

Expenditure Budget Overview by Item

Recurrent & Development Budget - GLF

CAPITAL		543,494	1,067,622	1,168,096	5.08%
23	Consumption of Fixed Capital	56,903	189,400	0	0.00%
232	Fixed Assets	56,903	188,950	0	0.00%
232147 Other Major Rehabilitation Works 56,003 188,250 0 0.00% 232312 Other Intangible Fixed Assets 900 700 0 0.00%					
233	Inventories	0	450	0	0.00%
233102	Stock Routes Marking	0	450	0	0.00%
31	Consumption of Fixed Capital	486,591	878,222	1,168,096	100.00%
311 Fixed Assets 486,591 878,222 1,168,096 100.00%					
3111202 Other Government Residences/Quarters 0 0 2,200 0.19% 3111203 Construction Of Office Buildings 44,004 154,763 233,374 19.98% 3111204 Schools, Laboratories and Facilities 79,100 71,500 42,000 3.60% 3111205 Hospitals, Clinics and Health facilities 0 0 1,250 0.11% 3111206 State Houses, Resid, Apartm ,Hotels &Rest 0 0 500 0.04% 3111207 Military Barracks, Facilities and Structures 8,824 7,000 5,000 0.43%					
3111210	Telecommunications Buildings and Infrastructure	0	0	100	0.01%
3111212 Roads and bridges 94,951 30,000 435,000 37.24% 3111213 Other buildings and structures 0 0 83,185 7.12%					
3111214	Highways	55,157	80,000	0	0.00%
3111215	Construction Of Chancery	52,113	90,000	11,125	0.95%
3111301	Wells,Boreholes,Water Points & Reticulation Sys	252	9,000	2,500	0.21%
3111302	Fish Ponds and Water Breeding Facilities	386	4,500	2,500	0.21%
3111401	Land Development	0	5,000	0	0.00%
3111402	Land Levelling and Fencing	0	30,000	7,800	0.67%
3111403	Construct. of Irrigation Infrastructure &Land Dev.	1,000	11,000	300	0.03%
3111404 Demarcation of Community Forest 0 750 0 0.00% 3112101 Vehicles 72,141 197,800 152,400 13.05%					
3112102	Transport equipment	0	0	300	0.03%
3112103	Plants, machinery and equipment	0	0	2,300	0.20%
3112105	Energy Generating Equipment	0	0	4,000	0.34%
3112106 Laboratory Equipment and Instruments 1,079 8,000 3,180 0.27% 3112107 Medical and Hospital Equipment 970 2,247 1,382 0.12%					
3112108 Agricultural Equipment and Machinery 0 4,000 9,000 0.77% 3112111 Irrigation Equipment 1,350 6,000 5,500 0.47%					
3112112	Traffic Control Equipment	0	0	500	0.03%
3112117 Office Equipment 39,877 70,110 47,873 4.10% 3112118 Furniture and Fittings 27,253 68,852 64,143 5.49%					
3112119 ICT infrastructure, hardware, network & facilities 0 1,000 22,835 1.95% 3112120 Application Software Systems and Licenses 881 3,300 2,605 0.22% 3112121 Motorbikes and Bicycles 2,790 3,450 5,620 0.48% 3112122 Hardware: Servers and Equipment 700 700 0 0.00%					
3112123	Telecomms, Infrastructure, Networks and Equipment	972	1,500	0	0.00%
3112124 Port Equipment and Instrument 0 10,000 10,000 0.86% 3112125 Fire Fighting, Ambulances and Rescue Vehicles 0 100 1,200 0.10%					
3112126 Audio Visual,Radio Equipment and Installations 0 5,000 3,300 0.28% 3112127 Construction Equipment and Machinery 0 100 0 0.00% 3112128 Musical Instruments 2,088 1,100 700 0.06% 3113101 Livestock 703 950 4,625 0.40%					
CURRENT		10,487,805	13,440,304	16,751,750	72.84%
21	Compensation of Employee	3,018,181	4,233,569	4,491,424	26.81%
211 Wages And Salaries 3,007,339 4,218,319 4,477,551 99.69%					
2111101 Basic Salary 1,264,581 2,192,863 2,241,771 50.07%					
2111102	Wages	6,568	0	0	0.00%
2111103 Contingency Payroll 0 15,000 10,000 0.22% 2111204 Allowances 1,455,768 1,601,244 1,889,376 42.20%					
2111205 Exchange Concession Allowance (ECAi½) 235,422 404,212 283,734 6.34% 2111207 1 BY 6 Transfer to Special Deposit Account 45,000 5,000 0 0.00% 2111209 Responsibility Allowance 0 0 10,020 0.22% 2111210 Basic Car Allowance 0 0 11,346 0.25% 2111211 Residential Allowance 0 0 6,048 0.14%					
2111212	Transport Allowance	0	0	2,490	0.06%
2111214 Acting Allowance 0 0 50 0.00% 2111215 Telephone Allowance 0 0 444 0.01%					
2111222	Special Allowances	0	0	15,234	0.34%
2111241 Professional/ Non practicing allowance 0 0 5,598 0.13% 2111256 Allowance to Board Members 0 0 330 0.01% 2111267 Overtime Allowance 0 0 24 0.00%					
2111271	Special incentive allowance to Civil Servants	0	0	744	0.02%
2111273	House rent/lodging allowance	0	0	72	0.00%
2111275	Drivers Heavy duty Allowance	0	0	270	0.01%
212	Social Contributions	10,842	15,250	13,874	0.31%
2121101	Social Security Contribution	10,842	15,250	13,874	100.00%
22	Use of Goods and Services	2,363,971	3,058,917	3,300,245	19.70%
221 General Expenses 1,627,947 2,288,492 2,238,996 67.84%					
221104 President's Visit to the Provinces 0 11,425 0 0.00% 2211101 Travel expense 367,207 335,510 319,450 14.27% 2212101 Telecommunication Expenses 48,739 64,388 66,021 2.95% 2212102 Electricity ,Water & Sewage 145,329 238,756 221,573 9.90% 2212103 Rents and Rates 244,117 267,313 257,216 11.49%					

2213101	Purchase of fuel and lubricants	191,782	193,363	208,551	9.31%	2213102	Maintenance of vehicles	51,093	60,247	57,985	2.59%	2213103	Operation and Maintenance of Boats	5,352	16,614	7,000	0.31%
221405	Range and pasture improvement	0	500	0	0.00%	221406	Development of horticulture	1,000	1,000	0	0.00%						
2214101	Maintenance of Buildings and Facilities	28,904	60,119	52,875	2.36%	2214102	Maintenance of plant and machinery	58	7,325	8,787	0.39%						
2214103	Maintenance of furniture	139	1,550	1,985	0.09%	2214104	Maintenance of Equipment	17,680	33,456	35,755	1.60%	2214105	Civil maintenance works	3,000	5,200	0	0.00%
2214107	Improvement and maintenance of parks	2,188	6,410	6,500	0.29%	2214109	Purchase of Generator	3,299	4,675	1,105	0.05%						
2215101	Conferences, Workshop and Seminars	25,241	42,121	59,805	2.67%	2216101	Purchase of Small Office Equipment	2,753	6,469	9,241	0.41%						
2216102	Stationery	28,250	44,675	42,887	1.92%												
2216103	Miscellaneous office expenses	29,753	37,922	35,841	1.60%	2216104	Contingency ? other charges	0	10,000	30,000	1.34%						
2216105	Maintenance of website	200	3,905	3,224	0.14%												
2216106	Official Entert&Hotel Accommodation	9,126	24,110	28,704	1.28%												
2216107	Printing Expenses	31,144	37,177	40,402	1.80%												
2216108	Project evaluation and Monitoring	2,096	10,300	14,896	0.67%												
2216109	Advertisements and Publications	4,039	12,764	12,290	0.55%	2216110	National records services expenses	0	0	100	0.00%						
2216111	National lab services			0				200		600	0.03%						
221614	Advertisement			30				0		0	0.00%						
221704	Advisory Support For Statistical Capacity Building			450				0		0	0.00%						
2217101	Consultancy			69,471				97,975		104,675	4.68%						
2218101	Drugs,Dressing and Medical supplies	38,470	151,020	126,338	5.64%												
2218102	Vaccines	29,759	37,000	35,700	1.59%	2218103	Insecticide and Biolavicide	259	500	500	0.02%						
2218104	Uniforms and Protective clothing	11,596	22,530	21,652	0.97%												
2218105	Arms and Ammunition	0	748	200	0.01%												
2218106	Specialized and Technical Materials	24,866	76,292	38,191	1.71%												
2218107	Agricultural Inputs	2,650	4,570	6,200	0.28%												
2218108	Postage,Stamps and Courier Services	5	55	55	0.00%	2218109	Teaching Aid and Learning Materials	150	3,512	4,512	0.20%	2218110	Analysis and Strategy Preparations	0	2,065	2,285	0.10%
2218111	Land Compensation	5,881	20,000	65,000	2.90%												
2218112	Materials and Supplies	194	300	75	0.00%	2218113	Sporting Materials	0	0	6,135	0.27%						
2219101	Library	875	2,136	2,691	0.12%												
2219102	Training	165,551	195,314	237,781	10.62%	2219103	Education Services	2,759	3,300	14,450	0.65%						
2219104	Study Tours	0	3,140	7,081	0.32%												
2219105	Research & Development	6,600	15,940	42,681	1.91%	221911	Strengthening Mgt& Instit. capacity	598	24,100	0	0.00%	221922	Hajj Expenses	500	500	0	0.00%
221923	School Feeding	24,795	90,000	0	0.00%												
222	Other General Expenses							736,024		770,425		1,061,249		32.16%			
222001	Celebration of Events	6,132	13,170	0	0.00%	222002	Sports and Sporting Activities	13,500	10,735	0	0.00%	222003	Youth Exchange Programme	440	2,000	0	0.00%
222004	Community Infrastructure	0	900	0	0.00%	222103	Animal Breeding Scheme	288	1,000	0	0.00%	222105	Juvenile Activity Expenses	200	250	0	0.00%
222109	General Services Expenses	25,718	4,500	0	0.00%	2221101	Food and Food services	136,049	140,690	232,014	21.86%	2221102	Arbitration and Court Awards	106,717	140,000	100,000	9.42%
2221104	Upkeep of State Guards	19,040	20,000	21,000	1.98%	2221105	VIP Lounge Charges	108	250	250	0.02%						
2221106	Repatriation Expenses	0	90	150	0.01%												
2221107	Field Investigation	6	920	960	0.09%												
2221108	Insurance	6,416	10,255	9,735	0.92%												
2221109	Bank Charges and Bank Related Costs	1,300	2,280	1,815	0.17%	2221110	Refund of Rev Collected in Previous Yrs	700	5,000	5,000	0.47%						
2221111	Fees and Handling Charges	11,979	29,550	79,476	7.49%	2221112	Expenses of Committees	14,185	20,684	40,985	3.86%	2221113	Payment to Witnesses	60	200	200	0.02%
2221114	Upkeep of State House	21,735	20,000	20,000	1.88%												
2221115	Upkeep of VP Residence	719	1,500	3,500	0.33%												
2221116	Disease Control	1,050	3,500	4,000	0.38%												
2221117	Number Plates	11,500	1,500	0	0.00%												
2221118	Payment for School Bus Service to GPTC			13,200				15,700		15,700	1.48%						
2221120	Studies and Surveys	813	8,810	6,750	0.64%	2221124	Operating Costs	207,334	264,717	492,149	46.37%						
2221125	Environmental Surveys	0	150	150	0.01%												
2221126	Supervision	93	2,145	2,996	0.28%												
2221128	Data Storage Facilities and Fees	0	0	300	0.03%	2221129	Indigenous Resident Spraying	0	0	500	0.05%	222113	Visit of Foreign Heads of State	1,733	1,250	0	0.00%
2221130	Provisions for Blood Donors	0	400	0	0.00%												
2221131	Data Collection	0	1,500	1,425	0.13%	2221132	Resource Mobilisation	0	500	1,000	0.09%						
2221133	Expertorate Quarterly Allocation	557	1,500	1,500	0.14%												
2221134	Resource Mobilisation	0	1,550	0	0.00%	2221135	Civil Services Reforms	700	1,500	0	0.00%						
2221136	Truth, Reconciliation and Reparations Commission	3,889	0	0	0.00%												
2221137	Constitutional Review Commission	25,667	0	0	0.00%												
2221139	Commission of Enquiry Into Land Confiscations	34,091	5,000	0	0.00%												
2221140	Land Commission	0	1,500	1,500	0.14%	2221141	National Planning Board	0	1,300	1,300	0.12%						

2221142	Plannning Authorities	0	1,000	1,000	0.09%				
2221143	Boundary Commission (Senegalo Gambia)	0	1,300	1,200	0.11%				
2221144	Unified Local Govt. Service Commission	0	100	100	0.01%	2221145 Women's Enterprise Development Fund	0	5,000	5,600 0.53%
2221146	Testing Fees	0	500	500	0.05%				
2221147	Indigenous Resident Spraying	0	500	0	0.00%				
2221148	National Security Operations	150	600	400	0.04%				
2221149	Special Services Expenses	4,692	5,988	8,095	0.76%				
222117	Elections	64,479	7,261	0	0.00%	222118 Industrial Promotion	125	1,100	0 0.00%
222120	Bilateral and other Aid ? local cost			551			2,000	0	0.00%
222132	Registration of Births	0	150	0	0.00%	222138 Presidential Lounge Expenses	110	180	0 0.00%
222155	Embassies & Missions Establ Expenses		0	5,000	0	0.00%			
222156	Rural Poultry Production	0	1,000	0	0.00%				
222163	Honey Production			0			1,250	0	0.00%
24	Interest			2,747,786			2,702,637	4,653,801	27.78%
241	To Non-residents			332,860			415,679	702,829	15.10%
2411101	Interest on Loans from Foreign Governments		70,346	85,041	319,028	45.39%			
2411102	Interest on Loans from International Org. & Banks		262,515	330,638	383,800	54.61%			
242	To residents Other thn gvt			2,414,926			2,286,958	3,950,972	84.90%
2421101	Interest on Treasury Bills & Other Gvt Securities		2,144,120	1,498,631	3,070,097	77.70%			
2421102	Interest on Bonds	270,806	788,327	880,876	22.30%				
25	Subsidies			1,752,800			2,532,365	3,370,654	20.12%
251	Transfers Public Corp /Inst	1,752,800	2,532,365	3,370,654	100.00%	251103 Transfers to Development Fund	0	20,000	0 0.00%
2511101	Subvention To Non-Fin Public Corp./Instit? OC	503,601	1,050,791	1,269,598	37.67%	2511102 Subvention To Non-Financial Public	772,022	868,574	1,152,327 34.19%
2511103	Input Subsidy	0	100,000	150,000	4.45%				
2511104	Subvented To Fin Public Corp - OC	245,710	253,000	500,000	14.83%	2511105 Subvented To Non-Fin Public Corp - PE	231,466	240,000	198,728 5.90%
2511106	National Insurance Subsidy			0			0	100,000	2.97%
26	Grant			190,420			215,339	183,446	1.10%
262	To International Org			149,581			210,339	171,446	93.46%
2621101	Contribution to International org -Rec			149,581			210,039	43,246	25.22%
2622101	Contribution to International org -Capital			0			300	128,200	74.78%
263	To other gen Gov units			40,840			5,000	12,000	6.54%
2631101	Contributions To Other Gen Gvt Units - Current			40,840			5,000	12,000	100.00%
27	Social Benefits			157,663			405,678	390,678	2.33%
271	Social Security Benefits			157,663			405,678	390,678	100.00%
2711101	General Pensions Benefits	121,687	300,000	300,000	76.79%				
2711102	Gratuities	35,975	75,678	75,678	19.37%				
2711103	Contributions to injuries Compensation fund		0	30,000	15,000	3.84%			
28	Other Expense..			256,984			291,800	361,502	2.16%
282	Miscellaneous other expenses..	256,984	291,800	361,502	100.00%	2821101 Bursaries to Students	1,499	1,000	3,000 0.83%
2821102	Open Scholarships	62,476	85,300	85,600	23.68%				
2821103	Incidental awards	95	50	500	0.14%				
2821104	Contribution to local organizations	6,267	5,710	17,375	4.81%	2821105 Support to Local Organizations	700	4,415	7,255 2.01%
2821106	Welfare of Gambians/refugees	1,764	4,400	7,355	2.03%	2821107 Support for Local Human Resource Dev	0	100	3,200 0.89%
2821108	Medals and Insignias	0	25	375	0.10%				
2821109	School Improvement Grant	184,182	190,800	236,842	65.52%	FINANCING	2,202,043	2,539,088	
		5,077,593	22.08%						
22	Use of Goods and Service			639,957			440,000	300,000	5.91%
222	Other General Expenses..	639,957	440,000	300,000	100.00%	2221127 Settlement of Confirmed Debts	639,957	440,000	300,000 100.00%
28	Other Expenes			0			12,000	0	0.00%
282	Miscellaneous other exp			0			12,000	0	0.00%
282154	Contribution to Result Based Financing (RBF)			0			12,000	0	0.00%
33	Other Expenes			1,562,086			2,087,088	4,777,593	94.09%
331	Miscellaneous Other than Exp			0			257,880	2,805,430	58.72%
3313101	Debt Principal Repayment Domestic	0	240,921	2,805,430	100.00%				
3313102	Settlement of Arrears	0	16,959	0	0.00%				

332 Miscellaneous Other than Exp	1,562,086	1,829,208	1,972,163	41.28%	3323101 Principal Repayment Foreign Government	142,941	173,578		
	670,390	33.99%							
3323102	Principal Repayment on International Organisation	1,419,145	1,655,630	1,296,474	65.74%				
3323103	Loan Commitment Fees	0	0	5,299	0.27%				
	LENDING		37,625	20,000	0	0.00%			
22	Other Expenses		37,625	20,000	0	0.00%			
222 Miscellaneous Other Expense.	37,625	20,000	0	0.00%	2221150 Other Equity Participation	37,625	20,000	0	0.00%
	Budget Totals		13,270,967	17,067,014	22,997,440				

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