

*Expenditure Estimates by Economic Classification and Source of Financing*

*In GH¢*

<i>Economic Classification</i>	2020	2021		2022	2023	2024
	<i>Actual</i>	<i>Budget</i>	<i>Est. Outturn</i>	<i>Budget</i>	<i>forecast</i>	<i>forecast</i>
La Dade-Kotopon-La	0	0	0	23,798,752	23,912,268	24,036,740
<b>Financing:GOG Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,619,511</b>	<b>4,663,942</b>	<b>4,665,706</b>
<b>21 Compensation of employees [GFS]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,443,060</b>	<b>4,487,491</b>	<b>4,487,491</b>
211 Wages and salaries [GFS]	0	0	0	4,443,060	4,487,491	4,487,491
21110 Established Position	0	0	0	4,443,060	4,487,491	4,487,491
<b>22 Use of goods and services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,142</b>	<b>54,142</b>	<b>54,683</b>
221 Use of goods and services	0	0	0	54,142	54,142	54,683
22101 Materials - Office Supplies	0	0	0	1,600	1,600	1,616
22107 Training - Seminars - Conferences	0	0	0	52,542	52,542	53,067
<b>28 Other expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,129</b>	<b>97,129</b>	<b>98,100</b>
282 Miscellaneous other expense	0	0	0	97,129	97,129	98,100
28210 General Expenses	0	0	0	97,129	97,129	98,100
<b>31 Non Financial Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,180</b>	<b>25,180</b>	<b>25,432</b>
311 Fixed assets	0	0	0	25,180	25,180	25,432
31122 Other machinery and equipment	0	0	0	25,180	25,180	25,432
<b>Financing:IGF Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,319,344</b>	<b>10,387,628</b>	<b>10,422,537</b>
<b>21 Compensation of employees [GFS]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,828,457</b>	<b>2,856,742</b>	<b>2,856,742</b>
211 Wages and salaries [GFS]	0	0	0	2,595,457	2,621,412	2,621,412
21110 Established Position	0	0	0	34,580	34,926	34,926
21111 Wages and salaries in cash [GFS]	0	0	0	1,122,023	1,133,244	1,133,244
21112 Wages and salaries in cash [GFS]	0	0	0	1,438,854	1,453,243	1,453,243
212 Social contributions [GFS]	0	0	0	233,000	235,330	235,330
21210 Actual social contributions [GFS]	0	0	0	233,000	235,330	235,330

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<b>22</b>	<b>Use of goods and services</b>	0	0	0	5,425,519	5,465,519	5,479,774
221	Use of goods and services	0	0	0	5,425,519	5,465,519	5,479,774
22101	Materials - Office Supplies	0	0	0	641,958	681,958	648,377
22102	Utilities	0	0	0	452,500	452,500	457,025
22103	General Cleaning	0	0	0	450,000	450,000	454,500
22104	Rentals	0	0	0	476,006	476,006	480,766
22105	Travel - Transport	0	0	0	1,510,845	1,510,845	1,525,953
22107	Training - Seminars - Conferences	0	0	0	1,066,210	1,066,210	1,076,872
22108	Consulting Services	0	0	0	378,000	378,000	381,780
22109	Special Services	0	0	0	410,000	410,000	414,100
22113		0	0	0	40,000	40,000	40,400
<b>27</b>	<b>Social benefits [GFS]</b>	0	0	0	160,000	160,000	161,600
273	Employer social benefits	0	0	0	160,000	160,000	161,600
27311	Employer Social Benefits - Cash	0	0	0	160,000	160,000	161,600
<b>28</b>	<b>Other expense</b>	0	0	0	118,000	118,000	119,180
282	Miscellaneous other expense	0	0	0	118,000	118,000	119,180
28210	General Expenses	0	0	0	118,000	118,000	119,180
<b>31</b>	<b>Non Financial Assets</b>	0	0	0	1,787,368	1,787,368	1,805,242
311	Fixed assets	0	0	0	1,787,368	1,787,368	1,805,242
31113	Other structures	0	0	0	597,368	597,368	603,342
31121	Transport equipment	0	0	0	245,000	245,000	247,450
31122	Other machinery and equipment	0	0	0	300,000	300,000	303,000
31131	Infrastructure Assets	0	0	0	645,000	645,000	651,450
<b>Financing:DACF MP Sources</b>		0	0	0	320,268	320,268	323,471
<b>28</b>	<b>Other expense</b>	0	0	0	200,000	200,000	202,000
282	Miscellaneous other expense	0	0	0	200,000	200,000	202,000
28210	General Expenses	0	0	0	200,000	200,000	202,000
<b>31</b>	<b>Non Financial Assets</b>	0	0	0	120,268	120,268	121,471
311	Fixed assets	0	0	0	120,268	120,268	121,471
31122	Other machinery and equipment	0	0	0	120,268	120,268	121,471

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<b>Financing:DACF ASSEMBLY Sources</b>	0	0	0	6,405,360	6,406,160	6,469,414
<b>21 Compensation of employees [GFS]</b>	0	0	0	80,000	80,800	80,800
211 Wages and salaries [GFS]	0	0	0	80,000	80,800	80,800
21112 Wages and salaries in cash [GFS]	0	0	0	80,000	80,800	80,800
<b>22 Use of goods and services</b>	0	0	0	1,574,806	1,574,806	1,590,554
221 Use of goods and services	0	0	0	1,574,806	1,574,806	1,590,554
22101 Materials - Office Supplies	0	0	0	72,600	72,600	73,326
22103 General Cleaning	0	0	0	400,000	400,000	404,000
22104 Rentals	0	0	0	117,227	117,227	118,399
22105 Travel - Transport	0	0	0	96,534	96,534	97,499
22106 Repairs - Maintenance	0	0	0	90,000	90,000	90,900
22107 Training - Seminars - Conferences	0	0	0	343,400	343,400	346,834
22108 Consulting Services	0	0	0	105,600	105,600	106,656
22109 Special Services	0	0	0	185,720	185,720	187,577
22111 Other Charges - Fees	0	0	0	10,000	10,000	10,100
22112 Emergency Services	0	0	0	153,726	153,726	155,263
<b>28 Other expense</b>	0	0	0	221,107	221,107	223,318
282 Miscellaneous other expense	0	0	0	221,107	221,107	223,318
28210 General Expenses	0	0	0	221,107	221,107	223,318
<b>31 Non Financial Assets</b>	0	0	0	4,529,447	4,529,447	4,574,742
311 Fixed assets	0	0	0	4,529,447	4,529,447	4,574,742
31111 Dwellings	0	0	0	550,000	550,000	555,500
31112 Nonresidential buildings	0	0	0	1,610,536	1,610,536	1,626,641
31113 Other structures	0	0	0	1,050,000	1,050,000	1,060,500
31121 Transport equipment	0	0	0	340,536	340,536	343,941
31122 Other machinery and equipment	0	0	0	578,375	578,375	584,159
31131 Infrastructure Assets	0	0	0	400,000	400,000	404,000
<b>Financing:DACF PWD Sources</b>	0	0	0	192,161	192,161	194,082

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<b>22 Use of goods and services</b>		0	0	0	30,500	30,500	30,805
221	Use of goods and services	0	0	0	30,500	30,500	30,805
22101	Materials - Office Supplies	0	0	0	10,000	10,000	10,100
22104	Rentals	0	0	0	500	500	505
22107	Training - Seminars - Conferences	0	0	0	20,000	20,000	20,200
<b>28 Other expense</b>		0	0	0	90,000	90,000	90,900
282	Miscellaneous other expense	0	0	0	90,000	90,000	90,900
28210	General Expenses	0	0	0	90,000	90,000	90,900
<b>31 Non Financial Assets</b>		0	0	0	71,661	71,661	72,377
311	Fixed assets	0	0	0	71,661	71,661	72,377
31122	Other machinery and equipment	0	0	0	71,661	71,661	72,377
		0	0	0	32,876	32,876	33,205
<b>22 Use of goods and services</b>		0	0	0	32,876	32,876	33,205
221	Use of goods and services	0	0	0	32,876	32,876	33,205
22107	Training - Seminars - Conferences	0	0	0	32,876	32,876	33,205
<b>Financing:DONOR POOLED Sources</b>		0	0	0	220,400	220,400	222,604
<b>28 Other expense</b>		0	0	0	220,400	220,400	222,604
282	Miscellaneous other expense	0	0	0	220,400	220,400	222,604
28210	General Expenses	0	0	0	220,400	220,400	222,604
<b>Financing:DDF Sources</b>		0	0	0	1,688,832	1,688,832	1,705,720
<b>22 Use of goods and services</b>		0	0	0	45,859	45,859	46,318
221	Use of goods and services	0	0	0	45,859	45,859	46,318
22107	Training - Seminars - Conferences	0	0	0	45,859	45,859	46,318
<b>31 Non Financial Assets</b>		0	0	0	1,642,973	1,642,973	1,659,403
311	Fixed assets	0	0	0	1,642,973	1,642,973	1,659,403
31112	Nonresidential buildings	0	0	0	934,536	934,536	943,881
31122	Other machinery and equipment	0	0	0	193,284	193,284	195,217
31131	Infrastructure Assets	0	0	0	515,153	515,153	520,305

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<b><i>Economic Classification</i></b>	<b><i>Actual</i></b>	<b><i>Budget</i></b>	<b><i>Est. Outturn</i></b>	<b><i>Budget</i></b>	<b><i>forecast</i></b>	<b><i>forecast</i></b>
<b><i>Grand Total</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,798,752</b>	<b>23,912,268</b>	<b>24,036,740</b>

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