

4 **NAME OF MMDA: NORTH GONJA DISTRICT ASSEMBLY**
SCHEDULE OF EXPENDITURE AND ASSET BY FUND SOURCE FOR THE PERIOD2022

	GOG	IGF	DDF	DACF	DONOR	TOTAL
	-	-	-	-	-	
COMPENSATION OF EMPLOYEES						
Established Position	1,543,286.28					1,543,286.28
Non Established Post		4,800.00				4,800.00
Allowances						
13.5% SSF Contribution						
Gratuity						1,548,086.28
Pension						
End of Service Benefit (ESB)						
TOTAL	1,543,286.28	4,800.00				1,548,086.28
GOODS AND SERVICES						
Materials and Office Consumables	17,802.00	64,352.83	73,000.00	1,096,948.64	21,408.20	1,273,511.67
Utilities		4,500.00		8,000.00		12,500.00
General Cleaning		32,785.00		3,715.00		36,500.00
Rentals						
Travel and Transport	6,617.00	41,939.50	55,980.00	47,197.49	19,314.00	171,047.99
Repairs and Maintenance		29,803.00		154,504.74		184,307.74
Training, Seminar and Conference		42,595.00	54,000.00	156,450.00	47,795.20	300,840.20
Consultancy Expenses		4,620.00				4,620.00
Special Services			20,000.00	117,166.00		137,166.00
Other Charges and Fees		575.06	5.00	3,112.00	45.00	3,737.06
Emergency Services						
Insurance						
Accommodation						
Government Subsidy						
TOTAL	24,419.00	221,170.39	202,985.00	1,587,093.87	88,562.40	2,124,230.66
INTEREST						
External Interest Cost						
Domestic Interest Cost						
TOTAL						
GOVERNMENT SUBSIDIES						
Utility						

Fertilizer

TOTAL

SOCIAL BENEFITS

Social security benefits in cash

Employer social benefits in cash

-	-	-	1,080.00	-	1,080.00
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TOTAL

OTHER EXPENSES

Insurance and compensation

Professional fees

Customs Duties

Court Expenses

Other Charges

Awards & Rewards

Donations

Contributions

-	-	-	2,000.00	-	2,000.00
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Tuition Fees

Special Operations

Scholarship & Bursaries

Grants to Employees & Households

Refuse Lifting Expenses

Civic Numbering/Street Naming

Duty Refund

Rent

TOTAL

Property, Plant and Equipment

Dwellings

-	-	307,566.58	33,000.00	-	340,566.58
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Non Residential Buildings

-	-	153,535.17	188,945.85	-	342,481.02
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Other structures

-	-	136,700.00	179,487.00	-	316,187.00
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Transport Equipment

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Other machinery and equipment

-	-	360,359.19	-	8,925.00	369,284.19
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Infrastructure Assets

-	-	280,733.38	-	27,300.00	308,033.38
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TOTAL

-	-	1,238,894.32	401,432.85	36,225.00	1,676,552.17
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Work - In - Progress

Dwellings

Non Residential Buildings

Other structures
Transport Equipment
Other machinery and equipm
Infrastructure Assets
TOTAL

