

Expenditure Estimates by Economic Classification and Source of Financing

In GH¢

Economic Classification	2020	2021		2022	2023	2024
	Actual	Budget	Est. Outturn	Budget	forecast	forecast
Bolgatanga Municipal - Bolgatanga	0	0	0	26,624,791	4,759,361	4,729,361
Financing:GOG Sources	0	0	0	4,688,149	4,593,516	4,593,516
21 Compensation of employees [GFS]	0	0	0	4,548,036	4,593,516	4,593,516
211 Wages and salaries [GFS]	0	0	0	4,040,827	4,081,236	4,081,236
21110 Established Position	0	0	0	3,901,601	3,940,617	3,940,617
21112 Wages and salaries in cash [GFS]	0	0	0	139,226	140,619	140,619
212 Social contributions [GFS]	0	0	0	507,208	512,280	512,280
21210 Actual social contributions [GFS]	0	0	0	507,208	512,280	512,280
22 Use of goods and services	0	0	0	114,933	0	0
221 Use of goods and services	0	0	0	114,933	0	0
22101 Materials - Office Supplies	0	0	0	17,100	0	0
22102 Utilities	0	0	0	6,800	0	0
22105 Travel - Transport	0	0	0	61,233	0	0
22106 Repairs - Maintenance	0	0	0	16,550	0	0
22107 Training - Seminars - Conferences	0	0	0	9,350	0	0
22111 Other Charges - Fees	0	0	0	1,200	0	0
22113	0	0	0	2,700	0	0
31 Non Financial Assets	0	0	0	25,180	0	0
311 Fixed assets	0	0	0	25,180	0	0
31122 Other machinery and equipment	0	0	0	25,180	0	0
Financing:IGF Sources	0	0	0	2,606,500	135,845	135,845
21 Compensation of employees [GFS]	0	0	0	134,500	135,845	135,845
211 Wages and salaries [GFS]	0	0	0	122,000	123,220	123,220
21111 Wages and salaries in cash [GFS]	0	0	0	76,000	76,760	76,760
21112 Wages and salaries in cash [GFS]	0	0	0	46,000	46,460	46,460
212 Social contributions [GFS]	0	0	0	12,500	12,625	12,625
21210 Actual social contributions [GFS]	0	0	0	12,500	12,625	12,625
22 Use of goods and services	0	0	0	1,081,000	0	0
221 Use of goods and services	0	0	0	1,081,000	0	0
22101 Materials - Office Supplies	0	0	0	75,000	0	0
22102 Utilities	0	0	0	110,000	0	0
22103 General Cleaning	0	0	0	10,000	0	0
22104 Rentals	0	0	0	25,000	0	0
22105 Travel - Transport	0	0	0	510,700	0	0
22106 Repairs - Maintenance	0	0	0	57,500	0	0
22107 Training - Seminars - Conferences	0	0	0	170,040	0	0
22108 Consulting Services	0	0	0	57,560	0	0
22109 Special Services	0	0	0	60,200	0	0
22111 Other Charges - Fees	0	0	0	5,000	0	0
28 Other expense	0	0	0	86,000	0	0
282 Miscellaneous other expense	0	0	0	86,000	0	0
28210 General Expenses	0	0	0	86,000	0	0
31 Non Financial Assets	0	0	0	1,305,000	0	0
311 Fixed assets	0	0	0	1,305,000	0	0
31113 Other structures	0	0	0	1,290,000	0	0
31121 Transport equipment	0	0	0	15,000	0	0

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Financing:DACF MP Sources	0	0	0	720,000	25,000	0
22 Use of goods and services	0	0	0	51,925	0	0
221 Use of goods and services	0	0	0	51,925	0	0
22101 Materials - Office Supplies	0	0	0	50,000	0	0
22111 Other Charges - Fees	0	0	0	1,925	0	0
27 Social benefits [GFS]	0	0	0	19,999	0	0
273 Employer social benefits	0	0	0	19,999	0	0
27311 Employer Social Benefits - Cash	0	0	0	19,999	0	0
28 Other expense	0	0	0	120,001	0	0
282 Miscellaneous other expense	0	0	0	120,001	0	0
28210 General Expenses	0	0	0	120,001	0	0
31 Non Financial Assets	0	0	0	528,075	25,000	0
311 Fixed assets	0	0	0	528,075	25,000	0
31111 Dwellings	0	0	0	290,000	0	0
31112 Nonresidential buildings	0	0	0	25,000	25,000	0
31113 Other structures	0	0	0	128,075	0	0
31131 Infrastructure Assets	0	0	0	85,000	0	0
Financing:DACF ASSEMBLY Sources	0	0	0	4,397,430	5,000	0
22 Use of goods and services	0	0	0	2,479,344	5,000	0
221 Use of goods and services	0	0	0	2,479,344	5,000	0
22101 Materials - Office Supplies	0	0	0	315,817	5,000	0
22102 Utilities	0	0	0	260,467	0	0
22103 General Cleaning	0	0	0	480,000	0	0
22105 Travel - Transport	0	0	0	426,061	0	0
22106 Repairs - Maintenance	0	0	0	355,000	0	0
22107 Training - Seminars - Conferences	0	0	0	284,500	0	0
22108 Consulting Services	0	0	0	20,000	0	0
22109 Special Services	0	0	0	245,000	0	0
22111 Other Charges - Fees	0	0	0	2,500	0	0
22112 Emergency Services	0	0	0	50,000	0	0
22113	0	0	0	40,000	0	0
28 Other expense	0	0	0	191,039	0	0
282 Miscellaneous other expense	0	0	0	191,039	0	0
28210 General Expenses	0	0	0	191,039	0	0
31 Non Financial Assets	0	0	0	1,727,046	0	0
311 Fixed assets	0	0	0	1,727,046	0	0
31111 Dwellings	0	0	0	150,000	0	0
31112 Nonresidential buildings	0	0	0	1,332,046	0	0
31113 Other structures	0	0	0	150,000	0	0
31121 Transport equipment	0	0	0	15,000	0	0
31122 Other machinery and equipment	0	0	0	40,000	0	0
31131 Infrastructure Assets	0	0	0	40,000	0	0
Financing:DACF PWD Sources	0	0	0	200,000	0	0

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22 Use of goods and services	0	0	0	110,000	0	0
221 Use of goods and services	0	0	0	110,000	0	0
22101 Materials - Office Supplies	0	0	0	70,500	0	0
22105 Travel - Transport	0	0	0	17,500	0	0
22109 Special Services	0	0	0	20,000	0	0
22111 Other Charges - Fees	0	0	0	2,000	0	0
27 Social benefits [GFS]	0	0	0	30,000	0	0
273 Employer social benefits	0	0	0	30,000	0	0
27311 Employer Social Benefits - Cash	0	0	0	30,000	0	0
28 Other expense	0	0	0	60,000	0	0
282 Miscellaneous other expense	0	0	0	60,000	0	0
28210 General Expenses	0	0	0	60,000	0	0
Financing:CIDA Sources	0	0	0	91,846	0	0
22 Use of goods and services	0	0	0	87,017	0	0
221 Use of goods and services	0	0	0	87,017	0	0
22101 Materials - Office Supplies	0	0	0	12,347	0	0
22102 Utilities	0	0	0	4,200	0	0
22105 Travel - Transport	0	0	0	63,930	0	0
22107 Training - Seminars - Conferences	0	0	0	6,540	0	0
22113	0	0	0	0	0	0
31 Non Financial Assets	0	0	0	4,829	0	0
311 Fixed assets	0	0	0	4,829	0	0
31122 Other machinery and equipment	0	0	0	4,829	0	0
Financing:UNICEF Sources	0	0	0	65,000	0	0
22 Use of goods and services	0	0	0	43,000	0	0
221 Use of goods and services	0	0	0	43,000	0	0
22101 Materials - Office Supplies	0	0	0	3,000	0	0
22102 Utilities	0	0	0	2,500	0	0
22105 Travel - Transport	0	0	0	35,500	0	0
22107 Training - Seminars - Conferences	0	0	0	2,000	0	0
27 Social benefits [GFS]	0	0	0	10,000	0	0
271 Social security benefits	0	0	0	10,000	0	0
27111 Social Security Benefits - Cash	0	0	0	10,000	0	0
31 Non Financial Assets	0	0	0	12,000	0	0
311 Fixed assets	0	0	0	12,000	0	0
31131 Infrastructure Assets	0	0	0	12,000	0	0
Financing:DDF Sources	0	0	0	2,247,386	0	0
22 Use of goods and services	0	0	0	31,759	0	0
221 Use of goods and services	0	0	0	31,759	0	0
22107 Training - Seminars - Conferences	0	0	0	31,759	0	0
31 Non Financial Assets	0	0	0	2,215,627	0	0
311 Fixed assets	0	0	0	2,215,627	0	0
31111 Dwellings	0	0	0	209,853	0	0
31112 Nonresidential buildings	0	0	0	1,931,674	0	0
31122 Other machinery and equipment	0	0	0	14,100	0	0
31131 Infrastructure Assets	0	0	0	60,000	0	0

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Financing:UDG Sources	0	0	0	11,608,481	0	0
22 Use of goods and services	0	0	0	306,000	0	0
221 Use of goods and services	0	0	0	306,000	0	0
22107 Training - Seminars - Conferences	0	0	0	10,000	0	0
22108 Consulting Services	0	0	0	296,000	0	0
31 Non Financial Assets	0	0	0	11,302,481	0	0
311 Fixed assets	0	0	0	11,302,481	0	0
31111 Dwellings	0	0	0	260,000	0	0
31112 Nonresidential buildings	0	0	0	1,175,634	0	0
31113 Other structures	0	0	0	9,616,847	0	0
31131 Infrastructure Assets	0	0	0	250,000	0	0
Grand Total	0	0	0	26,624,791	4,759,361	4,729,361