

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
Afigya-Kwabre South District - Kodie	0	0	0	18,148,226	18,604,371	18,365,368
Financing:GOG Sources	0	0	0	3,463,131	3,513,687	3,529,587
21 Compensation of employees [GFS]	0	0	0	3,315,101	3,361,512	3,380,077
211 Wages and salaries [GFS]	0	0	0	3,315,101	3,361,512	3,380,077
21110 Established Position	0	0	0	2,797,965	2,837,137	2,852,805
21112 Wages and salaries in cash [GFS]	0	0	0	517,135	524,375	527,271
22 Use of goods and services	0	0	0	122,850	126,290	124,079
221 Use of goods and services	0	0	0	122,850	126,290	124,079
22101 Materials - Office Supplies	0	0	0	6,800	6,990	6,868
22102 Utilities	0	0	0	2,000	2,056	2,020
22103 General Cleaning	0	0	0	1,500	1,542	1,515
22105 Travel - Transport	0	0	0	51,109	52,540	51,620
22107 Training - Seminars - Conferences	0	0	0	61,441	63,161	62,055
31 Non Financial Assets	0	0	0	25,180	25,885	25,432
311 Fixed assets	0	0	0	25,180	25,885	25,432
31122 Other machinery and equipment	0	0	0	25,180	25,885	25,432
Financing:IGF Sources	0	0	0	5,924,006	6,084,285	5,987,082
21 Compensation of employees [GFS]	0	0	0	399,545	405,139	407,376
211 Wages and salaries [GFS]	0	0	0	374,483	379,726	381,823
21111 Wages and salaries in cash [GFS]	0	0	0	192,783	195,482	196,562
21112 Wages and salaries in cash [GFS]	0	0	0	181,700	184,244	185,261
212 Social contributions [GFS]	0	0	0	25,062	25,413	25,553
21210 Actual social contributions [GFS]	0	0	0	25,062	25,413	25,553
22 Use of goods and services	0	0	0	1,741,250	1,790,005	1,758,663
221 Use of goods and services	0	0	0	1,741,250	1,790,005	1,758,663
22101 Materials - Office Supplies	0	0	0	266,300	273,756	268,963
22102 Utilities	0	0	0	47,200	48,522	47,672
22103 General Cleaning	0	0	0	7,000	7,196	7,070
22104 Rentals	0	0	0	11,000	11,308	11,110
22105 Travel - Transport	0	0	0	629,760	647,393	636,058
22106 Repairs - Maintenance	0	0	0	95,000	97,660	95,950
22107 Training - Seminars - Conferences	0	0	0	622,090	639,509	628,311
22108 Consulting Services	0	0	0	50,500	51,914	51,005
22109 Special Services	0	0	0	11,400	11,719	11,514
22111 Other Charges - Fees	0	0	0	1,000	1,028	1,010
28 Other expense	0	0	0	2,450,172	2,518,776	2,474,673
282 Miscellaneous other expense	0	0	0	2,450,172	2,518,776	2,474,673
28210 General Expenses	0	0	0	2,450,172	2,518,776	2,474,673
31 Non Financial Assets	0	0	0	1,333,039	1,370,364	1,346,370
311 Fixed assets	0	0	0	1,333,039	1,370,364	1,346,370
31111 Dwellings	0	0	0	210,000	215,880	212,100
31112 Nonresidential buildings	0	0	0	763,280	784,652	770,913
31113 Other structures	0	0	0	242,000	248,776	244,420
31122 Other machinery and equipment	0	0	0	22,000	22,616	22,220
31131 Infrastructure Assets	0	0	0	95,759	98,441	96,717
Financing:DACF MP Sources	0	0	0	1,500,000	1,542,000	1,515,000

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22 Use of goods and services	0	0	0	900,000	925,200	909,000
221 Use of goods and services	0	0	0	900,000	925,200	909,000
22101 Materials - Office Supplies	0	0	0	900,000	925,200	909,000
28 Other expense	0	0	0	150,000	154,200	151,500
282 Miscellaneous other expense	0	0	0	150,000	154,200	151,500
28210 General Expenses	0	0	0	150,000	154,200	151,500
31 Non Financial Assets	0	0	0	450,000	462,600	454,500
311 Fixed assets	0	0	0	450,000	462,600	454,500
31113 Other structures	0	0	0	150,000	154,200	151,500
31131 Infrastructure Assets	0	0	0	300,000	308,400	303,000
Financing:DACF ASSEMBLY Sources	0	0	0	5,075,665	5,217,784	5,126,422
22 Use of goods and services	0	0	0	1,988,537	2,044,217	2,008,423
221 Use of goods and services	0	0	0	1,988,537	2,044,217	2,008,423
22101 Materials - Office Supplies	0	0	0	708,025	727,850	715,105
22103 General Cleaning	0	0	0	7,000	7,196	7,070
22104 Rentals	0	0	0	36,000	37,008	36,360
22105 Travel - Transport	0	0	0	171,500	176,302	173,215
22106 Repairs - Maintenance	0	0	0	145,000	149,060	146,450
22107 Training - Seminars - Conferences	0	0	0	581,012	597,281	586,822
22108 Consulting Services	0	0	0	23,000	23,644	23,230
22109 Special Services	0	0	0	317,000	325,876	320,170
28 Other expense	0	0	0	539,134	554,230	544,525
282 Miscellaneous other expense	0	0	0	539,134	554,230	544,525
28210 General Expenses	0	0	0	539,134	554,230	544,525
31 Non Financial Assets	0	0	0	2,547,994	2,619,338	2,573,474
311 Fixed assets	0	0	0	2,547,994	2,619,338	2,573,474
31112 Nonresidential buildings	0	0	0	1,553,515	1,597,013	1,569,050
31113 Other structures	0	0	0	454,479	467,204	459,024
31122 Other machinery and equipment	0	0	0	214,000	219,992	216,140
31131 Infrastructure Assets	0	0	0	326,000	335,128	329,260
Financing:DACF PWD Sources	0	0	0	400,000	411,200	404,000
22 Use of goods and services	0	0	0	270,000	277,560	272,700
221 Use of goods and services	0	0	0	270,000	277,560	272,700
22101 Materials - Office Supplies	0	0	0	224,000	230,272	226,240
22107 Training - Seminars - Conferences	0	0	0	46,000	47,288	46,460
28 Other expense	0	0	0	130,000	133,640	131,300
282 Miscellaneous other expense	0	0	0	130,000	133,640	131,300
28210 General Expenses	0	0	0	130,000	133,640	131,300
Financing:CIDA Sources	0	0	0	36,397	37,417	36,761
22 Use of goods and services	0	0	0	36,397	37,417	36,761
221 Use of goods and services	0	0	0	36,397	37,417	36,761
22107 Training - Seminars - Conferences	0	0	0	36,397	37,417	36,761
Financing:UNICEF Sources	0	0	0	35,000	35,980	35,350

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22 Use of goods and services		0	0	0	35,000	35,980	35,350
221	Use of goods and services	0	0	0	35,000	35,980	35,350
22101	Materials - Office Supplies	0	0	0	4,000	4,112	4,040
22102	Utilities	0	0	0	1,000	1,028	1,010
22105	Travel - Transport	0	0	0	21,000	21,588	21,210
22107	Training - Seminars - Conferences	0	0	0	9,000	9,252	9,090
		0	0	0	126,181	129,714	127,443
22 Use of goods and services		0	0	0	126,181	129,714	127,443
221	Use of goods and services	0	0	0	126,181	129,714	127,443
22101	Materials - Office Supplies	0	0	0	126,181	129,714	127,443
Financing:DDF Sources		0	0	0	1,587,845	1,632,304	1,603,723
22 Use of goods and services		0	0	0	45,859	47,143	46,318
221	Use of goods and services	0	0	0	45,859	47,143	46,318
22107	Training - Seminars - Conferences	0	0	0	45,859	47,143	46,318
31 Non Financial Assets		0	0	0	1,541,986	1,585,161	1,557,405
311	Fixed assets	0	0	0	1,541,986	1,585,161	1,557,405
31112	Nonresidential buildings	0	0	0	1,411,749	1,451,278	1,425,867
31113	Other structures	0	0	0	72,103	74,122	72,824
31131	Infrastructure Assets	0	0	0	58,133	59,761	58,714
Grand Total		0	0	0	18,148,226	18,604,371	18,365,368