L GOVERNMENT AGODI GATE 'OSE FINANCIAL STATEMENT THE YEAR ENDED 31st DECEMBER 2020

ACCOUNT	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR
CODE	CASH FLOW FROM OPERATING ACTIVITIES YEAR 2020		2020
110101	STATUTORY ALLOCATION		1 005 220 770 42
110101 120101	PERSONAL TAX	1	1,005,220,778.42 322.020.00
120101	LICENCES GENERAL	2	6,666,039,00
120201	FEES GENERAL	3	28,927,777.09
120204	FINES GENERAL		466,000,00
120205	SALES GENERAL	5	2.811.500.00
120206		7	6,350,228.00
	EARNING GENERAL RENT ON GOVERNMENT BUILDING		
120208		8	30,935,565.33
120209	RENT ON LAND AND OTHERS	9	13,085,756.11
120210	INVESTMENT INCOME	10	
120212	INTEREST EARNED	11	2.121.677.33
120213	RE-INBURSTMENT (L.G. PENSIONER)	12	14,335,865.53
	TOTAL INFLOW FROM OPERATING ACTIVITIES		1,111,243,206.81
	PAYMENT		
210101	PERSONNEL COST (INCLUDING SALARY OF CRF)	13	707,165,866.98
210101	FED/STATE/LG CONTRIBUTION TO PENSIONER	13	132,650,387.75
220201	OVERHEAD COST	14	136,352,361.44
	TOTAL OUTFLOW FROM OPERATIVE ACTIVITIES		976,168,616.17
	NET CASH INFLOW (OUT FLOW) FROM OPERATING ACTIVITIES		135,074,590.64
	CASH FLOW FROM INVESTING ACTIVITIES		
	CAPITAL EXPENDITURE		
40702(70131)	ADMINISTRATION SECTOR	15	32,124,451.00
	ECONOMIC SECTOR		
70112	AGRICULTURE, MINING, MANUFACTURING AND CONSTRUCTION	15	107,159,825.30
	SOCIAL SECTOR		
70620	COMMUNITY DEVELOPMENT, ENVIRONMENTAL	15	46,257,125.00
	PROTECTION AND PUBLIC HEALTH SERVICES CASH FLOW FROM INVESTING ACTIVITIES		185,541,401,30
	CASH FLOW FROM ENVESTERS ACTIVITIES		103,341,401.30
	NET CASH INFLOW FROM ALL ACTIVITIES FOR THE YEAR		-50,466,810.66
	RECONCILIATION		
	BEGINING BALANCE OF THE CASH AND IT	 	314,905,144,58
	EQUIVALENT		514,705,144.56
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		-50,466,810.66
	NET MOVEMENT IN CURRENT ASSETS/LIABILITIES		23,988,199,33
	CLOSING BALANCE OF THE CASH		288,426,533,25
	CLOSING BALANCE OF CASH AND ITS EQUIVALENT		288,426,533,25

L ENVERNMENT AGODI GATE

SE FINANCIAL STATEMENT

CIAL POSITION AS AT 31/12/2020

ASSETS CASH EQUIVALENT BANK RECEIVABLE	1 2	12,440.81 314.892,703.77	9,596.97
BANK			9,596.97
	2	214 902 702 77	
RECEIVARI E		314,092,703.77	288,416,936.28
PREPAMENT			
INVENTORIES (SAVINGS & FIXED DEPOSIT)	3	101,566,456.78	105,558,233.10
ADVANCES	4	9,749,415.87	10,458,157.30
(A) TOTAL CURRENT ASSETS		426,221,017.23	404,442,923.65
LONG TERM LOAN			
INVESTMENT	5	2,252,000.00	2,252,000.00
PROPERTY PLANT & EQUIPMENT			
INTANGIBLE ASSETS			
(B) TOTAL NON- CURRENT ASSETS		2,252,000.00	2,252,000.00
(C) TOTAL ASSETS (A+B)		428,473,017.23	406,694,923.65
LIABILITIES			
CURRENT LIABILITIES			
DEPOSIT	6	11,635,435.52	11,143,185.87
PAYABLES	7		29,180,966.73
(D) TOTAL CURRENT LIABILITIES			
NON CURRENT LIABILITIERS			
LONG- TERM LOANS			
LONG- TERM BORROWING.			
(E) TOTAL NON CURRENT LIABILITIES			
(F) TOTAL LIABILITIES (D+F)		11.635,435,52	40,324,152.60
(G) NET ASSETS/ EQUITY (C-F)		416,837,581.71	366,370,771.05
NET ASSET/ EQUITY			
CURRENT YEAR EARNINGS/ DEFICITS		68,468,709.73	-50,466,810.66
ACCUMULATED SUPPUS/ DEFICITS		348,368,871.98	416,837,581.71
TOTAL NET ASSET (H-E)		416,837,581.71	366,370,771.05

IBADAN NORTH LOCAL GOVERNMENT AGODI

OSE FINANCIAL STATEMENT VUE FOUND FOR THE ENDED 31st DECEMBER 2020

ACTUAL 2019	ACCOUNT DESCRIPION	NOTE	ACTUAL 2020	FINAL BUDGET	INTIAL	SUPPLEMENTARY 2020	VARIANCE ON
					BUDGET		FINAL BUDGET
48,368,871.98	OPENING BALANCE		416,837,581.71				
,157,847,068.81	STATUTORY ALLOCATION	1	1,005,220,778.42	1,140,000.00	1,140,000.00		134,779,221.58
2,300.00	PERSONAL TAX	2	322,020.00	1,000,000.00	1,600,000.00		-677,980.00
,913,900.00	LICENCES	3	6,666,039.00	10,100,100.00	10,100,000.00		-3,433,961.00
7,915,344.95	FEES	4	28,927,777.09	97,900,000.00	97,900,000.00		-68,972,222.91
64,995.00	FINES	5	466,000.00	5,000,000.00	5,000,000.00		-4,534,000.00
,558,100.00	SALES	6	2,811,500.00	13,700,000.00	13,700,000.00		-10,888,500.00
,080,250.00	EARNINGS	7	6,350,228.00	10,300,000.00	10,300,000.00		-3,949,772.00
2,935,575.00	RENT ON GOVT. BUILDING	8	30,935,565.33	41,000,000.00	41,000,000.00		-10,064,434.67
	RENT ON LAND & OTHER	9	13,085,756.11	49,000,000.00	49,000,000.00		-35,914,243.89
	INVESTMENT INCOME	10		200,000.00	200,000.00		-200,000.00
,057,732.89	INTEREST EARNED	11	2,121,677.33	4,500,000.00	4,500,000.00		-2,378,322.67
	SUB TOTAL		91,686,562.86	232,700,000.00	232,700,000.00		-139,614,773.80
	RE-IMBURESEMENT	12	14,335,865.53	20,000,000.00	20,000,000.00		-5,664,134.47
,567,494,138.63	TOTAL REVENUE		1,528,080,788.52	1,392,700.00	1,392,700.00		-280,058,129.85
	LESS EXPENDITURE						
80,850,580.80	PERSONNEL COST	13	707,165,866.98	722,556,595.48	722,556,595.48		15,390,728.50
32,946,697.34	L.G.CONTRIBUTION TO PERSION	13	132,650,387.75	150,000,000.00	150,000,000.00		17,349,612.25
63,078,132.21	OVER HEAD COST	14	136,352,361.44	272,490,000.00	272,490,000.00	70,000,000.00	136,137,638.56
	OTHER DEDOCTION (NON-						
	CAPITAL)						
76,875,410.35	TOTAL EXPENDIURE		976,168,616.17	1,145,046,595.48	1,075,046,595.48	70,000,000.00	168,877,979.31
	OPERATING BALANCE		551,912,172.35	247,653,404.52	317,653,404.52	70,000,000.00	111,180,150.54
	TRANSFER TO CAPITAL						
90,618,728.28	DEVELOPMENT FUND		551,912,172.35				

RNMENT AGODI (GEO CODE 63010200) 'OSE FINANCIAL STATEMENT)PMENT FUND AS AT 31st DECEMBER, 2020

ACTUAL 2019	ACCOUNT DESCRIPION	NOTE	ACTUAL 2020	FINAL BUDGET	INTIAL BUDGET	SUPPLEMENT TAX	VARIANCE
690,618,728.28	TRANFER FROM CRF		551, 912, 172. 35				
	402 (70131)						
15,856,060,00	ADMINISRTATION SECTOR	15	32.124.451.00	83,000,000,00	67,500,000,00	15,500,000,00	50,875,549,00

	ECONOMIC SECTOR						
	70112						
9,892,500.00	AGRICULTURE & FORESTRY, AND FISHING	15	7,820,500.00	14,000,000.00	14,000,000.00		
							6,179,500.00
	FINANCIAL AND FISCAL						
2	2 AFFAIRS						
	7044						
177,073,346.57	MINING, MANUFACTURING & CONSTRUCTION	15	99,339,325.30	437,500,000.00	185,500.00	252,000,000.00	338,160,674.70
	70460						
	70460						
	COMMUNICATION			300,000.00	300,000.00		300,000.00
	70620						
9,903,100.00	COMMUNITY DEVELPOMENT	15	33,229,625.00	50,373,404.52	50,373,404.52		17,143,779.52
	705						
43,766,140.00	ENVIRONMENTAL PROTECTION	15	11,395,000.00	36,000,000.00	36,000,000.00		24,605,000.00
	70740						
17, 690, 000. 00	PUBLIC HEALTH SERVICES	15	1, 632, 500. 00	6, 500, 000. 00	6, 500, 000. 00		4, 865, 500. 00
273,781,146.57	TOTAL CAPITAL DEVELOPMENT FOUND		185,541,401.30	627,673,404.52	360,173,404.52	267,500,000.00	442,132,003.22
416,837,581.71	GRB.		366, 370, 771, 05				

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ACCT CODE	ACCOUNT DISCRIPTION	NOTE	CURRENT YEAR 202
	necocni biscan iron		
	CASH FLOW FROM OPERATING ACTIVTHES YEAR 2020		
11010101	GOVT. SHARE OF STATUTORY ALLOCATION		1 005 220 770 42
11010101			1,005,220,778.42
	STATUTORY ALLOCATION	1	1,005,220,778.42
12010101	COMMUNITY DEVELOPMENT/ POLL TAX		303,560.00
12010102	AREAS OF POLL TAX		18,460.00
	PERSONAL TAX	2	322,020.00
12020105	RADIO/ TELEVISION LICENCES		3,168,760.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		374,500.00
12020114	CART/ TRUCK LICENCES		448,400.00
12020120	HAWKERS/ QUARTER PERMIT		331,250.00
12020124	ABATTOIR/ SLAUGHTER LICENCES		561,700.00
12020131	LIQUOR LICENSES		128,500.00
12020132	MOTORCYCLE/ TRICYCLE LICENCES		65,250.00
12020137	TRADE PERMIT LICENCES		1,517,279.00
12020140	LOTTERY PERMIT LICENCES		3,400.00
12020150	COLD ROOM LICENCES LICENSES GENERALS	,	67,000.00
12020417	CONTRACTOR REGISTRATION FEES	- 3	1,415,000.00
12020417	MARRIAGE/ DIVORCE FEES		9,184,140.00
12020426	COURT SUMMONS FEES		16,894.00
12020427	TENDER FEES		2,600,000.00
12020437	DEED PREPARATION/ REGISTRATION FEES		15,000.00
12020442	ASSOCIATION FEES		343,000.00
12020443	BIRTH & DEATH REGISTRATION FEES		612,180.00
12020444	BURIAL FEES		1,930,000.00
12020447	LAND USE CHARGE FEES PARKING FEES(CAR PARK)		10,000.00
12020454 12020465	PARKING FEES(CAR PARK) OTHER CONTACT FEES (PUBLIC TOILET)		5,474,153.09 390,000.00
12020465	INDIGENESHIP REGISTRATION FEES		5,400,100.00
12020481	PLOT ALLOCATION & LAYOUT FEES		713,000.00
12020490	TENEMENT RATE FEES		2,320.00
12020491	MOTOR PARK FEES		278,750.00
12020493	STREET NAMING FEES		543,240.00
	FEES GENERAL	4	28,927,777.09
12020501	FINES/ PENALTIES		210,000.00
12020502 12020505	COURT FINES		4,500.00 251,500.00
12020303	FINES / ENVIRONMENTAL SANITATION FINES GENERAL	5	466,000.00
12020604	SALES OF STORE/ SCRAPS/ UN SERVICE		515,000.00
12020611	PROCEED FROM SALES OF GOVERNMENT VEHICLE		2,140,000.00
12020618	SALES OF FISHERY PRODUCTS		156,500.00
	SALES GENERAL	6	2,811,500.00
12020703	EARNINGS FROM HIRE OF PLANTS (BULLDOZER)		3,555,000.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE		50 500 00
12020708			50,500.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES		2,596,478.00
12020722	EARNING FROM CATERING SERVICES		148,250.00
	EARNING GENERAL	7	6,350,228.00
12020806	RENT ON SHOPS	0	30,935,565.33
12020901	RENT ON GOVT. BUILDING RENT ON GOVERNMENT LAND	8	30,935,565.33 100,000.00
	RENT PREMIUM ON THE ALLOCATION OF LAND		
12020903			10,960,756.11
12020905	LEASE RENTAL		700,000.00
12020906	RENT ON GOVERNMENT PROPERTIES		1,325,000.00
12021102	RENT ON LAND OTHERS.	9	13,085,756.11
12021102	DIVIDEND RECEIVED INVESTMENT INCOME	10	
1202102	MOTOR VEHICLE ADVANCE	10	1,017,671.12
1202102	BANK INTEREST (FIXED DEPOSIT/STABILIZATION)		
2021210			1,104,006.21
			2,121,677.33
120212	INTENEST EARNED	11	
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)		14,335,865.53
12021301	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT	12	14,335,865.53
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)		
21010101	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN		14,335,865.53 1,111,243,206.81 16,984,254.32
21010101 21010103	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G. CHAIRMAN SALARY SECRETARY TO THE L.G.		14,335,865.53 1,111,243,206.81 16,984,254.32 4,338,099.93
21010101 21010103 21010104	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT		14,335,865.53 1,111,243,206.81 16,984,254.32 4,338,099.93 5,358,196.42
21010101 21010103 21010104 21010105	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY - THE COUNCIL		14,335,865.53 1,111,243,206.81 16,984,254.32 4,338,099.93 5,358,196.42 15,089,999.85
21010101 21010103 21010104 21010105 21010106	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G. CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY - THE COUNCIL SALARY HEAD OF L.G. ADMINISTRATION		14,335,865.53 1,111,243,206.81 16,984,254.32 4,338,099.93 5,358,196.42 15,089,999.85 8,421,083.06
21010101 21010103 21010104 21010105 21010106 21010107	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY — THE COUNCIL SALARY HEAD OF L.G ADMINISTRATION SALARY — GENERAL ADMINISTRATION		14,335,865,53 1,111,243,206.81 16,984,254,32 4,338,099,93 5,358,196,42 15,089,999,85 8,421,083,06 109,728,306,51
21010101 21010103 21010104 21010105 21010106 21010107	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G. CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY - THE COUNCIL SALARY HEAD OF L.G. ADMINISTRATION		14,335,865.53 1,111,243,206.81 16,984,254.32 4,338,099.93 5,358,196.42 15,089,999.85 8,421,083.06
21010101 21010103 21010104 21010105 21010106 21010107 21010108	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY — THE COUNCIL SALARY HEAD OF L.G ADMINISTRATION SALARY — GENERAL ADMINISTRATION		14,335,865,53 1,111,243,206.81 16,984,254,32 4,338,099,93 5,358,196,42 15,089,999,85 8,421,083,06 109,728,306,51
21010101 21010103 21010104 21010105 21010106 21010107 21010108 21010109	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G. CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY THE COUNCIL SALARY THE COUNCIL SALARY — GENERAL ADMINISTRATION SALARY — GENERAL ADMINISTRATION SALARY — GENERAL ADMINISTRATION SALARY — SALA	12	14,335,865,53 1,111,243,206,81 16,984,254,32 4,338,099,93 5,358,196,42 15,089,99,85 8,421,083.06 109,728,306,51 8,597,980,75
21010101 21010103 21010104 21010105 21010106 21010107 21010108 21010109 21010110 21010111	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G. CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY INTERNAL AUDIT SALARY HEAD OF L.G. ADMINISTRATION SALARY GENERAL ADMINISTRATION SALARY-GENERAL ADMINISTRATION SALARY-AGRICULTURE AND NATURAL RESOURCES SALARY-FINANCE & SUPPLIES SALARY B.PR & S WORK HOUSING & ESTATE	12	14.335.865.53 1,111,243,206.81 16,984,254.32 4,338,099.93 5,358.196.42 15,089,999.85 8,421,083.06 109,728.306.51 8,597,980.75 122,860.480.21 2,905,470.85 5,505,720.76
21010101 21010103 21010104 21010105 21010106 21010107 21010108 21010109 21010110 21010111 21010111	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY - THE COUNCIL SALARY - THE COUNCIL SALARY - GENERAL ADMINISTRATION SALARY - AGRICULTURE AND NATURAL RESOURCES SALARY-FINANCE & SUPPLIES SALARY B.PR & S WORK HOUSING & ESTATE EDUCATION & SOCIAL SERVICES	12	14.335.865.53 1,111,243,206.81 16,984.254.32 4.338,099.93 5,358,196.42 15,089,999.85 8,421,083.06 109,728,306.51 8,597,980.75 122,860.480,21 5,905,470.85 55,509,720.76 61,049,869.95
21010101 21010103 21010104 21010105 21010106 21010107 21010108 21010109 21010111 21010111 21010111 21010111 21010111	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G. CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY THE COUNCIL SALARY THE COUNCIL SALARY - THE COUNCIL SALARY - GENERAL ADMINISTRATION SALARY - GENERAL ADMINISTRATION SALARY - GENERAL ADMINISTRATION SALARY-AGRICULTURE AND NATURAL RESOURCES SALARY-FINANCE & SUPPLIES SALARY B.PR & S WORK HOUSING & ESTATE EDUCATION & SOCIAL SERVICES	12	14,335,865,53 1,111,243,206,81 16,984,254,32 16,338,099,93 5,358,196,42 15,089,999,85 8,421,083,06 109,728,306,51 8,597,980,75 122,860,480,21 5,905,470,85 55,509,720,76 61,049,869,95 242,026,043,74
21010101 21010103 21010104 21010105 21010106 21010107 21010108 21010109 21010110	RE-IMBURSEMENT (L.G. PENSIONERS) RE-IMBURSEMENT TOTAL INFLOW FROM OPERATING ACTIVITIES SALARY OFFICE OF L.G CHAIRMAN SALARY SECRETARY TO THE L.G. SALARY INTERNAL AUDIT SALARY - THE COUNCIL SALARY - THE COUNCIL SALARY - GENERAL ADMINISTRATION SALARY - AGRICULTURE AND NATURAL RESOURCES SALARY-FINANCE & SUPPLIES SALARY B.PR & S WORK HOUSING & ESTATE EDUCATION & SOCIAL SERVICES	12	14.335.865.53 1,111,243,206.81 16,984.254.32 4.338,099.93 5,358,196.42 15,089,999.85 8,421,083.06 109,728,306.51 8,597,980.75 122,860.480,21 5,905,470.85 55,509,720.76 61,049,869.95

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22020102	SALARIES & WAGES LOCAL TRAVEL & TRANSPORT OTHERS	13	839,816, 254.73 1,653,100.00
22020201	ELECTRICITY CHARGES		1,659,357.99
22020203	INTERNET ACCESS CHARGES OFFICES STATIONERIES/COMP. CONSUMABLE		334,000.00
22020301			5,277,900.00
22020303 22020305	NEWSPAPER PRINTING OF NON SECURITY DOCUMENTS		344,000.00 1,507,000.00
22020306	PRINTING OF SECURITY DOCUMENT		4,190,500.00
22020307 22020308	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD AND CAMPING MATERIALS		600,000.00 329,250.00
22020309	UNIFORM AND OTHER CLOTHING		982,000.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION		348,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT		7,536,767.56
22020402	EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,187,950.00
22020403	MAINTENANCE OF OFFICE BUILDING		638,026.00
22020404 22020405	MAINTENANCE OF OFFICE/IT EQUIPMENT MAINTENANCE OF PLANTS/GENERATOR		1,610,725.00 274,000.00
22020406	OTHER MAINTENANCE		817,270.27
22020407 22020409	IMPREST UP-KEEP ALLOWANCE		17,717,516.19 965,400.04
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE		171,600.00
22020413 22020417	MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL		818,550.00 1,750,000.00
22020417	MAINTENANCE OF BORE-HOLE SCHEME		6,262,000.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL/MOSQUE		375,500.00
22020601	SECURITY SERVICES		16,849,412.88
22020602 22020605	OFFICE RENT CLEANING AND FUMIGATION		275,000.00 1,743,700.00
22020701	FINANCIAL CONSULTING		1,001,000.00
22020703 22020704	LEGAL SERVICES ENGINEERING SERVICES		1,613,599.00 450,000.00
22020704	SURVEYING SERVICES		670,000.00
22020801	MOTOR VEHICLE FUEL COST PLANT/GENERATOR FUEL COST		482,000.00
22020803 22021001	PLANT/GENERATOR FUEL COST REFRESHMENT AND MEALS		1,681,000.00 17,365,818.75
22021003	PUBLICITY AND ADVERTISEMENT		10,681,096.10
22021007 22021014	WELFARE PACKAGE ANNUAL BUDGET EXPENSES		665,000.00 1,535,000.00
22021021	SPECIAL DAYS/CELEBRATION		5,575,390.48
22021022	PLANNING, MONITORING AND EVALUATION		867,800.00
22021023	RESEARCH AND DOCUMENTATION		50,000.00
22021027 22021029	DISASTER MANAGEMENT OTHER EXPENSES		605,000.00 1,287,100.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME		13,859,350.00
22021031 22021032	CONDUCT OF SURVEY FAIR, FESTIVAL AND EXPO		190,000.00 370,000.00
22040112	CONTRIBUTION TO L.G.S.C.		720,000.00
22010901	BANK CHARGES OTHER THAN INTEREST		135,887,680.26 363,141.18
22020904	OTHER CRF BANK CHARGES		101,540.00
	FINANCE COST TOTAL OVERHEAD COST	14	464,681.18 136,352,361.44
		17	130,332,301.44
	TOTAL OUT FLOW FROM OPERATING ACTIVITIES		976,168,616.17
	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES		976,168,616.17 135,074,590.64
23010105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES		135,074,590.64
23010105 23010112	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES		135,074,590.64 21,045,450.00
23010112	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE		135,074,590.64 21,045,450.00 6,883,611.00
	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER		135,074,590.64 21,045,450.00
23010112 23010113 23010119	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00
23010112 23010113 23010119 23010122	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00
23010112 23010113 23010119 23010122 23010123	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00
23010112 23010113 23010119 23010122 23010123 23010124	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT FURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 65,000.00
23010112 23010113 23010119 23010122 23010123	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EOUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF ELECTRONIC/ELECTRICAL		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EOLIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF ELECTRONIC/ELECTRICAL EOLIPMENT		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 20,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EOUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EOUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF BECURITY EQUIPMENT PURCHASE OF BECURITY EQUIPMENT PURCHASE OF ELECTRONIC/ELECTRICAL EOUIPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR)		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146 13010150 23020105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE OFFICE OF THE OFFICE OF THE OUTPMENT PURCHASE OF THE OFFICE OFFICE OFFICE OUTPMENT PURCHASE OF THE OFFICE OFFICE OFFICE OUTPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT (CALCULATOR)		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 9,752,668.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146 13010150 23020105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF ELECTRONIC/ELECTRICAL EQUIPMENT PURCHASE OF OFFICE OFFIC		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 20,000.00 165,000.00 9,752,668.00 1,500,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146 13010150 23020105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FIRE THOUSE OF THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE TOWN OF THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF TOWN OF SECURITY EQUIPMENT PURCHASE OF TOWN OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT (CALCULATOR) PURCHASE OF TOWN OF THE PURCHASE OF TOWN OF THE PURCHASE OF STORM OF THE PURCHASE OF TOWN OF WATER FACILITIES CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 9,752,668.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146 13010150 23020105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF ELECTRONIC/ELECTRICAL EQUIPMENT PURCHASE OF OFFICE OFFIC		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 20,000.00 165,000.00 9,752,668.00 1,500,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146 13010150 23020105 23020118	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EOLIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FIRE FITTINGS PURCHASE OF FOR THE PURCHASE OF ELECTRONIC/ELECTRICAL EOLIPMENT PURCHASE OF THE EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF INFRASTRUCTURE		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 20,000.00 165,000.00 1,500,000 1,500,000.00 18,336,668.71
23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020128	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF GAGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF TOOM FOR THE PURCHASE OF T		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 20,000.00 165,000.00 165,000.00 1,500,000 1,500,000 18,336,668.71 480,000.00 365,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF TO FIRE THE PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FIRE THE OUTPMENT PURCHASE OF THE TO THE PURCHASE OF THE OUTPMENT PURCHASE OF THE COUTPMENT PURCHASE OF THE COUTPMENT COUTPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF FOOD EQUIPMENT (CALCULATOR) PURCHASE OF FOOD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF MARKET/CAR PARK CONSTRUCTION/PROVISION OF ROADS SIGNS		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 5,000.00 1,400,000.00 110,000.00 20,000.00 165,000.00 1,500,000 1,500,000 1,500,000 1,8336,668.71 480,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020128 23020124 23020128 23020114 23020118	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FIRE FURDING FOR THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF FOAD EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF MARKET/CAR PARK CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 1,500,000 1,500,000 18,336,668.71 480,000.00 9,788,184,16 2,664,162.16
23010112 23010113 23010119 23010122 23010123 23010124 23010127 23010128 23010144 23010146 13010150 23020105 23020118 23020118 23020124 23020128 23020128	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FACILITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FOR SECURITY EQUIPMENT PURCHASE OF TOTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF FOR OAD EQUIPMENT (CALCULATOR) PURCHASE OF FOR OAD EQUIPMENT (CALCULATOR) CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF FOADS SIGNS CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF ELECTRICITY		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 20,000.00 165,000.00 1,500,000.00 1,500,000.00 18,336,668.71 480,000.00 9,788,184,16
23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020128 23020124 23020128 23020114 23020118	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF TO HEALTH/MEDICAL EQUIPMENT PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FACIL EQUIPMENT PURCHASE OF FACIL EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FOR FOR THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE COUPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF HOS OF THE POLITICAL ECOUPMENT CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF MARKET/CAR PARK CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF WATER FACILITY REHABILITATION/REPAIRS OF WATER FACILITY REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 1,500,000 1,500,000 18,336,668.71 480,000.00 9,788,184,16 2,664,162.16
23010112 23010113 23010119 23010122 23010123 23010124 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020128 23020124 23020128 23020114 23020128 23020128 23020114 23030104	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF DIFFER FOR THE STANDARD FOR PURCHASE OF PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FIRE FOR THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE PURCHASE OF THE PURCHASE OF CONSTRUCTION/PROVISION OF WATER FACILITIES CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF MARKET/CAR PARK CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF BLECTRICITY REHABILITATION/REPAIRS OF WATER FACILITY REHABILITATION/REPAIRS OF HOSPITAL/HEALTH		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 65,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 9,752,668.00 1,500,000.00 18,336,668.71 480,000.00 9,788,184.16 2,664,162.16 4,270,270.27
23010112 23010113 23010119 23010122 23010123 23010124 23010128 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020124 23030101 23030104 23030105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF COMPUTER/LAPTOP PURCHASE OF TOP PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF FECURITY EQUIPMENT PURCHASE OF FIRE FITTINGS FOR TOP		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 9,752,668.00 1,500,000 1,500,000.00 18,336,668.71 480,000.00 365,000.00 9,788,184.16 2,664,162.16 4,270,270.27 5,696,390.00
23010112 23010113 23010119 23010122 23010124 23010124 23010128 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020124 23020124 23030104 23030104 23030104 23030105 23030106	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF TOM INSTALLATION OF POWER GENERATING SET PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EOUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF THE EQUIPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF FOAD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF WATER FACILITIES CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF MARKET/CAR PARK CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRE REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 65,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 9,752,668.00 1,500,000.00 18,336,668.71 480,000.00 9,788,184,16 2,664,162,16 4,270,270.27 5,696,390.00 7,990,232.00
23010112 23010113 23010119 23010122 23010123 23010124 23010128 23010124 23010146 13010150 23020105 23020106 23020118 23020124 23020128 23020124 23030101 23030104 23030105 23030106 23030106 23030106 23030113 23030113 23030113 23030113	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF COMPUTER/LAPTOP PURCHASE OF TOP PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF FECURITY EQUIPMENT PURCHASE OF FIRE FITTINGS FOR TOP		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 20,000.00 165,000.00 9,752,668.00 1,500,000.00 18,336,668.71 480,000.00 365,000.00 9,788,184.16 2,664,162.16 4,270,270.27 5,696,390.00 7,990,232.00 30,913,750.00 5,635,500.00
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23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010146 13010150 23020105 23020106 23020118 23020124 23020124 23030104 23030104 23030105 23030106 23030106 23030106 23030106 23030106 23030106 23030113 23030124 23030125	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF EACHING/LEARNING AIDS EQUIPMENT PURCHASE OF FROM FOR THE PURCHASE OF SECURITY EQUIPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF FOOD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF WATER FACILITIES CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF MARKET/CAR PARK CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF BLECTRICITY REHABILITATION/REPAIRS OF WATER FACILITY REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES REHABILITATION/REPAIRS OF PODES REHABILITATION/REPAIRS OF PODES REHABILITATION/REPAIRS OF PODES REHABILITATION/REPAIRS OF PODES REHABILITATION/REPAIRS OF POWER GENERATING PLANTS		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 110,000.00 110,000.00 15,000.00 9,752,668.00 1,500,000 1,500,000.00 18,336,668.71 480,000.00 9,788,184.16 2,664,162.16 4,270,270.27 5,696,390.00 7,990,232.00 30,913,750.00 5,635,500.00 460,000.00 8,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010150 23020105 23020106 23020118 23020124 23020128 23020124 23020128 23020114 23030101 23030104 23030105 23030106 23020113 23020121 23030106 23020113 23020121 23030106 23020113 23020121 23030106 23020113 23020121 23030104	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF HEALTH/MEDICAL EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FILE TOPICHECTRICAL EQUIPMENT PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF BLECTRICITY REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF FOOADS REHABILITATION/REPAIRS OF FOOADS REHABILITATION/REPAIRS OF FOOADS REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF POWER GENERATING PLANTS REGOSION AND FOOD CONTROL INDUSTRIAL POLLUTION, PREVENTION AND		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 165,000.00 165,000.00 18,336,668.71 480,000.00 365,000.00 9,788,184.16 2,664,162.16 4,270,270.27 5,696,390.00 7,990,232.00 30,913,750.00 5,635,500.00 460,000.00 8,000.00 9,687,000.00 9,687,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010128 23010128 23010144 23010150 23020105 23020106 23020118 23020124 23020128 23020124 23020128 23020114 23030101 23030104 23030105 23030106 23020113 23020121 23030106 23020113 23020121 23030106 23020113 23020121 23030106 23020113 23020121 23030106 23020113 23020121 23030104 23030105 23030106 23020113 23020121 23030124 23030125 23040102 23040105	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE OF COMPUTER/LAPTOP PURCHASE OF DIRECTION OF POWER GENERATING SET PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FEACHING/LEARNING AIDS EOLIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF FACILITY EQUIPMENT PURCHASE OF FOR THE PURPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF FORD EQUIPMENT (CALCULATOR) PURCHASE OF FORD EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF BLECTRICITY REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF FOADS REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF POWER GENERATING PLANTS EROSION AND FOOD CONTROL INDUSTRIAL POLLUTION, PREVENTION AND CONTROL (ENVIRONMENTAL SANITATION) WATER POLLUTION, PREVENTION AND CONTROL		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 165,000.00 110,000.00 15,500.00 1,500,000.00 18,336,668.71 480,000.00 9,788,184.16 2,664,162.16 4,270,270.27 5,696,390.00 7,990,232.00 30,913,750.00 5,635,500.00 460,000.00 8,000.00 9,687,000.00 1,358,000.00 1,358,000.00 1,358,000.00
23010112 23010113 23010119 23010122 23010123 23010124 23010124 23010128 23010144 23010150 23020106 23020118 23020124 23020128 23020124 23020128 23020114 23030101 23030104 23030105 23020118 23020124 23030105 23030106 23020118 23030106 23020118 23030106 23020118 23030106	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES PURCHASE OF MOTOR VEHICLE PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER/LAPTOP PURCHASE AND INSTALLATION OF POWER GENERATING SET PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF FIRE FITTINGS EQUIPMENT PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT PURCHASE OF AGRIC EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF FIRE FOR THE PURIPMENT PURCHASE OF THE PURIPMENT (CALCULATOR) PURCHASE OF THE EQUIPMENT (CALCULATOR) PURCHASE OF OTHER EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT (CALCULATOR) PURCHASE OF ROAD EQUIPMENT/TOOLS CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE CONSTRUCTION/PROVISION OF INFRASTRUCTURE CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS SIGNS CONSTRUCTION/PROVISION OF ROADS REHABILITATION/REPAIRS OF BLECTRICITY REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES REHABILITATION/REPAIRS OF FOODLS REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF FOODLS REHABILITATION/REPAIRS OF PUBLIC SCHOOL REHABILITATION/REPAIRS OF MARKETS/PARKS REHABILITATION/REPAIRS OF POWER GENERATING PLANTS LEROSION AND FOOD CONTROL INDUSTRIAL POLLUTION, PREVENTION AND CONTROL (ENVIRONMENTAL SANITATION)		135,074,590.64 21,045,450.00 6,883,611.00 1,690,390.00 480,000.00 1,632,500.00 495,000.00 3,188,500.00 1,400,000.00 165,000.00 17,000.00 18,336,668.71 480,000.00 365,000.00 365,000.00 37,88,184.16 2,664,162.16 4,270,270.27 5,696,390.00 7,990,232.00 30,913,750.00 5,635,500.00 460,000.00 8,000.00 350,000.00 9,687,000.00 1,358,000.00 1,358,000.00 270,000.00
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23050110	EDUCATION PROGRAMME CONSTITUENCY PROJECT/EMPOWERMENT		24,493,625.00
23050111	PROGRAMME		8,671,000.00
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK FISHING)		1,560,000.00
	NET CASH FLOW FROM INVESTING	15	185,541,401.30
	ACTIVITIES CASH ELOW EDOM EINANCIAL ACTIVITIES		
	CASH FLOW FROM FINANCIAL ACTIVITIES NET CASH INFLOW FROM ALL ACTIVITIES FOR THE		-50,466,810,66
	YEAR		-50,466,810.66
	RECONCILIATION FIRST BANK A/C NO. 2015690382		22 155 95
	FIRST BANK A/C NO. 2013090382 FIRST BANK A/C NO. 2011150790		23,155.85 9945.81
	FIRST BANK A/C NO. 2011733032		818,963.50
	FIRST BANK A/C NO. 2029519460		7,419,939.68
	SKYE BANK A/C NO. 1750021739 FIDELITY BANK A/C NO. 5030026632		58,444.22 93,778.40
	FIDELITY BANK A/C NO. 5030026663		18,402.51
	FIDELITY BANK A/C NO. 50300266656		69,111.47
	STANBIC IBTC BANK NO. 920126022 WEMA BANK A/C NO. 013216076		1,028,255.20 19,612.66
	HERITAGE BANK A/C NO. 5900001486		49,700.70
	ZENITH BANK A/C NO. 1016759827		279,619,156.52
	LCDA FIRST BANK NO. 2032305687		5,199,614.52
	LCDA POLARIS BANK NO. 4040033623 LCDA UNITY BANK NO. 0039476975		3,009,814.70
	LCDA UNITY BANK NO. 0039470973 LCDA UNITY BANK NO. 0029019731		10,572,204.31 564,587.44
	LCDA FIRST BANK NO. 2032295632		3,274,748.53
	LCDA ZENITH BANK NO. 1016489173		3,043,267.75
	OFFICE CASH BOOK IBNLG LCDA CASH AT HAND		11,535.00 905.81
	BEGINNING BALANCE OF THE CASH AND ITS		314.905.144.58
	EOUIVALENT		314,903,144.36
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		-50,466,810.66
	NET MOVEMENT IN CURRENT		
	ASSETS/LIABILITIES		220 100 00
	ESSENTIAL COMMODITY STANBIC IBTC LOAN		-239,400.00 -162,351.83
	UAT (ARE-LATOSA LCDA)		-845,729.02
	UAT (IREPODUN LCDA)		-64,075.37
	MHWUN		-159,154.97
	UBA LOAN FIRST BANK LOAN		-149,200.00 -159,107.90
	FIRS (UAT)		-706,835.00
	IBNLG PENSION ASSOCIATION		-77,450.00
	NVLGE IBADAN NORTH		-195,566.99
	AHTAN EGBEDA CICS		-55,000.00 21,500.00
	IMPA CICS		-9,363,700.00
	IMG CICS		-720,850.00
	AL-HALAL INTEREST FREE IBADAN NORTH L.G. CICS		-2,013,200.00
	NACHPN		-2,728,788.00 -294,681.15
	THE MANAGER FBN		-159,107.08
	REHOBOTH		-574,600.00
	GOODNEWS COOP HEALTH INSURANCE		-70,200.00 -323,864.06
	L.G.S.P. BOARD		-11,333.00
	NVLGE OYO STATE		-563,131.20
	PAYE		-4,144,080.21
	NVP OYO STATE SAMP DUTY		-182,893.55 -2,400.00
	INCREASE (DECREASE) IN PAYABLE		-23,998,199.33
	CLOSING BALANCE OF CASH		288,426,533.25
	REPRESENTED BY		22 155 05
	FIRST BANK A/C NO. 2015690382 FIRST BANK A/C NO. 2011150790		23,155.85 9,945.81
	FIRST BANK A/C NO. 2011733032		818,963.50
	FIRST BANK A/C NO. 2029519460		39,379.16
	SKY BANK A/C NO. 1750021739 FIDELITY BANK A/C NO. 5030026632		58,444.22 5212.40
	FIDELITY BANK A/C NO. 5030026032 FIDELITY BANK A/C NO. 5030026632		18,402.51
	STANBIC IBTC NO. 9201216022		1,028,255.20
	WEMA BANK A/C NO. 0132116076		19,612.66
	HERITAGE BANK NO. 590000486 ZENITH BANK NO. 1016759827		49,700.70 264,864,887.81
	UBA BANK A/C NO. 1022856903		224,597.63
	LCDA FIRST BANK NO. 2032305687		8,668,599.15
	LCDA POLARIS BANK NO. 4040033623		73,251.70
	LCDA FCMB BANK NO. 6691619010 LCDA FIRST BANK NO. 2032295632		1,579,332.61 59,679.53
	LCDA FIRST BANK NO. 2032293032 LCDA ZENITH BANK NO. 1016489173		10,616,757.46
	LCDA ACCESS BANK NO. 1244552759		149,566.95
	LCDA UNITY BANK NO. 0039476975		61,359.05
	LCDA UNITY BANK NO. 0029019731 LCDA UBA BANK NO. 1022860829		24,225.04
	CASH AT HAND INLGE		23,607.34 9,596.97
	CLOSING BALANCE OF CASH AND ITS EQUIVALENT		288,426,533.25

IBADAN NORTH LOCAL GOVERNMENT AGODI GATE OSE FINANCIAL STATEMENT NOTE 1

CASH AT HAND	
IBADAN NORTH LOCAL GOVERNMENT	9,596,57
	9.596.57

CASH AND BANK ACCOUNT NOTE 2

CASH	IND BANK ACCOUNT NOTE 2	
S/NO.	BANK	AMOUNT
01.	FIRST BANK 2015690382	23,155.85
02.	FIRST BANK 201115790	9,945.81
03.	FIRST BANK 2011733032	818,963.50
04.	FIRST BANK 2029519460	39,379.16
05.	SKYE BANK 1750021739	58,444.22
06.	FIDELITY BANK 5030026632	5,212.40
07.	FIDELITY BANK 5030026632	18,402.51
08.	STANBIC IBTC BANK 9201216022	1,028,225.20
09.	WEMA BANK 0132116076	19,612.66
10.	HERITAGE BANK 590000486	49,700.70
11.	ZENITH BANK 1016759827	264,864,887.81
12.	UBA BANK 1022856903	224,597.63
13.	LCDA FIRST BANK 2032305687	8,668,599.15
14.	LCDA POLARIS BANK404003323	73,251.70
15.	LCDA FCMB BANK 6691619010	1,579,332.61

		288,416,936,28
21.	LCDA UBA BANK 1022860829	23,607.34
20.	LCDA UNITY BANK 0029019731	24,225.04
19.	LCDA UNITY BANK 0039476975	61,359.05
18.	LCDA ACCESS BANK 1244552759	149,566.95
17.	LCDA ZENITH BANK 1016489173	10,616,757.46
16.	LCDA FIRST BANK 2032295632	59,679.53

NOTE 3

AND SAVINGS STABILIZATION ACCOUNT IBADAN NORTH LOCAL GOVERNMENT

BANK	DESCRIPTION	AMOUNT
STERLING BANK	STABLIZATION ACCOUNT	28,237,961.26
	TOTAL	28,237,961,26

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

BANK	DESCRIPTION	AMOUNT
UTILITY BANK	FIXED DEPOSIT	38,668.620.57
	TOTAL	38,668,620,57

ARE – LATOSA LOCAL COUNCIL DEVELOPMENT AREA

BANK	DESCRIPTION	AMOUNT
FCMB BANK	STABLIZATION ACCOUNT	21,020,967.70
POLARIS BANK	STABLIZATION ACCOUNT	17,421,463.03
		38 442 430 73

NOTE 5

ENT FOR THE YEAR ENDING 31ST DECEMBER 2020

YEAR	NAME OF THE COMPANY	NUMBER	NUMBER OF STATE	MARKET OF VALUE	VALUE
30/8/2006	WEMA BANK PLC	136612	45,040	0.50K	2,252,000.00
TOTAL					2,252,000.00

IBADAN NORTH LOCAL GOVERNMENT AGODI STATE OSE FINANCIAL STATEMENT ABLE NOTE 7

	TOTAL	29,180,966.73
35.	LOCAL GOVERNMENT SERVICE COMMISSION	10,161,946.80
34.	PAYE	4,144,080.21
33.	TAIBU K. ALABI	50,000.00
32.	NVLGE OYO STATE	586,712.13
31.	NVP OYO STATE	101,120.64
		,
29. 30.	LOCAL GOVERNMENT STAFF PENSION BOARD NVLGE IBADAN NORTH LOCAL GOVERNMENT	11,333.00 195,570.71
		,
28.	OYO STATE HEALTH INSURANCE	346,966.06
27.	GOODNEWS COOP	81,200,00
26.	REHOBOTH CICS	379,000.00
25.	NACHPN	99,649,29
24.	IBADAN NORTH LOCAL GOVERNMENT CICS	1,415,637.00
23.	AL-HALAL INT FREE	2,092,800,00
22.	IMG CTCS	405,280,00
21.	IMPA CICS	4,302,500.00
20.	EGBEDA CICS	19,500.00
19.	AHTAN	13,500.00
18.	SALARY	701,906.60
17.	LOCAL GOVERNMENT STAFF PENSION BOARD	100,000.00
16.	FOLORUNSHO ISIAK	60,000.00
15.	IBADAN NORTH EOCAL GOVERNMENT IBADAN NORTH PENSION ASSOCIATION	51,000.00
14.	IBADAN NORTH LOCAL GOVERNMENT	10,000.00
13.	VAT	896,715.00
12.	FIRST BANK LOAN	159,107.08
11.	CHEQUE NO. 202491451	400,000.00
9. 10.	UBA LOAN	90,000.00
8. 9	MHWUN	156,935,25
8.	AJAYI MARY	347,000,00
7.	IBADAN SOUTH WEST LOCAL GOVERNMENT	115.274.38
6.	IBADAN NORTH LOCAL GOVERNMENT (ADVANCE)	398,320.00
4.	AKANDE MARY AJAYI MARY	80,000.00 398,320.00
3.	IBADAN NORTH LOCAL GOVERNMENT (DEPOSIT)	21,612.58
2.	AJAYI MARY	50,000.00
1.	OKALAWON RUKAYAT	1,133,000.00

TOTAL 2020 GENERAL PURPOSE FINANCIAL STATEMENT IBADAN NORTH LOCAL GOVERNEMENT DETAIL OF INTERNALLY GENERATED REVENUE [2010]-01 COMMUNITY DEVELOPMENTPOLL TAX 202101-02 LUBBEL OF COMMUNITY NEVEL OPPOSITIONAL AND THE OF COMMUNITY DEVELOPMENT NEVEL OF COMMUNITY NEVEL OF COMMUN

DETAIL OF	INTERNALLY GENERATED REVENUE	
120101-01	COMMUNITY DEVELOPMENT/POLL TAX	296,240.00
120101-02	ARREAS OF COMMUNITY DEVELOPMENT/POLL TAX	10,830.00
120201-05	RADIO/TELEVISION LICENCES	338,080.00
12020131	LIQUOR LICENCE	33,500.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION LICENCE	74,500.00
12020137	TRADE PERMIT LICENCES (ARTISANS)	511,800.00
12020418	MARRIAGE/DIVORCE FEES	7,367,880.00
12020426	COURT SUMMON FEES	6,929.00
12020417	CONTRACTOR REGISTRAION FEES	400,000.00
12020427	TENDER FEES	200,000.00
12020442	ASSOCIATION FEES	115,000,00
12020443	BIRTH & DEATH REGISTRATION FEES	36,430.00
12020454	PARKING FEES (CAR PARK)	2,643,403.09
12020466	INDIGENESHIP REGISTRATION FEE	3,495,700.00
12020481	PLOT ALLOCATION & LAYOUT FEES	213,000,00
12020490	TENEMENT RATE FEES	2,320.00
12020493	STREET NAMINING FEES	420,000.00
12020505	FINES/ENVIRONMENTAL SANITATION	211,000,00
12020604	SALES OF STONE/SCRAPS/UNSERVICEABLE	515,000.00
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLE	2,140,000.00
12020703	EARNING FROM HIRE OF PLANTS (BULLDOZER)	3,430,000.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	2,596,478.00
12020806	RENT ON SHOPS	574,000.00
12020901	RENT ON GOVERMENT LAND	100,000.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	223,000,00
12021210	BANK INTEREST (FIXED DEPOSIT/STABILIZATION)	63,970.02
12021201	MOTOR VEHICLE ADVANCE	1,017,671.12
	SUB TOTAL	27,077,731.23
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)	14,335,865.53
11010101	STATUTORY ALLOCATION	916,643,387.94
	TOTAL	958,056,984.70

DETAIL OF EXPENDITURE

DETAIL OF	FEXPENDITURE	
21010101	SALARY	839,306,254.73
	OVERHEAD COST	
22020102	OFFICE OF THE L.G. CHAIRMAN	20,000,00
22020102 22020301	TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMP. CONSUMABLES	20,000.00 166,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000.00
22020407	IMPREST	2,714,516.19
22020409	UP KEEP ALLOWANCES	880,400.04
22020604	SECURITY VOTE (INCLUDING OPERATION)	7,449,212.88
22021007	WELFARE PACKAGES (FINANCIAL ASST.)	100,000.00 11,340,629.11
	SECTARY TO THE LOCAL GOVERNMENT	11,340,027.11
22020407	IMPREST	375,000.00
	Therefore A.	375,000.00
22020201	INTERNAL AUDIT OFFICE STATIONERIES/COMP CONSUMABLES	05.000.00
22020301	MAINTENANCE OF OFFICE FURNITURE	85,000.00
22020402	IMPREST	45,000.00 220,000.00
22020407	INFREST	350,000.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	220,000100
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	50,000.00
22020407	IMPREST	442,000.00
22021001	REFRESHMENT & MEALS	30,000.00
		522,000.00
	GENERAL ADMINISTRATION	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	25,000.00
22020301	STATIONERIES/COMPUTER CONSUMABLES	2,027,000.00
22020305	PRINTING OF NON-SECURITY DOCUMENT	1,195,000.00
22020306	PRINTING OF SECURITY DOCUMENT	609,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	775,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	125,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	364,000.00
22020407	IMPREST	1,068,500.00
22020601	SECURITY SERVICES	928,200.00
22020803	PLANT/GENERATOR FUEL COST	280,000.00
22021001	REFRESHMENT & MEALS	2,180,000.00
22021021	SPECIAL DAYS/CELEBRATION	845,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	1,401,000.00
22040112	CONTRIBUTION TO L.G.S. COMMISSION	720,000.00 12,543,500.00
	FINANCE & SUPPLIES	12,545,500.00
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	15,000.00
22020203	INTERNET ACCESS CHARGES	334,000.00
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	602,000.00
22020306	PRINTING OF SECURITY DOCUMENT	1,077,000.00
22020312	PRODUCTION/PUBLICATION & CIRCULATION	340,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE	195,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	123,200.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	601,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	15,000.00
22020407	IMPREST	660,000.00
22020803	PLANTS/GENERATOR FUEL COST	281,000.00
220209-01	BANK CHARGES (OTHER THAN INTEREST)	177,501.67
22021001	REFRESHMENT & MEALS	980,000.00
220210-30	PUBLIC ENLIGHTMENT PROGRAMMES	1,089,500.00
	AGRICULTURAL & NATURAL RESOURCES	6,490,201.67
22020205		10100000
22020305 22020306	PRINTING OF NON-SECURITY DOCUMENT PRINTING OF SECURITY DOCUMENT	194,000.00
22020306	MAINTENANCE OF OFFICE FURNITURE	149,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE/IT EQUIPMENT	400,000.00 200,000.00
22020404	IMPREST	345,000.00
22020407	REFRESHMENT & MEALS	40,000.00
22021001	PUBLIC ENLIGHTMENT PROGRAMMES	1.840.000.00
22021030		3,168,000.00
	BUDGET PLANNING RESEARCH & STATISTICS	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	10,000.00
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	40,000.00
22020306	PRINTING OF SECURITY DOCUMENT	309,000.00
22020407	IMPREST	275,000.00
22021001	REFRESHMENT & MEALS	260,000.00
22021014	ANNUAL BUDGET EXPENSES	610,000.00
	T. Control of the Con	1,504,000.00

	WORK & HOUSING	
22020101	ELECTRICITY CHARGES	1,014,057.99
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	432,500.00
22020403	MAINTENANCE OF OFFICE BUILDING/R. QUARTERS	609,826.00
22020406	OTHER MAINTENANCE SERVICES (MOUBING)	612,000.00
22020407	IMPREST	630,000.00
22020420	MAINTENANCE OF GOVT. CHAPEL/MOSQUE	265,500.00
22020706	SURVEYING SERVICES	495,000.00
22020704	ENGINEERING SERVICES	450,000.00
		4,508,883.99
	COMMUNITY DEVELOPMENT & CULTURE	
22020303	NEWSPAPERS	41,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	5,000.00
22020407	IMPREST	440,000.00
22020601	SECURITY SERVICES	50,000.00
22021001	REFRESHMENT & MEALS	1,684,000.00
22021003	PUBLICITY & ADVERTISEMENT	3,577,750.00
22021021	SPECIAL DAYS/CELEBRATION	1,770,000.00
22021027	DISASTER MANAGEMENT	605,000.00
22021029	OTHER EXPENSES (PHOTOGRAPH)	243,500.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	1,680,250.00
22021032	FAIR, FESTIVAL EXPO	20,000.00
		10,116,500.00
	PRIMARY HEALTH CARE	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	183,250.00
22020307	DRUGS /LABORATORY/MEDICAL SUPPLIES	600,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	329,250.00
22020407	IMPREST	715,000.00
22021001	REFRESHMENT & MEALS	266,718.75
22021022	PLANNING, MONITORING & EVALUATION	95,800.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	391,700.00
		2,581,718.75
	ENVIRONMENTAL SANITATION	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	125,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,543,700.00
220210-29	OTHER EXPENSES (BURIAL OF PAUPANS)	25,000.00
220204-07	IMPREST	275,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	495,000.00
		2,463,700.00

)CAL GOVERNMENT AGODI PITAL COST

PITAL CO	-		
	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	270,000.00	270,000.00
	GENERAL ADMINISTRATION		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,016,000.00	1,016,000.00
	AGRICULTURE & NATURAL RESOURCES		
23010127	PURCHASE OF AGRICULTURE EQUIPMENT	2,500,000.00	
23050109	SPECIAL PROJECT & ASSIGNMENT (FARMERS TRAINING)	2,602,000.00	
23050117	FARM DEVELOPMENT (CROP LIVESTOCK, FISHERIES)	1,500,000.00	6,602,000.00
	WORKS & HOUSING & ESTATE		
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	9,695,450.00	
23010119	PURCHASE & INSTALLATION OF (MIKANO) & SMALL GENERATOR	480,000.00	
23010123	PURCHASE OF FIRE FITTING EQUIPMENT	495,000.00	
23020106	CONSTRUCTION/PROVISION OF HEALTH CENTRE	1,500,000.00	
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	1,500,000.00	
23020124	CONSTRUCTION/PROVISION OF MARKET/CAR PARK	480,000.00	
23030104	REHABILITATION/REPAIR OF WATER FACILITY	1,500,000.00	
23030105	REHABILITATION/REPAIR OF HOSPITAL/HEALTH CENTER	4,846,390.00	
23030106	REHABILITATION/REPAIR OF PUBLIC SCHOOL	600,000.00	
23030113	REHABILITATION/REPAIR OF ROADS	27,650,000.00	
23030121	REHABILITATION/REPAIR OF OFFICE BUILDING	5,635,500.00	
23040107	PREPARATION & EXECUTION OF REGIONAL/MP	65,000.00	
23050109	SPECIAL PROJECT & ASSIGNMENT	493,500	54,940,840.00
	EDUCATION & SOCIAL SERVICES		
23010128	PURCHASE OF SECURITY EQUIPMENT	1,400,000.00	
23050110	EDUCATIONAL PROGRAMMES	24,493,625.00	
23050111	CONSTITUENCY PROJECTS/ EMPOWERMENT	3,300,000.00	29,193,625.00
	PRIMARY HEALTH CARE		
23010122	MEDICAL/ MATERNITY SERVICES	730,000.00	
23010122	LACA	500,000.00	1,230,000.00
	ENVIRONMENTAL SANITATION		
23040102	EROSION & FLOOD CONTROL	350,000.00	
23040104	INDUSTRIAL POLLUTION/PREVENTION/CONTROL	2,632,000.00	
23040105	WATER POLLUTION PREVENTION & CONTROL	208,000.00	3,190,000.00
	SUB TOTAL		96,442,465.00
	TOTAL		991,712,853.25

DETAIL OF INTERNALLY GENERATE REVENUE

DETAIL OF	INTERNIEET GENERATE REVENCE	
12010101	COMMUNITY DEVELOPMENT / POLL TAX	7,320.00
12010102	ARREARS OF COMMUNITY DEVELOPMENT	3,220.00
12010102	/ POLL TAX	3,220.00
12020105	RADIO/TELEVISION LICENSES	786,540.00
12020120	HAWKERS/SQUATTERS POINT LICENSES	168,500.00
12020131	LIQUOR LICENSES	28,500.00
12020137	TRADE PERMIT LICENSES (ARTISANS)	658,979.00
12020150	COLD ROOM LICENSES	67,000.00
12020417	CONTRACTOR REGISTRATION FEES	850,000.00
12020418	MARRIAGE/DIVORCE FEES	725,500.00
12020427	TENDER FEES	750,000.00
12020442	ASSOCIATION FEES	103,500.00
12020443	BIRTH & DEATH REGISTRATION FEES	549,600.00
12020444	BURIAL FEES	1,930,000.00
12020447	LAND USE CHANGE FEES	10,000.00
12020454	PARKING FEES (CAR PARK)	254,000.00
12020466	INDIGENSHIP REGISTRATION FEES	703,200.00
12020493	STREET NAMING FEES	123,240.00
12020501	FINES/PENALTIES	25,000.00
12020618	SALES OF FISHERY PRODUCTS	156,500.00
12020703	EARNING FROM ITEM OF PLANTS (BULLDOZER)	75,000.00
12020806	RENT ON SHOPS	3,574,435.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	4,500,000.00
12020906	RENT ON GOVERNMENT PROPERTIES	625,000,00
		16,675,034.00
11010101	SHARE OF ALLOCATION IBADAN NORTH L.G	4,841,133.45
11010101	STATUTORY ALLOCATION FROM STATE	46,145,390.48
	TOTAL	67,661,557,93

		661,557.93
)F EXPEN	DITURE	
AL GOVER	RNMENT CHAIRMAN	
22020604	SECURITY VOTE (INCLUDING OPERATION)	122,500.00
22021007	WELFARE PACKAGE (FINANCIAL ASSISTANCE)	245,000.00
	(367,500.00
	INTERNAL AUDIT	
22020407	IMPREST	260,000.00
		260,000.00
	HEAD OF THE LOCAL GOVERNMENT ADMINISTRATION	N
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	50,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	21,000.00
22020407	IMPREST	455,000.00
		526,000.00
21020101	GENERAL ADMINISTRATION	510 000 00
21020101 22020102	NON REGULAR ALLOWANCE	510,000.00
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS STATIONERIES/COMPUTER CONSUMABLE	52,500.00 487,000.00
22020301	PRINTING OF SECURITY DOCUMENTS	490,000.00
22020300	MAINTENANCE OF OFFICE/ITS EQUIPMENT	30,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	185,000.00
22020407	IMPREST	955,500.00
22020601	SECURITY SERVICES	375,000.00
22020602	OFFICE RENT	96,000.00
22020803	PLANT/GENERATOR FUEL COST	45,000.00
22021001	REFRESHMENT & MEALS	1,213,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	147,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	725,000.00
		5,311,000.00
	AGRICULTURAL AND NATURAL RESOURCES	
22020407	IMPREST	385,000.00
		385,000.00
	BUDGET PLANNING RESEARCH & STATISTICS	
22020306	PRINTING OF SECURITY DOCUMENTS	24,000.00
22020407	IMPREST	325,000.00
22021014	ANNUAL BUDGET EXPANSES & ADMINISTRATION	360,000.00
22021022	PLANNING, MONITORING & EVALUATION	332,000.00
22021022	RESEARCH & DOCUMENTATION	50,000.00
22021023	RESEARCH & DOCUMENTATION	1,091,000.00
	FINANCE & SUPPLIES	1,051,000,00
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	52,500.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	296,650,00
22020301		290,030.00
22020306	PRINTING OF SECURITY DOCUMENTS	530,000.00
22020404	MAINTENANCE OF OFFICE/ITS EQUIPMENT	37,000.00
22020407	IMPREST	780,000.00
22020801	MOTOR VEHICLE FUEL COST	482,000.00
22020803	PLANT/GENERATOR FUEL COST	20,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	185,639.51
22020904	OTHER CRF BANK CHARGES	46,540.00
22021001	REFRESHMENT & MEALS	155,000.00
	WORKS, HOUSING & ESTATE	2,585,329.51
	OFFICE STATIONERIES/COMPUTER CONSUMABLE	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	150,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	914,067.56
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSFORT	74,850.00
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	28,200.00
22020404	MAINTENANCE OF OFFICE/ITS EQUIPMENT	7,225.00
22020406	OTHER MAINTENANCE SERVICES (MOVING)	70,270.27
22020407	IMPREST	715,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE	38,600.00
22020417	MAINTENANCE OF PUBLIC SCHOOL	1,500,000.00
22020419	MAINTENANCE OF BORE-HOLE SCHEME	4,950,000.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL/MOSQUE	110,000.00
22020120		
		8,558,212.83
22020102	EDUCATION AND SOCIAL SERVICES	02 500 00
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	92,500.00
22020309	UNIFORMS & OTHER CLOTHING	280,000.00
22020407	IMPREST	520,000.00
22021001	REFRESHMENT & MEALS	2,146,600.00
22021003	PUBLICITY & ADVERTISEMENT	3,803,900.00
22021021	SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPH)	269 000 00
22021029	OTHER EXPENSES (PHOTOGRAPH)	269,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	959,400.00 8,941,400.00
		0.791.400.00
	PRIMARY HEALTH CARE	.,,

		50,000.00
	ENVIRONMENTAL SANITATION	
22020407	IMPREST	390,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	175,000.00
22021030	PUBLIC ENLIGHTMENT	200,000.00
		765,000.00
	SUB TOTAL	28,840,442.34
	CAPITAL COST	
	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
		2,500,000.00
	SECTARY TO THE LOCAL GOVERNMENT	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	767,611.00
		767,611.00
	INTERNAL AUDIT	
23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATOR)	20,000.00
		20,000.00
	THE COUNCIL	
23010113	PURCHASE OF COMPUTERS (LAPTOP)	726,390.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,006,000.00
		1,732,390.00
	AGRICULTURAL & NATURAL RESOURCES	1(702(0)0100
23040106	BEAUTIFICATION & LANDSCAPING	270,000.00
25010100	DESCRIPTION & ELECTROSCITURO	270,000.00
	WORKS, HOUSING & ESTATE	270,000,00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	94,000,00
23010112	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	
23020118	CONSTRUCTION/TROVISION OF INTRASTRUCTURE	9,830,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS	4.421.056.28
	REHABILITATION/REPAIRS OF WATER FACILITIES	
23030104	The state of the s	2,770,270.27
23030102	REHABILITATION/REPAIRS OF ELECTRICITY	2,652,162,16
23030102	REHABILITATION/REPAIRS OF PUBLIC SCHOOL	4,900,000.00
23030125	REHABILITATION/REPAIRS OF POWER GENERATING PLANT	8,000.00
23040107	PREPARATION EXECUTION OF MASTER PLANS	755,000.00
23040107	TREFARCTION EXECUTION OF MINISTER FEATURE	27,930,488,71
	EDUCATION & SOCIAL SERVICES	27,730,400.71
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMME	112,000.00
23010124	PURCHASE OF TEACHING & LEARNING AID EQUIPMENT	65,000.00
		177,000.00
	PRIMARY HEALTH CARE	,000100
23010122	MEDICAL/MATERNITY SERVICES (TB ETC)	402,500.00
	The state of the s	402,500.00
	ENVIRONMENTAL SANITATION	.02,000.00
23040104	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	4,625,000.00
	WATER POLLUTION, PREVENTION & CONTROL	1 000 000 00
23040105		1,000,000.00
23040105	(CHLORINATION)	5,625,000.00

ALLY GENI	ERATED REVENUE	
12010102	ARREAS OF COMMUNITY/POLL TAX	4,410.00
12020105	RADIO/TELEVISION LICENSES	2,044,140.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	300,000.00
12020114	CART/TRUCK LICENSES	448,400.00
12020120	HAWKER/QUARTER PERMIT LICENSES	162,750.00
12021124	ABATTOIR/SLAUGHTER LICENSES	561,700.00
12020131	LIQUOR LICENSES	66,500.00
12020132	MOTORCYCLE/TRICYCLE LICENSES	65,250.00
12020137	TRADE PERMIT LICENSES	346,500.00
12020140	LOTTERY PERMIT LICENSES	3,400.00
12020417	CONTRACTOR REGISTRATION FEES	165,000.00
12020418	MARRIAGE/DIVORCE FEES	1,090,760.00
12020426	COURT SUMMONS FEES	9,965.00
12020427	TENDER FEES	1,650,000.00
12020437	DEED PREPARATION/REGISTRATION FEES	15,000.00
12020442	ASSOCIATION FEES	124,500.00
12020443	BIRTH & DEATH REGISTRATION FEES	26,150.00
12020474	OTHER CONTRACT FEES (PUBLIC TOILET)	390,000.00
12020454	PARKING FEES	2,535,750.00
12020491	MOTOR PARK FEES	278,750.00
12020466	INDIGENSHIP REGISTRATION FEES	1,201,200.00
12020501	FINES/PENALTIES	185,000.00
12020502	COURT FINES	4,500.00
12020505	FINES/ENVIRONMENTAL SANITATION	40,500.00
12020481	PLOT ALLOCATION & LAYOUT FEES	500,000.00
12020703	EARNING FROM HIRE OF PLANT/EQUIPMENT	50,000.00
12020708	EARNING FROM AGRICULTURE PRODUCE	50,500.00
12020722	EARNING FROM CATERING SERVICES	148,250.00
12020806	RENTS ON SHOPS	26,787,130.33
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	6,237,756.11
12020905	LEASE RENTAL	700,000,00
12020906	RENT ON GOVERNMENT PROPERTIES	700,000.00
12021212	INTEREST ON BANK (FIXED DEPOSIT & STABILIZE)	1,040,036.19
		47,933,797.63
	DIRECT ALLOCATION FROM STATE	42,432,000.00
	SHARE OF RE-IMBURSEMENT FROM PENSION BOARD	4,424,314.67
	TOTAL	94,790,112.30

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TOSA LOCAL COUNCIL DEVELOPMENT AREA DETAIL OF EXPENDITURE

	OFFICE OF LOCAL GOVERNMENT CHAIRMAN	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	64,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	61,000.00
22020803	PLANT/GENERATOR FUEL COST	290,000.00
22021007	WELFARE PACKAGES (FINANCIAL ASSISTANCES)	240,000.00
22021029	OTHER EXPENSES	65,000.00
		1,120,000.00
	SECRETARY TO THE LOCAL GOVERNMENT	
22020409	UP-KEEP ALLOWANCES	85,000.00
		85,000.00
	INTERNAL AUDIT	

22020401	OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	30,000.00 195,000.00
22020407	IMPREST	240,000.00 465,000.00
22020407	THE COUNCIL IMPREST	65,000.00
22020407		65,000.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS	
22020102 22020301	LOCAL TRAVEL & TRANSPORT OFFICE STATIONERIES/COMPUTER CONSUMABLE	50,000.00 95,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	385,000.00
22020404	EQUIPMENT MAINTENANCE OF OFFICE/IT EQUIPMENT	9,000.00
22020407	IMPREST	420,000.00 959,000.00
22020102	GENERAL ADMINISTRATION LOCAL TRAVEL & TRANSPORT OTHERS	
22020102	OFFICE STATIONERIES/COMPUTER CONSUMABLE	334,800.00 612,000.00
22020305 22020306	PRINTING OF NON SECURITY DOCUMENT PRINTING OF SECURITY DOCUMENT	118,000.00 329,000.00
22020300	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	440,000.00
22020402	EOUIPMENT MAINTENANCE OF OFFICE FURNITURE	17,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	12,500.00
22020405 22020407	MAINTENANCE OF PLANT/GENERATOR IMPREST	34,000.00 862,000.00
22020601	OTHER SERVICES (SECURITY SERVICES)	7,854,500.00
22020602 22020703	OFFICE RENT LEGAL SERVICES	179,000.00 1,613,599.00
22020803	PLANT/GENERATOR FUEL COST	520,000.00
22021001 22021021	REFRESHMENTS & MEALS SPECIAL DAYS/CELEBRATION	3,060,000.00 355,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	1,900,000.00 18,241,399.00
	AGRICULTURAL & NATURAL RESOURCES	
22020102 22020401	LOCAL TRAVEL & TRANSPORT OTHERS MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	10,000.00 162,500.00
	· ·	
22020407 22021021	IMPREST SPECIAL DAYS/CELEBRATION	315,000.00 138,390.48
	FINANCE & SUPPLIES	625,890.48
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	457,800.00
22020301 22020306	OFFICE STATIONERIES/COMPUTER CONSTABLE PRINTING OF SECURITY DOCUMENT	328,500.00 628,500.00
22020300	PRODUCTION, PUBLICATION & CIRCULATION	8,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	675,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	53,000.00
22020404 22020405	MAINTENANCE OF OFFICE/IT EQUIPMENT MAINTENANCE OF PLANT/GENERATOR	60,000.00 40,000.00
22020407	IMPREST	730,000.00
22020701 22020803	FINANCIAL CONSULTING PLANT/GENERATOR FUEL COST	1,001,000.00 265,000.00
22020904	OTHER CFR BANK CHARGES	55,000.00
22021001 22021030	REFRESHMENTS & MEALS PUBLIC ENLIGHTMENT PROGRAMME	1,805,500.00 2,102,500.00
	BUDGET PLANNING RESEARCH & STATISTICS	8,210,500.00
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	215,000.00
22020306	PRINTING OF SECURITY DOCUMENT MAINTENANCE OF VEHICLE/TRANSPORT EQUIPMENT	45,000.00
22020401		182,500.00
22020407 22021014	IMPREST ANNUAL BUDGET EXPENSES	300,000.00 565,500.00
22021022	PLANNING, MONITORING & EVALUATION	440,000.00
22021031	CONDUCT OF SURVEY	
		190,000.00 1.937.500.00
	WORKS, HOUSING AND ESTATE	1,937,500.00
22020102		
22020102 22020201	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE	1,937,500.00 140,000.00
22020102 22020201 22020301	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES	1,937,500.00 140,000.00 645,300.00
22020102 22020201 22020301 22020401 22020402	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00
22020102 22020201 22020301 22020401 22020402 22020406	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00
22020102 22020201 22020301 22020401 22020402 22020406 22020407 22020412	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00
22020102 22020201 22020201 22020301 22020401 22020402 22020406 22020407 22020412 22020413	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00
22020102 22020201 22020301 22020401 22020402 22020406 22020407 22020412 22020413 22020417 22020419	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 818,550.00 250,000.00 1,312,000.00
22020102 22020201 22020201 22020401 22020402 22020402 22020407 22020417 22020413 22020419 22020419 22020706	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 818,550.00 250,000.00 1,312,000.00 175,000.00 175,000.00
22020102 22020201 22020201 22020401 22020402 22020402 22020407 22020417 22020413 22020419 22020419 22020706	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00 250,000.00 1,312,000.00 1,312,000.00
22020102 22020201 22020201 22020301 22020401 22020402 22020407 22020417 22020417 22020419 22020706 22020803	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 670,000.00 108,000.00 818,550.00 250,000.00 1,312,000.00 175,000.00 6,812,450.00 100,000.00
22020102 22020201 2202020301 2202020401 22020401 22020406 22020407 22020412 22020413 22020419 22020209 2202069 22020803	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 105,000.00 670,000.00 250,000.00 1,312,000.00 1,312,000.00 1,312,000.00 270,000.00 6,812,450.00
22020102 22020201 2202020301 22020401 22020402 22020407 22020407 22020417 22020417 22020419 22020419 22020419 22020419 22020419 22020419 22020301 22020301 22020303	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 188,550.00 131,200.00 1,312,000.00 1,312,000.00 1,312,000.00 1,312,000.00 1,312,000.00 6,812,450.00 100,000.00 6,812,450.00
22020102 22020201 2202020301 2202020401 22020406 22020406 22020407 22020413 22020419 220202019 22020209 220202019 2202020303 22020301 22020303 22020303	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00 250,000.00 1,312,000.00 270,000.00 6,812,450.00 100,000.00 6,000.00 303,000.00
22020102 22020201 2202020301 22020401 22020402 22020406 22020407 22020417 22020419 22020419 22020419 2202020309 22020301 22020301 22020309 22020309 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409 22020409	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 188,550.00 250,000.00 1,312,000.00 175,000.00 6,812,450.00 100,000.00 6,812,450.00 6,812,450.00 40,500.00 287,500.00 40,500.00 505,000.00
22020102 22020201 22020201 22020301 22020401 22020406 22020406 22020407 22020413 22020419 22020706 22020803 22020419 22020301 22020301 22020309 22020309 22020407 22020407	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF PUBLIC SCHOOL SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 270,000.00 6,812,450.00 100,000.00 303,000.00 630,000.00 287,500.00
22020102 22020201 2202020301 2202020301 22020401 22020402 22020406 22020401 22020417 22020419 22020419 2202020303 22020419 22020303 22020419	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORNS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 188,550.00 250,000.00 175,000.00 6,812,450.00 100,000.00 630,000.00 287,500.00 287,500.00 287,500.00 287,500.00 303,000.00 287,500.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00
22020102 22020201 22020201 22020401 22020401 22020402 22020406 22020401 22020417 22020417 22020417 22020417 22020419 22020303 22020303 22020303 22020303 22020303 22020407	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST UNIFORMS & OTHER CLOTHING MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00 1,312,000.00 1,312,000.00 175,000.00 175,000.00 100,000.00 6,812,450.00 100,000.00 630,000.00 630,000.00 630,000.00 630,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00
22020102 22020201 2202020301 2202020301 22020401 22020402 22020406 22020407 22020417 22020419 2202020419 2202020303 22020303 22020303 22020419 22020309	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORNS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS)	1,937,500.00 140,000.00 645,300.00 2,075,200.00 183,400.00 135,000.00 670,000.00 183,500.00 250,000.00 175,000.00 175,000.00 175,000.00 6,000.00 6,000.00 303,000.00 630,000.00 287,500.00 287,500.00 287,500.00 303,000.00 303,000.00 303,000.00 303,000.00 100,000.00
22020102 22020201 22020201 22020401 22020401 22020402 22020406 22020407 22020417 22020417 22020417 22020419 22020608 22020803 220208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF FOFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00 1,312,000.00 1,312,000.00 175,000.00 175,000.00 100,000.00 6,812,450.00 100,000.00 630,000.00 287,500.00 40,500.00 505,000.00 30,500.00 70,000.00 30,299,446.10 30,000.00 1,450,000.00 1,450,000.00
22020102 22020201 22020201 22020401 22020401 22020402 22020406 22020407 22020417 22020417 22020417 22020419 22020608 22020803 220208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2208 2	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHOEL SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORNIS & OTHER CLOTHING MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 108,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 1312,000.00 130,000.00 130,000.00 130,000.00 130,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 303,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00
22020102 22020201 2202020301 22020401 22020402 22020406 22020407 22020417 22020417 22020419 22020419 22020309 22020309 22020309 22020419 22020301	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 135,000.00 183,500.00 183,550.00 183,550.00 183,200.00 175,000.00 175,000.00 180,000.00
22020102 22020201 22020201 22020401 22020401 22020402 22020406 22020401 22020412 22020417 22020417 22020419 22020706 22020303 22020303 22020303 22020303 22020407 22020407 22020407 22020407 22020407 22020407 22020407 22020407 22020407 22020407 22020407 22021003 22021033 2202103 220210	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAPMS PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO PRIMARY HEALTH CARE LOCAL TRAVEL & TRANSPORT OTHERS MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 188,550.00 250,000.00 175,000.00 6,12,450.00 287,500.00 287,500.00 287,500.00 303,000.00 287,500.00 303,000.00 303,000.00 14,500.00 3,545,000.00 3,545,000.00 1,450,000.00 1,450,000.00 1,450,000.00 1,075,000.00 1,075,000.00 1,075,000.00 1,075,000.00 1,075,000.00 1,075,000.00 1,075,000.00 1,075,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
22020102 22020201 22020201 22020401 22020402 22020406 22020407 22020417 22020417 22020419 22020419 22020303 22020309 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020419 22020309 22020309 22020419 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 22020 22020 22020 22020 22020 22020 22020 22020	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE SERVICES (MOVING) IMPREST MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF PUBLIC SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 188,550.00 250,000.00 175,000.00 6,812,450.00 6,000.00 303,000.00 287,500.00 287,500.00 287,500.00 287,500.00 287,500.00 100,000.00 303,000.00 100,000.00 303,000.00 100,000.00
22020102 22020201 22020201 22020201 22020402 22020406 22020407 22020413 22020419 22020419 2202020303 22020309 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 22020 22020 22020 22020 22020 22020 220	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHOOL MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF POFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO PRIMARY HEALTH CARE LOCAL TRAVEL & TRANSPORT OTHERS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO PRIMARY HEALTH CARE LOCAL TRAVEL & TRANSPORT OTHERS MAINTENANCE OF MOTOR VEHICLE/TRANSPORT MINER SECURITY SERVICES REFERSHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO PRIMARY HEALTH CARE LOCAL TRAVEL & TRANSPORT OTHERS MAINTENANCE OF MOTOR VEHICLE/TRANSPORT IMPREST WELFARE PACKAGES	140,000.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 183,500.00 183,500.00 183,500.00 183,500.00 183,550.00 250,000.00 175,000.00 270,000.00 6,812,450.00 100,000.00 630,000.00 287,500.00 40,500.00 303,000.00 303,000.00 31,450,000.00 324,600.00 329,9446.10 30,000.00 324,600.00 32,000.00 324,600.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 32,000.00 30,000.00
22020102 22020201 22020201 22020201 22020401 22020402 22020407 22020407 22020413 22020417 22020419 2202020102 22020301 22020301 22020303 22020303 22020303 22020407	WORKS, HOUSING AND ESTATE LOCAL TRAVEL AND TRANSPORT OTHERS ELECTRICITY CHARGES OFFICE STATIONERIES/COMPUTER CONSUMABLE MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EOLIPMENT MAINTENANCE OF OFFICE FURNITURE OTHER MAINTENANCE OF MARKET/PUBLIC PLACES MINOR ROAD MAINTENANCE MAINTENANCE OF BORE-HOLE SCHEME SURVEYING SERVICE PLANT/GENERATOR FUEL COST EDUCATIONAL & SOCIAL SERVICES LOCAL TRAVEL & TRANSPORT OTHERS OFFICE STATIONERIES/COMPUTER CONSUMABLE NEWSPAPERS UNIFORMS & OTHER CLOTHING MAINTENANCE OF OFFICE FURNITURE IMPREST SECURITY SERVICES REFRESHMENTS & MEALS PUBLICITY AND ADVERTISEMENT WELFARE PACKAGES SPECIAL DAYS/CELEBRATIONS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO PRIMARY HEALTH CARE LOCAL TRAVEL & TRANSPORT OTHERS OTHER EXPENSES (PHOTOGRAPHS) PUBLIC ENLIGHTMENT PROGRAMME FAIR FESTIVAL EXPO	1,937,500.00 140,000.00 645,300.00 30,000.00 2,075,200.00 183,400.00 135,000.00 670,000.00 188,550.00 250,000.00 175,000.00 6,812,450.00 6,000.00 303,000.00 287,500.00 287,500.00 287,500.00 287,500.00 287,500.00 100,000.00 303,000.00 100,000.00 303,000.00 100,000.00

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22020407	IMPREST	315,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	25,000.00
22020605	CLEANING & FUMIGATION SERVICES	200,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	185,000.00
	SUB TOTAL	997,500.00 52,057,785.58
	CAPITAL COST	54,057,765.56
	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	3,500,000.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS	3,692,500.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS	
23010113	PURCHASE OF COMPUTER/LAPTOP	371,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	211,000.00
		582,500.00
	GENERAL ADMINISTRATION	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	300,000.00
		492,500.00
	AGRICULTURAL & NATURAL RESOURCES	
23010113	PURCHASE OF COMPUTER/LAPTOP	15,000.00
23010112	PURCHASE OF FURNITURE & FITTINGS	135,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT SPECIAL PROJECT & ASSIGNMENT (FARMER TRAINING)	688,500.00
23050109	SPECIAL PROJECT & ASSIGNMENT (FARMER TRAINING)	200,000.00
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK, FISHING)	60,000.00
23030117		60,000.00
		1,098,500.00
	FINANCE & SUPPLIES	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010112	PURCHASE OF FURNITURE & FITTINGS	275,000.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	350,000.00
	WORKS, HOUSING & ESTATE	817,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	2.809.000.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
23010114	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	110,000.00
	· · · · · · · · · · · · · · · · · · ·	· ·
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	165,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	9,752,668.00
	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	7,006,668.71
23020128	CONSTRUCTION/PROVISION OF ROADS SIGNS	365,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS	5,367,127.88
23030102	REHABILITATION/REPAIR OF ELECTRICITY	12,000.00
23030105	REHABILITATION/REPAIR OF HOSPITAL/HEALTH CENTRE	850,000,00
	DELIA DIL FEATION/DEDA ID OF DUDI IC SCHOOL	,
23030106 23030113	REHABILITATION/REPAIR OF PUBLIC SCHOOL	2,490,232.00
23030113	REHABILITATION/REPAIR OF ROADS REHABILITATION/REPAIR OF MARKET/PARKS	3,263,750.00 460,000.00
23030124	REHABILITATION/REFAIR OF MARKET/FARKS	35,151,446.59
	EDUCATION & SOCIAL SERVICES	JUIL 11770.J
230501-11A	WOMEN/YOUTH EMPOWERMENT	3,089,500.00
23050111B	WIDOWHOOD AGED PROGRAMME	205,000.00
230501-11C	ENLIGHTMENT PROGRAMME	1,474,500.00
230501-11D	PHYSICALLY CHALLENGED	490,000.00
		5,259,000.00
	ENVIRONMENTAL SANITATION	
	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	2,430,000.00
23040104	(ENVIRONMENTAL SANITATION)	1 1
	WATER BOLLITION REVENTION & CONTROL	150 000 00
23040104 23040105	WATER POLLUTION, PREVENTION & CONTROL	150,000.00 2 580 000 00
	WATER POLLUTION, PREVENTION & CONTROL SUBTOTAL	150,000.00 2,580,000.00 49,673,946.59

2020 GENERAL PURPOSE FINANCIAL STATEMENT PATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
12	INDEPENDENT REVENUE	III IAA	III IXXII I	BUIANE.	KE VESTIE
120204	FEES-GENERAL				
12020418	MARRIAGE/DIVORCE FEES	20,000,000.00		20,000,000,00	9,184,140.00
12020419	BACHELORHOOD & SPINTERHOOD FEES	2,000,000.00		2,000,000.00	
12020426	COURT SUMMONS FEES	500,000.00		500,000.00	16,894.00
12020444	BURIAL FEES	500,000.00		500,000.00	1,930,000.00
12020445	CHANGE OF OWNERSHIP FEES				
	CHEIFTAINCY PETITION FEES				
	CERTIFICATE OF APPIONTMENT FEES				
	SUB TOTAL	23,000,000.00		23,000,000.00	11,131,034.00
120205	FINES-GENERAL				
12020501	FINES/PENAL TIES	1,500,000.00		1,500,000.00	210,000.00
12020502	COURT FINES	2,000,000.00		2,000,000.00	4,500.00
	SUB TOTAL	3,500,000.00		3,500,000.00	214,500.00
120206	SALES-GENERAL				
12020604	SALES OF STORES/ SCRAPS/UNSERVICA	1,000,000,00		1,000,000.00	515,000.00
12020611	PROCEEDS FROM SALES OF GOVT.	1,000,000,00		1,000,000.00	2,140,000.00
	VEHICLES	,,		,,	1 1
12020626	SALES OF TICKETS/OTHER GOVT.				
	PROPERTY SUB TOTAL	2,000,000,00		2,000,000.00	2,655,000,00
120207	EARNINGS-GENERAL	2,000,000.00		2,000,000.00	2,055,000.00
120207	EARNINGS FROM THE USE OF GOVT, HALLS	1.500.000.00		1,500,000.00	
12020703	EARNING FROM AFFIDAVITS AND OATHS	1,000,000.00		1,000,000.00	+
12020120	SUB TOTAL	2,500,000.00		2,500,000.00	+
	GRAND TOTAL	31,000,000.00	1	31,000,000.00	14.000,534.00

| GRAND TOTAL | | SE FINANCIAL STATEMENT | | IL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES-GENERAL				
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES				
	SUB TOTAL		0		0
120204	FEES-GENERAL				
12020446	AGRICULITURAL/VETERINARY SERVICES	100,000.00		100,000.00	
	SUB TOTAL	100,000.00		100,000.00	
120206	SALES-GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	100,000.00		100,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	300,000.00		300,000.00	
12020616	SALES OF HIDES & SKINS OTHER PRODUCTS	100,000.00		100,000.00	
12020617	SALES OF POULTRY AND ANIMAL	3,000,000.00		3,000,000.00	

12020618	SALES OF FISHERY PRODUCT	500,000.00	500,000.00	156,500.00
12020620	SALES FERTILIZERS			
12020627	SALES OF AGRICULTURAL INPUTS			
12020628	SALES OF TRACTORS AND IMPLEMENTS			
	SUB TOTAL	4,000,000.00	4,000,000.00	156,500.00
120207	EARNINGS-GENERAL			
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000.00	100,000.00	50,500.00
12020716	EARNING FROM PEST CONTROL & PLANT PROTECTION SERVICES			
12020726	EARNINGS FROM AGRICULTURAL SERVICE			
12020717	SCHEME			
	SUB TOTAL	100.000.00	100,000,00	50,500.00
	GRAND TOTAL	4 200 000 00	4 200 000 00	207 000 00

NMENT, AGODI (GEO CODE - 63010200)

OSE FINANCIAL STATEMENT

PLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
11	GOVERNMENT SHARE OF FAAC				
	(STATUTORY REVENUE)				
11010101	STATUTORY ALLOCATION	600,000,000.00		600,000,000.00	1,005,220,778.42
11010105	RECEIPTS OF SHARE OF STATE IGR	40,000,000.00		40,000,000.00	
11010201	SHARE OF VAT	300,000,000.00		300,000,000.00	
11010301	EXCESS CRUDE	200,000,000.00		200,000,000.00	
	TOTAL STATUTORY REVENUE	1,140,000,000.00		1,140,000,000.00	1,005,220,778.42
12	INDEPENDENT REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	500,000.00		500,000.00	303,560.00
12010102	ARREARS BOF COMMUNITY/POLL TAX	50,000,000		50,000,000	18,460.00
12010104	STAMP DUTY				
12010105	POOL BETTING				
12010106	DEVELOPMENT TAX/LEVY				
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX				
	TOTAL PERSONNEL TAX	1,000,000,00		1,000,000.00	322,020,00

RNMENT, AGODI (GEO CODE - 63010200)

DSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
1	REVENUE				
120201	LICENCES-GENERAL				
12020102	GOLDSMITHS&GOLD DEALER LICENSES				
12020105	RADIO/TELEVISION LICENSES	5.000.000.00		5,000,000,00	3.168,760.00
12020107	BOATS CANOE(SMALL CRAFT) LICENSES				
12020111	BAKE HOUSE LICENSES	100,000,00		100,000,00	
12020112	BICYCLES LICENSE& HIRE PERMIT				
12020113	BRICKMAKING ETC LICENSES				
12020114	CART/TRUCK LICENSES		0		0 448,400.00
12020115	DANE GUN LICENSES				
12020116	CATTLE DEALER LICENSES				
12020117	DRIED FISH AND MEAT LICENSES				
12020118	PET(DOG) LICENSES				
12020119	FISHING PERMITS				
12020120	HAWKER'S/SQUARTERS PERMITS	1,000,000.00		1,000,000.00	331,250.00
12020121	HUNTING PERMITS				
12020122	PRODUCE BUYING LICENSES				
12020124	ABBATOIR/SLAUGHTER LICENSES				561,700.00
12020125	RENEWAL OF FISHERS' LICENSES				
12020128	CINIMATOGRAPH LICENSES				
12020131	LIQUOR LICENSES	1,500,000.00		1,500,000.00	128,500.00
12020132	MOTORCYCLE/TRICYCLE LICENSES	500.000.00		500,000,00	65,250,00
12020137	TRADE PERMIT LICENSES (ARTISANS)	1,000,000.00		1,000,000.00	1,517,279.00
12020137	REG. OF HOTEL/ RESTAURANTS E.T.C				
12020138	FORESTRY/TIMBER LICENSE (HACKNEY)				
12020140	LOTTERY PERMIT				3,400,00
12020141	SAWMILL LICENSES				
12020150	COLD ROOM LICENSES	100,000.00		100,000.00	67,000.00
12020156	OTHERS(LOADING AND OFF LOADING)	500,000.00		500,000,00	
	TOTAL LICENCE	9.700.000.00		9,700,000,00	6,291,539.00

RNMENT, AGODI (GEO CODE - 63010200)

)SE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
20204	FEES - GENERAL				
2020404	TRADE UNION FEES				
12020417	CONTRACTOR REG. FEES	500,000.00		500,000.00	1,415,000.00
12020425	DISINFEC. OF PRODUCE FEES				
2020427	TENDER FEES	500,000.00		500,000.00	2,600,000.00
2020442	ASSOCIATION FEES	1,500,000,00		1.500.000.00	343,000.00
2020443	BIRTH&DEATH REG. FEES	2,000,000,00		2.000.000.00	612,180,00
2020444	BURIAL FEES	500,000.00		500,000.00	
2020448	DEVELOPMENT LEVIES FEES				
2020449	BUSINESS/TRADE OPERATING FEES	100.000.00		100.000.00	
2020450	INSPECTION FEES				
2020451	TIMBER AND FOREST FEES				
2020454	PARKING FEES(CAR PARK)	16.200.000.00		16.200.000.00	5,474,153,09
2020456	SCH, TUITION/REG./ EXAM FEES - OTHERS				
2020457	AFFLIATION CHARGES				
2020462	PUBLICATION FEES				
2020463	HOSPITAL SERVICE REGISTRATION FEES				
2020464	HOSPITAL SERVICE CHARGES				
2020465	SPORTS/RECREATIONAL FACILITIES FEES				
	OTHER CONTRACT FEES (PUBLIC TOILET FEES)	1,000,000.00		1,000,000.00	390,000.00
2020478	WORKSHOP FEES				
2020491	MOTOR PARK FEES				278,750.00
2020492	SOUATER FEES				
2020494	IDENTIFICATION AND OATH FEES				
	TOTAL FEES	22,300,000,00		22,300,000,00	11.113.083.09

RNMENT, AGODI (GEO CODE - 63010200)

)SE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
120206	SALES-GENERAL				
12020604	SALES OF SCRAPS/UNSERV.ITEMS	2,500,000.00		2,500,000.00	
12020607	SALES OF CONSULT.REG.FORMS	2.000.000.00		2.000,000,00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	2,000,000.00		2,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT, VEHICLES				
12020615	SALES OF UNIFORMS				
12020616	SALES OF FORMS	1.000,000.00		1.000,000,00	
12020619	SALES OF FLAGS/PORTRAITS				
12020621	SALES OF GOV.PARAPHRELIA (FLAGS,				
	PORTRAITS.ARTWORK)				
	TOTAL SALES	7,500,000,00		7,500,000,00	
12020621	EARNINGS – GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES				
12020711	EARNINGS FROM COMMERCIALACTIVITIES	2.000,000,00		2,000,000,00	2,596,478.00
12020719	EARN.FROMPARKS AND GARDENS				
12020720	EARNINGS FROM GUEST HOUSES				
12020733	EARNINGS FROM PPP				
	SUB TOTAL EARNINGS	2,000,000,00		2,000,000,00	2,596,478.00
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED	200,000.00		200,000.00	
12021103	OTHER INVESTMENTS INCOME				
	TOTAL INVESTMENT INCOME	200,000,00		200.000.00	

RNMENT, AGODI (GEO CODE - 63010200)

'OSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

(
ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES	500,000.00		500,000.00	2,416,434.46
12021202	BICYCLE ADDVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				

120201 12020109 120204 12020466	ORGANIZATIONS SUB TOTAL FEES – GENERAL INDIGENESHIP REGISTRATION FEES SUB TOTAL	5,500	0,000.00 0,000.00 0,000.00			5,50	00.000.00	5,400	0,100.00 0,100.00
12020109	ORGANIZATIONS SUB TOTAL	400.0	000.00			400.0	00.00	374.5	500.00
		400,000,00				400,000.00		374.500.00	
	REGISTRATION OF VOLUNTARY	400,0	00.000			400,0	400,000.00		500.00
1202	NON-TAX REVENUE LICENCES – GENERAL								
	12 INDEPENDENT REVENUE								
CODE	1 REVENUE		OGET	BUD			GET		ENUE
DEPARTMEN ECONOMIC	T OF COMMUNITY DEVELOPMENT AND CUI REVENUE ITEMS				VE CODE - 055 LEMENTARY			2020	ACTUAL
NED A DON STO		143,500	0.000.00	CED + E	VE CODE ATT	143,500	0.000.00		2.781.44
2020907	RENT ON INDUSTRIAL ESTATE TOTAL RENT ON LAND	49,000,	,000.00	L		49,000.	000.00	13,085	5,756.11
2020906	RENT ON GOVT.PROPERTIES	7,000,0	00.000			7,000,0	00.00	1,325,	
2020905	PROGRAMME LEASE RENTAL	1						700,00	00.00
2020904	RENT ON PLOTS& SITES SERVICES	10,000,	,000.00			10,000,	000.00		
2020903	RENT&PREMIUM ON THE ALLOCATION OF	25,000,0				25,000,0),756.11
2020901	TOTAL RENT ON BUILDINGS RENT ON GOVT, LAND	41.000. 7,000,0				41.000. 7,000.0	00.00	30,935 100,00	5.465.33 00.00
2020804	RENT ON SHOPS	40,000,				40,000.			5,465.33
2020803 2020804	RENT ON GOVT. BUILDINGS RENT ON CONFERENCE CENTRES	1,000,0	00.000			1,000,0	00.00	-	
2020802	RENT ON GOVT. OFFICES								
2020801	RENT ON GOVT. QUARTERS	BUDG	ET	BUDGE		BUDG		REVE	ENUE
ECONOMIC	REVENUE ITEMS		PPROVED		EMENTARY	2020 F	INAL	2020	ACTUAL
DEPARTME	SUB TOTAL NT OF WORK AND HOUSING - (ADMINIST	RATIV	5,000,000.00 VE CODE - 02	340010	0100)		5,000,000	.00	3,555,000.0
12020731	EARNINGS FROM DRILLING OF BOREHOLE								
12020730 12020731	PROCEED FROM REVOLVING SCHEME PROCEEDS FROM TENEMENT RATE								
2020729	EARNINGS FROM BUSINESS COMPLE								
2020703	EARNINGS FROM HIRE OF PLANTS (BULL DOZER) EARNINGS FROM ADVERTS AND RIGHTS		5,000,000.00			5,000,00		.00	3,555,000.0
120207	EARNINGS GENERAL		£ 000 000 00				F 000 05	00	2 555 000
12020620	SALES OF OTHER GOVT. PROPERTY SUB TOTAL								
12020617	SALES OF PLAN PHOTOSTAT PRINT						1		
12020614	PROCEED FROM SALES OF GOVT. BUILD.								
20206	SUB TOTAL SALES – GENERAL		48.500.000.00				48.500.00	0.00	1.283.560.0
2020490	STREET NAMING FEES		1,500,000.00				1,500,000		543,240.00
2020481 2020490	PLOT ALLOCATION& LAYOUT FEES TENEMENT RATES		10,000,000.00		+		10,000,00	0.00	713,000.00 2,320.00
2020461	TITLE TRANSFER FEES		7,000,000.00				7,000,000.00		#10.5
2020459 2020460	BUILDING PLAN APPROVAL FEES				<u> </u>				
2020453	APPLICATION FEES RIGHT OF OCCUPANCY FEES	5,000,000.00			_		5,000,000.		
2020447	LAND USE CHARGE FEES		20,000,000.00				20,000,00		10,000.00
2020438 2020445	SURVEY/PLANNING BUILDING FEES CHANGE OF OWNERSHIP FEES						<u> </u>		
2020437	DEED PREPARATION/REGISTRATION FEES		5,000,000.00			-	5,000,000	.00	15,000.00
2020436	BILL BOARD ADVERTISEMENT FEES								
120204	SUB TOTAL FEES GENERAL								
12020127	BOREHOLE DRILLING LICENCE								
120201	LICENCES GENERAL		BUDGET		BUDGET		BUDGET		REVENU
ECONOMIC CODE	REVENUE ITEMS	_	2020 APPROV	ED	SUPPLEMENT	ARY	2020 FIN		2020 ACT
	NT OF WORK AND HOUSING - (ADMINIST	RATIV					,		
	TOTAL AIDS AND GRANTS	I					0		
13020306	GRANTS & SUBVS FROM STATE GOVTS- CAPITAL							L	
13020305	GRANTS & SUBVS FROM STATE GOVTS- CURRENT	1				-			
13020304	GRANTS & SUBVS FROM STATE GOVTS- CAPITAL								
13020303	GRANTS & SUBVS FROM STATE GOVTS- CURRENT								
13020301 13020303	DOMESTIC GRANTS ENDOWMENT INCOME					1			
13010201	FOREIGN AID								
130101 13010101	AIDA AND GRANTS DOMESTIC AIDS								
	TOTAL RE IMBURSEMENT							14,335,	865.53
12021302	RE-IMBUSEMENT (TEACHERS PENSIONERS)								
12021301	RE-IMBUSEMENT (LG PENSIONERS)							14,335,	865.53
20213	TOTAL INDEPENDENT REVENUE RE-IMBURSEMENT GENERAL	47,200,	,000.00			47,200.	000.00	23,843,	560.76
	TOTAL INTEREST BARNED	4.500.0				4.500.0		3.520.4	
12021212	INTEREST ON TREASURY BILLS AND FIXED DEPOSITS								
12021212	STABILIZATION A/C)	,,,,,,						, . , .	
	INTEREST ON LOANSN TO LGAS BANK INTEREST (FIXED DEPOSITS ON	4,000,0	00.00			4,000,0	00.00	1,104,0	06.21
12021207									
2021204 2021207 2021210	FURNITURE LOAN								

12020601	SALES OF JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS				
12020603	SALES OF ID CARDS				
	SUB TOTAL		0		0
120207	EARNINGS – GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS				
	CENTRES				
12020713	EARNINGS FROM LIBRARY SERVICES				
12020722	EARNING FROM CATERING SERVICES				148,250.00
	SUB TOTAL		0		0 148,250.00
	GRAND TOTAL	5,900,000.00		5,900,000.00	5,922,850.00
DEPARTME	NT OF ENVIRONMENTAL SANITATION - (A	ADMINISTRATIVI	E CODE - 05350010010	00)	
ECONOMIC	REVENUE ITEMS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES- GENERAL				
12020505	DISLODGING OF EFFLUENCE/POLLUTION	1,500,000.00		1,500,000.00	251,500.00
	FINES/ENVIRONMENTAL SANITATION				
	SUB TOTAL	1,500,000.00		1,500,000.00	251,500.00
120207	EARNING-GENERAL				
12020715	EARNINGS FROMSOIL AND WATER				
	CONSERVATION (HEALTH APPROVAL/ PUBLIC				
	CEMETERY)				
	CEMETERY) SUB TOTAL	0		0	

OFFICE OF THE L.G CHAIRMAN - (ADMINIST	RATIVE CODE - 011100100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010103	CONSOLIDATED REVENUE FUND	11,495,838.24		11,495,838.24	15,498,251.61
	CHARGES-SALARIES (CM, S.AS, ZONAL				
	S.A. LIASON OFFICER, P.A. SUPERS)				
	, , ,,				

	SUB TOTAL	114,985,838.24	114,985,838.24	15,498,251.61
2102	ALLOWANCES AND SOCIAL			
	CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES			1,486,002.71
	(SEVERANCE ALLOWANCE FOR PAST			
	POLITICAL OFFICE HOLDERS)			
	SUB TOTAL	0	0	1,486,002.71
	TOTAL PERSONNEL COST	114,985,838.24	114,985,838.24	16,984,254.32

| TOTAL PERSONNEL COST | 114,985,838.24 | 114,985,838.24 | 18ADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200) | 2020 GENERAL PURPOSE FINANCIAL STATEMENT | OFFICE OF SECRETARY TO THE LOCAL GOVERNMENT - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2	EXPENDITURE				
21	PERSONAL COST				
2101	SALARY				
210101	SALARIES &WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES	5,112,000.00		5,112,000.00	4,338,099.93
	- SALARY				
	SUB TOTAL	5,112,000.00		5,112,000.00	4,338,099.93
2102	ALLOWANCES AND SOCIAL				
	CONTRIBUTION				
210201	ALLOWANCES				
21020202	NON REGULAR ALLOWANCES				
	SUB TOTAL	0		0	
	TOTAL DEDSONNEL COST	5 112 000 00		5 112 000 00	4 229 000 02

TOTAL PERSONNEL COST 5,112,000.00
INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
	2 EXPENDITURES				
2	21 PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff)	5,397,236.13		5,397,236.13	5,358,196.42
21010102	OVERTIME PAYMENT				
	TOTAL	5,397,236.13		5,397,236.13	5,358,196.42
2102	ALLOWANCES AND SOCIAL				
	CONTRIBUTION				
210101	ALOWANCES				
21020101	NON REGULAR ALLOWANCES(Leave	359,607.60		359,607.60	
	Bonus)				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	359,607.60		359,607.60	
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION				
	TOTAL		0		0
	TOTAL PERSONNEL COSTS	5,756,843,73		5,756,843.73	5,358,196,42

THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CHARGES-SALARIES (Political Office Holders)	20,000,000.00		20,000,000.00	15,089,999.85
	SUB TOTAL	20,000,000.00		20,000,000.00	15,089,999.85
2102	ALLOWANCES AND SOCIAL				
	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES			20,000,000.00	
	SUB TOTAL		0	20,000,000.00	
	TOTAL PERSONNEL COSTS	20.000.000.00		40.000.000.00	15.089.999.85

HEAD OF LOC	CAL GOVERNMENT ADMINISTRATIO	N - (ADMINISTRA	TIVE CODE - 012500100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
	SALARIES AND WAGES				
210101					
21010101	SALARY (HLGA, CM1, CM2)	9,600,000,00		9,600,000,00	8.421.083.06
	TOTAL	9,600,000.00		9,600,000.00	8,421,083.06
2102	ALLOWANCES AND SOCIAL				
	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	600,000.00		600,000.00	
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY				
	PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	600,000.00		600,000.00	
	TOTAL PERSONNEL COSTS	10,200,000.00		8,255,799.72	8,421,083.06

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	100,566,442.39		100,566,442.39	95,785,738.96
21010102	OVERTIME PAYMENTS (AH-HOC)				
	TOTAL	100.566.442.39		100.566.442.39	95,785,738,96
2102	ALLOWANCES AND SOCIAL				
	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	8,000,000.00		8,000,000.00	13,942,567.55
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	8,000,000.00		8,000,000.00	13,942,567.55
	TOTAL PERSONNEL COSTS	108,566,442.39		108,566,442.39	109,728,306.51

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	9,221,573.14		9,221,573.14	7,888,954.93
21010102	OVERTIME PAYMENT				
	TOTAL	9,221,573.14		9,221,573.14	7,888,954.93
2102	ALLOWANCES AND SOCIAL				
	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALOOWANCES	922,157.31		922,157.31	709,025.82
210202	SOCIAL CONTRIBUTIONS				
21020101	OYHIS CONTRIBUTION				
21020102	CONTRIBUTORY PENSION (EMPLOYER)				
21020103	GROUP LIFE INSURANCE				
21020104	EMPLOYEE COMPENSATION FUND				
21020105	HOUSING FUND CONTRIBUTION				
	TOTAL	922,157.31		922,157.31	709,025.82
	TOTAL PERSONNEL COST	10,143,730.45		10.143.730.45	8,597,980,75

DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad hoc)	98,293,269.15		98,293,269.15	107,132,837.90
21010102	OVERTIME PAYMENTS (Ad hoc)				20.011.000.00
	TOTAL	98,293,269.15		98,293,269.15	127,143,837.90
2102	ALLOWANCE AND SOCIAL CONTR				
210201	ALLOWANCES				
21020201	NONREGULAR ALLOWANCES	10,780,887.37		10,780,887.37	15,727,642.31
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTIONS				
21020202	CONTRIBUTORY PENSION(EMPL)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPL COMPENSATION FUND				
21020205	HOUSING FUND CONT	· ·			
	TOTAL	10,780,887.37		10,780,887,37	15,727,642,31

2103					
	SOCIAL BENEFITS				
10103	SOCIAL BENEFITS PENSION	150,000,000.00		150,000,000.00	132.650.387.75
1050102	TOTAL	150,000,000.00		150,000,000.00	132,650,387.75
	TOTAL PERSONNELCOSTS	259,074,156.52		259,074,156.52	275,521,867.96
	OF BUDGE, PLANNING, RESEACH AND STA				T
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES	DUINTE	DI III III	DUINGE	EXPENDITURE
21	PERSONNEL COST				
2101 210101	SALARY SALARIES AND WAGES				
21010101	SALARIES AND WAGES SALARY (Staff and Ad-hoc)	7,990,049.15		7,990,049.15	5,412,640.80
21010102	OVERTIME PAYMENTS	1,000,000			.,,
	TOTAL	7,990,049.15		7,990,049.15	5,412,640.80
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	828,418.54		828,418.54	492,830.05
210202 21020201	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION CONTRIBUTORY PENSION (EMPLOYERS)				
1020203	GROUP LIFE INSURANCE				
1020204	EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION				
.1020203	TOTAL	828,418.54		828,418.54	49,283,005
	TOTAL PERSONNEL COSTS	8,818,467.69		8,818,467.69	5,905,470.85
DEPARTMEN	T OF WORK AND HOUSING - (ADMIN	NISTRATIVE COD	E - 022400300100)		
	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE	EVDENDITUDES	BUDGET	BUDGET	BUDGET	EXPENDITURE
	EXPENDITURES PERSONNEL COST	1	+	-	
21	SALARY SALARY	1	+	+	+
210101	SALARY SALARIES AND WAGES	1	1	-	
210101	SALARY(STAFF AND AD-HOC)	65,081,745.81	65,081,745.81		48,447,334.60
21010101	OVERTIME PAYMENTS	,001,713.01	33,001,7 (3.01		10,117,334.00
	TOTAL	65,081,745.81	65,081,745.81		48,447,334.60
2102	ALLOWANCES AND SOCIAL	. ,,	,,	+	,,
	CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	6,508,174.58	6,508,174.58		7,062,386.16
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
210200203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL DEDCONNEL COSTS	6,508,174.58	6,508,174.58		7,062,386.16
DEDA DEMENIT	TOTAL PERSONNEL COSTS	71,589,920.39	71,589,920.39	1100)	7,062,386.16 55,509,720.76
	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU	71,589,920.39 LTURE - (ADMINISTE	71,589,920.39 RATIVE CODE - 055100300		55,509,720.76
ECONOMIC	TOTAL PERSONNEL COSTS	71,589,920.39	71,589,920.39	0100) 2020 FINAL BUDGET	
ECONOMIC CODE 2	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY	2020 FINAL	55,509,720.76 2020 ACTUAL
ECONOMIC CODE 2 21	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY	2020 FINAL	55,509,720.76 2020 ACTUAL
ECONOMIC CODE 2 21 2101	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY	2020 FINAL	55,509,720.76 2020 ACTUAL
ECONOMIC CODE 2 21 2101 210101	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY	2020 FINAL	55,509,720.76 2020 ACTUAL
2000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED BUDGET 62,336,164.46	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41
ECONOMIC 20DE 21 21 210101 21010101 21010102	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED RUDGET	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY RIDGET	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE
ECONOMIC CODE 2 21 2101 210101 21010101 21010102	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED BUDGET 62,336,164.46	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41
200 21 21 21 21 21 21 21 21 21 21 21 21 21	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164,46 62,336,164,46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
2000 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARES AND WAGES SALARY (Sidff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES	71,589,920.39 LTURE - (ADMINISTE 2020 APPROVED BUDGET 62,336,164.46	71,589,920.39 RATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41
CONOMIC 2 2 1101 2101010 11010102 2102 210201 11010101 11010101 11010102	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALLARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONSTRIBITION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164,46 62,336,164,46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
ECONOMIC CODE 2 21 2101 210101 21010101 21010102	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARES AND WAGES SALARY (Sidff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164,46 62,336,164,46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
2000MIC 201 2 21 2101 110101 2 2102 210201 1102010 1 2102020 2102020 2 2 2102020 2 2 2102020 2 2 2 2	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTIONS ON REGULAR ALLOWANCES	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164,46 62,336,164,46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
ECONOMIC TODE 2 1101 1001 1101010 11010101 11010102 2102 110201 11020201 11020201 11020203	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION GROUP LIFE INSURANCE	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164,46 62,336,164,46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
2000MIC 200E 21 101 1001 1010101 1010102 2102 2	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NOR REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OVHIS CONTRIBUTION	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164,46 62,336,164,46	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
2000MIC 2011 2011 2011 2011 2011 2011 2011 201	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NOR REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTION CONTRIBUTION CONTRIBUTION GONTRIBUTION GROUP LIFE INSURANCE GROUP LIFE INSURANCE GROUP LIFE INSURANCE GROUP LIFE INSURANCE EMPLOYER COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164,46 62,336,164,46 62,336,164,46 6,233,616,45	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6,233,616.45	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41
2000MIC 200E 2 21 101 10101 101010 101010 102010 102010 102020 102020 102020 102020 1020205	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS GROUP LIFE INSURANCE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL	71,589,920.39 .TURE - (ADMINISTE - (ADMINIST	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6,233,616.45 6,233,616.45 6,233,616.45	2020 FINAL	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41 8,521,857,54
2000MIC 200E 2 21 21 21 21 21 21 21 21 21 21 21 21 2	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES AND SOCIAL CONTRIBITIONS OVER GUILD AND AND AND AND AND AND AND AND AND AN	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46 6,233,616.45 6,233,616.45 6,233,616.45 6,233,616.45 10,233,616.45	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.235,616.45 6.25,016.45	2020 FINAL RUDGET	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012,41 52,528,012,41 8,521,857,54 61,049,869,95
CONOMIC CODE 2 21 101 1010 1010101 1010102 2102 10201 1020201 1020202 1020203 1020204 1020205 DEPARTMEN CONOMIC	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS GROUP LIFE INSURANCE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164,46 62,336,164,46 62,336,164,46 62,336,164,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41 8.521,857.54 8.521,857.54 61,049,869.95
2000MIC 20DE 2 210101 210101 210101 210101 210101 210201 210201 210202 210202 21020203 21020204 21020205 DEPARTMEN ECONOMIC 20DE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALLARY SALLARIES AND WAGES SALLARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTIONS OVER GUILAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTION CONTRIBUTIONY PENSION(EMPLOYERS) GROUP LIFE INSURANCE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL PERSONNEL COSTS T OF PRIMAR HEALTH CARE - (ADM EXPENDITURE DETAILS	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164.46 62,336,164.46 6,233,616.45 6,233,616.45 6,233,616.45 6,233,616.45 10,233,616.45	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.235,616.45 6.25,016.45	2020 FINAL RUDGET	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012,41 52,528,012,41 8,521,857,54 61,049,869,95
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES AND SOCIAL CONTRIBITIONS OVER GUILD AND AND AND AND AND AND AND AND AND AN	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164,46 62,336,164,46 62,336,164,46 62,336,164,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41 8.521,857.54 8.521,857.54 61,049,869.95
20000MIC 20DE 21 1001 10101 101010 1010101 1010102 2102 102201 1020201 1020202 11020203 11020203 11020204 11020205 DEPARTMEN ECONOMIC 20DE 21 101	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION GROUP LIFE INSURANCE BWILDOWS CONTRIBUTION TOTAL TOTAL TOTAL TERSONNEL COSTS TO F PRIMAR HEALTH CARE - (ADM EXPENDITURES EXPENDITURES PERSONNEL COST SALARY SEXPENDITURES PERSONNEL COST SALARY EXPENDITURES PERSONNEL COST SALARY SALARY SEXPENDITURES PERSONNEL COST SALARY SALARY	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164,46 62,336,164,46 62,336,164,46 62,336,164,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41 8.521,857.54 8.521,857.54 61,049,869.95
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION ON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTION CONTRIBUTORY PENSION(EMPLOYERS) GROUP LIFE INSURANCE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL TOTAL TOTAL TOTAL PERSONNEL COSTS T OF PRIMAR HEALTH CARE - (ADM EXPENDITURES PERSONNEL COST SALARY SALARYS SALARYS SALARYS AND WAGES	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RIDGET 62,336,164,46 62,336,164,46 6,233,616,45 6,233,616,45 68,569,780,91 HINISTRATIVE CO 2020 APPROVED RIDGET	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET	S5,509,720.76 2020 ACTUAL EXPENDITURE S2,528,012.41 S2,528,012.41 S2,528,012.41 8,521,857,54 61,049,869.95
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYBIS CONTRIBUTION CONTRIBUTONS OYBIS CONTRIBUTION CONTRIBUTORY PENSION(EMPLOYERS) GROUP LIFE INSURANCE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL PERSONNEL COSTS TO F PRIMAR HEALTH CARE - (ADM EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY (SHAFE AND WAGES SALARY (SHAFE) SALARY (SHAF	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RUDGET 62,336,164,46 62,336,164,46 62,336,164,46 62,336,164,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5 62,364,5	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET	55,509,720.76 2020 ACTUAL EXPENDITURE 52,528,012.41 52,528,012.41 8.521,857.54 8.521,857.54 61,049,869.95
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY SALARY SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTION CONTRIBUTION GROUPLIFE INSURANCE EMPLOYER COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL TOTAL TOTAL TOTAL PERSONNEL COST SALARY (SALARY SALARY S	71,589,920,39 TTURE - (ADMINISTE 2020 APPROVED RIDGET 62,336,164,46 62,336,164,46 6,233,616,45 6,233,616,45 68,569,780,91 HINISTRATIVE CO 2020 APPROVED RIDGET	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET	S5,509,720.76 2020 ACTUAL EXPENDITURE S2,528,012.41 S2,528,012.41 S2,528,012.41 8,521,857,54 61,049,869.95
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTIONS OVHIS CONTRIBUTION CONTRIBUTION HOPE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL PERSONNEL COSTS T OF PRIMAR HEALTH CARE - (ADM EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY OVERTIME PAYMENT TOTAL	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RÜDGET 62,336,164.46 62,336,164.46 62,336,164.45 6.233.616.45 6.233.616.45 68,569,780.91 INNSTRATIVE CO 2020 APPROVED RÜDGET 232,071,283.20	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET 2020 FINAL BUDGET 232.071.283.20	\$5,509,720.76 2020 ACTUAL EXPENDITURE \$2,528.012.41 \$2,528.012.41 \$8,521.857.54 8.521.857.54 61,049.869.95 2020 ACTUAL EXPENDITURE
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES AND SOCIAL CONTRIBITIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTION ONTRIBUTORY PENSION(EMPLOYERS) GROUP LIFE INSURANCE EMPLOYEE COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL COST SALARY (SALARIES AND WAGES ALARY (SALARIES AND WAGES ALARY (SALARIES AND SOCIAL CONTRIBUTION	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RÜDGET 62,336,164.46 62,336,164.46 62,336,164.45 6.233.616.45 6.233.616.45 68,569,780.91 INNSTRATIVE CO 2020 APPROVED RÜDGET 232,071,283.20	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET 2020 FINAL BUDGET 232.071.283.20	\$5,509,720.76 2020 ACTUAL EXPENDITURE \$2,528.012.41 \$2,528.012.41 \$8,521.857.54 8.521.857.54 61,049.869.95 2020 ACTUAL EXPENDITURE
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARISS AND WAGES SALARY (Staff and Ad-boc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NOR REGULAR ALLOWANCES SOCIAL CONTRIBUTION OVHIS CONTRIBUTION OVHIS CONTRIBUTION OVHIS CONTRIBUTION OF THE PAYMENT TOTAL TOTAL TOTAL AND SOCIAL CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION EXPENDITURE FOR OUT LIFE INSURANCE EMPLOYER COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL TOTAL PERSONNEL COSTS TOF PRIMAR HEALTH CARE - (ADM EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-boc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RÜDGET 62,336,164.46 62,336,164.46 62,336,164.45 6.233.616.45 6.233.616.45 68,569,780.91 INNSTRATIVE CO 2020 APPROVED RÜDGET 232,071,283.20	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET 2020 FINAL BUDGET 232.071.283.20	\$5,509,720.76 2020 ACTUAL EXPENDITURE \$2,528.012.41 \$2,528.012.41 \$8,521.857.54 8.521.857.54 61,049.869.95 2020 ACTUAL EXPENDITURE
CONOMIC CODE	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CUI EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARISAND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NOR REGULAR ALLOWANCES SOCIAL CONTRIBUTION EXPENDITURE SEMPLOYER COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL TOTAL PERSONNEL COSTS TOF PRIMAR HEALTH CARE - (ADM EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND WAGES SALARY (STAFF AND WAGES SALARY (STAFF AND WAGES SALARY (STAFF AND WAGES SALARY (STAFF AND AUGES SOLAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES SOCIAL CONTRIBUTIONS	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RÜDGET 62,336,164.46 62,336,164.46 62,336,164.45 6.233.616.45 6.233.616.45 68,569,780.91 INNSTRATIVE CO 2020 APPROVED RÜDGET 232,071,283.20	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET 2020 FINAL BUDGET 232.071.283.20	\$5,509,720.76 2020 ACTUAL EXPENDITURE \$2,528.012.41 \$2,528.012.41 \$8,521.857.54 8.521.857.54 61,049.869.95 2020 ACTUAL EXPENDITURE
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2 21 21 21 21 21 21 21	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARIES AND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTION OTAL ALOWANCES OF COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL PERSONNEL COSTS TO F PRIMAR HEALTH CARE - (ADM EXPENDITURE DETAILS EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARY (SHAFF AND WAGES SOCIAL CONTRIBUTION ON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RÜDGET 62,336,164.46 62,336,164.46 62,336,164.45 6.233.616.45 6.233.616.45 68,569,780.91 INISTRATIVE CO 2020 APPROVED RÜDGET 232,071,283.20	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET 2020 FINAL BUDGET 232.071.283.20	\$5,509,720.76 2020 ACTUAL EXPENDITURE \$2,528.012.41 \$2,528.012.41 \$8,521.857.54 8.521.857.54 61,049.869.95 2020 ACTUAL EXPENDITURE
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ECONOMIC CODE 2 1101 10101 1010101 1010101 1010101 1020101 1020201 1020202 1020203 1020204 1020205 DEPARTMEN ECONOMIC CODE 2 101 1010101 1010102 1010101 1010102 1010101 1010	TOTAL PERSONNEL COSTS OF COMMUNITY DEVELOPMENT AND CU EXPENDITURE DETAILS EXPENDITURES PERSONNEL COST SALARY SALARISAND WAGES SALARY (Staff and Ad-hoc) OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBITION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS OYHIS CONTRIBUTION ONTRIBUTORY PENSION(EMPLOYERS) GROUP LIFE INSURANCE EMPLOYER COMPENSATION FUND HOUSING FUND CONTRIBUTION TOTAL TOTAL PERSONNEL COSTS TO FPRIMAR HEALTH CARE - (ADM EXPENDITURES PERSONNEL COST SALARY (STAFF AND SOCIAL CONTRIBUTION CONTRIBUTION CONTRIBUTION TOTAL TOTAL PERSONNEL COSTS SALARY (STAFF AND SOCIAL CONTRIBUTORY ALLOWANCES AND WAGES SALARY (STAFF AND SOCIAL CONTRIBUTION OVERTIME PAYMENT TOTAL ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTION OVERTIME TOTAL ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTION OVHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OYHIS CONTRIBUTIONS OOTHER CO	71,589,920.39 TURE - (ADMINISTE 2020 APPROVED RÜDGET 62,336,164.46 62,336,164.46 62,336,164.45 6.233.616.45 6.233.616.45 68,569,780.91 INISTRATIVE CO 2020 APPROVED RÜDGET 232,071,283.20	71,589,920.39 AATIVE CODE - 055100300 SUPPLEMENTARY RUDGET 62,336,164.46 62,336,164.46 6.233,616.45 6.233,616.45 6.233,616.45 6.250,780.91 DE - 055100100100) SUPPLEMENTARY	2020 FINAL RUDGET 2020 FINAL BUDGET 232.071.283.20	\$5,509,720.76 2020 ACTUAL EXPENDITURE \$2,528.012.41 \$2,528.012.41 \$8,521.857.54 8.521.857.54 61,049.869.95 2020 ACTUAL EXPENDITURE

$\underline{\textbf{DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)}}$

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD - HOC)	41,158,131.96		41,158,131.96	31,285,360.63
	TOTAL	41.158.131.96		41.158.131.96	31,285,360,63
2102	ALLOWANCES				
	ANDSOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIALCONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUPLIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSINGFUND CONTRIBUTION				
	TOTAL		0		0
	TOTAL PERSONNEL COST	41.158.131.96		41.158.131.96	31,285,360,63

OFFICE OF THE L.G CHAIRMAN - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1.500,000,00	3,500,000,00	5,000,000,00	20.000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	1,500,000.00	3,500,000.00	5,000,000.00	20,000.00
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNATIONAL ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	500,000.00		500,000.00	180,500.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	200,000.00		200,000.00	
	SUB TOTAL	700,000.00		700,000.00	180,500.00
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	121,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				290,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR				
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	2,880,000.00		2,880,000.00	2,714,516.19
22020409	UPKEEP ALLOWANCEW	5,400,000.00		5,400,000.00	880,400.06
	SUB TOTAL	9,780,000.00		9,780,000.00	4,405,916.23
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				

DEPARTMENT OF THE L.G CHAIRMAN - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
220206	OTHER SERVICES: GENERAL				
22020601	SECURITY SERVICES				
22020601	SECURITY VOTE (INCLUDING OPERATION)	5,000,000.00		5,000,000.00	7,571,712.88
	SUB TOTAL	5,000,000.00		5,000,000.00	7,571,712.88
	OVERHEAD COST				
220208	FUEL & LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
220210	GENERAL				
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES (Financial Assistance)	1,000,000.00	4,000,000.00	5,000,000.00	585,000.00
22021029	OTHER EXPENSES	300,000.00		300,000.00	65,000.00
	SUB TOTAL	1,600,000.00	4,000,000.00	5,600,000.00	650,000.00
	GRANED TOTAL OVERHEAD	19,080,000,00	7,500,000,00	26,580,000,00	12.828.129.11

SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	GENERAL				
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING				
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS	700,000.00		700,000,00	
22020103	INTERNATIONAL TRAVEL& TRANSPORT:				
	TRAINING				
22020104	INTERNATIONAL TRAVEL& TRANSPORT: OTHERS				
	SUB TOTAL	700,000.00		700,000.00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL		0		0
220203	GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00		300,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	300,000.00		300,000.00	
220204	GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000,00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00		300,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,800,000,00		1,800,000,00	375,000,00
22020409	UPKEEP ALLOWANCE	1,440,000,00		1,440,000,00	85,000,00
	SUB TOTAL	4,040,000.00		4,040,000.00	460,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0		0

SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
		BUDGET	BUDGET	BUDGET	EXPENDITURE
220207	CONSULTING&PROFESSIONAL				
	SERVICES – GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL		0		0
220208	FUEL&LUBRICANTS -				
	GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES				
	GENERAL.				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES- LOCAL				
22021007	WELFARE PACKAGES				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	5,040,000.00		5,040,000.00	460,000.00
ERNMENT, AGODI (GEO CODE - 63010200)				
INTERNAL AUDIT	- (ADMINISTRATIVE CODE - 0111013	00100)			

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL& TRANSPORT: OTHERS				
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	500.000.00		500.000.00	
2020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	SUB TOTAL	500,000.00		500,000,00	
20203	MATERIALS&SUPPLIES-GENERAL				
2020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00		300,000.00	115,000.00
2020305	PRINTING OF NON SECURITY DOCUMENTS				
2020306	PRINTING OF SECURITY DOCUMENTS				
2020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	300,000.00		300,000,00	115,000,00
20204	MAINTENANCE SERVICES-GENERAL				
2020401	MAINT, OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00		500,000,00	195,000,00
2020402	MAINT, OF OFFICE FURNITURE	350,000.00		350,000,00	45,000.00
2020404	MAINT, OF OFFICE/IT EOUIP				
2020407	IMPRESTS	720,000.00		720,000.00	720,000.00
2020408	LEAVE ALLOWANCE				
	SUB TOTAL	1.570.000.00		1.570.000.00	960.000.00
20205	TRAINING - GENERAL				
2020501	LOCAL TRAINING				
2020701	FINANCIAL CONSULTING				
	SUB TOTAL		_		
20208	FUEL&LUBRICANTS-GENERAL				
2020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000,00	
	SUB TOTAL	300.000.00		300,000,00	
20210	MISCELLANEOUS EXPENSES GENERAL				
201001	REFRESHMENT & MEALS				
2021004	MEDICAL EXPENSES – LOCAL				
2021007	WELFARE PACKAGES				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	2.670.000.00		2.670.000.00	1.075.000.00

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTAR Y	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2	EXPENDITURES				
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL& TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	1.000.000.00		1.000.000.00	
22020103	INTERNATIONAL				
	TRAVEL&TRANSPORT TRAINING				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	SUB TOTAL	1,000,000,00		1,000,000,00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL		0		0
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
	SUB TOTAL				
20204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT, OF MOTOR VEHICLE/TRANSPORT				
	EOUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000,00		500,000,00	
22020404	MAINTENANCE OF OFFICE EOUPMENT				
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1.620.000.00		1.620.000.00	65,000.00
22020409	UPKEEP ALLOWANCE	1.260.000.00		1.260,000,00	
	SUB TOTAL	3,380,000,00		3,380,000,00	65,000,00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
220206	OTHER SERVICES – GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				
	SUB TOTAL				

THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

	EXPENDITURE DETAILS		CUIDDY ENGENIES DAY	2020 ETN/A T	2020 A CITTLAT
ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220207	CONSULTING& PROFESSIONAL SERVICES				
	-GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL	0		0	
220208	FUEL& LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00		1,500,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	SUB TOTAL	1,500,000.00		1,500,000.00	
	GRAND TOTAL OVERHEAD	5,880,000.00	1	5,880,000.00	65,000.00

ECONOMIC CODE	EXPENDITURE DETAILS		020 API	PROVED I	SUPPL BUDGI	EMENTARY ET	2020 I BUDG	FINAL SET		ACTUAL ENDITURE
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT-GENERAL									
2020101 2020102	LOCAL TRAVEL& TRANSPORT:TRAINING LOCAL TRAVEL& TRANSPORT:OTHERS		00,000.0	00			500,00	00.00	100,0	00.00
2020103	INTERNATIONAL TRAVEL&TRANNSPORT:TRAINI	NG								
2020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS		00 000 1				500.00	20.00	400.0	00.00
220202	SUB TOTAL UTILITIES – GENERAL TELEBRIONE GHARGES	51	0.000,00)0			500,00	00.00	100,0	00.00
2020202 2020203	TELEPHONE CHARGES INTERNET ACCESS CHARGES									
220203 22020301	SUB TOTAL MATERIALS SERVICES-GENERAL OFFICE STATIONERIES/ COMPUTER	54	00.000.00	20			500.00	20.00	95.00	0.00
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		W.W.	N			300.00		55.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES									
20204	SUB TOTAL MAINTENANCE SERVICES- GENERAL	50	00.000.0	00			500.00		95.00	0.00
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EOUIPMENT	50	00,000.0	00			500,00	00.00	456,0	00.00
2020402	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OFOFFICE/IT EOUIPMENTS	50	00.000.00	00			500.00	00.00	9,000	.00
22020406	OTEHR MAINTENANCE SERVICES IMPRESTS	1,	,260,000	0.00			1,260,	00.000	1,317	,000.00
22020408	SUB TOTAL		,260,000		CUIDDY EX	FENTE A DAY	2,260,	000.00		,000.00
ECONOMIC CODE 2202	EXPENDITURE DETAILS	BUDG	APPRO SET		SUPPLEM BUDGET	MENTARY	2020 FIN BUDGET		2020 ACT EXPEND	
220205	OVERHEAD COST TRAINING -GENERAL									
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING									
220208	SUB TOTAL FUEL & LUBRICANTS GENERAL			0				0		
22020801 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT									
22020803	PLANT/GENERATOR FUEL COST SUB TOTAL	L					\perp			
220210	MISCELLANEOUS EXPENSES GENERAL					-				
22021001	REFRESHMENT&MEALS MEDICAL EXPENSES-LOCAL								30,000.00	
22021007	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES									
.2021008									20 000 00	
oan naves	GRAND TOTAL OVERHEAD	3,260,	000.00				3,260,000	0.00	2,007,000	.00
	IAL STATEMENT MINISTRATIVE CODE - 012500100100)									
ECONOMIC CODE	EXPENDITURE DETAILS			020 APPROV UDGET		SUPPLEMENTA BUDGET	ARY	2020 F BUDG		2020 ACTU. EXPENDIT
2202 220201	OVERHEAD COST TRAVEL & TRANSPORT-GENERAL									
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		1,	,000,000,000				1,000,0	00.000	412,300.00
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT INTERNATIONAL TRAVEL & TRANSPORT									
220202	SUB TOTAL UTILITIES-GENERAL		1.	,00,000,000				1,000,	00.00	412,300.00
2020201 2020202	ELECTRICITY CHARGES TELEPHONE CHARGES									
2020203	INTERNET ACCESS CHARGES SUB TOTAL				0					0
20203 2020301	MATERIAL & SUPPLIES-GENERAL OFFICE STATIONERIES/COPM, CONSUMABLES			500,000.00		1,500,000.00		3,000,		3,126,000.00
2020305 2020306	PRINTING OF NON SECURITY DOCUMENT PRINTING OF SECURITY DOCUMENT			00.000,000,				1,000,		1,313,000.00 1,428,000.00
2020311	FOOD STUFF/CATERING MATERIALS SUPPLIES SUB TOTAL		3.	,500,000.00		1,500,000.00		5,000,	00.00	5,867,000.00
20204 2020401	MAINTENANCE SERVICES-GENERAL MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		50	00,000.00				500,00	0.00	1,215,800.00
2020402	MAINTENANCE OF OFFICE FURN. MAINTENANCE OF OFFICE/IT EQUIP			00.000,00				700,00		142,000.00 406,500.00
22020405	MAINTENANCE OF PLANTS/GENERATOR OTHER MAINTENANCE SERVICE			.000,000.00				1,000,		219,000.00
2020407	IMPRESTS		2,	,000,000.00				2,000,	00.000	2,886,000.00
22020408	LEAVE ALLOWANCE SUB TOTAL		4,	,700,000.00				4,700,	00.00	4,869,300.00
20205 2020501	TRAINING-GENERAL LOCAL TRAINING									
22020502	INTERNATIONAL TRAINING SUB TOTAL									
DEPARTMEN ECONOMIC	NT OF GENERAL ADMINISTRATION - (ADMI	INISTR	RATIV	E CODE - 0 2020 APPI		0100) SUPPLEMEN	TARY	2020 I	INAL	2020 ACTUA
CODE 220206	OTHER SERVICES-GENERAL			BUDGET		BUDGET		BUDG		EXPENDITU
22020601 22020602	SECURITY SERVICES OFFICE RENT			10,000,000		2 500 000 00		10,000	,000.000	9,157,700.00 275,000.00
2020603	RESIDENTIAL RENT					3,500,000.00 2,500,000.00		2,500,	00.00	
20207	SUB TOTAL CONSULTING & PROFESSIONAL SERVICES-GENERAL			11,500,000		6,000,000.00			,000.00	9,432,700.00
2020703	LEGAL SERVICES SUB TOTAL			1,000,000.0				1,000,		1,613,599.00 1,613,599.00
20208 2020801	MOTOR VEHICLE FUEL COST			300,000.00				300,00	0.00	
2020802 2020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT/GENERATOR FUEL COST			1,000,000.0				1,000,		845,000.00
20210	SUB TOTAL MISCELLANEOUS EXPENSES GENERAL			1,300,000.0	10	£ 000 05		1,300,		845,000.00
2021001 2021004	REFRESHMENT & MEALS MEDICAL EXPENSES-LOCAL			500,000.00		5,000,000.00		5,500,	00.00	6,453,000.00
2021006	POSTAGES & COURIER SERVICES WELFARE PACKAGES					2,000,000.00		2,000,	00.00	
2021007	SUBSCRIPTION TO PROFESSIONAL BODIES ELECTION-LOGISTICS SUPPORT									
2021008 2021020		CICS SUPPORT LEBRATIONS		500,000.00		4,000,000.00		4,500,	00.00	1,347,000.00
2021008 2021020 2021021	SPECIAL DAYS/CELEBRATIONS	_								
2021008 2021020 2021021 2021024 2021029	SPECIAL DAYS/CELEBRATIONS PILGRIMAGE AND RELIGIOUS FESTIVAL OTHER EXPENSES (NAO, INEC, SIB, SSS, NSCDC, Etc)			1,000.000	00	3,500.000 00		4.500	00,00	4.026.000.00
2021008 2021020 2021021 2021024 2021029 2021030	SPECIAL DAYS/CELEBRATIONS PILGRIMAGE AND RELIGIOUS FESTIVAL OTHER EXPENSES (NAO, INEC, SIB, SSS, NSCDC, EIC) PUBLIC ENLIGHTENMENT PROGRAMME SUB TOTAL			1,000,000.0 2,000,000.0		3,500,000.00 14,500,000.00		4,500, 16,500	00.00	4,026,000.00 11,826,000.00
2021008 2021020 2021021 2021024 2021029 2021030 2204 2040111	SPECIAL DAYSCELEBRATIONS PILGRIMAGE AND RELIGIOUS FESTIVAL OTHER EXPENSES (NAO, INFC, SIB, SSS, NSCDC, Etc) PUBLIC ENLIGHTENMENT PROGRAMME SUB TOTAL GRANTS AND CONTRIBUTION-GENERAL CONTRIBUTION TO TRADITIONAL COUNCILS			2,000,000.0	00			16,500	,000.00	11,826,000.00
22021007 22021008 22021008 22021020 22021021 22021029 22021029 22021030 2204 22040111	SPECIAL DAYS/CELEBRATIONS PILGRIMAGE AND RELIGIOUS FESTIVAL OTHER EXPENSES (NAO, INEC, SIB, SSS, NSCDC, Esc) PUBLIC ENLIGHTENMENT PROGRAMME SUB TOTAL GRANTS AND CONTRIBUTION-GENERAL				.00			20,000 20,000		

DEPARTME	NT OF AGRICULTURE AND NATURAL RESOURCE	S - (ADMINISTRATIVE O	CODE - 012500100100)	•	·
ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	10,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	500,000.00		500,000.00	10,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE SATIONERIES/COMPUTER CONSUMABLE	300,000.00		300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00		500,000.00	194,000.00
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00		500,000.00	149,000.00
22020308	FIELD & CAMPING MATERIALS SUP.				

TEACHING AIDS & INSTRUCTIONS MATERIALS		
FOOD STUFF/CATERING MATERIALS		
SUB TOTAL	1.300.000.00	1,300,000,00 343,000,00
MAINTENANCE SERVICES- GENERAL		
MAINT. OF VEHICLE/TRANSPORT EQUIPMENT	500,000,00	500.000.00 162.500.00
MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00 400,000.00
MAINTENANCE OF OFFICE/ IT EQUIPMENT		200,000.00
MAINTENANCE OF PLANT/GENERATORS		
OTHER MAINTENANCE SERVICES		
IMPRESTS	1,440,000.00	1,440,000.00 1,045,000.00
LEAVE ALLOWANCE		
MAINTENANCE OF PLANTATION AND PASTURE		
SUB TOTAL	2,440,000.00	2,440,000.00 1,807,500.00
TRAINING GENERAL		
LOCAL TRAINING		
INTERNATIONAL TRAINING		
SUB TOTAL	0	0
	FOOD STUFFICATERING MATERIALS SUB TOTAL MAINTENANCE SERVICES- GENERAL MAINT. OF VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE IT EQUIPMENT MAINTENANCE OF OFFICE IT EQUIPMENT MAINTENANCE OF PLANT/GENERATORS OTHER MAINTENANCE SERVICES IMPRESTS LEAVE ALLOWANCE MAINTENANCE OF PLANTATION AND PASTURE SUB TOTAL TRAINING GENERAL LOCAL TRAINING INTERNATIONAL TRAINING	FOOD STUFFCATERING MATERIALS SUB TOTAL 1,300,000,000

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES				
22020707	AGRICULTURAL CONSULTING				
	SUB TOTAL		0		0
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL				
	COST (Tractor)				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT &MEALS	500,000.00	4,000,000.00	4,500,000.00	40,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021006	POSTAGES & COURIERS SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION OF PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00		1,000,000.00	138,390.48
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	1,840,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMM	500,000.00		500,000.00	
	SUB TOTAL	3,000,000.00	4,000,000.00	7,000,000.00	2,018,390.48
2205	SUBSIDES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY				
	SUB TOTAL		0		0
	GRAND TOTAL	7,240,000.00	4,000,000.00	11,240,000.00	4,178,890.48

| GRAND TOTAL | 7,240,000.00 | 4,0 |
DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANS GENERAL				
22020101	LOCAL TRAV & TRANS TRAINING				
22020102	LOCALTRAV& TRANS OTHERS	500,000.00		500,000.00	525,300.00
22020103	INTERNAT TRAL &TRANS TRAINING				
22020104	INTERNAT TRAVEL & TRAN OTHERS				
	SUB TOTAL	500,000,00		500,000,00	523,300.00
220202	UTILITIES GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHRGES				
22020203	INTERNET ACCESS CHARGES	120,000.00		120,000.00	334,000.00
	SUB TOTAL	120,000,00		120,000,00	334,000.00
220203	MATERIALS & SUPPLIES GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER	500,000.00		500,000.00	1,227,150.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	2,000,000.00	3,000,000.00	2,235,500.00
22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES				
22020312	PRODN, PUBLICATIONAND CIRCULATION	500,000,00		500,000,00	348,000.00
22020313	PUBLIC ACCTS COMMITTEE(PAC)				
	SUB TOTAL	2,000,000,00	2,000,000,00	4,000,000,00	3.810.650.00
220204	MAINTENACE SERV GENERAL				
22020401	MAINT OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00	870,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	176,200.00
22020403	MAINT, OF OFFICE BUILDING/RESIDENTIAL OTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	500,000.00		500,000.00	698,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00	55,000.00
22020407	IMPRESTS	1,500,000.00		1,500,000.00	2,170,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	3.500.000.00		3,500,000,00	3.969.900.00

DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
220205	TRAINING-GENERAL				
22020501	LOCAL TRANING	-			
	INTERNATIONAL TRAING				
22020503	CONT. TO LOCAL GOVT. SERVICE				
	SUB TOTAL	0		0	
220206	OTHER SERVICES-GENERAL				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB TOTAL	0		0	
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020701	FINANACIAL CONSULTING		5,000,000.00	5,000,000.00	1,001,000.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00		2,000,000.00	
	SUB TOTAL	2,000,000.00	5,000,000.00	7,000,000.00	1,001,000.00
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	482,000.00
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	566,000.00
	SUB TOTAL	800,000.00		800,000.00	1,048,000.00

DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
220209	FINANCIAL CHARGES-GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00		15,000,000.00	363,141.18
22020902	INSURANCE PREMIUM				
22020904	OTHER CRF BANK CHARGES	500,000.00		500,000.00	101,540.00
	SUB TOTAL	2,000,000,00		2.000.000.00	464.681.18
220210	MISCELLANEOUS EXPENSES GEN.				
22021001	REFRESHMENT & MEALS	1.000.000.00	5,000,000,00	6.000.000.00	2.940.500.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	3,192,000.00
	SUB TOTAL	2,000,000.00	5,000,000,00	7,000,000,00	6.132.500.00
2203	STAFF LOANS & ADVANCES				
22030103	REFURBISHING (LOAN) ADVANCES				
31060101	PERSONAL ADVANCES				
12021006	REFUNDS (DEPOSITS & ADVANCES)				
	TOTAL STAFF LOANS AND ADVANCES				
2204	GRANTS AND CONTRIBUTION -GENERAL				
22040111	CONTRIBUTION TO TRADITIONAL				
22040112	CONTRIBUTION MIN. FOR LG/BURE				
	SUB TOTAL		0		0
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	SUB TOTAL				-
220801	TRANSFER PAYMENTS TO INDIVIDUALS				
22080101	TRANSFER PAYMENT TO UNEMPLOYED				
22080102	TRANSFER PAYMENT TO TEACHERS PENSION				
	TOATL TRANSFER PAYMENTS		0		0
42010101	STABILIZATION FUND				
	GRAND TOTAL OVERHEAD	12,920,000.00	12,000,000.00	24,920,000.00	17,286,031.18

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL&TRANSPORT: OTHER	500,000.00		500,000.00	225,000.00
2020103	INTERNAT. TRAVEL & TRANSPORT TRAIN				
2020104	INTERNAT. TRAVEL & TRANSPORT OTHER				
	SUB TOTAL	500,000,00		500,000,00	225,000.00
20202	UTILITIES-GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER	300,000.00		300,000.00	40,000.00
	CONSUMPTION				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	378,000.00
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	800,000,00		800,000,00	418,000.00
20204	MAINTENANCE SERVICE-GENERAL				
2020401	TRANSPORT EQUIPMENT	500,000.00		500,000.00	182,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000,00		300,000,00	
22020404	EQUIPMENTS	200,000.00		200,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATOR	300,000,00		300,000,00	
22020406	OTHER MAINTENANCE SERVICE				
2020407	IMPRESTS	1,440,000.00		1,440,000.00	900,000.00
2020408	LEAVE ALLOWANCE				
	SUB TOTAL	2,740,000.00		2,740,000.00	1,082,500.00
20205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				

22020502 INTERNATIONAL TRAINING 2020 GENERAL PURPOSE FINANCIAL STATEMENT 2020 GENERAL PURPOSE FINANCIAL STATEMENT 2020 GENERAL PURPOSE PURPOSE

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES-				
	GENERAL.				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	260,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL				
	BODIES				
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,500,000.00		1,500,000.00	1,535,000.00
22021022	PLANNING, MONITORING AND EVALUATION	1,000,000.00		1,000,000.00	772,000.00
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00		2,000,000.00	50,000.00
22021029	OTHER EXPENSES				
22021031	CONDUCT OF SURVEY	2,000,000.00		2,000,000.00	190,000.00
22021033	CONTINGENCIES-OTHER RECURRENT COSTS				
-	SUB TOTAL	7,000,000.00		7,000,000.00	2,807,000.00
	GRAND TOTAL OVERHEAD	11.040.000.00		11.040.000.00	4.532.500.00

	2020 GENERAL PURPOSE FINANCIAL ST	ATEMEN	ЛT						
	DEPARTMENT OF WORK AND HOU	SING - (A	DMINISTRA'						
CODE	EXPENDITURE DETAILS		0 APPROVED DGET	SUPP	LEMENTARY	2020 F BUDG			ACTUAL INDITURE
202 20201	OVERHEAD COST TRAVEL&TRANSPORT GENERAL								
2020101	LOCAL TRAVEL& TRANSPORT:TRAINING								
	LOCAL TRAVEL& TRANSPORT:OTHERS INTERNATIONAL	500	00.000.00			500.00	0.00	140.00	00.00
	TRAVEL&TRANSPORT:TRAINING								
	INTERNATIONAL TRAVEL &TRANSPORT:OTHERS SUB TOTAL	500	.000.00			500.00	0.00	140.00	00.00
20202	UTILITIES- GENERAL								
	ELECTRICITY CHARGES SUB TOTAL		00.000.00 00.000.00			4.000.0			357.99 357.99
20203 2020301	MATERIALS&SUPPLIES – GENERAL OFFICE STATIONERIES/COMPUTER	200	0.000.00			300.00	0.00	180.00	00.00
22020305	PRINTING OF NON SECURITY	300	.000.00			300.00	0.00	180.00	0.00
22020306	DOCUMENTS (Agreement Paper) PRINTING OF SECURITY DOCUMENTS	100	0,000,00			100,00	0.00		
	SUB TOTAL	400	00.000,0			400,00	0.00	180,00	00.00
20204 2020401	MAINTENANCE SERVIES GENERAL MAINT. OF MOTOR VEHICLE/TR	1,00	00,000.00	1,000	.000.000	2,000,0	00.00	3,421,	767.56
22020402 22020403	MAINTENANCE OF OFFICE FURNITURE MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTRS		0.000.00			500.00		258.25 638.02	
2020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200	,000.00			200,00	0.00	7,225.	
22020405 22020406	MAINTENANCE OF PLANTS/ GENERATOR OTHER MAINT. SERVICES(Moving)	1.00	00.000,00			1,000,0	00.00	817,27	70.27
22020407	IMPRESTS		80.000.00			1.980.0		2.015.	000.00
	LEAVE ALLOWANCE MAINTENANCE OF STREET LIGHTINGS	3.04	00.000.00			3.000.0	000.00		
2020412	MAINTENANCE OF MARKETS/ PUBLIC P	1.00	00.000.00			1.000.0	00.00	146.60	
	MINOR ROAD MAINTENANCE MAINT, OF RISING AND DISTR MAINS	5.00	00.000.00			5,000,0	00.00	818,55	50.00
22020417	MAINTENANCE OF PUBLIC SCHOOLS		00.000.00			2.000.0		1.750.	000.00
22020419 22020420	MAINTENANCE OF BOREHOLE SCHEME MAINT. OF GOVERNMENT CHAP& MOS		00,000.00	3,000.	.000.00	500,00	,000.00	6,262, 375.50	
	SUB TOTAL	24,0	00.000,08		00.000	28,680	,000.00	16,510	0,188.83
	OF WORK AND HOUSING - (ADMINISTRATIVE SEPENDITURE DETAILS	VE CODE	- 023400100100 2020 APPROX		SUPPLEMENTA	n	2020 FINA		2020 ACTUAL
CODE			BUDGET	ED	BUDGET	IKY	BUDGET		EXPENDITUR
220205	TRAINING – GENERAL								
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING								
	SUB TOTAL			0				0)
	OTHER SERVICES-GENERAL OFFICE RENT								
	RESIDENTIAL RENT								
22020606	LAND USE CHARGES								
220207	SUB TOTAL CONSULTING & PROF SERV.GEN			0				0)
	ENGINEERING SERVICES		1,500,000.00				1,500,000	.00	450,000.00
22020705	ARCHITECTURAL SERVICES		1,500,000.00				1,500,000		C70 000 00
22020706	SURVEYING SERVICES SUB TOTAL		1,500,000.00 4,500,000.00				1,500,000 4,500,000		670,000.00 1.120,000.00
220208	FUEL & LUBRICANTS – GENERAL		The U U U U U U U U				12001000	100	111201000100
	MOTOR VEHICLE FUEL COST								
2020802	OTHER TRANSPORT EQUIP FUEL COST PLANT\ GENERATOR FUEL COST		1,000,000.00				1,000,000	.00	270,000.00
	SUB TOTAL		1,000,000.00				1,000,000		270,000.00
220210 22021001	MISCELLANEOUS EXPENSES GEN. REFRESHMENT & MEAL		300,000.00				300,000.0	0	
	MEDICAL EXPENSES – LOCAL		500,000.00				500,000.0	0	
22021007	WELFARE PACKAGES								
	SUBSCRIPTION TO PROOF BODIES OTHER EXPENSES								1
22021033	CONTINGENCIES - OTHER RECURRENT COST								
	SUB TOTAL GRAND TOTAL OVERHEAD		300,000.00 35,380,000,00		4.000.000.00		300,000.0		19.879,546.82
DEPARTMENT	OF COMMUNITY DEVELOPMENT AND CULT	ΓURE	(ADMINIST	FRATIVE	CODE - 0551003	800100)	137.300.00	0.00	12.0/2.240.02
ECONOMIC	EXPENDITURE DETAILS	2020 AI	PPROVED	SUPPL	EMENTARY	2020 F		2020 AC	
CODE 2202	OVERHEAD COST	BUDGE	ETT	BUDGI	ET	BUDG	ET	EXPEN	DITURE
220201	TRAVEL&TRANSPORT - GENERAL								
2020101	LOCAL TRAVEL& TRANPORT: TRAINING								
2020102	LOCAL TRAVEL& TRANSPORT: OTHERS	1,000,00	00.00			1,000,0	00.00	192,500.	.00
2020103	INTERNATIONAL TRAVEL&TRANSPORT:T]
	INTERNATIONAL TRAVEL&TRANSPORT:O					1			
2020104			10.00	+		1,000,0	00.00	192,500.	00
2020104	SUP TOTAL	1 000 00		1		1,000,0	UU.UU	174,500.	.00
	SUB TOTAL UTILITIES-GENERAL	1,000,00	0.00						
220202 22020201	UTILITIES-GENERAL ELECTRICITY CHARGES	1,000,00	JU.UU						
22020104 220202 22020201 22020202 22020202	UTILITIES-GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	1,000,00	00.00						
220202 22020201	UTILITIES-GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	1,000,00	0.00	0			0		
220202 22020201 22020202	UTILITIES-GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	1,000,00	0.00	0			0		
220202 22020201 22020202 22020203 220203	UTILITIES-GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SUB TOTAL MATERIALS AND SUPPLIES-GENERAL			0		500.000			
220202 22020201 22020202 22020203	UTILITIES-GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SUB TOTAL	500,000		0		500,000		6,000.00	

DEPARTMEN	T OF COMMUNITY DEVELOPMENT AND CUL	TURE (ADMINIST	RATIVE CODE - 055100	300100)	
ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL& TRANPORT: TRAINING				
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	1,000,000.00		1,000,000.00	192,500.00
22020103	INTERNATIONAL				
	TRAVEL&TRANSPORT:T				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:O				
	SUB TOTAL	1,000,000.00		1,000,000.00	192,500.00
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL		0		0
220203	MATERIALS AND SUPPLIES- GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CO	500,000.00		500,000.00	6,000.00
22020302	BOOKS				
22020303	NEWSPAPERS	500,000.00		500,000.00	344,000.00
22020304	MAGAZINES&PERIODICALS				
22020305	PRINTING OF NON SECURITY DOC.				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD&CAMPING MATERIALS SUPPLY				
22020309	UNIFORMS&OTHER CLOTHING	2,000,000.00		2,000,000.00	910,000.00
22020310	TEACHING AIDS/ INSTRUCTIONS	500,000.00		500,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	3,500,000.00		3,500,000.00	1,260,000.00

DEPARTMEN'	T OF COMMUNITY DEVELOPMENT AND CUI	TURE (ADMINIS	FRATIVE CODE - 0551003	00100)	
ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
220204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT				287,500.00
	EOUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	45,500.00
22020403	MAINT. OF OFFICE				
	BUILDING/RESIDENTIALOTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERV				
22020407	IMPRESTS	1,640,000.00		1,640,000.00	1,465,000.00
22020408	LEAVE ALLOWANCE				
22020411	MAINTENANCE OF COMMUNICATION	300,000.00		300,000.00	
	EOUIPMENT				
	SUB TOTAL	2,240,000.00		2,240,000.00	1,798,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0		0
220206	OTHER SERVICES-GENERAL				
22020601	SECURITY SERVICES	500,000.00		500,000.00	120,000.00
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES				
	SUB TOTAL	500,000,00		500,000.00	120,000.00
220207	CONSULTING&PROFESSIONAL SERVICES				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL		0		0

ECONOMIC	DF COMMUNITY DEVELOPMENT AND CULTURE EXPENDITURE DETAILS	(2	2020 APPROVEI		SUPPLEMENTARY		2020 FIN		2020 ACTUAL
CODE 220208 22020801	FUEL&LUBRICANTS- GENERAL MOTOR VEHICAL FUEL COST		RUDGET		BUDGET		RUDGE	Т	EXPENDITURE
2020802 2020803	OTHER TRANSPORT EQUIP FUEL PLAN T/GENERATOR FUEL COST SUB TOTAL								
20210 2021001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT&MEALS		3,000,000.00		5,000,000.00		8,000,000.00		7,375,600.00
2021003 2021004 2021007	PUBLICITY&ADVERTISEMENTS MEDICAL EXPENSES-LOCAL WELFARE PACKAGES		10.000.000.00				10.000.000.00		10.681.096.10 30,000.00
2021008 2021009	SUBSCRIPTION TO PROF BODIES SPORTING ACTIVITIES								20,000.00
22021020 22021021 22021024	ELECTION-LOGISTICS SUPPORT SPECIAL DAYS/CELEBRATIONS PILGRIMAGE AND REL FESTIVAL		2.000.000.00		5.000.000.00		7.000.000.00		4.090.000.00
22021025 22021026	ACCREDI&SUBS TO EDU BODIES EXAMINATION EXPENSES								
22021027 22021029 22021030	DISASTER MANAGEMENT OTHER EXPENSES (Photographs) PUBLIC ENLIGHTMENT PROG		1.000.000.00 1.000.000.00 2.000.000.00				1.000.000.00 1.000.000.00 2,000,000.00		837.100.00 3,714.,650.00
22021030 22021032 22021033	FAIR, FESTIVAL, EXPO CONTINGENCIES OTHER RECURRENT		1,000,000.00				1,000,000.00		370,000.00
2204 220401	SUB TOTAL GRANTS AND CONTRIBUTION GEN Local Grants and Contribution		20,000,000.00		10,000,000.00		30,000,000.00		27,703,446.10
22040109	GRANT TO COMMUNITIES/NGO SUB TOTAL								
2205 220501 22050102	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INST MEAL SUBSIDY								
22050105 22050108	EDUCATION SUBSIDY(Bursary) RELIGIOUS PILGRIMAGE SUBS								
ECONOMIC	SUB TOTAL GRAND TOTAL OVERHEAD EXPENDITURE DETAILS		27.240.000.00 APPROVED		10,000,000,00 PPLEMENTARY		37,240,000,00 0 FINAL		31.073.946.10 0 ACTUAL
CODE 2202	OVERHEAD COST		DGET		DGET		DGET		PENDITURE
220201 22020101	TRAVEL& TRANSPOPRT – GENERAL LOCAL TRAVEL & TRANSPORT TRAINING								
22020102 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT	500.	000.00			500	.000.00	10,0	00.00
22020103	INTERNATIONAL TRAVEL AND TRANSPORT SUB – TOTAL	500	000.00			500	,000.00	10.0	00.00
220202 22020201	UTILITIES – GENERAL ELECTRICITY CHARGES	50,						-0,1	
22020202 22020203	TELEPHONE CHARGES INTERNET ACCESS CHARGES								
220203	SUB – TOTAL MATERIALKS & SUPPLIES –		-					F	
22020301	GENERAL OFFICE STATIONERIES/ COMPUTER CONSUMABLES	50,0	00.00			50,0	000.00	183	,250.00
22020305	PRINTING OF NON SECURITY DOCUMENTS			1					
22020306 22020307	PRINTINGOF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES	3 60	0,000.00			3 41	00,000.00	600	,000.00
22020307	FIELD AND CAMPING MATERIALS SUPPLIES		000.00				,000.00		,250.00
22020309 22020310	UNIFORMS AND OTHER CLOTHING TEACHINGAIDS/INSTRUCTIONS MATERIALS	500.	000.00			500	,000.00	F	
22020311	FOOD STUFF/CATERING			1		1		+	
ngover-	MATERIAL SSUPPLIES SUB TOTAL	5,10	0,000.00	Ħ,	CLIDDLES CONT.		00,000,00		2.500.00
ECONOMIC CODE	EXPENDITURE DETAILS		2020 APPROVED BUDGET		SUPPLEMENTARY BUDGET		2020 FINAL BUDGET		020 ACTUAL XPENDITURE
220204 22020401	MAINTENACE SERVICE GENERAL MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMEN	T						1	62,500.00
22020402 22020403	MAINTENECE OF OFFICE FURNITURE MAINT OF OFFICE BUILDING QTRS		300,000.00 300,000.00				300,000.00	1	
22020404 22020404 22020405	MAINTENACE OF OFFICE/IT EQUIPMENT MAINTENECE OF PLANT/GENERATOR		200,000.00				200,000.00		
22020406 22020407	OTHER MAINTENECE SERV IMPRESTS		1.100.000.00				1.100.000.00	1	.065,000.00
22020408	LEAVE ALLOWANCE SUB TOTAL		1,900,000.00				1,900,000.00		,227,500.00
220205 22020501	TRAINING – GENERAL LOCAL TRAINING								
22020502	INTERNATIONALTRANING SUB TOTAL			0	-		-	0	-
220206 22020601	OTHER SERVICES GENERAL SECURITY SERVICE		500,000.00				500,000.00		
22020602 22020603	OFFICE RENT RESIDENTIAL RENT								
220207	SUB TOTAL PROFESSIONAL SERVICE GENERAL		500,000.00				500,000.00		
22020708	MEDICAL CONSULTING SUB TOTAL								
220208 22020801	FUELAND LUBRICANTS – GENERAL MOTOR VEHICLE FUEL COST								
22020802 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT/GENERATOR FUEL COST								
			APPROVED				FINAL		ACTUAL
CODE 220210 22021001	MISCELLANEOUS EXPENSES GENERAL		GET 00.00	BUI)	GET		000.00	266.71	NDITURE 8.75
22021004 22021005									
	MEDICAL EXPENCES – LOCAL PHC PROGRAMMES	1.500	.000.00				0.000.00		
22021007 22021008	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL	1.500 300,0	.000.00 00.00					50.000	.00
22021008	PHC PROGRAMMES WELFARE PACKAGES	1,500 300,0	000.00					50,000	.00
22021008 22021010 22021021	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL RODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS/CELEBRATIONS	500.0	000.00 00.00 00.00			500.0		95,800	
22021008 22021010 22021021 22021022 22021023	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS/CFLEBRATIONS SPECIAL DAYS/CFLEBRATIONS FUANNING, MONITORING AND EVAI HATION RESEARCH AND DOCUMENTATION	500.0 500.0	00.00			500.0 500.0	000.00		
22021008 22021010 22021021 22021022 22021023 22021027 22021029	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS:CELEBRATIONS PLANNING, MONITORING AND EVALIATION RESEARCH AND DOCUMENTATION DISASTER MANAGEMENT OUTHER EXPENSES	500.0 500.0 500,0	00.00 00.00 000.00			500.0 500.0 2,000	000.00	95,800	.00
22021008 22021010 22021021 22021022 22021023 22021027 22021029 22021030	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYSCFLEBRATIONS PLANNING, MONITORING AND EVALUATION RESEARCH AND DOCUMENTATION DISASTER MANAGEMENT OTHER EXPENSES PUBLIC ENGLIGHMENT PROG CONDUCT OF SURVEY	500.0 500.0 500,0	00.00			500.0 500.0 2,000	000.00		.00
22021008 22021010 22021021 22021022 22021023 22021027 22021029 22021030 22021031 22021032 22021033	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL RODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS CELEBRATIONS PLANNING, MONITORING AND EVALUATION RESEARCH AND DOCUMENTATION DISASTER MANAGEMENT OTHER EXPENSES PUBLIC ENGLIGHMENT PROG CONDUCT OF SURVEY FAR, FESTIVAL EXPO AND SUMMIT CONTIGENCIES — OTHER RECURRENT COSTS	500.0 500,0 500,0 2,000	00.00 00.00 000.00 000.00			500.0 500.0 2,000 2,000	000.00	95,800 391,70	0.00
22021008 22021010 22021021 22021022 22021023 22021027 22021030 22021030 22021032 22021033	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS.CELEBRATIONS PLANNING, MONITORING AND EVALUATION RESEARCH AND DOCUMENTATION RESEARCH AND DOCUMENTATION OTHER EXPENSES PUBLIC ENGLISHMENT PROG CONDUCT DE SURVEY FAR. RESTIVAL EXPO AND SUMMIT CONTIGENCIES — OTHER RECURRENT CONTS SUB TOTAL SUBSUBSES GENERAL	500.0 500,0 500,0 2,000	00.00 00.00 000.00			500.0 500.0 2,000 2,000	000.00	95,800	0.00
22021008 22021010 22021021 22021021 22021022 22021023 22021027 22021027 22021029 22021030 22021031 22021033 22021033	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS.CELEBRATIONS PLANNING, MONITORING AND EVALUATION RESEARCH AND DOCUMENTATION RESEARCH AND DOCUMENTATION OTHER REMETSISS PUBLIC ENGLISHMENT PROG CONDUCT OF SURVEY FARE PROFUNDED FOR SURVEY FARE PROFUND FOR SURVEY FOR THE PROFUND FOR SURVEY FOR THE PROFUND FOR SURVEY SUBSIDER OTHER RECURRENT CONTS SUB TOTAL SUBSIDER GENERAL	500.0 500,0 500,0 2,000	00.00 00.00 000.00 000.00			500.0 500.0 2,000 2,000	000.00	95,800 391,70	0.00
22021008 22021010 22021021 22021022 22021022 22021022 22021022 22021023 22021027 22021020 22021030 22021031 22021033 22021032 22021033	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS.CELEBRATIONS PLANNING, MONITORING AND EVALUATION DESASTER MANAGEMENT DISASTER MANAGEMENT OF THE CONTROL OF THE PROGRAMMENT CONTIGENCIES OTHER RECURRENT CONTROL SURVEY FAIR PESTANDAL EXPO AND SUMMIT CONTIGENCIES OTHER RECURRENT COSTS. SUB TOTAL SUBSIDUES GENERAL SUBSIDUE GENERAL SUBSIDUE OF PUBLIC/PUBLIC INSTITUTIONS HEALTH SUBSIDY HEALTH SUBSIDY SUBSTIDUES SUBSTI	500,0 500,0 2,000 7,300	00.00 00.00 000.00 000.00			500.0 500.0 2,000 7,300	000.00 000.00 000.00 000.00 0,000.00	95,800 391,70	0.00
22021008 22021010 22021021 22021022 22021022 22021023 22021027 22021030 22021030 22021033 22021032 22021031 22021031 22021032 22050107 2154218.75 2CONOMIC	PHIC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS:CELEBRATIONS SPECIAL DAYS:CELEBRATIONS FLANNING, MONITORING AND EVALUATION DISASTER MANAGEMENT OF THE REVERSION OF THE REVERS	500.00 500.00 2,000 7,300	00.00 00.00 000.00 000.00 000.00 000.00 000.00		UPPLEMENTARY	500.00 500.00 2,000 2,000 7,300 2,000	000.00 000.00 000.00 0.000.00 0.000.00 0.000.00 0.000.00	95,800 391,70 804.21 3,154,2	0.00 0.00 8.75
2021008 2021010 2021021 2021021 2021022 2021023 2021023 2021027 2021030 2021030 2021032 2021033 2021032 2021031 2021031 2021032 200107 4,154,218.75 2CONOMIC 2006 2020	PHC PROGRAMMES WHEFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS/CFLEBRATIONS SPECIAL DAYS/CFLEBRATIONS SPECIAL DAYS/CFLEBRATIONS PLANNING, MONITORING AND FVANING, MONITORING AND FVANITATION DISASTER MANAGEMENT OTHER EXPENSES PUBLIC ENGLIGHMENT PROG CONDUCT OF SURVEY FAIR, FESTIVAL, EXPO AND SUMMIT COSTS SUB TOTAL SUBSDIDES GENERAL SUBSDID TO PUBLIC/PUBLIC INSTITUTIONS HEALTH SUBSDIY SUB TOTAL GRAND TOTAL OVERHEAD EXPENDITURE DETAILS OVERHEAD COST	500.00 500.00 2,000 7,300	00.00 00.00 000.00 000.00			500.00 500.00 2,000 2,000 7,300 2,000	000.00 000.00 000.00 000.00 000.00	95,800 391,70 804.21 3,154,2	0.00 0.00 8.75
22021008 22021010 22021021 22021022 22021022 22021022 22021023 22021029 22021030 22021031 22021032 22021033 22021033 22021033 22021033 22021033 22021033 22021031 22021031 220200107 3,154,218,75 ECONOMIC CODE 2202 220201 22020101 22020101	PHC PROGRAMMES WHEFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS PLANNING, MONITORING AND FVAHIATION DISASTER MANAGEMENT OTHER EXPENSES PUBLIC ENGLIGHMENT PROG CONDUCT OF SURVEY FAIR, FESTIVAL EXPO AND SUMMIT CONTICENCES OF SURVEY FAIR, FESTIVAL EXPO AND SUMMIT COSTS SUBSTOTAL SUBSDIDES GENERAL SUBSDID TO PUBLIC/PUBLIC INSTITUTIONS HEALTH SUBSDIY SUB TOTAL GRAND TOTAL OVERHEAD EXPENDITURE DETAILS OVERHEAD COST TAYS/ELAND TRANSPORT GENERAL LOCAL TRAYEL & TRANSPORT TGENERAL LOCAL TRAYEL & TRANSPORT OTHER	500.0 500.0 2,000 7,300 15,30 2 8	00.00 00.00 000.00 000.00 000.00 000.00 000.00		UPPLEMENTARY	500.0 500.0 500.0 2,000 7,300 2 R	000.00 000.00 000.00 0.000.00 0.000.00 0.000.00 0.000.00	391,700 391,700 804.21 3,154,3	0.00 0.00 8.75
22021008 22021010 22021021 22021022 22021022 22021023 22021027 22021030 22021030 22021030 22021031 22021031 22021031 22021033 22080107 3.154_218_75 ECONOMIC CODE 22002103 22002103	PHC PROGRAMMES WHEFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS PLANNING, MONITORING AND FVAHILATION DISASTER MANAGEMENT OTHER EXPENSES PUBLIC ENGLIGHMENT PROG CONDUCT OF SURVEY FAIR, FESTIVAL EXPO AND SUMMIT CONTICENCES OTHER RECURRENT SUBSIDES GENERAL	500.0 500.0 500.0 2,000 2,000 2,000 15,30 2 18	00.00 00.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00		UPPLEMENTARY	500.0 500.0 2,000 2,000 7,300 2 8	000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00	95,800 391,70 804.21 3.154,4	8.75 218.75 218.75 220 ACTUAL XPENDITURE
22021008 22021010 22021010 22021021 22021022 22021023 22021027 22021029 22021030 22021030 22021030 22021031 22021031 22021031 22021031 22021031 22021031 22021031 22021031 22020103 22020103 22020103 22020103 22020103 22020103 22020103 22020103 22020103 22020103 22020103 22020104 2202020	PHC PROGRAMMES WELFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS: CELEBRATIONS PLANNING, MONITORING AND EVALUATION DISASTER MANAGEMENT OTHER EXPESSIS. PUBLIC ENCLIGHENT PROG CONDUCT DE SURVEY FOR THE SUBSCRIPTION OTHER EXPESSION PUBLIC ENCLIGHENT PROG CONDUCT DES SURVEY FOR THE SUBSCRIPTION OF THE SUBSCRIPTION SUBS	500.0 500.0 500.0 2,000 7,300 2,000 2,000	00.00 00.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00		UPPLEMENTARY	500.0 500.0 500.0 2,000 2,000 2,000 15.30 2 8	000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00	95,800 391,70 804.21 3.154,4	0.00 8.75 218.75 220 ACTUAL XPENDITURE
22021031 22021032 22021033 220501 220501 22050107 3.154_218.75 ECONOMIC CODE 22002 220020101 220020101 220020102 220020104 22002004 22002004	PHC PROGRAMMES WHEFARE PACKAGES SUBSCRIPTION TO PROVESSIONAL BODIES DIRECT TEACHING AND LABORATORY COST SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS SPECIAL DAYS/CELEBRATIONS PLANNING, MONITORING AND FVAHILATION DISASTER MANAGEMENT OTHER EXPENSES PUBLIC ENGLIGHMENT PROG CONDUCT OF SURVEY FAIR, FESTIVAL EXPO AND SUMMIT CONTICE NOTE SURVEY FAIR, FESTIVAL EXPO AND SUMMIT CONTICENCES SUBSIDES GENERAL SUBSIDES GENERAL SUBSIDES GENERAL SUBSIDES GENERAL SUBSIDES GENERAL SUBSIDES GENERAL SUBSIDES SUBS OTTAL GRAND TOTAL OVERHEAD EXPENDITURE DETAILS OVERHEAD COST TRAYFLAND TRANSPORT GENERAL LOCAL TRAYFL & TRANSPORT THANNING LOCAL TRAYFL & TRANSPORT OTHER INTERNAT TRAYFL TRANSPORT OTHER INTERNAT TRAYFL TRANSPORT OT SUB TOTAL UTILITIES GENERAL UTILITIES GENERAL	500.00 500.00 2.0000 7.3000 15,300 50	00.00 00.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00		UPPLEMENTARY	500.00 500.00 2,000 2,000 7,300 2 8	000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00	95,800 391,70 804.21 3.154,4	8.75 218.75 218.75 220 ACTUAL XPENDITURE

22020309	UNIFORMS & OTHER CLOTHING		500,000.00				500,000.00)	72,000.00
2020310 2020311	TEACHING AIDS/INSTRUCTIONS MAT FOOD STUFF/CATERING MAT SUPPL SUB TOTAL	1,000,000.00					1,000,000	00	197,000.00
20204 2020401	MAINTENANCE SERVICES GENERAL MAINT OF MOTOR VEHICLE/ TRANSPORT FOUIPMENT								182,500.00
22020402 22020404	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE /IT EQUIPS		500.000.00				500.000.00		
22020406	OTHER MAINTENANCE SERVICES (Lawan Mower/I G Premises) IMPRESTS		200,000.00				1.440.000		980.000.00
22020408 22020412	LEAVE ALLOWANCE MAINTENANCE OF MRKS/PUBLIC		500,000.00				500,000.00)	25,000.00
ECONOMIC CODE	SUB TOTAL REVENUE ITEMS	2020	2.640.000.00 D APPROVED DGET		SUPPLEMENTARY BUDGET		2.640.000.0 20 FINAL UDGET	202	1.187.500.00 20 ACTUAL PENDITURE
220205 22020501 22020502	TRAINING – GENERAL LOCAL TRAINING INTERNATIONAL TRAINING								
220206	SUB TOTAL OTHER - SERVICES GENERAL			0				0	
22020605 22020607	CLEANING AND FUMIGATION SERVICE RESCUE SERVICE SUB TOTAL		0,000.00				500,000,00		43,700.00 43,700.00
220208 22020801	FUEL & LUBRICANTS GENERAL MOTOR VEHICLE FUELO COST	5,50	0,000.00				300,000.00	1,,,	45,700.00
22020802	OTHER TRANSPORT EQUIP FUEL SUB TOTAL MISCELLANEOUSEXPENSES GEN			0				0	
22011001 22021003	REFRESHMENT AND MEALS PUBLICITY AND ADVERTISEMENT		000.00				0.000.00		
22021004 22021007 22021008	MEDICALEXPENSES LOCAL WELFARE PACKAGES SUBSCRIPTION TO PROFL BODIES								
22021027 22021029	DISASTER MANAGEMENT OTHER EXPENSES (Burial of Paupers, Animals	500,	000.00	2	2,500,000.00	3,	000,000,000	385	5,000.00
22021030 22021033	Carcasse) PUBLICH ENLIGHTENMENT PROG CONTINGENCIES OTHER RECURRENT	1.00	0.000.00	2	8.000.000.00	9.	00.000.000	695	00.000.00
2205	SUB TOTAL SUBSIDIES GENERAL	2.30	0.000.00		10,500,000,00	12	.800.000.00	1.0	80,000,00
220501	SUBSIDY TO PUBLIC/PUBLICINSTITUTIONS HEALTH SUBSIDY								
	SUB TOTAL GRAND TOTAL OVERHEAD		40.000.00		10,500,000,00	22	.940.000.00	4.2	26.200.00
ECONOMIC CODE 23	EXPENDITURE DETAILS CAPITAL EXPENDITURE) APPROVED DGET		UPPLEMENTARY UDGET		0 FINAL DGET		ACTUAL ENDITURE
23010113 23010114	PURCHASE OF COMPUTER (Lanton) PURCHASE OF COMPUTER PRINTERS	1.00	0.000.00	ŧ		1.0	00.000.00	192.5	00.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES PURCHASE OF TYPEWRITERS	1		╬					
23010117 23010118	MACHINES PURCHASE OF SCANNERS			ŧ					
23010120	PURCHASE OF CANTEEN/KITCHEN EOUIPMENT/UTENSILS PURCHASE OF ROUTERS/SWITCHES			+					
23010140 23010141	PURCHASE OF UPS/INVERTERS PURCHASE ODF COMPUTER STORAGE			Ŧ					
23010112	DEVICES PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File cabinet, Air	1,00	0,000.00			1,0	00,000.00	270,0	00.00
	Conditioner, T.V, Radio sets, Shelves, Fans, Refrigerator).								
23010105 ECONOMIC	PURCHASE OF MOTOR VEHICLES TOTAL EXPENDITURE DETAILS 2	7.50	0,000.00 0,000.00 APPROVED	SHE	PPLEMENTARY		00,000.00 00,000,00 INAL	6.462	.000.00 .500.00 .CTUAL
CODE		RUDG			DGET	BUDG			NDITURE
23010113	PURCHASE OF COMPUTERS (Laptod)								
23010114	PURCHASE OF COMPUTER PRINTERS PURCHASE OF CANTEEN/KITCHEN								
23010120	EQUIPMENT/UTENSILS PURCHASE OF ROUTERS/SWITCHES		,						
23010140	PURCHASE OF UPS/INVERTERS								
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	500.0	200.00			2.500.6	100.00	7/7//	1.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	.,500,0	000.00			2,500,0		767,61	1.00
23010105	PURCHASE OF MOTOR VEHICLES TOTAL 2	500 (00.00		00,000.00 00,000.00	7,500,0		767,61	1.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020	D APPROVED DGET		SUPPLEMENTARY BUDGET	20	20 FINAL UDGET	202	20 ACTUAL PENDITURE
23010113	PURCHASE OF COMPUTERS (Laptop)	600,	.000.00			60	0,000,00		
23010114 23010117 23010118	PURCHASE OF COMPUTER PRINTERS PURCHASE OF SHREDDING MACHINE								
23010118	PURCHASE OF SCANNERS PURCHASE OF CANTEEN/KITCHEN FOUIPMENT/LITENSILS	İ							
23010139 23010140	PURCHASE OF ROUTERS/SWITCHES PURCHASE OF UPS/ INVERTERS				-				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES								
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS PURCHASE OF OTHER	300	.000.00			31	0,000.00	20	000.00
23050102	FOUIPMENT(CALCULATORS) COMPUTER SOFTWARE ACQUISITION	550,				J.	.,	20,	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans,	500,	,000.00			50	0,000.00		
23010104 23010105	PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES	2 50	0.000.00			2	500,000,00		
ECONOMIC	TOTAL EXPENDITURE DETAILS	3,90	0,000.00 0 APPROVED		SUPPLEMENTARY	3,	900,000.00 20 FINAL		000.00 020 ACTUAL
23010113 23010114	23 CAPITAL EXPENDITURES PURCHASE OF COMPUTERS (Laptop) PURCHASE OF COMPUTER PRINTERS	BUI	DGET		BUDGET	В	UDGET		XPENDITURE 26,390.00
2010115	PURCHASE OF PHOTO COPYING MAHINES								
23010116	PURCHASE OF TYPEWRITERS PURCHASE OF SHREDDING MACHINE					- 1			
23010116 23010117`	PURCHASE OF TYPEWRITERS PURCHASE OF SHREDDING MACHINE PURCHASE OF SCANNERS								
23010116 23010117` 23010118 23010120	PURCHASE OF SHREDDING MACHINE PURCHASE OF SCANNERS PURCHASE OF CANTEEN/KITCHEN EOUIPMENT/UTENSILS								
23010116 23010117 ² 23010118 23010120 23010139 23010140	PURCHASE OF SHREDDING MACHINE PURCHASE OF SCANNERS PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS PURCHASE OF ROUTERS/SWITCHES PURCHASE OF UPS/ INVESTERS								
23010115 23010116 23010117 23010118 23010120 23010139 23010140 23010141 23010142	PURCHASE OF SHREDDING MACHINE PURCHASE OF SCANNERS PURCHASE OF CANTEEN/KITCHEN EOUIPMENT/UTENSILS PURCHASE OF ROUTERS/SWITCHES								

23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet,	2,000,000.00		2,000,000.00	1,006,000.00
	Air-Conditioner, T.V, Radio Sets, Shelves, Fans,				
23010105	PURCHASE OF MOTOR VEHICLES				
23010103	PURCHASE OF MOTOR VEHICLES PURCHASE OF BUSES				
25010100	TOTAL	2.000,000,00		2,000,000,00	1.732.390.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Lantons/Deskton)	600,000.00		600,000.00	371,500.00
23010114	PURCHASE OF COMPUTER PRINTER				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	KITCHEN EQUIPMENT/ UTENTILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23050112	PURCHASEOF OFFICE FURNITURES	1,000,000.00		1,000,000.00	211,000.00
	AND FITTINGS (Chairs, Tables, Safe/File Cabinet,				
	Air-Conditioner, T.V, Radio Sets, Shelves, Fans,				
******	Pefrigerator)	* #00 000 00		2 500 000 00	
23050105	PURCHASE OF MOTOR VEHICLES TOTAL	2,500,000.00		2,500,000.00	502 500 00
ECONOMIC	EXPENDITURE DETAILS	4,100,000.00 2020 APPROVED	SUPPLEMENTARY	4,100,000.00 2020 FINAL	582,500.00 2020 ACTUAL
CODE	EAT ENDITURE DETAILS	BUDGET	BUDGET	BUDGET	EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	1,000,000.00		1,000,000.00	192,500.00
23010114	PURCHASE OF COMPUTER PRINTER	500,000,00		500.000.00	
23010115	PURCHASES OF PHOTOCOPYING MACHINE				
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/LITESILS				
23010139	PURCHASE OF ROUTER/ SWITCHES				
23010139	PURCHASE OF UPS/INVEERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00		2,000,000.00	1,316,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00		2,500,000.00	
23010108	PURCHASE OF BUSES				
	TOTAL	6,000,000.00		6,000,000.00	1,508,500.00
	LAW & JUSTICE SECTOR(03605100101)FUNCTIO NAL				
23010115	CODF70330 Customary/Magistrate Courts				
23010113	TOTAL	0)
DED - DOD - FEB.	FOFAGRICULTURAL AND NATURAL RESOURCE	CEC (ADMINISTRATI	WE CODE 012500100100		- 1

ECONOMIC	EXPENDITURE DETAILS	2020 APPROVED	SUPPLEMENTARY	2020 FINAL	2020 ACTUAL
CODE		BUDGET	BUDGET	BUDGET	EXPENDITURE
	23 CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	15,000.00
23010114	PURCHASE OF COMPUTER PRINTER	300,000.00		300,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN				
	EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE				
	DEVICES				
23010142	PURCHASE OF NETWORKING				
	DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	FURNITURES AND	500,000.00		500,000.00	135,000.00
	FITTINGS(Chairs, Tables, Safe/File Cabinet,				
	Air-Conditioner, T.V, Radio Sets, Shelves,				
	Fans, Refrigerator)				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00		2,000,000.00	

2020 FINAL 2020 ACTUAL EXPENDITURE BUDGET 3 CAPITAL EXPENDITURES AGRICULTURAL, FORESTRY AND FISHING PURCH. OF AGRICULTURAL
FORESIAT AND FISHING
PURCH. OF AGRICULTURAL
GOUPP-MACHINES(HARROWER, PLOUGHER,
RIDGER. TRACTOR E.T.C.)
TREE PLANTING
....TEAK
....GMELINA
....CASHEW
BEAUTIFICATION AND LANDSCAPING 23010127 ,000,000.00 5,000,000.00 23040101 500,000.00 500,000.00 23040106 00,000.00 500,000.00 270,000.00 BEAUTIFICATION AND LANDSCAPING
PRODUCTION OF FARM SEEDLINGS
SPECIAL PROJECTS AND
ASSIGNMENTS(FARMERS' TRAINING AND
EMPOWERMENT OVSAIL
...FARMERS' TOVATH TRAINING
...OYSAI PROGRAMME
LAND ACQUISITION
COMPENSATION FOR ACQUIRED LANDED
PROPERTY
PROJECTS EXTERNALLY FUNDED
MICRO CREDIT SCHEME
FARM DEVELOPMENT (CROP, LIVESTOCK,
EISHERIES)
...CROP DIVISION
...LIVESTOCK DIVISION FISHERY
PROCUEMENT OF AGRICULTURAL INPUTS 23050108 23050109 8,000,000.00 8,000,000.00 23050113 23050114 23050115 23050116 23050117 1.000,000.00 4.000,000.00 1.560,000.00 23050118 TOTAL 18,000,000.00 7,820,500.00 18,000,000,00

	EXPENDITURE DETAILS	KAIIV	E CODE - 012500 2020 APPRO		SUPPLEMENTA	RY	2020 FINA BUDGET	AL.	2020 ACTUAL	
DE 23 (CAPITAL EXPENDITURES PURCHASE OF COMPUTERS		BUDGET	BUDGET		BUDGET)	EXPENDITURE 192,500.00	
10114 I 10115 I	PURCHASE OF COMPUTER PRINTER PURCHASE OF PHOTOC, MACH.		300,000.00	500,000.00 300,000.00		<u> </u>)	1,72,300.00	
10116 I 10117 I	PURCHASE OF TYPEWRITER PURCHASE OF SHREDDING MACH.									
10120 I	PURCHASE OF SCANNER PURCHASE OF CANTEEN.KITCHEN EQUIPMENT/UTENSIL		SILS							
10140 I	PURCHASE OF ROUTERS/ SWITCHES PURCHASE OF UPS/INVERTERS PURCHASE OF COMPULSTORAGE									
10142 I	PURCHASE OF COMPU. STORAGE PURCHASE OF NETWORK DEVICE PURCHASE OF OTHER EQUIPMENT									
50102 C 10112 I	COMPUTER SOTWARE ACQUISITION PURCHASE OF OFFICE FURNITURE		300,000.00 1,000,000.00				1,000,000.0		275,000.00	
10105 I	PURCHASE OF MOTOR CYCLE PURCHASE OF MOTOR VEHICLE PURCHASE OF BUSES		2.000.000.00						350,000,00	
ı i	TOTAL FINANCIAL AND FISCAL AFFAIR		4,100,000.00				4,100,000.	00	817,500.00	
50120	INVESTMENTS ACQUISITION OF SHARES LOCAL INVESTMENTS: OUOTED COMPANIES									
90102 I 90103 I	LOCAL INVESTMENTS: NON QUOTED COY INVEST IN NIG. TREASURY BILL (NTBs)									
90105 I	INVEST IN T/BILLS OF OTHER GOVT. INVESTMENT IN TREASURY BONDS INVESTMENT IN DERIAVATIVES									
90107 I 90201 I	INVESTMENT IN PUBLIC CORPORATIONS FOREIGN INVESTMENTS: OUOTED									
	FOREIGN INVESTMENTS: NON QUOTED COY TOTAL EXPENDITURE DETAILS		2020 APPROVE	D	0 SUPPLEMENTAL	RY	2020 FINA	O L	2020 ACTUAL	
DE 23	CAPITAL EXPENDITURES		BUDGET	IDGET B		UPPLEMENTARY			EXPENDITUR	
010113 010114 010115	PURCHASE OF COMPUTERS 50		500,000.00 500.000.00				500,000.00 500,000.00			
10116 10117	PURCHASE OF TYPEWRITERS PURCHASE OF SHREDDING MACHINE		-							
10118	PURCHASE OF SCANNERS PURCHASE OF CANTEEN/ KITCHEN EQUIP	MENT								
10139	/ UTENSILS PURCHASE OF ROUTERS/SWITCHES PURCHASE OF UPS/INVERTERS									
10140	PURCHASE OF UPS/INVERTERS PURCHASE OF COMP. STORAGE DEV. PURCHASE OF NETWORKING DEVICES									
010146 010112	PURCHASE OF OTHER EQUIPMENT PURCHASE OF OFFICE FURNITURES AND	CHASE OF OTHER EQUIPMENT					2,000,000.0	00	2,903,000.00	
	FITTINGS (CHAIR, TABLES, SAFE/ FILE, CABINET, AIR- CONDITIONER, T.V, RADIO SETS, SHELVES,									
10121	FANS, REFRIGERATOR) PURCHASE OF RESIDENTIAL FURNITURES									
10128	PURCHASE OF SECURITY EUIPMENT									
ONOMIC	SUB TOTAL EXPENDITURE DETAILS	2020 A	3,000,000.00 PPROVED		EMENTARY	2020 FI		2020 .	2,903,000.00 ACTUAL	
DE	CAPITAL EXPENDITURE OTHER PURCHASES –GENERAL	BUDG	ET	BUDG	ET	BUDGI	ET	EXPI	ENDITURE	
10101 10102	PURCHASE/ACOUISITION OF LAND PURCHASE OF OFFICE BUILDINGS									
10103	PURCHASE OF RESIDENTIAL BUILDING PURCHASE OF MOTOR CYCLES									
10105	PURCHASE OF MOTOR VEHICLES (UTILITY)	4,000,0	00.00	0 7,000,000.		.00 11,000,0		14,695	5,450.00	
10106 10107 10108	PURCHASE OF VANS PURCHASE OF TRUCKS(TOKUNBO) PURCHASE OF BUSES	L				L		L		
10119	PURCHASE AND INSTALLATION OF POWER GENERATING SET (MIKANO 80KVA) OTHER	2,500,0	00.00		-	2,500,00	00.00	480,00	00.00	
10123	SMALL GENERATORS PURCHASE OF FIGHTING EQUIPMENT	500,000	0.00	1,000,0	00.00	1,500,000.00		495,000.00		
10129	PURCHASE OF INDUSTRIAL EQUIPMENT									
10131	PURCHASE OF NAVIGATIONAL EQUIPMENT EQUIPMENT (PS TOTAL STATION GAMIN)									
10133	EQUIPMENT (PS, TOTAL STATION, GAMIN) PURCHASE OF ELECTRONICS/ELECTRICAL	300,000	0.00			300,000	.00	110,00	00.00	
10149	FOLUPM GEOLOGICAL/GEOPHYSICAL EOUIP PURCHASE OF ROAD EQUIPMENT/TOOLS								65.000.00	
	SUB TOTAL	500,000 7.800.0	00.00	8.000.0	0.00 15.80		.800,000.00		15,945,450.00	
ONOMIC I DE	EXPENDITURE DETAILS		2020 APPROVI BUDGET		SUPPLEMENTARY BUDGET	202	20 FINAL IDGET	20	20 ACTUAL XPENDITURE	
20101	CAPITAL EXPENDITURES CONSTRUCTIONS/ BUILDINGS- GENERAL CONSTR./ PROV OF BUILDING				8,000,000,00	8.0	00,000,00			
20102 0 20104 0	CONST/ PROV OF RESIDENTIAL BUILDINGS CONST/ PROVISION OF HOUSING		20,000,000,00				000 000 00		752 669 00	
20106 C	CONST/ PROV. OF WATER FACILITIES CONST/ PROV OF HOSP/ HEALTH CENTRE CONST/ PROVISION OF PUBLIC SCH	OF HOSP/ HEALTH CENTRE		20,000,000.00					752,668.00 500,000.00	
20111 C 20112 C	CONST/PROV OF LIBRARIES CONST/PROVISION OF SPORTING FACILITIES CONST/PROV. OF AGRICULTURAL		2,000,000.00		42.000.000.00		42,000,000.00 2,000,000.00			
1	CONST./ PROV. OF AGRICULTURAL FACILITIES CONSTRUCTION / PROVISION OF INSTRUCTUR	ES			8,000,000.00	, ,	30,000,000.00		,336,668.71	
(I	(RAILS, PARKS, AND RESERVES, SECURITY, WATER, ELECTRICITY,		E,							
20119 G	NETWORK TOILETS CONST./PROV. OF REC REATIONAL FACILITIES									
20124 C 20125 C	CONSTR OF MARKETS/ CAR PARKS CONST OF POWER GENERA PLANT (HOUSE)	ISTR OF MARKETS/ CAR PARKS IST OF POWER GENERA PLANT (HOUSE)		1,000,000.00		1,0		48	60,000.00	
20127	CONSTRUCTION/ PROVISION OF CEMETERIES CONSTRUCTION/ PROVISION OF ICT		200.000.00	500,000.00		500	00.000.00			
20128 C 20114 C	CONST/PROV. ROAD SIGNS& FUNITURES CONSTRUCTION/PROVISION OF ROADS	6 D	20,000,000.00		160,000,000.00	180	0,600,000.00		5.000.00 788,184.16	
		r Koad				_		_		
20103	CONST/ PROV OF ELECTRICITY SUB TOTAL		65,500,000.00	65,500,000.00 24		1,000,000.00 300			,222,520.87	
DE	EXPENDITURE DETAILS		2020 APPROVI BUDGET	2020 APPROVED SU		UPPLEMENTARY 20:			20 ACTUAL KPENDITURE	
30101 I	CAPITAL EXPENDTURES REHABILATION – GENERAL REHAB/REPAIRS OF RESIDENTIAL BUILDING									
30102 I 30103 I	REHABILITATION/REPAIRS – ELECTRICITY REHAB/REPAIRS – HOUSING/ GUEST HOUSES		20,000,000,00		8,000,000,00		00.000,00		270,270.27	
30105 I 30106 I	REHAB/REPAIRS – HOSPITAL/ HEALTH REHAB/REPAIRS – PUBLIC SCHOOLS		50.000.000.00 10.000.000.00			50. 10.	20,000,000.00 50,000,000.00 10,000,000.00		596,390.00 990,232.00	
30109			500,000.00				00,000.00			
30110 I	DEHAR/DEDAIDS COORTING FACILITIES				,000,000,000		,000,000,000,			
20126 (20127 (1) (20127 (1) (20128 (1) (20114 (1) (2011	ONSTRUCTION/ PROVISION OF ICT SPRANTRICTIRES ONSTLYPROV. ROAD SIGNS& FUNITURES ONSTRUCTION/ PROVISION OF ROADS CONSTRUCTION/ PROVISION OF ROADS COST. Of Hydraulic structures and Asphatic. Tarring of Road SLECTRICTLY		20,000,000,00 65,500,000,00 2020 APPROVI BUDGET 1,000,000,00 20,000,000,00 50,000,000,00 10,000,000,00	ED	8.000.000.00 241,000,000.00 SUPPLEMENTARY BUDGET	8.0 300 200 BL 9.0 200,	00,000,00 00,000,00 5,500,000,00 20 FINAL IDGET 00,000,00 000,000,00 000,000,00	9.3 40 20 E2 4.3 5.4	78 120 120 120 120 120 120 120 120 120 120	

23030128	SUB TOTAL	120.000.000.00	11.000.000.00	131.000.000.00	157.638.304.43
	REHAB/REPAIRS OF ROAD SIGNS AND FURNITURE				
23030127	REHAB/REPAIRS OF ICT/ INFRASTRUCTURES				
23030126	REHAB/REPAIRS OF CEMETERIES				
23030125	REHAB/REPAIRS – POWER GENERATING PLANTS				8,000.00
23030124	REHAB/REPAIRS – MARKETS/ PARK	1.000.000.00		1.000,000.00	460,000.00
23030123	REHAB/REPAIRS OF TRAFFIC/ STREET LIGHTS	2,000,,000.00		2,000,000.00	
23030122	REHAB/REPAIRS OF BOUNDARIES	500,000.00		500,000.00	
23030121	REHAB/REPAIRS OF OFFICE BUILDINGS	5,000,000.00		5,000,000.00	5.635,500.00
	EOUIPMENT				
23030119	REHAB/REPAIRS - NAVIGATIONAL				

| SUB TOTAL | IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200) | 2020 GENERAL PURPOSE FINANCIAL STATEMENT

	OFWORK AND HOUSING - (ADMINISTRA							ACAC A CITYLLY
ECONOMIC	EXPENDITURE DETAILS		APPROVED		PPLEMENTARY		D FINAL	2020 ACTUAL
	CAPITAL EXPENDITURES	BUDG		BU	DGET		DGET	EXPENDITURE
23040107	PREPARATION/EXECUTION OF	2,000,	000.00			2,00	0,000.00	820,000.00
	MASTER/REGIONAL							
	PLANS(PRODUCTION OF BASE MAPS, ENGINEERING DRAWINGS, HOUSE							
	NUMBERING							
23050109	SPECIAL PROJECT AND ASSIGNMENT	2,000,	000.00			2,00	0,000.00	49,350,000.00
23050113	LAND ACQUISITION/PREPARATION							
23050114	COMPENSATION FOR ACQUIRED LAND							
23050115	PROJECTS EXTERNALLY FUNDED							
23050119	CONTINGENCIES – CAPITAL							
	Sub Total		000.00	2/0	000 000 00		0,000.00	1,313,500.00
ECONOMIC	GRAND TOTAL EXPENDITURE DETAILS	200,30	00,000.00 2020 APPROVED	260	,000,000.00 SUPPLEMENTARY	460	300,000.00 2020 FINAL	118,022,775.30 2020 ACTUAL
CODE			BUDGET		BUDGET		BUDGET	EXPENDITURE
	CAPITAL EXPENDITURES PURCHASE OF COMPUTERS (LAPTOP)		500,000,00				500,000,00	
23010113 23010114	PURCHASE OF COMPUTERS(LAPTOP) PURCHASE OF COMPUTER PRINTERS		500,000.00 300,000.00				500.000.00 300.000.00	
	PURCHASE OF PHOTO COPYING MACHINE		500,000.00				500,000.00	
23010116	PURCHASE OF TYPEWRITERS							
23010117	PURCHASE OF SHREDDING MACHINE							
23010118	PURCHASE OF SCANNERS		-					+
23010120 23010139	PURCHASE OF CANTEEN/KITCHEN PURCHASE OF ROUTERS/SWITCHES		—					+
	PURCHASE OF ROUTERS/SWITCHES PURCHASE OF UPS/INVERTERS		1					1
23010141	PURCHASE OF COMPUTER STORAGE DEVICES							
	PURCHASE OF NETWORKING DEVICES/PERIPHERALS							
23010146	PURCHASE OF OTHER EQUIPMENT		1					1
23010102	COMPUTER SOFTWARE ACQUISITION							
23010112	PURCHASE OF OFFICE FURNITURES AND		1,500,000.00				1,500,000.00	
	FITTINGS(CHAIRS, TABLES, SAFE/FILE CABINE	T, AIR-						
	CONDITIONER, T.V, RADIO							
23010121	PURCHASE OF RESIDENTIAL FURNITURES							
23010125	PURCHASE OF LIBRARY BOOKS&							
	EOUIPMENT							
	PURCHASE OF SECURITY EQUIPMENT		2.000.000.00				2.000.000.00	1.400.000.00
	PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES		2.000.000.00				2.000.000.00	
	TOTAL		6,300,000,00				6,300,000.00	1,400,000,00
ECONOMIC	EXPENDITURE DETAILS		2020 APPROVED	SU	PPLEMENTARY	2	020 FINAL	2020 ACTUAL
CODE	CAREAL EXPENDENDE		BUDGET	BI	IDGET	В	UDGET	EXPENDITURE
23	CAPITAL EXPENDITURES COMMUNICATION (FUNCTIONAL CODE-70	460)						
	commentering (renerronal costs /	100)						
	PURCHASE OF CAMERAS			_		_		
23010145	PURCHASE OF PROJECTORS		5 000 000 00	-			00,000,000	
	PURCHASE OF BOOKS PURCHASE OF LIBRARY BOOKS&EQUIPMENT		5,000,000.00	+		- 3.	000,000.00	
23010123	TORCHASE OF EIBRART BOOKSKEQUI MENT							
	SUB TOTAL		5,300,000.00			5.	300,000.00	
	COMMUNITY DEVELOPMENT (FUNCT COD)	E-						
	70620) PURCHASE OF TEACHING/LEARNING AID		500,000.00	+		5	00,000.00	65,000.00
	EOUIPMENT		500,000.00			1	50,000.00	05,000.00
23050110	EDUCATIONAL PROGRAMMES		25,073,404.52			2.	5,073,404.52	24,493,625.00
	CONSTITUENCY PROJECTS/EMPOWERMENT							
22050111	PROGRAMMES		20,000,000,00	-		2	0,000,000,00	9 (71 000 00
23050111	Women/Youth empowerment		20,000,000.00	-		- 2	0,000,000.00	8,671,000.00
	Women/ Fouth embowerment .Widowhood, Aged Programme					_		
	Enlightment Programme							
	Physically Challenged SUB TOTAL		45 573 404 53	-		٠,	E 572 404 52	22 220 625 00
	YOUTHS SPORTS AND RECREATION		45,573,404.52	+		4	5,573,404.52	33,229,625.00
	PURCHASE OF SPORTING/GAMING							
	EOUIPMENT			-		_		+
23010130	PURCHASE OF RECREATIONAL FACILITIES							
	SUB TOTAL					#		
	TOTAL		57.173.404.52			5	7.173.404.52	34,609,625,00
ECONOMIC	EXPENDITURE DETAILS		APPROVED		PLEMENTARY		0 FINAL	2020 ACTUAL
CODE	23 CAPITAL EXPENDITURES	BUD	GET	BUD	GET	BU	DGET	EXPENDITURE
	PUBLIC HEALTH SERVICES	+				+		†
	(FUNCTIONAL CODE 70740)			1				
	,	1						
		6 500	0,000.00	1		6,50	0,000.00	
23010122	PURCHASE OF HEALTH/ MEDICAL	0,500		1		1		
23010122	FOLIPMENT			_		_		
23010122	EOUIPMENT MEDICAL/MATERNITY SERVICE (TB,		0,000.00			1,00	0,000.00	1,000,000.00
23010122	EOLIPMENT MEDICAL/MATERNITY SERVICE (TB, ETC)	1,000					.,	1,000,000.00
23010122	FOUIPMENT MEDICAL/MATERNITY SERVICE (TB, ETC) DISEASE SURVEILLANCE, CONTROL	1,000	0,000.00				0,000.00	1,000,000.00
23010122	EOHIPMENT • MEDICAL/MATERNITY SERVICE (TB, ETC) • DISEASE SURVEILLANCE, CONTROL AND PREVENTION	1,000),000.00			1,00	0,000.00	
23010122	EOLIPMENT • MEDICAL/MATERNITY SERVICE (TB, ETC) • DISEASE SURVEILLANCE, CONTROL AND PREVENTION • LACA	1,000	0,000.00			1,00	0,000.00	1,000,000.00
23010122	EOHIPMENT • MEDICAL/MATERNITY SERVICE (TB, ETC) • DISEASE SURVEILLANCE, CONTROL AND PREVENTION	1,000),000.00			1,00	0,000.00	
23010122	EOLIPMENT • MEDICAL/MATERNITY SERVICE (TB, ETC) • DISEASE SURVEILLANCE, CONTROL AND PREVENTION • LACA	1,000 1,000 1,000 2,000	0,000.00			1,00	0,000.00	
23010122	EOLIPMENT MEDICAL/MATERNITY SERVICE (TB, ETC) DISEASE SURVEILLANCE, CONTROL AND PREVENTION LACA IMMUNIZATION PROGRAMMES FAMILY PLANNING PROGRAMMES	1,000 1,000 1,000 2,000	0,000.00 0,000.00 0,000.00 0,000.00			1,00 2,00 1,00	0,000.00 0,000.00 0,000.00 0,000.00	500,000.00
	EOLIPMENT • MEDICAL/MATERNITY SERVICE (TB, ETC) • DISEASE SURVEILLANCE, CONTROL AND PREVENTION • LACA • IMMUNIZATION PROGRAMMES	1,000 1,000 1,000 2,000	0,000.00 0,000.00 0,000.00			1,00 2,00 1,00	0,000.00 10,000.00 10,000.00	
23010122	EOUIPMENT MEDICAL/MATERNITY SERVICE (TB, ETC) DISEASE SURVEILLANCE, CONTROL AND PREVENTION LACA IMMUNIZATION PROGRAMMES FAMILY PLANNING PROGRAMMES MALARIA PROGRAMMES	1,000 1,000 2,000 1,000 500,0	0,000.00 0,000.00 0,000.00 0,000.00			1,00 2,00 1,00 500	0,000.00 0,000.00 0,000.00 0,000.00	500,000.00