

Expenditure Budget Overview by Item

Recurrent & Development Budget - Loans, Grants and GLF CAPITAL **543,494**
1,890,738 2,752,435 7.82%

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 1,701,338 2,752,435 100.00%

311 Fixed Assets 486,591 1,701,338
2,752,435 100.00%

3111202 Other Government Residences/Quarters 0 0
 2,200 0.08%

3111203 Construction Of Office Buildings 44,004 154,763
 233,374 8.48%

3111204 Schools, Laboratories and Facilities 79,100 784,729
 543,176 19.73%

3111205 Hospitals, Clinics and Health facilities 0 0
 1,250 0.05%

3111206 State Houses, Resid, Apartm ,Hotels &Rest 0 0 500 0.02%

3111207 Military Barracks, Facilities and Structures 8,824 7,000 5,000 0.18%

3111210 Telecommunications Buildings and Infrastructure 0 0
 100 0.00%

3111212 Roads and bridges 94,951 30,000
 1,335,000 48.50%

3111213 Other buildings and structures 0 0
 172,961 6.28%

3111214 Highways 55,157 80,000
 0 0.00%

3111215 Construction Of Chancery 52,113 90,000
 11,125 0.40%

3111301 Wells, Boreholes, Water Points & Reticulation 252 9,000
 2,500 0.09%

3111302 Fish Ponds and Water Breeding Facilities 386 4,500
 2,500 0.09%

3111401 Land Development 0 5,000
 0 0.00%

3111402 Land Levelling and Fencing 0 30,000
 7,800 0.28%

3111403 Construct. of Irrigation Infrastructure & Land 1,000 11,000
 300 0.01%

3111404 Demarcation of Community Forest 0 750 0 0.00%
 0 0.00%

3112101 Vehicles 72,141 197,800
 152,400 5.54%

3112102 Transport equipment 0 0
 300 0.01%

3112103 Plants, machinery and equipment 0 0
 2,300 0.08%

3112105 Energy Generating Equipment 0 0

4,000	0.15%						
3112106	Laboratory Equipment and Instruments		1,079	8,000			
3,180	0.12%						
3112107	Medical and Hospital Equipment	970	2,247				
1,382	0.05%						
3112108	Agricultural Equipment and Machinery	0	4,000				
9,000	0.33%						
3112111	Irrigation Equipment	1,350	6,000				
5,500	0.20%						
3112112	Traffic Control Equipment	0	500				
300	0.01%						
3112117	Office Equipment	39,877	70,110				
47,873	1.74%						
3112118	Furniture and Fittings	27,253	178,739				
157,530	5.72%						
3112119	ICT infrastructure, hardware, network & facilities	0	1,000	22,835	0.83%		
3112120	Application Software Systems and Licenses	881	3,300				
2,605	0.09%						
3112121	Motorbikes and Bicycles	2,790	3,450				
5,620	0.20%						
3112122	Hardware: Servers and Equipment	700	700	0	0.00%		
3112123	Telecomms, Infrastructure, Networks and		972	1,500			
0	0.00%						
	Equipment						
3112124	Port Equipment and Instrument	0	10,000				
10,000	0.36%						
3112125	Fire Fighting, Ambulances and Rescue Vehicles	0	100				
1,200	0.04%						
3112126	Audio Visual, Radio Equipment and Installations	0	5,000	3,300	0.12%		
3112127	Construction Equipment and Machinery	0	100	0	0.00%		
3112128	Musical Instruments	2,088	1,100				
700	0.03%						
3113101	Livestock			703		950	
4,625	0.17%						
	CURRENT	10,512,443	27,162,502	27,351,744	77.74%		
21	Compensation of Employee		3,018,171	4,233,569	4,491,424	16.42%	
211	Wages And Salaries			3,007,329		4,218,319	
4,477,551	99.69%						
2111101	Basic Salary	1,264,570	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	2,388,620		16,781,115		13,900,239
50.82%						
221	General Expenses			1,635,663		3,223,689
4,683,957	33.70%					
221104	President's Visit to the Provinces	0	11,425	0	0.00%	
2211101	Travel expense			367,207		335,510
319,450	6.82%					
2212101	Telecommunication Expenses	48,739	64,388			
66,021	1.41%					
2212102	Electricity ,Water & Sewage	145,329	238,756			
709,073	15.14%					
2212103	Rents and Rates	244,117	267,313			
257,216	5.49%					
2213101	Purchase of fuel and lubricants	191,782	193,363			
208,551	4.45%					
2213102	Maintenance of vehicles	51,093	60,247			
57,985	1.24%					
2213103	Operation and Maintenance of Boats	5,352	16,614			
7,000	0.15%					
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	1.13%					
2214102	Maintenance of plant and machinery	58	7,325	8,787	0.19%	
2214103	Maintenance of furniture	139	1,550			
1,985	0.04%					
2214104	Maintenance of Equipment	17,680	33,456			
35,755	0.76%					
2214105	Civil maintenance works	3,000	5,200	0	0.00%	
2214107	Improvement and maintenance of parks			2,188		6,410
6,500	0.14%					
2214109	Purchase of Generator			3,299		4,675
1,105	0.02%					
2215101	Conferences, Workshop and Seminars			25,254		42,121
59,805	1.28%					
2216101	Purchase of Small Office Equipment	2,753	6,469			
9,241	0.20%					
2216102	Stationery	28,250	44,675			
42,887	0.92%					

2216103	Miscellaneous office expenses	29,753	37,922		
35,841	0.77%				
2216104	Contingency ? other charges	0	10,000		
114,690	2.45%				
2216105	Maintenance of website	200	3,905		
3,224	0.07%				
2216106	Official Entert&Hotel Accommodation	9,126	24,110		
28,704	0.61%				
2216107	Printing Expenses	31,144	37,177		
40,402	0.86%				
2216108	Project evaluation and Monitoring	2,096	73,270		
82,252	1.76%				
2216109	Advertisements and Publications	4,039	12,764		
12,290	0.26%				
2216110	National records services expenses	0	0		
100	0.00%				
2216111	National lab services			0	200
600	0.01%				
221614	Advertisement			30	0
0	0.00%				
221704	Advisory Support For Statistical Capacity			450	0
0	0.00%				
	Building				
2217101	Consultancy			69,509	101,755
104,675	2.23%				
2218101	Drugs,Dressing and Medical supplies	38,470	151,020		
126,338	2.70%				
2218102	Vaccines	37,425	164,768		
163,468	3.49%				
2218103	Insecticide and Biolavicide	259	500		
500	0.01%				
2218104	Uniforms and Protective clothing	11,596	22,530		
21,652	0.46%				
2218105	Arms and Ammunition	0	748		
200	0.00%				
2218106	Specialized and Technical Materials	24,866	76,292		
38,191	0.82%				
2218107	Agricultural Inputs	2,650	4,570		
6,200	0.13%				
2218108	Postage,Stamps and Courier Services	5	55	55	0.00%
2218109	Teaching Aid and Learning Materials	150	3,512		
4,512	0.10%				
2218110	Analysis and Strategy Preparations	0	2,065	2,285	0.05%
2218111	Land Compensation	5,881	20,000		
65,000	1.39%				
2218112	Materials and Supplies	194	300		
75	0.00%				
2218113	Sporting Materials			0	0
6,135	0.13%				
221909	Increasing Access & Equity to Basic Education	0	406,058	0	0.00%
221910	Improving the Quality of Teaching and Learning	0	220,451	0	0.00%
2219101	Library	875	2,136		
2,691	0.06%				
2219102	Training	165,551	255,836		
489,281	10.45%				
2219103	Education Services	2,759	3,300		
992,926	21.20%				
2219104	Study Tours	0	3,140		
7,081	0.15%				

2219105	Research & Development	6,600	19,300				
490,351	10.47%						
221911	Strengthening Mgt& Instit. capacity			598		74,388	
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			752,956		13,557,426	
9,216,282	66.30%						
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	2.52%						
2221102	Arbitration and Court Awards		106,717	140,000			
100,000	1.09%						
2221104	Upkeep of State Guards	19,040	20,000				
21,000	0.23%						
2221105	VIP Lounge Charges	108	250				
250	0.00%						
2221106	Repatriation Expenses			0		90	
150	0.00%						
2221107	Field Investigation			6		920	
960	0.01%						
2221108	Insurance	6,416	10,255				
9,735	0.11%						
2221109	Bank Charges and Bank Related Costs			1,300	2,280		
1,815	0.02%						
2221110	Refund of Rev Collected in Previous Yrs			700	5,000		
5,000	0.05%						
2221111	Fees and Handling Charges	11,979	29,550	79,476	0.86%		
2221112	Expenses of Committees	14,185	20,684				
40,985	0.44%						
2221113	Payment to Witnesses	60	200				
200	0.00%						
2221114	Upkeep of State House	21,735	20,000				
20,000	0.22%						
2221115	Upkeep of VP Residence	719	1,500				
3,500	0.04%						
2221116	Disease Control	1,050	3,500				
4,000	0.04%						
2221117	Number Plates	11,500	1,500				
0	0.00%						
2221118	Payment for School Bus Service to GPTC			13,200		15,700	
15,700	0.17%						
2221120	Studies and Surveys			813		8,810	
6,750	0.07%						
2221124	Operating Costs	224,267	12,952,013				
8,647,182	93.83%						
2221125	Environmental Surveys	0	150				
150	0.00%						
2221126	Supervision			93		2,145	
2,996	0.03%						

2221128	Data Storage Facilities and Fees			0		0
300	0.00%					
2221129	Indigenous Resident Spraying			0		0
500	0.01%					
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	0.02%					
2221132	Resource Mobilisation	0	500			
1,000	0.01%					
2221133	Expertorate Quarterly Allocation	557	1,500			
1,500	0.02%					
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%					
	By					
2221140	Land Commission	0	1,500			
1,500	0.02%					
2221141	National Planning Board	0	1,300			
1,300	0.01%					
2221142	Plannning Authorities	0	1,000			
1,000	0.01%					
2221143	Boundary Commission (Senegalo Gambia)	0	1,300			
1,200	0.01%					
2221144	Unified Local Govt. Service Commission			0	100	100
					0.00%	
2221145	Women's Enterprise Development Fund			0	5,000	
5,600	0.06%					
2221146	Testing Fees	0	500			
500	0.01%					
2221147	Indigenous Resident Spraying	0	500	0	0.00%	
2221148	National Security Operations	150	600			
400	0.00%					
2221149	Special Services Expenses			4,692		5,988
8,095	0.09%					
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%	
222151	Livestock Production			0		1,000
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%					
222171	Contingency-Development			0		99,705
0	0.00%					

24	Interest	2,747,786	2,702,637	4,653,801	17.01%		
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	12.32%		
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	100,000	2,97%			
26	Grant	190,420	215,339	183,446	0.67%		
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	1.43%		
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	1.32%		
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	14.43%
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 Expences	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 Expences		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		1,419,145		1,655,630
1,296,474	65.74%				
	Organisation				
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		13,295,605		31,612,328
	35,181,773				