% Performance Against 2020 Actuals	2021 Revised Budget	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 BUDGET DRAFT ESTIMATE
14300	**FINES**										
1430005	Miscellenous Fines,Penalties				1,000.00	-		1,000.00		0.00	1,000.00
1430016	Spot Fine	2,500.00	-	-	3,000.00	140.00	4.67	1,500.00	337.00	11.23	1,500.00
		2,500.00	**-**	**-**	**4,000.00**	**140.00**	**3.50**	**2,500.00**	**337.00**	**8.43**	**2,500.00**
14500	**MISCELLANEOUS**										
1450004	Recovery of Overpayment in Previous years	-	-		500.00	-					
1450006	Redemption of Other Loans and Advances	1,500.00	-	-	1,500.00	-					
1450007	Other Sundry Recoveries	1,500.00	1,000.00	66.67							
1450281	Environmental Health/Safety/ Sanitation	4,000.00	3,310.00	82.75	800.00	-					
1450362	Impounding Fines	1,200.00	-	-							
1450362	Building Offences	6,000.00	-	-							
		14,200.00	**4,310.00**	**30.35**	**2,800.00**	**-**	**-**	**-**	**-**		**-**
	Sub-total IGF (local+stool/mdf)	**4,650,000.00**	**4,365,991.36**	**93.89**	**5,600,000.00**	**4,809,951.87**	**85.89**	**6,000,000.00**	**2,280,958.32**	**35.70**	**5,800,000.00**
	Sub-total IGF (local)	**2,900,000.00**	**3,286,546.36**	**113.33**	**3,800,000.00**	**3,662,623.87**	**96.38**	**4,200,000.00**	**1,712,817.32**	**37.33**	**4,200,000.00**
		11,198,883.00	**9,229,499.29**	**82.41**	**13,487,198.00**	**10,142,804.83**	**75.20**	**13,689,506.00**	**4,939,462.68**	**36.11**	**14,254,541.00**

ELLEMBELLE DISTRICT ASSEMBLY

2022 PROPOSED EXPENDITURE ESTIMATES

NATURAL ACCOUNT	EXPENDITURE ITEMS	2019 Estimates	2019 Actuals	% Performance Against 2019 Actuals	2020 Estimates	2020 Actuals	% Performance Against 2020 Actuals	2021 Estimates	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 Draft Estimates
2111001	Salary & Wages (Gov't)	1,221,422.00	1,638,731.59	134.17	2,009,985.00	2,072,471.45	103.11	1,731,391.00	1,217,628.29	70.33	2,059,355.00
2111102	Salary & Wages (Assembly)	204,989.00	184,702.11	90.10	240,000.00	240,000.00	100.00	204,989.00	101,693.33	49.61	204,989.00
		1,426,411.00	**1,823,433.70**	**127.83**	**2,249,985.00**	**2,312,471.45**	**102.78**	**1,936,380.00**	**1,319,321.62**	**68.13**	2,264,344.00
2111200	**OTHER ALLOWANCES**										
2111208	Funeral Grants	12,000.00	10,772.00	89.77	15,000.00	13,462.00	89.75	10,000.00	10,922.00	109.22	10,000.00
2111223	Basic PE Related Allowances	16,554.00	-	0.00							
2111227	Clothing Allowance				3,744.00	-					
2111233	Entertainment Allowance				4,224.00	-					
2111238	Overtime Allowance	10,000.00	-	0.00	12,000.00	-	-	12,000.00		-	12,000.00
2111243	Transfer Grant	45,000.00	26,375.00	58.61	65,000.00	60,924.00	93.73	58,000.00	28,963.18	49.94	45,000.00
2111245	Domestic Servants Allowance				11,808.00						
2111247	Utility Allowance				4,860.00						
2111248	Special Allowance/Honorarium	40,000.00	16,741.82	41.85	40,000.00	600.00	1.50	9,554.00			45,000.00
2111249	Responsibility Allowance (PM)	7,000.00	6,722.00	96.03	6,000.00	-	-				6,000.00
		130,554.00	**60,610.82**	**46.43**	**162,636.00**	**74,986.00**	**46.11**	**89,554.00**	**39,885.18**	**44.54**	**118,000.00**
2121000	**SOCIAL CONTRIBUTIONS**										
2121001	Employers SSF Contributions	63,000.00	55,638.56	88.32	50,000.00	39,591.21	79.18	50,000.00	9,953.37	19.91	50,000.00
2121004	ESB (Ex-Gratia)-Arrears				110,000.00	104,000.00		54,000.00	28,000.00	51.85	26,000.00
		63,000.00	**55,638.56**	**88.32**	**160,000.00**	**143,591.21**	**89.74**	**104,000.00**	**37,953.37**	36.49	**76,000.00**
	Sub-total (Compensation of Employees)	**1,619,965.00**	**1,939,683.08**	**119.74**	**2,572,621.00**	**2,531,048.66**	**238.63**	**2,129,934.00**	**1,397,160.17**	65.60	**2,458,344.00**
2210100	**MATERIALS & OFFICE SUPP LIES**										
2210101	Stationery/Printed Material	49,000.00	47,975.06	97.91	100,000.00	99,976.87	99.98	100,000.00	8,910.00	8.91	33,000.00
2210102	Office Facilities/Supplies/Accessor	42,200.00	40,779.25	96.63	60,000.00	57,330.71	95.55	60,000.00	17,550.10	29.25	40,000.00
2210103	Refreshment	20,000.00	17,679.75	88.40	40,000.00	38,445.00	96.11	60,000.00	1,919.00	3.20	30,000.00
2210105	Drug & Medical Equipment/COVID	1,500.00	2,850.00	190.00	58,000.00	56,546.60	97.49	100,000.00	5,990.00	5.99	50,000.00
2210107	Electrical Accessories	10,000.00	5,112.80	51.13	5,000.00	3,008.10	60.16	5,000.00		-	5,000.00
2210108	Construction Material	700,000.00	622,459.00	88.92	680,000.00	672,219.00	98.86	580,000.00	203,824.70	35.14	43,000.00

NATURAL ACCOUNT	EXPENDITURE ITEMS	2019 ESTIMATES	2019 ACTUALS	% PERF. ACTUALS VS REVISED	2020 REVISED ESTIMATES	ACTUAL AS AT AUGUST	% PERFOR MANCE AGAINS T	2021 DRAFT BUDGET ESTIMATE	ActualsL As At July 2021	% Performa nce Against 2021 Estimate	2022 Draft Estimates
2210110	Specialized Stock	120,000.00	0.00	0.00	630,000.00	627,760.70	99.64	409,910.00	182,930.49	44.63	200,000.00
2210115	Text Books and Library Books	2,000.00			4,520.00	-	-	2,000.00		-	2,000.00
2210117	Teaching & Learning Materials	1,500.00	1,100.00	73.33	1,500.00	-	-	1,500.00		-	1,500.00
2210118	Sports, Recreational & Cultural Mar	50,000.00	30,120.00	60.24	70,000.00	-	-	10,000.00		-	150,000.00
2210119	Household Items	3,000.00	0.00	0.00	6,000.00	5,622.50	93.71	6,000.00	400.00	6.67	3,000.00
2210120	Purchase of Tools & Equipment	33,000.00	6,125.24	18.56	43,000.00	-	-	3,000.00	6,700.00	223.33	3,000.00
2210121	Clothing and Uniform	18,000.00	1,350.00	7.50	18,000.00	-	-	18,000.00		-	18,000.00
2210122	Value Books	18,000.00	6,300.00	35.00	33,000.00	13,850.00	41.97	25,000.00		-	15,000.00
	Sub-total	**1,068,200.00**	**781,851.10**	**73.19**	**1,749,020.00**	**1,574,759.48**	**90.04**	**1,380,410.00**	**428,224.29**	**31.02**	**593,500.00**
2210200	**UTILITIES**										
2210201	Electricity Charges	38,400.00	26,146.07	68.09	36,040.00	16,609.41	46.09	15,000.00	1,693.98	11.29	4,000.00
2210202	Water Charges	6,700.00	426.24	6.36	310,000.00	306,706.67	98.94	20,000.00	73,594.08	367.97	120,000.00
2210203	Telephone Charges	298,000.00	5,674.00	1.90	33,000.00	2,950.00	8.94	20,000.00	2,100.00	10.50	20,000.00
2210204	Postal Charges	32,000.00	550.00	1.72	5,000.00	4,365.00	87.30	10,000.00	786.00	7.86	10,000.00
2210205	Sanitation Charges	726,000.00	957,393.15	131.87	840,000.00	825,646.35	98.29	760,000.00	96,310.77	12.67	560,000.00
	Sub-total	**1,101,100.00**	**990,189.46**	**89.93**	**1,224,040.00**	**1,156,277.43**	**94.46**	**825,000.00**	**174,484.83**	21.15	**714,000.00**
2210300	**GENERAL CLEANING**										
2210301	Cleaning & Sanitation Mgt.	**5,000.00**	0.00	0.00	5000.00	4,800.32	96.01	5,000.00		-	5,000.00
		5,000.00	**0.00**	**0.00**	**5,000.00**	**4,800.32**	96.01	**5,000.00**	**-**	-	
2210400	**RENTALS**										
2210401	Office Accommodation	20,000.00	16,800.00	84.00	4,000.00	-	-	4,000.00	5,000.00	125.00	6,000.00
2210402	Residential Accommodation	5,000.00	1,050.00	21.00	10,000.00		-	5,000.00		-	5,000.00
2210404	Hotel Accommodation	48,000.00	41,750.94	86.98	130,000.00	126,399.98	97.23	65,000.00	222,174.35	341.81	250,000.00
2210407	Rental of Other Transport	8,000.00	-	0.00	8,000.00	1,400.00	17.50	8,000.00	1,480.00	18.50	5,000.00
	Sub-total	**81,000.00**	**59,600.94**	**73.58**	**152,000.00**	**127,799.98**	**84.08**	**82,000.00**	**228,654.35**	278.85	**266,000.00**
2210500	**TRAVEL AND TRANSPORT**										
2210502	Maintenance and Repairs-Official vehicle	132,405.00	135,593.68	102.41	116,935.00	83,232.55	71.18	90,000.00	19,778.00	21.98	50,000.00
2210505	Running Cost-Official Vehicle	212,083.00	170,902.69	80.58	230,000.00	180,994.17	78.69	200,000.00	29,100.00	14.55	150,000.00

NATURAL ACCOUNT	EXPENDITURE ITEMS	2019 ESTIMATES	2019 ACTUALS	% PERF. ACTUALS VS REVISED	2020 REVISED ESTIMATES	ACTUAL AS AT AUGUST	% PERFORMANCE AGAINST	2021 DRAFT BUDGET ESTIMATE	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 Draft Estimates
2210510	Night Allowance	85,000.00	64,830.48	76.27	113,920.00	83,120.00	72.96	108,488.00	8,170.00	7.53	100,000.00
2210511	Local Travel Cost	64,000.00	54,091.00	84.52	200,000.00	184,878.88	92.44	230,000.00	100,313.00	43.61	200,000.00
2210515	Foreign Travel Cost & Expenses	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00		0.00	10,000.00
	Sub-total	**503,488.00**	**425,417.85**	**84.49**	**660,855.00**	**532,225.60**	**80.54**	**638,488.00**	**157,361.00**	**24.65**	**510,000.00**
2210600	**REPAIRS AND MAINTENANCE**										
2210602	Maintenance of Residential Building	20,000.00	13,348.76	66.74	50,000.00	16,339.54	32.68	550,000.00	14,658.84	2.67	500,000.00
2210603	Maintenance of Office Buildings	40,000.00	12,332.14	30.83	80,000.00	24,764.90	30.96	80,000.00	11,818.80	14.77	200,000.00
2210604	Maintenance of Furniture and Fixtures	15,000.00	0.00	0.00	15,000.00	1,567.00	10.45	10,000.00		-	10,000.00
2210605	Maintenance of Machinery and Plant	35,000.00	6,042.00	17.26	40,000.00	942.25	2.36	15,000.00		-	30,000.00
2210606	Maintenance of General Equipment	55,000.00	52,041.00	94.62	35,000.00	27,490.00	78.54	20,000.00	2,406.00	12.03	20,000.00
2210607	Minor Repairs of Schools / College	50,000.00	28,676.00	57.35	90,000.00	87,419.42	0.00		66,631.88		150,000.00
2210610	Maintenance of Drains				30,000.00	0.00	0.00	30,000.00		-	30,000.00
2210611	Maintenance of Markets	300,000.00	34,035.69	11.35							120,000.00
2210616	Sanitary Sites	40,000.00	3,298.54	8.25							50,000.00
2210617	Maint. Of Street & Traffic Light	60,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00		-	200,000.00
	Sub-total	**615,000.00**	**149,774.13**	**24.35**	**340,000.00**	**158,523.11**	**46.62**	**755,000.00**	**95,515.52**	**12.65**	**1,310,000.00**
2210700	**TRAINING SEM & CONFERENCES**										
2210702	Visits, Conferences /Seminars (Loca	638,203.00	472,435.25	74.03	894,103.00	885,769.95	99.07	900,000.00	372,057.00	41.34	800,000.00
2210703	Examination Fees and Expenses	60,000.00	19,856.00	33.09	35,000.00	14,093.00	40.27	35,000.00		-	35,000.00
2210705	Hotel accommodation				5,000.00	4,700.00	94.00	65,000.00		-	65,000.00
2210706	Library And Subscription				20,000.00	18,200.00	91.00	10,000.00		-	10,000.00
2210708	Refreshments	105,000.00	99,587.56	94.85	100,000.00	151,756.10	151.76	120,000.00	9,200.00	7.67	100,000.00
2210710	Staff Development / Capacity Buildi	30,413.00	71,472.00	235.00	47,731.00	22,330.00	46.78	165,859.00		-	46,000.00
22110711	Public Education and Sensitization	70,990.00	70,442.00	99.23	101,572.00	70,372.35	69.28	100,000.00	900.00	0.90	30,000.00
	Sub-total	**904,606.00**	**733,792.81**	**81.12**	**1,203,406.00**	**1,167,221.40**	**96.99**	**1,395,859.00**	**382,157.00**	**27.38**	**1,086,000.00**

NATURAL ACCOUNT	EXPENDITURE ITEMS	2019 ESTIMATES	2019 ACTUALS	% PERF. ACTUALS VS REVISED	2020 REVISED ESTIMATES	ACTUAL AS AT AUGUST	% PERFOR MANCE AGAINS T	2021 DRAFT BUDGET ESTIMATE	ActualsL As At July 2021	% Performa nce Against 2021 Estimate	2022 Draft Estimates
2210800	**CONSULTANCY SERVICES**										
2210801	Local Consultancy Fee	230,000.00	146,449.83	63.67	15,000.00	7,500.00	50.00	80,000.00		-	60,000.00
2210804	Contract Appointment	80,000.00	73,384.20	91.73	200,000.00	171,931.71	85.97	250,000.00	41,494.24	16.60	250,000.00
	Sub-total	**310,000.00**	**219,834.03**	**70.91**	**215,000.00**	**179,431.71**	**83.46**	**330,000.00**	**41,494.24**	**12.57**	**310,000.00**
2210900	**SPECIAL SERVICES**										
2210901	Service of State Protocol	170,000.00	155,941.93	91.73	140,000.00	73,936.93	52.81	150,000.00	7,355.00	4.90	100,000.00
2210902	Official Celebrations	257,000.00	181,894.12	70.78	166,980.00	133,855.10	80.16	257,000.00	10,800.00	4.20	150,000.00
2210904	Sub-structure Allowances	35,000.00	29,123.19	83.21	10,000.00	0.00	0.00	10,000.00		-	30,000.00
2210908	Property Valuation Expenses	40,000.00	20,615.00	51.54	50,000.00	0.00	0.00	50,000.00		-	200,000.00
2210909	Operational Enhancement Expenses	-	188,178.69	0.00							
2210910	Trade Promotion / Publicity	15,000.00	-	0.00	53,000.00	38,763.00	73.14	53,000.00	18,965.00	35.78	200,000.00
	Sub-total	**517,000.00**	**575,752.93**	**111.36**	**419,980.00**	**246,555.03**	**58.71**	**520,000.00**	**37,120.00**	**7.14**	**680,000.00**
2211100	**OTHER CHARGES/FEES**										
2211101	Bank Charges	6,513.00	6,085.98	93.44	8,500.00	3,600.69	42.36	8,500.00	5,164.88	60.76	8,500.00
	Sub-total	**6,513.00**	**6,085.98**	**93.44**	**8,500.00**	**3,600.69**	**42.36**	**8,500.00**	**8,500.00**	**100.00**	**8,500.00**
2211200	**EMERGENCY SERVICES**										
2211203	Emergency services	27,011.00	295,052.00	1,092.34	230,000.00	248,615.11	108.09	120,000.00	72,105.48	60.09	120,000.00
2211204	Security Forces Contingency	30,000.00	9,250.00	30.83	100,000.00	21,356.02	21.36				
	Sub-total	**57,011.00**	**304,302.00**	**533.76**	**330,000.00**	**269,971.13**	**81.81**	**120,000.00**	**72,105.48**	**60.09**	**120,000.00**
	INSURANCE										
2211304	Insurance of Vehicles	23,000.00	12,103.00	52.62	30,000.00	3,815.00	12.72	15,000.00		-	15,000.00
	Sub-total	**23,000.00**	**12,103.00**	**52.62**	**30,000.00**	**3,815.00**	**12.72**	**15,000.00**			**15,000.00**
	Sub-total (Goods&Serv')	**5,191,918.00**	**4,258,704.23**	**82.03**	**6,337,801.00**	**5,424,980.88**	**867.79**	**6,075,257.00**	**1,625,616.71**	26.76	**5,613,000.00**
2731100	**SOCIAL BENEFITS**										
2731102	Staff Welfare/Funeral Exp.	20,000.00	10,701.20	53.51	10,000.00	-	-	10,000.00		-	10,000.00

2731103	Medical Charges/PWD	20,000.00	14,377.00	71.89	15,000.00	1,600.00	10.67	15,000.00		-	15,000.00
	Sub-total	**40,000.00**	**25,078.20**	**62.70**	**25,000.00**	**1,600.00**	**6.40**	**25,000.00**	**-**	**-**	**25,000.00**

NATURAL ACCOUNT	EXPENDITURE ITEMS	2019 ESTIMATES	2019 ACTUALS	% PERF. ACTUALS VS REVISED	2020 REVISED ESTIMATES	ACTUAL AS AT AUGUST	% PERFORMANCE AGAINST	2021 DRAFT BUDGET ESTIMATE	ActualsL As At July 2021	% Performance Against 2021 Estimate	2022 Draft Estimates
2821100	**OTHER CURRENT/MISC. EXP**										
2821007	Court Expenses	475,000.00	469,644.38	98.87	4,000.00	-	-	4,000.00		-	4,000.00
2821008	Award & Rewards	20,000.00	12,135.00	60.68	20,000.00	-	-	5,000.00		-	5,000.00
2821009	Donation	370,000.00	384,788.11	104.00	200,000.00	198,624.51	99.31	225,000.00	502,077.85	223.15	225,000.00
2821010	Contributions/WRCC	50,000.00	36,156.69	72.31	30,000.00	23,082.54	76.94	30,000.00	2,500.00	8.33	20,000.00
2821018	Street Naming	140,000.00	-	-	120,000.00	12,500.00	10.42	100,000.00		-	100,000.00
2821019	Scholarship & Bursaries	255,000.00	245,127.75	96.13	70,000.00	63,275.00	90.39	100,000.00	27,826.00	27.83	120,000.00
	Sub-total	**1,310,000.00**	**1,147,851.93**	**87.62**	**444,000.00**	**297,482.05**	**67.00**	**464,000.00**	**532,403.85**	**114.74**	**474,000.00**
	TOTAL (GOODS & SERVICES	**6,541,918.00**	**5,431,634.36**	**83.03**	**6,806,801.00**	**5,724,062.93**	**84.09**	**6,564,257.00**	**2,158,020.56**	**32.88**	**6,112,000.00**
3111000	**NON FINANCIAL ASSETS**										
3111353	WIP TOILETS	150,000.00	103,183.33	68.79	100,000.00	96,774.26	96.77	511,590.00	139,488.00	27.27	882,436.69
3111252	WIP CLINICS	105,000.00	86,545.52	82.42	150,000.00	146,134.60	97.42	175,750.00	0.00	0.00	238,599.41
3111256	WIP SCHOOL BUILDINGS	1,515,000.00	596,791.40	39.39	1,875,698.00	1,169,025.64	62.32	974,475.00	288,236.51	29.58	1,078,049.10
3111257	SLAUGHTER HOUSE	150,000.00	0.00	0.00	130,000.00	0.00	0.00	100,000.00	0.00	0.00	200,000.00
3111354	WIP MARKETS				430,000.00	421,585.63	98.04	283,024.00	33,725.75	11.92	283,845.22
3111153	WIP BUNGALOWS/FLAT	97,000.00			50,000.00	49,816.77	99.63	837,000.00	31,824.26	3.80	1,362,142.94
3111255	WIP OFFICE BUILDINGS	100,000.00	176,419.85	176.42	70,000.00	55,000.00	78.57	109,933.00	15,375.22	13.99	100,000.00
3111360	WIP- FEEDER ROADS	360,000.00	0.00	0.00	185,000.00	183,670.51	99.28	230,000.00	18,000.00	7.83	127,820.73
3113111	HERITAGE ASSETS				500,000.00	457,137.87	91.43	281,172.00	120,627.00	42.90	
3113162	WIP WATER SYSTEMS	52,000.00	48,138.03	92.57	200,000.00	199,357.11	99.68	789,009.00	52,970.00	6.71	636,313.00
3113160	WIP FURNITURE & FITTINGS	200,000.00	0.00	0.00	197,078.00	81,090.00	41.15	50,000.00	109,050.00	218.10	259,550.00
3112211	OFFICE EQUIPMENT	55,000.00	45,925.00	83.50	80,000.00	9,673.00	12.09	80,000.00	0.00	0.00	100,000.00
3111311	SELF-HELP	93,000.00	42,113.70	45.28				500,000.00	0.00	0.00	400,000.00
3113152	WIP SEWERS	160,000.00	0.00	0.00	140,000.00	124,763.29	89.12	73,362.00	0.00	0.00	15,439.91
	Sub-Total(Non-financial assets)	**3,037,000.00**	**1,099,116.83**	**36.19**	**4,107,776.00**	**2,994,028.68**	**72.89**	**4,995,315.00**	**809,296.74**	**16.20**	**5,684,197.00**
	TOTAL EXPENDITURE	**11,198,883.00**	**8,470,434.27**	**238.96**	**13,487,198.00**	**11,249,140.27**	**83.41**	**13,689,506.00**	**4,364,477.47**	**31.88**	**14,254,541.00**

LIST OF ALL PROJECTS FOR ELLEMBELLE DISTRICT ASSEMBLY _2022

IGF PROJECTS (ON-GOING)

S/N	PROJECT DESCRIPTION	LOCATION	CONTRCTOR / CONSULTANT	CONTRACT SUM (GH₵)	DATE OF AWARD	EXPECTED DATE OF COMPLETION	EXPENDITURE TO DATE	OUTSTANDING BALANCE	% OF COMPLETION	IMPLEMENTATION STATUS	ALLOCATION FOR 2022 (GH¢)
3113111	Construction of Community Centre	Asasetre	Attans Enterprise	467,981.61	14/04/2020	14/08/2020	192,926.57	275,055.04	50%	On-going	275,055.04
3111354	Construction of 3No. Market Shed	Adubrim	Jeorica Company Ltd	260,582.18	14/04/2020	14/07/2020	172,813.08	87,769.10	80%	On-going	87,769.10
Sub-total				**728,563.79**			**365,739.65**	**362,824.14**			**362,824.14**
IGF PROJECTS (COMPLETED)											
3111256	Renovation of Akpandue SDA Primary School	Akpandue	Projekt 1	76,994.32	14/04/2020	14/06/2020	57,554.65	19,439.67	100%	Completed	19,439.67
3111256	Renovation of Asasetre D/A Primary School	Asasetre	Projekt 1	88,276.53	14/04/2020	14/06/2020	79,963.36	8,313.17	100%	Completed	8,313.17
3111256	Renovation of AB Bokazo D/A Primary School	AB Bokazo	Projekt 1	35,711.50	14/04/2020	14/06/2020	29,864.77	5,846.73	100%	Completed	5,846.73
3113152	Construction of Culvert at Bilanzi Aiyinase	Bilanzi Aiyinase	Vibe A. Engineering Ltd	84,597.78	14/04/2020	14/06/2020	74,758.68	9,839.10	100%	Completed	9,839.10
	Manufacture of 450 No. Veronica Bucket Desks	District wide	Attans Enterprise	88,684.00	14/04/2020	14/05/2020	68,820.83	19,863.17	100%	Completed	19,863.17
3111360	Reshaping of 15Km Feeder Roads	Gate Bomoakpole (old and new Sanfo,1st Jnc- Agbayaye ,Ebi,Jnc - Abusuaso and Kotokrom JncKotokrom	Cephas K. Ltd	88,650.00			78,207.30	7,820.73	100%	Completed	7,820.73
Sub-total				**462,914.13**			**389,169.59**	**71,122.57**			**71,122.57**
IGF PROJECTS (NEW)											
3113163	Rehabilitation of the DCE and DCD's residence	Nkroful		600,000.00			0.00		Yet to be awarded	New	500,000.00
	Renovation of some selected schools with gardening and landscaping	District wide		162,293.49			0.00		Yet to be awarded	New	162,293.49
3111354	Rehabilitation of markets	Aiyinanse and Asasetre		100,000.00			0.00		Yet to be awarded	New	100,000.00
3111255	Rehabilitation of District Court	Nkroful		100,000.00			0.00		Yet to be awarded	New	100,000.00

3113162	Renovation of Broken down Boreholes in the District	District wide		50,000.00			0.00		Yet to be awarded	New	50,000.00
3111257	Construction of 1No. Slaughter House	Aiyinase		200,000.00			0.00		Yet to be awarded	New	200,000.00
3113108	Manufacture and Supply of Standard Mono Desks and pieces of Teachers Tables and Chairs in the District	District wide		70,000.00			0.00		Yet to be awarded	New	70,000.00
3111308	Maintenance and Rehabilitation of some selected Feeder Roads in the District	District wide		120,000.00			0.00		Yet to be awarded	New	120,000.00
Sub-Total				**1,402,293.49**			**0.00**				**1,302,293.49**

DDF PROJECTS (ON-GOING)

A/C CODE	PROJECT DESCRIPTION	LOCATION	CONTRCTOR / CONSULTANT	CONTRACT SUM (GH₵)	DATE OF AWARD	EXPECTED DATE OF COMPLETION	EXPENDITURE TO DATE	OUTSTANDING BALANCE	% OF COMPLETION	IMPLEMENTATION STATUS	ALLOCATION FOR 2022 (GH¢)
3113162	Construction of 7 No. Boreholes with Hand pumping Machines	Bobrama,Baku Nvuma, Kamgbunli,Beposo,Atababo and Pelepolena	Ricky Energy Ltd	197,642.00	18/11/2020	18/02/2021	178,818.00	18,824.00	95%	Ongoing	18,824.00
3111363	Completion of 3 No. Refuse Bay with 6 No. Refuse Containers	Esiama, Kikam, Aiyinase	Cephas K. Ltd	227,583.02	5/11/2019	5/2/2020	221,982.21	5,600.81	100%	Completed	5,600.81
3111256	Construction of 1 No. 3 Unit Classroom Block, Office, Store, ICE, Staff Common Room	Awiebo	Joerica co. Ltd	385,532.23	5/11/2019	5/3/2020	286,331.03	99,201.20	95%	Ongoing	99,201.20
3111256	Construction of 1 No. 3 Unit Classroom Block, Office, Store, ICE, Staff Common Room and	Nvelesolo	John Jones Construction limited	333,246.21	14/8/18	3/9/2019	208,547.65	124,698.56	85%	Ongoing	124,698.56
3111256	Construction of 1 No. 6 Unit Classroom Block, Office, Store, ICE, Staff Common Room with 6-Seater Water Closet	Esiama SDA Primary School	Projekt 1 Ltd	663,953.85	5/11/2019	5/5/2020	498,820.05	165,133.80	75%	Ongoing	165,133.80
3111153	Construction of 1 No. 3 Bedroom flat semidetached for District Police Commander and District Magistrate	Nkroful	Casabak International Ghana Ltd.	284,084.18	5/3/2016	1/9/2017	261,698.00	22,386.18	100%	Completed and in Use	22,386.18
3113162	Siting, Drilling and Developing of 4no. Boreholes and Construction of Aprons and Drains with soak way Pit and Installation of hand pumping Machines	Asastre -Nyamebyere, Ngabawie, Agbeyeye and Aluku	Emako Construction Limited	423,517.50	16/8/18	3/9/2019	416,908.50	6,609.00	100%	Complete	6,609.00
Sub-Total				**2,515,558.99**			**2,073,105.44**	**442,453.55**			**442,453.55**
			DDF- NEW PROJECTS		**Total Allocation for 2022- GH₵ (904,454.00-442,453.55)**						**GH ₵451,000.00**
3113163	Construction of 3 No. 10 Seater Water Closet	Edwakpole, Nvuma and Kikam		300,000.00			0.00		Yet to be awarded	New	151,000.00

3111256	Conversion of 1 No. 6 Unit Classroom Block to a 1 No.Teachers Quarters at Awiebo	Awiebo		350,000.00			0.00		Yet to be awarded	New	300,000.00
Sub-Total				**650,000.00**							**451,000.00**

DACF_ONGOING

S/N	PROJECT DESCRIPTION	LOCATION	CONTRCTOR / CONSULTANT	CONTRACT SUM (GH₵)	DATE OF AWARD	EXPECTED DATE OF COMPLETION	EXPENDITURE TO DATE	OUTSTANDING BALANCE	% OF COMPLETION	IMPLEMENTATION STATUS	ALLOCATION FOR 2022 (GH¢)
3111252	Construction of Chps Compound	Aluku	Joethur Limited	285,007.38	14/04/2020	14/08/2020	81,912.85	203,094.53	65%	On-going	203,094.53
3111256	Construction of 1No.3-Unit Classroom Block, Office and Store with Ancillary Facilities	Awiaso.	Macbabs Investments	263,243.31	5/11/2019	5/3/2020	140,187.31	123,056.00	90%	On-going	123,056.00
3113162	Construction of 15 No. Boreholes and Installation of Hand Pump	Kroboline , Asamang, Dsantokrom, Asoredarho ,Kwasikrom,Adiembra, and Ananekrom	Ricky Energy Limited	423,517.50	18/11/2020	18/3/2021	60,351.00	363,166.50	30%	On-going	160,071.97
Sub-Total				**971,768.19**			**200,538.31**	**689,317.03**			**486,222.50**

DACF_COMPLETED

S/N	PROJECT DESCRIPTION	LOCATION	CONTRCTOR / CONSULTANT	CONTRACT SUM (GH₵)	DATE OF AWARD	EXPECTED DATE OF COMPLETION	EXPENDITURE TO DATE	OUTSTANDING BALANCE	% OF COMPLETION	IMPLEMENTATION STATUS	ALLOCATION FOR 2022 (GH¢)
3111252	Construction of Chps Compound	Azulenoanu	Axiles Construction Works	281,450.64	14/04/2020	14/08/2020	245,945.76	35,504.88	100%	Completed and in Use	35,504.88
3111353	Construction of 1No.12-Seater Water Closet	Awiebo	Joethur Limited	166,443.38	5/11/2019	5/3/2020	114,679.17	51,764.21	100%	Completed	51,764.21
3111353	Construction of 1 No. 16 seater W/C Toilet	Aiyinase	Nana Kofi Blankson Construction	94,386.61	6/11/2015	3/9/2016	75,760.61	18,626.00	100%	Completed and in Use	18,626.00
3111353	Construction of 1 No. 16 Aqua Privy Toilet	Tandan	P. Amponsah Ent.	95,323.06	6/11/2015	3/9/2016	83,276.58	12,046.48	100%	complete	12,046.48
3111153	Construction of 2 Story 4 No. 2-Bed Room Quarters	Nkroful	Zimpaba Ent. Ltd	389,756.76	29/6/2015	29/3/2016	310,000.00	79,756.76	100%	complete	79,756.76
				1,027,360.45			**829,662.12**	**197,698.33**			**197,698.33**

MDF_ONGOING

S/N	PROJECT DESCRIPTION	LOCATION	CONTRCTOR / CONSULTANT	CONTRACT SUM (GH₵)	DATE OF AWARD	EXPECTED DATE OF COMPLETION	EXPENDITURE TO DATE	OUTSTANDING BALANCE	% OF COMPLETION	IMPLEMENTATION STATUS	ALLOCATION FOR 2022 (GH¢)
3111256	Construction of 1No. Three (3) unit Classroom Block with office and store ,ICT Center, Staff Common room	Salman	Zornambay Company limited	375,000.00	16/8/19	3/9/2019	260,656.29	114,343.71	80%	On-going	114,343.71
				375,000.00			**260,656.29**	**114,343.71**			**114,343.71**

MDF_COMPLETED											
3113111	Construction of 1No. Community Center	Akoto	Vibe A.Engineering Ltd	410,775.23	5/11/2019	5/5/2020	209,688.28	201,086.95	100%	Complete	201,086.95
3111256	Construction of 1No. Three (3) unit Classroom Block with office and store, ICT Center, Staff Common room	Basake	Joerica co. Ltd	344,081.19	14/8/18	3/9/2019	291,778.25	52,302.94	100%	Complete	52,302.94
3111256	Construction of 1No. Three (3) unit Classroom Block with office and store, ICT Center, Staff Common room	Bomoakpole	US Global Company Limited	344,144.93	14/8/18	3/9/2019	293,799.95	50,344.98	100%	Complete	50,344.98
3111353	Manufacture and Supply of 225No. Student Mono Desk	District wide	Hadsbak Enterprise	89,550.00	27/11/20	27/12/20		89,550.00	100%	Complete	89,550.00
3111354	Construction of Emergency Fish Market	Aiyinase	Jacoa Construction Enterprise	385,910.88	27/4/2020	18/5/2020	346,038.47	39,872.41	100%	Complete	39,872.41
3113162	Siting, drilling of 7No. Borehole fitted with Hand Pumps	Obengkrom,Ewereko, Boaheng-Krom,Basake No.2,Aiyinase North Post Office, Asomase, and Dadwen	Ricky Energy Limited	197,641.50	18/11/2020	18/2/2021	0.00	197,641.50		Mobilzation	197,641.50
3111353	Manufacture and Supply 100N0.Market Tables	Aiyinase market	SDSD Limited	19,500.00	27/11/20	27/12/20	0.00	19,500.00		Completed	19,500.00
3111256	Construction of 2-Unit KG School with Office, Store and ancillary facility	Ankobra	Axiles Const.Works	249,699.00	18/11/2020	18/2/2021	92,014.83	157,684.17	100%	Completed	157,684.17
3111256	Construction of 2-Unit KG School with Office, Store and ancillary facility	Teleku Bokazo	Axiles Const.Works	249,699.00	18/11/2020	18/2/2021	92,014.83	157,684.17	100%	Completed	157,684.17
				2,291,001.73			**1,325,334.61**	**965,667.12**			**965,667.12**
MDF_NEW											
3111252	Construction of 1No. Nurses Quarters	Anwia	Quarfra Construction	310,000.00	18/11/2020	18/3/2021	0.00	310,000.00	Yet to be awarded	New	310,000.00
3111353	Manufacture and Supply of 500 pieces of Standard Mono Desks and 200 pieces of Teachers Tables and Chairs	District wide		100,000.00			0.00	100,000.00	Yet to be awarded	New	100,000.00
3111353	Construction of 5No. W/C Water Closet at some selected schools	District wide		480,572.00			0.00	480,572.00	Yet to be awarded	New	480,572.00
3111311	Self -help Projects	District wide		400,000.00			0.00	400,000.00	Yet to be awarded	New	400,000.00
				1,290,572.00							**1,290,572.00**
GRAND TOTAL											**5,684,197.41**