NOTE 10		
	LGPB B/F	266,065,693.88
	Add Current Pension Allowance 2020	47,808,038.11
	Net LGPB 2020	313,873,731.99
	Less Reimbursement	-
		313,873,731.99
	Refurbishing Loan Outstanding	20,087,092.72
		333,960,824.71

SUMMARY OF ADVANCE FOR THE YEAR 2020

SN	PARTICULARS	N K
1	LGSPB	313,873,731.99
2	ADEGBITE BOLA	159,799.98
3	ADEGOKE KAFILAT	62,400.00
4	LATEEF FAKUNLE	54,600.00
5	ADISA MOJI	153,000.00
6	AWUYOOLA RAFIU	3,740.00
7	GBADAMOSI AMUDA	52,700.00
8	KAREEM AJALA SULIYAT	168,300.00
9	OYELEYE TAOFEEQ	(6,800.00)
10	ADEWUSI M.A.	114,860.00
11	IDIAT ADEMOLA	(12,589.00)
12	AJEIGBE DENIS	(10,980.00)
13	OLUOKUN VICTORIA	127,480.00
14	SHITTU LAWAL	73,900.00
15	OLAGBENRO O.O	59,220.00
16	Y.I. OLADEJI	132,600.00
17	AKANNI FOLASHADE	3,666.00
18	ADISAT AMINAT	4,900.00
19	YAHAYA M.O	33,899.51
20	LAMIDI TIJANI	12,761.00
21	ADELEYE F.M.	77,203.00
22	OJO JOHN	45,980.00

23	OYELERE T.O.	4,086.55
24	OJO DURO FATAI	112,126.62
25	AKANBI OLUSEGUN	(13,860.00)
26	WAHEED MUIDEEN	14,100.00
27	HAMZAT ARAMIDE	131,740.00
28	SEGUN ADEOLA	5,940.00
29	ADERONKE ADELEKAN	3,353.28
30	OYEDELE J.O	3,560.00
31	TIJANI SHERIFAT	3,204.72
32	OGUNDIYAT SUNDAY	12,320.00
33	ADENEKAN G.A.	78,886.00
34	AFOLABI OYEWALE	16,386.70
35	V.L. ALADE	180,533.33
36	ADEKUNLE O. PHILIPS	32,700.83
37	ADEYANJU BOLA	24,646.44
38	SANGODARE PETTER	11,220.00
39	BOLARINWA D.B.	145,645.64
40	OLADEJO G.A.	18,271.00
41	AKINTOLA K.S.	127,160.00
42	GBEDEGESIN S.F	4,096.00
43	AKINWUMI ISHOLA	69,483.29
44	SHITTU BOLA	3,889.90
45	OLADEJO O.A.	152,999.97
46	ODUYOYE ADELEKAN FOLUSO	63,580.00
47	OWOADE TAIWO	14,960.00
48	J.O ADEDIRAN	10,200.00
49	OYEKUNLE O.T	16,275.32
50	OLADOYIN D.O.	5,665.55
51	MUSTAPHA HALIMAT	6,600.00
52	OYELAMI AYANSOLA	198,333.00

53	ODEBIYI AMUDALAT	59,500.00
54	LANLOKUN MONSURAT	136,840.00
55	AYANTUNJI MODINAT	8,500.00
56	AFOLABI OYEWALE	16,886.70
57	C.O AYODELE	204,000.00
58	S.B. ADELAKUN	5,100.00
59	J.M.	85,326.68
60	ADEMOLA	11,333.07
61	OKE M.O.	12,466.68
62	OLAGBENRO A.A.	7,820.00
63	HAMMED OLAIDE	30,600.00
64	ASHAYE OLALONKUN A.J	173,833.33
65	BILEWUMI A.O	58,166.74
66	AJIBOYE O.B	(5,100.00)
67	WAHEE AGBOLUAJE	18,700.00
68	OLADOKUN OLUSOLA D.	58,700.00
69	ALH ALEEM A.F.	19,720.00
70	SALAMI J.A.	7,819.00
71	ADEBAYO TAIWO	33,660.00
72	BADMUS R.O	45,333.24
73	AKANBI M.O	67,999.92
74	AFOLABI T.A.	39,950.00
75	OJEDOKUN KEMI	44,880.00
76	OJO ABIGEAL	123,420.00
77	BABAJEDE I.A.	33,999.97
78	OLUOLAU S.A.	39,099.99
79	OLUADE FEMI	50,900.00
80	OGUNYEMI O.A.	40,800.00
81	ALABI F.A.	29,920.00
82	SANGOKUNLE M.A.	22,440.00

83	OLUKEMI AWOLOWO	26,180.00
84	TIJANI AYOOLA	34,000.00
85	AYOADE AJADI	34,200.00
86	LAMIDI ISIAKA	40,800.00
87	BASIRU M.O	51,000.00
88	YUSUFF O.I	97,240.00
89	BELAWU BUKOLA	40,800.00
90	ADEGBITE BASIRAT	27,000.00
91	OGUNKUNLEWALE	35,700.00
92	WAHAB AKEEM	45,333.22
93	ADELABU N.A.	56,100.00
94	RAFIU SINA PETTER	17,000.00
95	LAMIDI ADETUNJI	54,400.00
96	BUKOLA OLADAPO	50,660.00
97	OYINLOLA A.O	48,620.00
98	SANGODARE RACHEAL	36,833.18
99	D.O. OGUNDOKUN	60,980.00
100	OLAYANJU R.T.	42,920.00
101	ADEGBEMIGA L.A.	61,200.00
102	RAJI ADERONMU	39,100.00
103	F.A. ADELEKE	79,332.83
104	F.A. AJAYI	86,700.00
105	ADEDOKUN ADENIKE	52,360.00
106	F.O. SULAIMAN	21,760.00
107	F.O TELLA	20,420.02
108	OMOTOSHO TOYIN	89,980.00
109	OJEBISI D.S.	56,100.00
110	G.M. OWOLABI	57,940.00
111	OYELEKE SEGUN	6,800.00
112	FOLARIN AKEEM	41,140.00

113	ADENIRAN SUNDAY	100,980.00
114	ADEYEMI ADEWUMI	30,600.00
115	LADIGBOLU GANIYAT	25,500.00
116	MUSTAPHA ADESINA	39,100.00
117	AMOO A.J.	42,499.90
118	BOLARINWA O.S.	(27,800.00)
119	ADELAKUN S.A.	89,760.00
120	TELLA OLUBUKOLA	(20,349.02)
121	AKERELE A.T.	178,500.00
122	ADEBAYO T.A.	93,500.00
123	ADEDOYIN A.O	4,135.29
124	ADEGBITE S.A.	48,166.73
125	AMUSAT NURUDEEN	48,166.73
126	OJO C.B	96,900.00
127	ADEAGBO S.A.	44,880.00
128	AJUWON E.S.	123,420.00
129	AWUJOLA K.S.	56,100.00
130	HAMZAT S.A.	56,100.00
131	HAMMED YUSUFF	45,900.00
132	WAHAB MUSLIM	37,966.00
133	OLADOJI MONSURAT	76,500.00
134	OLADOSUN OMOLARA	85,566.64
135	OJO E.A.	96,900.00
136	ADEDEJI ISIAKA	16,500.00
137	AJUWON E.O	123,420.00
138	ADEBIMPE FUNMI	86,700.00
139	FAUSAT BUSARI	(13,600.00)
140	AFOLABI RASAKI	56,100.00
141	AKANDE IBIDAPO	147,900.00
142	OLAWOORE A..F	96,900.00

143	SALAMI ALABI	117,300.00
144	ADEBAYO AKEEM	88,060.00
145	BABATUNDE S.T.	118,999.93
146	AFOLABI KAZEEM	72,540.00
147	ADEAGBO ISAU	118,900.00
148	BUKOLA BELAWU	6,800.00
149	ADEYEMO KUDIRAT	107,666.61
150	ADEDEJI KOWIYU	91,800.00
151	GBADAMOSI AKINADE	54,400.00
152	ADEYEYE TEMITOPE	239,700.00
153	ABDULKAREEM AMINAT	71,060.00
154	OPELOYERU A.A.	112,200.00
155	HAMMED LUKUMAN	73,100.00
156	AKEE ADEMOLA	71,060.00
157	OKOLE JOHN	71,060.00
158	TIJANI ABRAHAM	5,100.00
159	AYANSIJI S,A,	107,100.00
160	OYINLOLA J.O	239,700.00
161	OLANIRAN ELIZABETH	108,460.00
162	GBADEGESIN KEHINDE	82,280.00
163	OJEDELE SEGUN	6,800.00
164	OLAYINKA TOYIN	82,200.00
165	AJAYI ADEOLA	82,280.00
166	AGBOOLA TIJANI	97,798.67
167	HAMMED SEKINAT	86,020.00
168	ADELEKE G.O	127,500.00
169	KAREEM M.B.	127,500.00
170	ADESOLA R.T.	93,500.00
171	OGUNMAKINDE RISIKAT	93,500.00
172	SALAMI ELIZABETH	93,500.00

173	AKINYEMI O.M.	141,666.63
174	OJELEKE FUNKE S.	130,900.00
175	TIAMIYU ODUOLA	59,500.00
176	OGUNFAYO A. SIYANBOLA	(27,000.00)
177	OLANIYAN AGBOOLA	45,084.00
178	AMUSAT RASAKI	11,131.00
179	AYANDELE T.O	117,300.00
180	AKINYEMI S.OA.	147,333.00
181	OYEDELE IYABO O.	257,200.00
182	HAMZAT L.T	193,500.00
183	OLANIYAN KEHINDE	94,960.00
184	FETUSA ADEDAPO A	51,000.00
185	F.A. ADEJUMO	142,775.00
186	SIKIRU DUROSINMI	16,804.80
187	F.O. OLAWUYI	4,042.52
188	AZEEZ RAFIU	13,260.00
189	SALAMI ROFIYAT	49,300.00
190	SANGOTOWO DEBORAH	158,100.00
191	M.A. ADELEKE	80,681.00
192	TITILOYE OJO	10,104.74
193	ATIBA LOCAL GOVERNMENT	180,256.76
194	ADEYEMO K. MOJIRADE	100,980.00
195	OYO WEST LOCAL GOVERNMENT	170,830.03
196	K.B. ALABI	10,130.00
197	SALAWU ROFIAT O.	49,300.00
198	TELLA S. OLAWALE	158,100.00
199	DEFUNCT OYO	255,693.89
200	T.T. FATOKI	(6,600.00)
201	B.O. AYODELE	211,202.00
202	ODEBIYI AMUDALAT	59,500.00

203	OLAWALE E.O	147,900.00
204	TIJANI FOLASADE	147,900.00
205	ADEDOKUN AYODE	27,200.00
206	P.O. JOSHUA	128,250.00
207	S.O. OLADOKUN	163,633.32
208	T.A. ODUOLA	118,800.00
209	SHITT AYINDE	42,933.26
210	M.A. ALABI (MR.)	11,000.69
211	GANIYU AKINTOLA	15,940.00
212	I.M. AKANDE	104,060.00
213	O.T SALAWU	19,360.00
214	K.L. ADEOYE	66,028.00
215	A.O ADEYEMNI	66,028.00
216	A.M LASISI	3,300.00
217	DR. J.M.O. OSOKO	44,032.00
218	KAZEEM SHITTU	4,840.00
219	JACOB ADENIRAN B.	13,464.00
220	AYEKALE ELIJAH	12,240.00
221	KOFOWORLA R. BOSEDE	71,060.00
222	ALAAFIN ANNIVERSARY	100,000.00
223	RASAKI LASISI	3,000.00
224	NAPEP	2,399,244.00
225	OKEDOKUN G.O.	49,998.98
226	SHITTU ASIMIYU	50,000.00
227	ADETENK YEMI	50,000.00
228	AKINYELE NIKE	50,000.00
229	BELLO RAHAMAN	50,000.00
230	HON GARUBA	50,000.00
231	BABALOLA O.S.	(4,000.00)
232	ISHOLA SHUAIB B.	(11,220.00)

233	ADEJARE ADEREMI	44,880.00
234	MAKINDE OWOADE A	158,664.00
235	ADEOYE PETER	60,466.00
236	ADESIJI OYEBOLA	100,000.00
237	AMUSAT A.M	116,400.00
238	AKINTOLA GANIYU	115,940.00
239	ADELAKUN ADEPOJU	130,900.00
240	ANIMASAHUN MUIDEEN	153,000.00
241	YEKINNI MUKAILA	37,400.00
242	AMUDA KEHINDE	35,700.00
243	OGUNMOLE PATRICIA O.	40,780.00
244	FADEJI TOYIN	(10,434.00)
245	OLANIYI KEMI	10,681.00
246	SULE MUIDEEN	14,960.00
247	HAMMED T. KAMOLI	(7,655.00)
248	ADEJUMO OLUKOLA	135,996.00
249	AKINYOMI O.M	141,666.63
250	ADENIYI F.O	158,100.00
251	FASOLA SIMEON	138,666.60
252	ADEDEJI SAMSON	183,600.00
253	**TOTAL**	**333,960,824.71**

NOTE 11

OYO EAST LOCAL GOVERNMENT

KOSOBO, OYO

SUMMARY OF DEPOSIT FOR THE YEAR 2020

SN	PARTICULARS	N K
1	PAYE	3,432,820.35
2	WHT (WITHHOLDING TAX)	59,471,341.00
3	VAT (Value Added Tax)	312,762.89
4	CICS	5,909,119.15
5	ASHBUNALLAH COOP	4,952,431.17
6	NULGE	386,671.58
7	CHURCH	18,300.00
8	MOSQUE	41,450.00
9	NUP (LOCAL)	39,260.77
10	NUP (STATE)	39,721.48
11	CHEW (2%) Comm. Health Ext Workers)	36,240.64
12	MHW (Medical Health Workers)	22,818.50
13	STAMP DUTY	53,701.00
14	OYSHIA	388,199.98
15	TRACTOR	60,000.00
16	ADELEKE J.T.	70,666.80
17	TIJANI K.	19,443.84
18	FUNMILAYO E.	25,749.99
19	OLALEKAN W.	242,224.00
20	ATOYEBI A.	11,243.00
21	OGUNMAKINDE A.	60,088.00
22	OWOLABI BEATRICE	31,015.74
23	YAYA BALOGUN	152,980.00
24	AMAO OLAWUWO	57,140.00
25	ADEGBITE T.	89,100.00

26	SANDA OLUWATOYIN	31,460.00
27	F.A. OLADEJO	97,647.00
28	KEKEREEKUN R.A.	93,280.68
29	OGUNNIYI IDAYAT	133,947.00
30	ABDULQUADRI TAWA	19,800.00
31	OLADIPO MODINAT FOYEKE	9,450.00
32	OLAYIWOLA ADEBUNMI	11,550.00
33	AKEEM RAMOTA ADEBISI	75,240.00
34	KILANKO S.O	15,900.00
35	OGUNFAYO A.S.	22,040.00
36	AKINLOYE T.O	35,100.00
37	YUSUFF ADETOKUN	31,500.00
38	ADEWUYI OLUSEYI	112,700.00
39	OLAYIWOLA SAIDAT	72,670.00
40	LAWAL OLAIDE Y.	53,240.00
41	DUROSINMI S.A.	60,000.00
42	MUSTAPHA F.A.	104,060.00
43	DUROSINMI B.B.	20,790.00
44	ABODERIN IDAYAT	21,780.00
45	ADENIRAN RASAQ	62,980.00
46	BELLO MUSA O.	60,060.00
47	BELLO ROFIYAT A.	53,350.00
48	SHITTU SOFIYAT	101,560.00
49	SANUSI M.O	107,030.00
50	BADMUS I. SHINA	60,500.00
51	ABDULRAHEEM ABDULRAHMON	26,620.00
52	GAFAR BOLANLE A	57,750.00
53	MUSTAPHA ALIMOT	6,300.00
54	KAREEM BILIKISU	77,440.00
55	ONIRETI DAVID	130,400.00

56	OJO ADEBMIPE	34,550.00
57	AJANI KEHINDE	30,030.00
58	AJAYI DELE	100,100.00
59	GANIYU WAHEED	19,360.00
60	AJANI ADEDOYIN	46,640.00
61	SALAWU FATAI	40,700.00
62	OLATUNDE IYABO	31,500.00
63	AKANO JULIANA	16,500.00
64	OJO SUNDAY	42,900.00
65	OGUNKUNLE RACHEAL	6,260.00
66	BELLO LATEEFAT F	159,600.00
67	ADEYEMO O.O.	137,800.00
68	MURAINA W.A.	165,000.00
69	SALAWU SARAFA	55,660.00
70	YUSUFF FOLUSO E.O	84,700.00
71	OYELAMI YEMISI	71,610.00
72	FADOYIN BOLANLE	171,600.00
73	KAREEM A.A.	72,600.00
74	ALAKITAN S.O.	46,200.00
75	OKE E.T.	34,650.00
76	TAIWO C. YEMISI	35,950.00
77	ODELEYE I.A.	65,894.02
78	ABUBAKAR R.A.	61,446.00
79	OGUNBODE MARY	47,634.00
80	SHITTU RASAQ	7,554.00
81	AKINOLA OLATUNDE	62,920.00
82	AYINLA OMOTAYO	92,400.00
83	OLAORE MOJISOLA	108,900.00
84	YUSUFF RHODA A.	87,120.00
85	ABIOYE OLUSOLA I.	108,900.00

86	EEGUNDINA ABIOLA	30,030.00
87	ALEEM RASHIDAT B.	60,500.00
88	BELLO FATAI	197,643.00
89	AYANNIYI J.A.	69,858.05
90	AKINTUNDE BOSEDE	18,480.00
91	BUSARI NIKE ABIBAT	113,740.00
92	OJETAYO OLUSEGUN	122,430.00
93	ADELEYE MARIAT T.	5,500.00
94	DAUDA MODINAT A	21,000.00
95	AKINDOLAMU D.A.	22,060.00
96	ODEKUNLE OLUSEYI	19,800.00
97	AJAYI RACHEAL	62,186.72
98	ADETUNJI SUNDAY	151,800.00
99	OYENIYI SAUDAT	16,500.00
100	S.T. AKNGBE	47,250.00
101	ADEGOKE TEMITOPE	133,416.00
102	OGUNTUNJI PHILIP	13,860.00
103	RAJI ROFIYAT TITILAYO	66,990.00
104	LAWAL FATIMOH LOLA	97,650.00
105	SANUSI FOLASADE K.	90,090.00
106	AKANJI N.O	28,880.00
107	OMOTOSO DAVID	56,100.00
108	AMUDA T.O.	6,600.00
109	GANIYU FOLARIN M.	11,550.00
110	OKEDOYIN FEMI B.	149,966.80
111	OLAOSUN C.O	148,400.00
112	MUSTAPHA A. FOLAKE	92,650.00
113	RABIU POPOOLA H.	152,250.00
114	MUSTAPHA AKEEM O.	158,400.00
115	LAWAL GANIYAT A.	153,700.00

116	KEHINDE V.T.	127,200.00
117	AKINPELU REBECCA O	72,600.00
118	JAYEOBA A. JANET	22,880.00
119	OLADIPO ABIODUN A.	39,270.00
120	AYILARA TAIWO	2,310.00
121	OLADOKUN SAKIRAT	9,680.00
122	OJEWOLE VICTORIA	45,046.51
123	OBADARA FOLASADE	137,940.00
124	YUSUFF FATIMOH	45,980.00
125	AZEEZ MODINAT	14,484.00
126	GESINDE BUSAYO	112,723.00
127	COKER GANIYAT	104,060.00
128	ADISA O.O.	5,889.39
129	AGBOLUAJE FAUSAT	18,333.35
130	AJAPE A.O	64,777.53
131	P.O. OGUNMOLA	19,360.00
132	OKUNLOLA R.O.	67,155.00
133	AMUSA ADEBOLA	135,450.00
134	ADEDEJI L.O.	149,655.00
135	ALAWODE M.O.	91,980.00
136	KOLADE F.A.	73,846.73
137	ENGR. OMIRINDE	110,500.00
138	TITILOYE OYEDELE	126,000.00
139	MUSTAPA FATAI	23,100.00
140	ADEROGBA ELIZABETH	101,900.00
141	A.K. AKINADE	117,046.00
142	MUSTAPHA MOJEED	125,840.00
143	AJADI SUNDAY A.	34,980.00
144	TAIWO B.T.	105,600.00
145	SALAMI RASAKI	94,380.00

146	ADEWALE WASIU	25,740.00
147	ADEWUYI RAIMOT	26,620.00
148	ADEYEMI TAIWO F.	108,900.00
149	OLADEPO OLUWATOYIN	113,740.00
150	ASHAMU OYERINDE	16,170.00
151	ARIORI RACHEAL	29,328.00
152	MURAINA OMOBONIKE	12,270.00
153	ADEREMI ADEJARE	36,300.00
154	IGE VICTORIA	55,660.00
155	SHITTU WASIU	90,090.00
156	OLAGUNJU M. AKINKUNMI	60,500.00
157	TAIWO OYELEYE	174,900.00
158	HAMMED T. LUKUMAN	116,160.00
159	ADEJUMO J.A.	137,800.00
160	SOSANYA J.O	45,980.00
161	ABDULWALIU RAHEEM	58,305.00
162	OLAOBA DORCAS A.	22,050.00
163	ADEWALE ADEBUNMI	29,444.45
164	ADEGBODU BASIRAT	3,886.67
165	ADISA O.O.	5,889.39
166	OJO OLUWOLE A.	44,160.00
167	AWOJOBI HEZEKIAH	33,264.00
168	ADEWUYI MARRY	3,300.00
169	ADEJOKE ELIZABETH	2,420.00
170	FAJINMI SERIFAT	2,420.00
171	OLAYIWOLA F.O.	116,663.88
172	OYELEYE S.A.	31,460.00
	TOTAL	**26,783,353.47**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
OFFICE OF THE CHAIRMAN
(ADMINISTRATIVE CODE 011100100100)

MIC CODE	DETAILS OF EXPENDITURE		COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES	16,100,000.00	18,552,512.28		18,552,512.28
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES				
	SUB TOTAL	**16,100,000.00**	**18,552,512.28**	**-**	**18,552,512.28**
210201	ALLOWANCES				
21020101	ALLOWANCES (SEVERANCE ALLOWANCE,UP KEEP)	2,400,000.00	983,602.90		983,602.90
	SUB TOTAL	**2,400,000.00**	**983,602.90**		**983,602.90**
	TOTAL PERSONNEL COSTS	**18,500,000.00**	**19,536,115.18**		**19,536,115.18**
2202	OVERHEARD COST				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	1,535,822.00	608,000.00	2,143,800.00
	SUB TOTAL	**5,000,000.00**	**1,535,822.00**		**2,143,800.00**
220204	MAINTENANCE SERVICE – GENERAL				
22020401	VEHICLE/TRANSPORT EQUIPMENT	3,000,000.00	142,000.00	711,000.00	853,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	4,950,000.00	270,000.00		270,000.00
22020409	UPKEEP ALLOWANCE	3,600,000.00	2,400,000.00		2,400,000.00
	SUB TOTAL	**11,550,000.00**	**2,812,000.00**		**2,670,000.00**
220206	OTHER SERVICES – GENERAL		50,000.00	2,306,000.00	2,356,000.00
22020601	SECURITY SERVICES	8,500,000.00	-	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	5,500,000.00	4,800,000.00	100,000.00	4,900,000.00
	SUB TOTAL	**14,000,000.00**			

220208	FUEL & LUBRICANT GENERAL	1,000,000.00			
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL	**15,000,000.00**			**7,256,000.00**
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	300,000.00		300,000.00
22021007	WELFARE PACKAGES (FIANCIAL ASSISTANCE)	2,000,000.00			
22021029	OTHER EXPENSES	800,000.00			
	SUB TOTAL	**3,300,000.00**	**300,000.00**		**300,000.00**
	GRAND TOTAL OVERHEAD	**59,300,000.00**	**29,033,915.18**	**3,725,000.00**	**32,758,915.18**
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF FURNITURE AND FITTINGS	3,000,000.00			
23010114	PURCHASE OF COMPUTER PRINTER	100,000.00	-	850,000.00	850,000.00
23010120	KITCHEN EQUIPMENT/UTENSILS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	8,000,000.00	4,014,500.00	-	4,014,500.00
23010105	PURCHASE OF MOTOR VEHICLES	8,000,000.00	2,500,000.00	2,500,000.00	5,000,000.00
	TOTAL CAPITAL EXPENDITURE	**19,100,000.00**	**6,514,500.00**	**3,350,000.00**	**9,864,500.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
INTERNAL AUDIT
(ADMINISTRATIVE CODE 011118300101)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARY	2,000,000.00			
	SUB TOTAL				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
	(LEAVE ALLOWANCE)				
	SUB TOTAL				
	TOTAL PERSONNEL COSTS				
2202	OVERHEARD COSTS				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	400,000.00	3,500,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER				
	SUB TOTAL		500,000.00	100,000.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	STAIONERIES/COMPUTER CONSUMABLES		-	-	
22020305	PRINTING OF NON SECURITY DOCUMENTS		-	-	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		-	-	
	SUB TOTAL				
220204	MAINTENANCE SERVICE – GENERAL				
22020401	VEHICLE/TRANSPORT EQUIPMENT	250,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE		-	-	

22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT		-	-	
22020407	IMPRESTS	50,000.00	140,000.00	-	
	SUB TOTAL			-	
220208	FUEL & LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COSTS		-	-	
	SUB TOTAL		-	-	
220210	MISCELLANEOUS EXPENSES GENERAL	100,000.00			
22021001	REFRESHMENT & MEALS		-	-	
	SUB TOTAL		-	-	
	GRAND TOTAL OVERHEAD	**3,250,000.00**	**175,000.00**		**175,000.00**
	GENERAL PERSONNEL SERVICES				
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (LAPTOP)	400,000.00	-	-	
23010114	PURCHASE OF COMPUTERS PRINTERS	200,000.00		-	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-	-	
23010140	PURCHASE OF UPS/INVERTER		-	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-	-	
23010143	PURCHASE OF OTHER EQUIPMENT		-	-	
23050102	COMPUTER SOFTWARE ACQUISITION		-	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00	-	-	
23010104	PURCHASE OF MOTORCYCLES		-	-	
	TOTAL CAPITAL EXPENDITURE	**600,000.00**	-	-	

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
OFFICE OF THE SECRETARY
(ADMINISTRATIVE CODE 011101300100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
21	PERSONNEL COST				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES	3,600,000.00	3,205,666.66		3,205,666.66
	SUB TOTAL		-		-
210201	ALLOWANCES				
21020101	ALLOWANCES (SEVERANCE ALLOWANCE		-		
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	**3,600,000.00**	**3,205,666.66**		**3,205,666.66**
2202	OVERHEAD COSTS				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	-		-
	SUB TOTAL	**600,000.00**			**-**
220204	MAINTENANCE SERVICES – GENERAL				
22020401	VEHICLE/TRANSPORT EQUIPMENT	500,000.00			-
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00			-
22020407	IMPRESTS	600,000.00			
22020409	UPKEEP ALLOWANCE	500,000.00			-
	SUB TOTAL	**2,000,000.00**			**-**
220208	FUEL AND LUBRICANT GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	-		-

	SUB TOTAL		-		-
220210	MISCELLANEOUS EXPENSES GENERAL	250,000.00			
22021001	REFRESHMENT AND MEALS		-		-
22021007	WEFARE PACKAGES	200,000.00	500,000.00		-
	SUB TOTAL	**650,000.00**			-
	GRAND TOTAL OVERHEARD		**3,205,666.66**		**3,205,666.66**
23	CAPITAL EXPENDITURE				
23010120	KITCHEN EQUIPMENT/UTENCILS		-		-
23010146	PURCHASE OF OTHER EQUIPMENT		-		-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	500,000.00			
23010105	PURCHASE OF MOTOR VEHICLES		-		-
	TOTAL CAPITAL EXPENDITURE	**500,000.00**			-

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
THE COUNCIL
(ADMINISTRATIVE CODE 011200100100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES	10,450,000.00			
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES				
	SUB TOTAL				
210201	ALLOWANCES				
21020101	ALLOWANCES (SEVERANCE/FURNITURE		-	-	
	SUB TOTAL	**10,450,000.00**			
	TOTAL PERSONNEL COSTS				
2202	**OVERHEAD COSTS**				
220201	TRAVEL & TRANSPORT – GENERAL	500,000.00	-	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL				
220204	MAINTENANCE SERVICE – GENERAL				
22020401	VEHICLE/TRANSPORT EQUIPMENT	200,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00			
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	200,000.00			
22020407	IMPRESTS	500,000.00			
22020409	UPKEEP ALLOWANCE	200,000.00			
	SUB TOTAL				
220206	OTHER SERVICES-GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				
	SUB TOTAL				
220208	FUEL AND LUBRICANT GENERAL	6,000,000.00			

22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL		-	-	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS		-	-	
22021002	HONORARIUM AND SITTING ALLOWANCE	200,000.00			
22021007	WELFARE PACKAGES		-	-	
22021029	OTHER EXPENSES(UP KEEP)		-	-	
	SUB TOTAL		-	-	
	GRAND TOTAL OVERHEAD		-	-	
23	CAPITAL EXPENDITURE				
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,300,000.00			
23010108	PURCHASE OF OFFICE BUSES			-	
	TOTAL CAPITAL EXPENDITURE	**1,300,000.00**		**-**	

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE 021500100100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES	7,500,000.00	4,906,263.24		4,906,263.24
21010101	SALARY				
	SUB TOTAL				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES			-	
	(LEAVE ALLOWANCES)				
	SUB TOTAL	**7,500,000.00**	**4,906,263.24**	**-**	**4,906,263.24**
	TOTAL PERSONNEL COSTS				
2202	OVERHEAD COSTS				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	258,000.00		
	SUB TOTAL	**1,500,000.00**	**258,000.00**	**-**	**258,000.00**
220203	MATERIALS & SUPPLIES GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	100,000.00	-	-	
22020305	PRINTING OF NON SECURITY DOCUMENT	100,000.00	-	-	
	SUB TOTAL	**200,000.00**	**-**	**-**	
220204	MAINTENANCE SERVICE – GENERAL			-	
22020401	VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	233,000.00	-	233,000.00
22020402	MAINT. OF OFFICE FURNITURE	400,000.00	-	-	
22020406	OTHER MAINTENANCE SERVICES		-	-	

22020407	IMPRESTS	840,000.00	280,000.00		280,000.00
	SUB TOTAL	2,240,000.00	513,000.00		513,000.00
220208	FUEL & LUBRICANTS – GENERAL				
22020801	LEAVE ALLOWANCE	15,000,000.00	176,018.06		176,018.06
22020803	PLANTS/GENERATOR FUEL COST	200,000.00			
	SUB TOTAL	**200,000.00**	**176,018.06**		**176,018.06**
220210	MISCELLANEOUS EXPENSES– GENERAL				
22021007	REFERESHMENT & MEALS	300,000.00		-	
	SUB TOTAL	**300,000.00**	**947,018.06**	**-**	**947,018.06**
	GRAND TOTAL OVERHEAD				
	SERVICES (FUNCTIONAL CODE 70131)				
230101	CAPITAL EXPENDITURE				
23010114	PURCHASE OF COMPUTERS (LAPTOP/DESKTOP)	350,000.00		-	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			-	
23010120	CANTEEN/KITCHEN EQUIPMENT/UTENSILS	250,000.00			
23010141	PRINTERS		-	-	
23010146	EQUIPMENT				
23010112	FURNITURE AND FITTINGS	600,000.00	195,800.00	-	
	EXPENDITURE	**1,200,000.00**	**195,800.00**	**-**	**195,800.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE 021500100100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARY	55,000,000.00	43,531,659.35		
	SUBTOTAL	**55,000,000.00**	**43,531,659.35**		**43,531,659.35**
210201	ALLOWANCES				
21020101	ALLOWANCES (Ad-Hoc Staff-Drivers, Security guards, NDE,	12,000,000.00	18,777,000.00		18,777,000.00
	SUB TOTAL	**12,000,000.00**	18,777,000.00		**18,777,000.00**
	TOTAL PERSONNEL COSTS	**67,000,000.00**	**62,308,659.00**		**62,308,659.00**
2202	OVERHEAD COSTS				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINIG				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,800,000.00	641,600.00	173,500.00	815,100.00
	SUB TOTAL	**1,800,000.00**	**641,600.00**	**173,500.00**	**815,100.00**
220202	UTILITIES – GENERAL				
22020201	ELECTRICITY CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	STATIONARIES/COMPUTER CONSUMABLES	1,200,000.00	648,000.00	334,000.00	982,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	33,000.00		33,000.00
22020311	PRINTING OF NON SECURITY DOCUMENTS	800,000.00		725,000.00	725,000.00
	SUB TOTAL	**5,000,000.00**	**681,000.00**	**406,500.00**	**1,087,500.00**
220204	MAINTENANCE SERVICE – GENERAL				

22020401	VEHICLE/TRANSPORT EQUIPMENT	600,000.00	130,000.00	190,000.00	320,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00			
22020404	MAINTANANCE OF OFFICE/IT EQUIPMENT	200,000.00	50,500.00		50,500.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	200,000.00	62,000.00		62,000.00
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	2,500,000.00	2,575,500.00	298,500.00	2,874,000.00
22020408	LEAVE ALLOWANCE	**15,000,000.00**	3,780,891.79	454,017.61	4,234,909.40
	SUB TOTAL	**18,900,000.00**	**6,598,891.79**	**942,517.60**	**7,541,409.40**
220205	TRAINING – GENERAL				
22020503	SERVICE COMM TRAINING FUND				
	SUB TOTAL				
220206	OTHER SERVICES – GENERAL				
22020601	SECURITY SERVICE	7,000,000.00	6,785,000.00	-	6,785,000.00
22020602	OFFICE RENT	300,000.00	180,000.00	-	180,000.00
22020603	RESIDENTAL RENT	700,000.00	-	-	-
	SUB TOTAL	**8,000,000.00**	**6,965,000.00**	**-**	**6,965,000.00**
220207	PROFESSIONAL SERVICE – GENERAL				
22020703	LEGAL SERVICES	1,000,000.00	373,165.10	0	373,165.10
	SUB TOTAL	**1,000,000.00**	**1,500,000.00**	**-**	**373,165.10**
220208	FUEL & LUBRICANTS – GENERAL	500,000.00			
22020801	MOTOR VEHICLE FUEL COSTS	100,000.00			
22020803	PLANTS / GENERATOR FUEL COST	600,000.00			
	SUB TOTAL				
220209	FINANCIAL CHARGES – GENERAL				
22020902	INSURANCE PREMIUM				

	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFREHMENT & MEALS	5,000,000.00	2,580,000.00	140,000.00	2,720,000.00
22021002	HONOURARIUM AND SITTING ALLOWANCE				
22021006	POSTAGES & COURIER SERVICES	200,000.00			
22021007	WELFARE PACKAGES	900,000.00	992,500.00	120,000.00	1,112,500.00
22021020	ELECTION – LOGISTICS SUPPORT	2,500,000.00			
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS				
22021027	DISASTER MANAGEMENT	1,000,000.00		350,000.00	350,000.00
22021029	OTHER EXPENSES	1,000,000.00	300,000.00	155,000.00	455,000.00
22021030	PUBLIC ENLIGHTEMENT PROGRAMME				
22021032	FAIR, FESTIVAL, EXPO, AND SUMMIT				
	SUB TOTAL	**10,600,000.00**	**3,872,500.00**	**765,000.00**	4,637,500.00
	GRAND TOTAL OVERHEAD	**4,177,000.00**	**19,132,156.89**	**2,287,517.60**	**21,419,674.50**
	SERVICES (FUNCTIONAL CODE 70131)				
23	**CAPITAL EXPENDITURES**				
23010113	PURCHASE OF COMPUTERS	600,000.00			
23010114	PURCHASE OF COMPUTER PRINTERS	500,000.00	400,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	CANTEEN/KITCHEEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS	200,000.00			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				

23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00	100,000.00		100,000.00
23010104	CYCLES				
23010128	EQIPMENT	500,000.00			
23010115	COURTS	400,000.00			
	EXPENDITURE	**3,600,000.00**	**100,000.00**		**100,000.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE 021500100100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARY	15,000,000.00	12,210,064.04		12,210,064.04
	SUB TOTAL	**15,000,000.00**	**12,210,064.04**		**12,210,064.04**
210201	ALLOWANCES				
21020101	ALLOWANCE (LEAVE ALLOWANCE)				
	SUB TOTAL				
	TOTAL PERSONNEL COSTS				
2202	OVERHEAD COSTS				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	142,500.00		142,500.00
	SUB TOTAL				
220203	**MATERIALS & SUPPLIES – GENERAL**				
22020301	STATIONERIES/COMPUTER CONSUMABLES	200,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00			
	SUB TOTAL	**250,000.00**			
220204	**MAITENANCE SERVICE – GENERAL**				
22020401	VEHICLE/TRANSPORT EQUIPMENT	300,000.00			
22020402	MAINTENANCE OF OFFICE FURNUTURE	200,000.00			
22020406	OTHER MAINTENANCE SERVICES (Tractors)	1,500,000.00	652,752.13	576,000.00	1,228,752.13

2202S0407	IMPRESTS	1,000,000.00	755,000.00		755,000.00
22020408	LEAVES ALLOWANCE	15,000,000.00	386,892.49		386,892.49
22020415	MAINTENANCE OF PLANTATION AND PASTURE	300,000.00			
	SUB TOTAL	**3,300,000.00**	**1,794,945.62**	**576,000.00**	**2,370,645.62**
220207	**PROFESSIONAL SERVICE – GENERAL**				
22020707	AGRICULTURAL CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COSTS	200,000.00			
22020802	COST (TRACTOR)	600,000.00			
22020803	**PLANT/GENERATOR FUEL COST**				
	SUB TOTAL	**900,000.00**			
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFREHMENT & MEALS	700,000.00	27,500.00		27,500.00
22021021	SPECIAL DAYS/CELEBRATION	300,000.00	170,000.00		170,000.00
22021027	DISASTER MANAGEMENT	400,000.00			
22021029	OTHER EXPENSES	1,400,000.00	-		
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	400,000.00	-		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00			
22021033	CONTINGENCIES – OTHER RECURRENT COST	4,200,000.00	197,500.00		
	SUB TOTAL		**197,500.00**	**576,000.00**	
	GRAND TOTAL OVERHEAD	**8,400,000.00**	**1,192,145.62**	**576,000.00**	**2,568,145.62**
	SERVICES (FUNCTIONAL CODE 70131)				
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER				

23010114	PURCHASE OF COMPUTER PRINTERS				
23010140	PURCHASE OF UPS/INVERTERS				
23010142	NETWORKING DEVICES /PERIPHERALS				
23010104	PURCHASE OF MOTOR CYCLES				
	TOTAL				
	ECONOMIC SECTOR				
	AGRICULTURE (FUNCTIONAL CODE 70421)				
MIC CODE	**EXPENDITURE DETAILS**				
	(FUNCTIONAL CODE 70421)				
23	**CAPITAL EXPENDITURES**				
23010127	AGRICULTURAL EQUIPMENT/MACHINES	500,000.00			
2304101	TREE PLANTING	3,500,000.00			
23050108	PRODUCTION OF FARM SEEDLINGS	150,000.00			
23050109	SPECIAL PROJECTS AND ASSIGINMENTS	25,000,000.00	348,000.00	2,500.00	350,500.00
	- Education/Training				
	- Youth farmer's Programmed				
	- Youth Empowerment through Agriculture (I-YES)				
	- Farmer's Association Support Programmed				
	- Construction of Storage facilities (Cribs)				
	- Agric Shows/World Food Day				
	- Avian Influenza Control Programmed				
	- Animal Vaccination Programmed				
	- One Crop/Enterprise Support Programmed				
	- Cottage industry				
23050113	LAND PREPARATION/FENCING				

23050116	MICRO CREDIT SCHEME				
	SUB TOTAL	**30,500,000.00**			
23050117	FARM DEVELOPMENT	7,000,000.00	360,960.00		360,960.00
	· Crop Division				
	- Arable Crop cultivation				
	- Vegetable production				
	· Livestock Division				
	- Poultry				
	- Piggery				
	- Snailery				
	- Cattle Rearing				
	- Bee Keeping				
	*Fisheries				
23040101	FORESTRY				
	Tree Planting				
	-Teak Plantation				
	-Melina Plantation				
	-Cashew Plantation				
	-Cocoa Plantation				
23040118	AGRICULTURAL INPUTS	1,500,000.00	444,825.13		444,825.13
	SUB TOTAL	**8,500,000.00**	**1,157,285.13**		**1,157,285.13**
	SECTOR	**39,000,000.00**			
	EXPENDITURE	**39,000,000.00**			

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE 02200100100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES	32,000,000.00	31,351,326.00		31,351,326.00
21010101	SALARY				
	SUB TOTAL				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
	(LEAVE ALLOWANCE)				
	SUB TOTAL				
210202	SOCIAL CONTRIBUTION				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
	SUB TOTAL				
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION	45,000,000.00	47,808,038.11		47,808,038.11
21030103	DEATH BENEFITS				
	SUB TOTAL				
2202	0VERHEAD COSTS				
220201	TRAVEL & TRANSPORT GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,400,000.00	172,050.00	64,000.00	236,050.00
	SUB TOTAL				

220203	**MATERIALS & SUPPLIES-GENERAL**				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	53,600.00		53,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,200,000.00	375,000.00		375,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	300,000.00	350,000.00	30,000.00	380,000.00
22020312	PROD. PUBL. & CIR. OF ANNUAL FIN. STM (AFS)	450,000.00	778,600.00		
	SUB TOTAL	**2,450,000.00**	**1,557,200.00**	**30,000.00**	808,600.00
220204	MAINTENANCE SERVICES-GRNERAL				
22020401	VEHICLE/TRANSPORT EQUIPMENT	500,000.00		30,000.00	30,000.00
22020402	MAINT. OF OFFICE FURNITURE	300,000.00	275,000.00	3,120.87	278,120.00
22020403	BUILDING/ RESIDENTIAL QTRS/ ZONAL OFFICES	350,000.00	1,695,000.00		169,500.00
22020404	MAINT. OF OFFICE/IT EQUIPMENTS	100,000.00	61,050.00		61,050.00
22020405	MAINT. OF PLANT/GENERATORS				
22020406	OTHER MAINT. SERVICES				
22020407	IMPRESTS	1,500,000.00	1,670,000.00		**1,670,000.00**
22020408	LEAVE ALLOWANCE	15,000,000.00	271,392.94	33,120.87	2,480,063.81
	SUB TOTAL		**2,446,942.94**	33,120.87	2,480,063.81
220207	PROFESSIONAL SERVICES-GENERAL				
22020709	AUDITING OF ACCOUNTS	4,000,000.00	2,446,942.92		33,120.87
	SUB TOTAL				
220208	FUEL & LUBRICANT GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220209	FINANCIAL CHARGES-GENERAL				

22020901	BANK CHARGES (OTHER THAN INTEREST)	2,000,000.00	317,809.62	37,427.49	355,237.11
22020902	INSURANCE PREMIUM	2,000,000.00			
	SUB TOTAL	**4,000,000.00**	**317,809.62**	**37,427.49**	**355,237.11**
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFREHMENT & MEALS	2,000,000.00	215,000.00		215,000.00
22021029	OTHER EXPENSES	400,000.00	-	-	
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	1,000,000.00	-	-	-
	SUB TOTAL	**3,400,000.00**	**215,000.00**	**-**	215,000.00
2203	STAFF LOANS AND ADVANCES				
22050305	REFURBISHING (LOAN) ADVANCES	10,000,000.00	-	137,620.00	137,620.00
22021006	REFUNDS (DEPOSITS AND ADVANCES)	2,000,000.00	10,000.00	-	10,000.00
	TOTAL STAFF LOAN AND ADVANCE				
2204	GRANTS & CONTRIBUTION-GENERAL				
22040111	TRADITIONAL COUNCIL(5% OF STATUTORY				
	SUB TOTAL	**12,000,000.00**	**10,000.00**	**137,620.00**	**147,620.00**
2207	TRANSFER TO OTHER FUND				
22070102	WEALTH FUND (STABILIZATION ACCT)	41,000,000.00	-	-	-
	SUB TOTAL	**41,000,000.00**	-	-	-
	GRAND TOTAL OVERHEAD				
	SERVICES (FUNCTIONAL CODE 70131)				
23	**CAPITAL EXPENDITURES**				
23010113	PURCHASE OF COMPUTERS	300,000.00			
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00			
23010115	PURCHASE OF PHOTOCOPYING MACHINES	300,000.00			
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	36,500.00		**36,500.00**

23050102	COMPUTER SOFTWARE ACQUISITION				
23010108	PURCHASE OF BUSES				
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	800,000.00	179,500.00		179,500.00
23010104	MOTORCYCLES				
	SUB TOTAL				
	AFFAIRS (FUNCTIONAL				
23050120	ACQUISITION OF SHARES				
	EXPENDITURE	1,800,000.00	216,000.00	-	216,000.00

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
BUDGET, PLANNING, RESEARCH & STATISTICS
(ADMINISTRATIVE CODE 022000300100)

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES & WAGES				
21010101	SALARY	4,500,000.00	4,062,629.92		4,062,629.92
	SUB TOTAL	**4,500,000.00**	**4,062,629.92**		**4,062,629.92**
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
	(LEAVE ALLOWANCES)				
	SUB TOTAL				
	TOTAL PERSONNEL COST				
	ADMINISTRATIVE CODE-022000300100				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	600,700.00		600,700.00
	SUB TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/ COMPUTER CONSUMABLES	250,000.00			
	PRINTING OF NON SECURITY DOCUMENTS	300,000.00			
22O20305	**SUB TOTAL**				
220204	MAINTENANCE SERVICES GENERAL				
22020401	VEHICLE/TRANSPORT EQUIPMENT	100,000.00			
22O20402	MAINT. OF OFFICE FURNITURE	200,000.00			

22020404	LEAVE BONUS	15,000,000.00	368,469.98		368,469.98
22020407	IMPRESTS	600,000.00	175,000.00		175,000.00
	SUB TOTAL	**2,250,000.00**	**1,144,169.98**	-	**1,144,169.98**
220207	&PROFESSIONAL SERVICES-GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANT-GENERAL				
22O20801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENCES GENERAL				
22021001	REFRESHMENT & MEALS	1,500,000.00	25,000.00		25,000.00
22021014	EXPENSES ADMINISTRATION	600,000.00	576,900.00		576,900.00
22021022	PLANNING, MONITORING & EVALUATION	800,000.00	200,000.00		200,000.00
22021023	RESEARCH AND DOCUMENTATION	100,000.00			
22021029	OTHER EXPENSES	300,000.00			
22021031	CONDUCT OF SURVEY	2,500,000.00			
	SUB TOTAL	**5,800,000.00**	**801,900.00**	**-**	**801,900.00**
	TOTAL OVERHEAD				
23	**SERVICES (FUNCTIONAL CODE 70131)**				
	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00			
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00			
23010140	PURCHASE OF UPS/ INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				

23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	VEHICLES				
	EXPENDITURE	**900,000.00**			

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
WORKS AND HOUSING
ADMINISTRATIVE CODE 023400100100

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARY	45,000,000.00	42,753,437.47		42,753,437.47
	SUB TOTAL	**45,000,000.00**	**42,753,437.47**		**42,753,437.47**
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
	(LEAVE ALLOWANCE, NON ACCIDENT BONUS)				
	SUB TOTAL				
	TOTAL PERSONNEL COSTS				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	110,000.00		
	SUB TOTAL	**1,000,000.00**	**110,000.00**		110,000.00
220202	UTILITIES GENERAL				
22020201	ELECTRICITY CHARGES	1,500,000.00			
	SUB TOTAL				
220203	MATERIALS & SUPPLIES GENERAL				
22020301	OFFICES STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				

	SUB TOTAL				
220204	MAINTENANCE SERVICES-GENERAL				
22020401	VEHICLES/TRANSPORT EQUIPMENT	3,000,000.00		60,000.00	60,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00			
22020403	BUILDING/RESIDENTIAL QTRS	5,500,000.00	245,000.00		245,000.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/ GENERATORS	1,000,000.00		175,000.00	175,000.00
22020406	SERVICES (GRADER, BOREHOLE	2,500,000.00	372,000.00	963,216.21	1,335,216.21
22020407	IMPRESTS	1,500,000.00	645,000.00		645,000.00
22020408	LEAVE ALLOWANCE	15,000,000.00	4,067,280.63		4,067,280.63
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	3,000,000.00	50,000.00		50,000.00
22020413	MINOR ROAD MAINTENANCE	8,000,000.00		1,371,470.00	1,371,470.00
22020414	MAINTENANCE OF RISING AND DISTRIBUTION MAINS				
22020417	MAINTENANCE OF BOREHOLE SCHEME	500,000.00		260,000.00	260,000.00
	SUB TOTAL	**8,500,000.00**	**5,379,280.63**	**2,829,686.21**	**8,208,966.84**
220206	OTHER SERVICES GENERAL				
22020606	LAND USE CHARGES				
	SUB TOTAL				
220207	PROFESSIONAL SERVICEES-GENERAL	500,000.00			
22020706	SURVEYING SERVICES				
	SUB TOTAL	**500,000.00**	**-**	**-**	**-**
220208	FUEL & LUBRICANT GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	EQUIPMENT FUEL COST (GRADER)	1,000,000.00			
22020803	PLANT/GENERATOR FUEL COST	3,000,000.00	1,050,000.00		1,050,000.00

	SUB TOTAL	**4,000,000.00**	**1,050,000.00**	**-**	**1,050,000.00**
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,500,000.00	1,350,000.00		1,350,000.00
22021029	OTHER EXPENSES	1,000,000.00		147,000.00	147,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
	SUB TOTAL	**2,500,000.00**	**1,350,000.00**	**147,000.00**	**1,497,000.00**
	GRAND TOTAL OVERHEAD				
23	**SERVICES (FUNCTIONAL CODE 70131)**				
	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010140	PURCHASE OF UPS/ INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT	2,000,000.00			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	4,000,000.00			
23010121	PURCHASE OF RESIDENTIAL FURNITURE				
	SUB TOTAL	**6,000,000.00**	**-**	**-**	
230101	**OTHER PURCHASES GENERAL**				
23010101	PURCHASE/ACQUISITION OF LAND	8,000,000.00			
23010105	PURCHASE OF MOTOR VEHICLES				
23010119	GENERATING SET				
23010133	PURCHASE OF SURVEYING EQUIPMENT	500,000.00			
23010144	PURCHASE OF ELETRONICS/ ELECTRICAL EQUIPMENT	200,000.00			
23010150	PURCHASE OF ROAD EQUIPMENT/ TOOLS	1,000,000.00			
	SUB TOTAL	**9,700,000.00**	**-**	**-**	

23	**CAPITAL EXPENDITURES**				
23020105	(FUNCTIONAL CODE—70443)				
23020107	CONDTRUCTIONS/BUILDINGS—GENERAL				
23020118	OF WATER FACILITIES---BOREHOLES				
23020124	CONSTRUCTION/PROVISION OF PUBLICS SCHOOLS	1,000,000.00			
23020125	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	12,000,000.00			
23020128	-CONSTRUCTION OF PUBLIC TOILETS				
	-OTHERS: EVENT CENTER				
	CONSTRUCTION OF MARKETS & MOTOR PARK	483,000,000.00			
	CONSTRUCTION OF POWER GENERAING PLANTS				
23020114	PROVISION OF ROAD SIGNS & FURNITURES				
	CONSTRUCTION/BUILDINGS- GENERAL	**496,000,000.00**	-	-	
	TRANSPORT—(FUNCTIONAL CODE---70451)				
	CONSTRUCTION/PROVISION OF ROADS	132,390,000.00			
	TOTAL ROAD TRANSPORT				
23020103	ELECTRICITY---(FUNCTIOAL CODE---70435)				
23030102	CONSTRUCTION/ PROVISION OF ELETRICITY	2,000,000.00			
	REHABILITATION/REPAIRS—ELECTRICITY	600,000.00			
	TOTAL ELECTRICITY	**2,600,000.00**	-	-	
	REHABILITATION—GENERAL				
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	500,000.00			
23030104	REHABILITATION/REPAIRS OF –WATER FACILITIES	800,000.00			
23030105	OF –HOSPITAL/HEALTH CENTERS	17,500,000.00			

23030106	REHABILITATION/REPAIRS OF –PUBLIC SCHOOLS	11,000,000.00			
23030109	OF-FIRE F[GHTING STATIONS	500,000.00			
23030113	REHABILITATION/REPAIRS OF – ROADS (EARTH ROAD)	40,000,000.00			
23030121	REHABILITATION/REPAIRS OFFICE BUILDINGS	3,000,000.00			
23030122	REHABILITATION/REPAIRS - BOUNDARIES	500,000.00			
23030124	REHABILITATION/REPAIRS —MARKETS/PARKS	500,000.00			
23030125	– POWER GENERATING PLANTS				
	REHABILITATION—GENERAL	**74,300,000.00**	**-**	**-**	
23	**CAPITAL EXPENDITURES**				
23040106	BEAUTIFICATION & LANDSCRAPING				
23040107	OF MASTER/REGIONAL PLANS	1,000,000.00			
	- Valuation list preparation				
	- PRODUCTION OF BASE MAPS				
	- ENGINEERING DRAWINGS				
	- HOUSE NUMBERINC				
	- Demarcation of Local Government Jurisdiction				
	- Erection of Sing Point for Local Government Properties				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS				
23050113	LAND ACQUISITION PREPARATION	1,000,000.00			
23050114	ACQUIRED LANDED	2,000,000.00			
23050115	CONTINGENCIES-CAPIAL	1,000,000.00			
	SUB TOTAL	**5,000,000.00**	**-**	**-**	
	SECTOR				
	EXPENDITURE				

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
COMMUNITY DEVELOPMENT & CULTURE
ADMINISTRATIVE CODE 055100300100

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES & WAGES				
21010101	SALARY	52,000,000.00	55,116,962.77		55,116,962.77
	SUB TOTAL	**52,000,000.00**	**55,116,962.77**		**55,116,962.77**
210201	ALLOWANCES				
21010101	ALLOWANCES (AD-HOC STAFF, VLGILLANTE, NYSC)	6,000,000.00	6,537,000.00		6,537,000.00
	SUB TOTAL	**6,000,000.00**	**6,537,000.00**		**6,537,000.00**
	TOTAL PERSSONEL COST				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	674,650.00	60,000.00	734,650.00
	SUB TOTAL				
220202	UTILITIES—GENERAL				
22020201	ELECTRICITY CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES—GENERAL				
22020301	STATIONERIES/COMPUTER CONSUMABLES	200,000.00			
22020302	BOOKS	700,000.00			
22020303	FOOD STUFF & CATERING MATERIAL	1,000,000.00			
22020304	MAGAZINES & PERIODICALS	500,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00			

22020309	UNIFORMS & CLOTHING	1,000,000.00			
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS	500,000.00			
	SUB TOTAL	**5,600,000.00**			
220204	**MAINTENANCE SERVICES-GENERAL**				
22020401	VEHICLES/TRANSPORT EQUIPMENT	1,000,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT				
22020407	IMPRESTS	1,400,000.00	360,000.00		360,000.00
22020408	LEAVE ALLOWANCE	5,000,000.00	5,336,639.02		5,336,639.02
22020411	COMMUNICATION EQUIPMENT	200,000.00	15,000.00		15,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	SUB TOTAL	**7,900,000.00**	**5,711,639.02**	**-**	**5,711,639.02**
220206	OTHER SERVICES-GENERAL				
22020601	SECURITY SERVICES	500,000.00			
	SUB TOTAL	**500,000.00**			
220208	FUEL & LUBRICANT GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	6,000,000.00	1,078,850.00		1,078,850.00
22021003	PUBLICITY & ADVERTISEMENTS	4,500,000.00	11,563,000.00	50,400.00	1,206,700.00
22021007	WELFARE PACKAGES	600,000.00		93,600.00	93,600.00
22021008	PROFESSIONAL BODIESSPORTING				
22021009	ELECTION—LOGISTICS SUPPORT	1,500,000.00			

22021020	SPECIAL DAYS/ CELEBRATIONS	1,500,000.00		200,000.00	200,000.00
22021021	PILGRIMAGE & RELIGIOUS FESTIVALS	500,000.00	-		
22021024	SUBSCRIPTION TO EDUCATIONAL BODIES	3,000,000.00			
22021025	EXAMINATION EXPENSES	1,500,000.00			
22021026	DISASTER MANAGEMENT	3,000,000.00			
22021027	(FINANCIAL ASS./ DONATION)	800,000.00	92,000.00	26,000.00	**118,000.00**
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	2,000,000.00	170,000.00	-	170,000.00
22021032	FAIR, FESTIVAL, EXPO & SUMMIT	3,000,000.00			
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	SUB TOTAL	**21,900,000.00**	**2,497,150.00**	**370,000.00**	2,867,150.00
2204	**GRANTS & CONTRIBUTION – GENERAL**				
220401	LOCAL GRANTS & CONTRIBUTION				
22040109	GRANT TO COMMUNITIES/ NGOs/CDAs	1,000,000.00			
	SUB TOTAL	2,500,000.00			
2205	SUBSIDIES GENERAL	1,000,000.00			
220501	PUBLIC/PUBLIC INSTITUTION				
22050102	MEAL SUBSIDY				
22050105	EDUCATION SUBSIDY				
	SUB TOTAL		-	-	
	GRAND TOTAL OVERHEAD				
23	**SERVICES (FUNCTIONAL CODE 70131)**				
23010113	CAPITAL EXPENDITURES				
23010114	PURCHASE OF COMPUTERS				

23010115	PURCHASE OF COMPUTER PRINTERS				
23010116	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010118	PURCHASE OF SCANNERS				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00			
23010105	PURCHASE OF MOTOR VEH (AMOTEKUN)	13,600,000.00	13,320,000.00		13,320,000.00
23010104	PURCHASE OF MOTOR CYCLES				
	TOTAL	**14,200,000.00**	**13,320,000.00**	**-**	13,320,000.00
	SOCIAL SECTOR COMMUNICATION—(FUNCTIONAL CODE--70460)				
23010143	PURCHASE OF CAMERAS	300,000.00			
23010145	PURCHASE OF PROJECTORS	100,000.00			
23010148	PURCHASE OF BOOKS--News & Newspaper Publication	500,000.00			
	SUB TOTAL	**900,000.00**	**-**	**-**	
	DEVELOPMENT(FUNCTIONAL CODE --70620)				
23010124	TEACHING/LEARNING AID EQUIPMENT	1,000,000.00			
23050110	PROGRAMMES (ANFE PROGRAMMES, CHILDREN	30,000,000.00		30,000.00	30,000.00
23050111	PROJECTS/EMPOWERMENT PROGRAMMES:	9,000,000.00	6,552,000.00		6,552,000.00
	Women Development Programmes	4,200,000.00		2,900,000.00	2,900,000.00
	LEMA	3,000,000.00			
	Advocacy/EnlightenmentProgrammes Projects for the physically	900,000.00			
	Widowhood & Aged programmes	900,000.00			
	Poverty Alleviation Programmes				

	Support to YESSO, CSDP and SCTU				
	SUB TOTAL	**49,000,000.00**	**6,552,000.00**	**2,930,000.00**	
	YOUTHS, SPORTS & RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT				
	Sporting programmes/activities	3,500,000.00			
23010130	PURCHASE OF RECREATIONAL FACILITIES	500,000.00			
	Youth Development Programmes				
	Tourism Development Activities				
	SUB TOTAL	**4,000,000.00**	**-**	**-**	
	EXPENDITURE				

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
PRIMARY HEALTH CARE
ADMINISTRTIVE CODE -- 052100100100

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES & WAGES				
21010101	SALARY	9,000,000.00	86,900,227.43		8,690,027.43
21010102	OVERTIME PAYMENT				
	SUB TOTAL	**9,000,000.00**	**86,900,227.43**	**-**	**8,690,027.43**
210201	ALLOWANCES				
21010101	NON REGULAR ALLOWANCES				
21020201	(AD-HOC STAFF, MID-WIVES) LEAVE BONUS				
	OYHS CONTRIBUTION				
	SUB TOTAL				
	TOTAL PERSSONEL COST				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00			
	SUB TOTAL	**1,000,000.00**			
220202	UTILITIES—GENERAL				
22020201	ELECTRICITY CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES—GENERAL				
22020301	STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00			

22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	6,500,000.00		2,500,000.00	2,500,000.00
22020310	AIDS/INSTRUCTIONS MATERIALS				
	SUB TOTAL	**7,500,000.00**			
220204	MAINTENANCE SERVICES-GENERAL				
22020401	VEHICLES/TRANSPORT EQUIPMENT	1,000,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00			
22020411	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATOR	500,000.00			
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	1,000,000.00			
	SUB TOTAL	**3,000,000.00**			
220207	PROFESSIONAL SERVICES GENERAL				
22020708	MEDICAL CONSULTING				
220208	**SUB TOTAL**				
22020801	FUEL & LUBRICANT GENERAL				
22020802	MOTOR VEHICLE FUEL COST	500,000.00			
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00			
	PLANT/GENERATOR FUEL COST	200,000.00			
	SUB TOTAL	**1,000,000.00**			
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	600,000.00			
22021004	MEDICAL EXPENSES—LOCAL	100,000.00			
22021005	PHS PROGRAMMES	300,000.00			

22021021	SPECIAL DAYS CELEBRATIONS	300,000.00			
22021022	PLANNING,MONITORING AND EVALUATION	300,000.00			
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT	400,000.00			
22021029	OTHER EXPENSES	500,000.00	25,000.00		25,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	600,000.00			
22021031	CONDUCT OF SURVEY				
	SUB TOTAL	**3,100,000.00**	**25,000.00**		**25,000.00**
	GRAND TOTAL OVERHEAD				
	SERVICES (FUNCTIONAL CODE 70131)				
23	**CAPITAL EXPENDITURES**				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010104	PURCHASE OF MOTOR CYCLES	300,000.00			
	TOTAL	**300,000.00**			
	SOCIAL SECTOR PUBPLIC HEALTH SERVICES				
	(FUNCTIONAL CODE--70740)				
23010122	HEALTH/MEDICAL EQUIPMENT:	6,000,000.00	-	1,020,000.00	1,020,000.00
	(Family Planning, Malaria Control etc.)				
	-Drugs Supplies.				
	-Disease surveillance, Control & prevention	4,000,000.00			
	-LACA	8,000,000.00			
	-Public Enlightenment Campaigns				

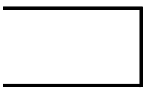
	-immunization programmes				
	-Monitoring & evaluation				
	Aged, Widows & Under five children	2,000,000.00			
	-FAMILY Planning Programmes	4,500,000.00			
	-Malaria Programmes				
	TOTAL SOCIAL SECTOR	**24,500,000.00**	**-**	**1,020,000.00**	**1,020,000.00**
23050115	FUNDED				
	SUB TOTAL				
	EXPENDITURE				

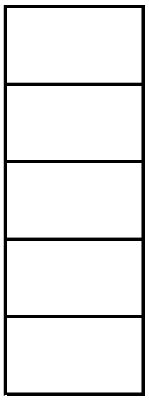
GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
ENVIROMENTAL SANITATION
ADMINISTRATIVE CODE --053500100100

MIC CODE	DETAILS OF EXPENDITURE	ESTIMATE 2020	COUNCIL) ACTUAL	L.C.D.A	TOTAL
210101	SALARIES & WAGES	30,000,000.00	27,111,077.59		27,111,077.59
21010101	SALARY				
21010102	OVERTIME PAYMENT				
	SUB TOTAL	**30,000,000.00**	27,111,077.59		27,111,077.59
210201	ALLOWANCES				
21010101	ALLOWANCES (AD-HOC STAFF, HEALTH WORKERS)				
	SUB TOTAL				
	TOTAL PERSSONEL COST				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	10,000.00		
	SUB TOTAL	**800,000.00**	**10,000.00**		**10,000.00**
220206	OTHER SERVICES—GENERAL				
22020605	CLEARING & FUMIGATION SERVICES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES—GENERAL				
22020301	STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
	SUB TOTAL				
220204	MAINTENANCE SERVICES-GENERAL				

22020401	VEHICLES/TRANSPORT EQUIPMENT	1,000,000.00	184,500.00		184,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00			
22020411	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020407	IMPRESTS	800,000.00	280,000.00		280,000.00
22020406	OTHER MAINTENANCE SERVICES	600,000.00	47,000.00	45,000.00	92,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	300,000.00			
	SUB TOTAL	**2,900,000.00**	**511,500.00**	**45,000.00**	**556,500.00**
220208	FUEL & LUBRICANT GENERAL				
22020801	MOTOR VEHICLE FUEL COST	800,000.00			
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	100,000.00		
	SUB TOTAL	**1,000,000.00**	**100,000.00**	**-**	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00			
22021003	PUBLICITY & ADVERTISEMENTS				
22021027	DISASTER MANAGEMENT	1,000,000.00	250,000.00	293,000.00	543,000.00
22021029	OTHER EXPENSES	1,200,000.00	25,000.00		25,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	400,000.00			
22021033	CONTINGENCIES-OTHER RECURRENT COSTS				
	SUB TOTAL	**3,100,000.00**	**275,000.00**	**293,000.00**	**568,000.00**
	TOTAL OVERHEAD COST				
23	**SERVICES (FUNCTIONAL CODE 70131)**				
	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010140	PURCHASE OF UPS/ INVERTERS				

23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS				
23010105	PURCHASE OF MOTOR VEHICLE				
	TOTAL				
	MANAGEMENT FUNCTIONAL CODE--70510				
23040102	CONTROL –DESILTING, CLEARING OF REFUSE				
23040104	PREVENTION & CONTROL/ ENVIROMENTAL	12,000,000.00	827,000.00	100,000.00	927,000.00
	-Waste Disposal &: management				
	POLLUTION CONTROL	3,610,000.00	76,500.00		76,500.00
23040105	WATER POLLUTION PREVENTION & CONTROL				
	--CHLORINATION				
	-- PURCHASE OF CHEMICALS				
	SUB TOTAL	**15,610,000.00**	**903,500.00**		**1,003,500.00**
	TOTAL CAPITAL EXPENDITURE				





GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2020
NOTE 5

	L G TEACHERS PENSIONERS ALLOWANCES			
	JANUARY			
	FEBRUARY			28,325,789.74
	MARCH			15,788,945.95
	APRIL			16,273,016.57
	MAY			16,273,016.57
	JUNE			16,400,505.32
	JULY			16,438,049.32
	AUGUST			16,883,518.91
	SEPTEMBER			17,594,183.86
	OCTOBER			17,892,775.65
	NOVEMBER			17,896,054.88
	DECEMBER			18,105,980.92
	SUB TOTAL			197,871,837.69

12	**INDEPENDENT REVENUE**			
	TAX REVENUE			
	PERSONAL TAXES			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120101	Agric& Natural Resources		-	-
	Finance & Supplies		-	93,255.77
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	-
	Community Development & Culture		-	-
	Primary Health Care		-	-
	Environmental Health Services		-	-
	Sub Total		-	**93,255.77**
	NON TAX REVENUE			
	LICENCES GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	
	Head of Local Government Administration		-	-
	General Administration		-	-
120201	Agric& Natural Resources		-	-
	Finance & Supplies		-	1,090,530.00
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	-
	Community Development & Culture		-	
	Primary Health Care		-	-
	Environmental Health Services		-	-
	Sub Total		-	1,090,530.00
	FEES GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	814,722.00
120204	Agric& Natural Resources		-	-
	Finance & Supplies		-	2,692,160.00
	Budget, Planning, Research & Statistic			-
	Works & Housing		-	-
	Community Development & Culture		-	-
	Primary Health Care		-	-
	Environmental Health Services		-	
	Sub Total		-	**3,506,882.00**
	FINES GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-

120205				
	Agric& Natural Resources		-	-
	Finance & Supplies		-	-
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	-
	Community Development & Culture		-	-
	Primary Health Care		-	**15,000.00**
	Environmental Health Services			-
	Sub Total			**15,000.00**
	SALES GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120206	Agric& Natural Resources		-	2,069,900.00
	Finance & Supplies		-	1,470,000.00
	Budget, Planning, Research & Statistic		-	
	Works & Housing		-	
	Community Development & Culture		-	
	Primary Health Care		-	
	Environmental Health Services		-	
	Sub Total			**3,539,900.00**
	EARNINGS GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120207	Agric& Natural Resources		-	-
	Finance & Supplies		-	-
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	**1,656,000.00**
	Community Development & Culture			-
	Primary Health Care		-	**35,100.00**
	Environmental Health Services		-	
	Sub Total		-	**1,691,100.00**
	RENT ON GOVT BUILDINGS GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120208	Agric& Natural Resources		-	-
	Finance & Supplies		-	-
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	**7,198,200.00**
	Community Development & Culture			-
	Primary Health Care			-
	Environmental Health Services			-
	Sub Total		-	-
				7,198,200.00

	RENT ON LAND & OTHERS GENERAL			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120209	Agric& Natural Resources		-	-
	Finance & Supplies		-	
	Budget, Planning, Research & Statistic		-	
	Works & Housing		-	
	Community Development & Culture		-	
	Primary Health Care		-	
	Environmental Health Services		-	
	Sub Total		-	
	INVESTMENT INCOME/DIVIDENT RECEIVED			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120211	Agric& Natural Resources		-	-
	Finance & Supplies		-	**155,304.24**
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	-
	Community Development & Culture		-	-
	Primary Health Care		-	-
	Environmental Health Services		-	-
	Sub Total		-	**155,304.24**
	INTEREST EARNED/			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
120212	Agric& Natural Resources		-	-
	Finance & Supplies		-	1,100,000.00
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	-
	Community Development & Culture		-	-
	Primary Health Care		-	-
	Environmental Health Services		-	-
	Sub Total		-	**1,100,000.00**
130203	DOMESTIC GRANTS		-	-
130101	DOMESTIC AIDS		-	**1,721,890.11**
	TOTAL INDEPENDENT REVENUE			**20,097,062.01**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
GENERAL ADMINISTRATION ADMINISTRATIVE CODE---012500100100

ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	**REVENUE**			
12	**INDEPENDENT REVENUE**			
120204	**FEES—GENERAL**			
12020418	MARRIAGE/ DIVORCE FEES		1,800,000.00	814,722.00
12020426	COURT SUMMONS FEES		100,000.00	-
12020444	BURIAL FEES		-	-
12020445	CHANGE OF OWNERSHIP FEES		-	
	SUB TOTAL		**1,900,000.00**	**814,722.00**
120205	**FINES---GENERAL**			
12020501	FINES/PENALTIES		-	
12020502	COURT FINES		-	-
	SUB TOTAL		**1,900,000.00**	**814,722.00**
120206	**SALES GENERAL**			
12020604	SALES OF STORE/SCRAPS/UNSERVIDEABLE ITEMS		-	-
12020620	SALES OF OTHER GOVT PROPERTY		-	-
	SUB TOTAL		**-**	**-**
120207	**EARNINGS –GENERAL**			
12020704	EARNINGS FROM THE USE OF GOVT VEHICLES		-	
12020705	EARNINGS FROM THE USE OF GOVT HALLS		-	--
12020728	EARNINGS FROM AFFIDAVITS AND OATHS		-	-
	SUB TOTAL		**1,900,000.00**	**814,722.00**
	TOTALREVENUE		**1,900,000.00**	**814,722.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
AGRICULTURE AND NATURAL RESOURCES
ADMINISTRATIVE CODE---012500100100

ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
			2,019.00	
1	**REVENUE**			
12	**INDEPENDENT REVENUE**			
1202	**NON TAX REVENUE**			
120201	**LICENCES—GENERAL**			
12020126	TRACTOR HIRING SERVICES		500,000.00	30,500.00
	SUB TOTAL		**500,000.00**	**30,500.00**
120206	**SALES GENERAL**			
12020608	SALES OF IMPROVED SEED/CHEMICAL.		-	-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		**1,000,000.00**	100,000.00
12020617	SALES OF POULTRY AND ANIMALS		3,000,000.00	-
12020618	SALES OF FISHERY PRODUCTS		2,000,000.00	-
12020628	SALES OF TRACTORS & IMPLEMENTS		20,000,000.00	-
	SUB TOTAL		**26,000,000.00**	**130,000.00**
120207	**EARNINGS GENERAL**			
12020726	EARNING FROM AGRICULTURAL SERVICES		-	**1,969,900.00**
12020717	EARNING FROM PLANTATION SCHEME		-	-
	SUB TOTAL		-	-
	TOTAL REVENUE		**26,500,000.00**	**2,100,400.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
FINANCE AND SUPPLIES
ADMINISTRATIVE CODE---012500100100

ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES 2020	ACTUAL REVENUE 2020
1	**REVENUE**			
11	**GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)**			
110101	**GOVERNMENT SHARE OF FAAC.**			
11010101	STATUTORY ALLOCATION		670,000,000.00	495,126,098.38
11010105	RECEIPT OF SHARE OF STATE IGR		40,000,000.00	
110102	**GOVERNMENT SHARE OF VAT**			
11010201	SHARE OF VAT		370,000,000.00	
110103	**GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT**			
11010303	EXCESS CRUDE		200,000.00	
110104	**GOVT SHARE OF BAILOUT FUND**			
11010401	BAILOUT FUND			
	PENSION REBURSMENT			
	LOCAL GOVT. STAFF TEACHERS PENSION ALLOWANCE			197,871,837.00
	TOTAL DEPENDENT REVENUE		**1,280,000,000.00**	**692,997,936.07**
12	**INDEPENDENT REVENUE**			
1201	**TAX REVENUE**			
120101	**PERSONAL TAXES**			
12010101	COMMUNITY DEVELOPMENT/ POLL TAX		150,000.00	69,055.77
12010102	ARREARS OF COMMUNITY/ POLL TAX		50,000.00	24,200.00
12010105	POOL BETTING TAX		-	-
12010106	DEVELOPMENT TAX/ LEVIES		-	-
12010109	OTHER SERVICES TAX		**100,000.00**	
	TOTAL TAX REVENUE		**300,000.00**	**93,255.77**
1202	**NON- TAX REVENUE**			
120201	**LICENCES- GENERAL**			
12020105	RADIO/ TELEVISIONLICENCES		75,000.00	18,800.00
12020111	BAKE HOUSE LICENCES		75,000.00	-
12020113	BRICK MAKING ETC LICENCE		100,000.00	-
12020120	HAWKER'S / SQUARTERS PERMIT		75,000.00	
12020122	PRODUCE BUYING LICENCES (FOOD)		-	139,700.00
12020124	ABBATOIR/ SLAUGHTER LICENCES		-	-
12020128	BOREHOLE DRILLING LICENCES		-	-
12020131	LIQUOR LICENCES		100,000.00	35,420.00
12020132	MOTORCYCLE LICENCES		1,000,000.00	674,000.00
12020137	TRADE PERMIT LICENCES		-	-
12020137	REGISRATION OF HOTELS/RESTAURANTS ETC		500,000.00	-
12020138	HACKNEY PERMIT		100,000.00	-

12020140	LOTTER PERMIT		175,000.00	-
12020141	SAWMILL LICENCE		145,000.00	-
12020150	COLD ROOM LICENCE		50,000.00	-
12020156	OTHER REGISTRATION (Quary, Artisans, Others)		150,000.00	188,800.00
	TOTAL LICENCES GENERAL		**1,250,000.00**	**1,029,720.00**
120204	**FEES GENERAL**			
12020417	CONTRACTOR REGISTRATION FEES		-	-
12020427	TENDER FEES		-	-
12020436	BILL BOARD ADVERTISEMENT FEES		-	-
12020442	ASSOCIATION FEES			
12020443	BIRTH & DEATH REGISRATION FEES		100,000.00	6,400.00
12020448	DEVELOPMENT LEVIES		-	
12020449	BUSSINESS/ TRADE OPERATING FEES		600,000.00	-
12020454	PARKING FEES		-	-
12020491	MOTER PARK FEES		500,000.00	212,400.00
12020492	SQUARDER FEES		150,000.00	11,350.00
12020494	IDENTIFICATION AND OATH FEES		100,000.00	
12020474	OTHER CONTRACT FEES		-	10,000.00
	TOTAL FEES GENERAL		**1,350,000.00**	**240,150.00**
120207	**EARNING – GENERAL**			
12020711	EARNING FROM COMMERCIAL ACTIVITIES		500,000.00	-
	TOTAL EARNING GENERAL		**500,000.00**	**-**
120208	**RENT ON GOVERNMENT BUILDING GENERAL**			
12020801	RENT ON GOVT QUARTERS		-	-
	TOTAL RENT GENERAL		**-**	**-**
120211	**INVESTMENT INCOME**			
12021102	DIVIDEND RECEIVED		250,000.00	155,304.24
12021102	OTHER INVESTMENT INCOME			
	TOTAL INVESTMENT INCOME		**250,000.00**	155,304.24
120212	**INTEREST EARNED**			
12021101	MOTOR VEHICLE ADVANCE LOAN		-	-
12021203	REFURBLISHING LOAN			-
12021210	BANK INTEREST		600,000.00	1,100,000.00
	TOTAL INTEREST EARNED		**6,000,000.00**	1,100,000.00
	TOTAL REVENUE		**1,283,500,000.00**	**695,616,365.39**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
WORKS AND HOUSING
ADMINISTRATIVE CODE---023400100100

ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
12	**INDEPENDENT REVENUE**			
120204	**FEES- GENERAL**			
12020437	DEED PREPARATION/ REGISTRATION FEES		-	-
12020438	SURVEY/ PLANNING/ BUILDING FEES			-
12020445	CHANGE OF OWNERSHIP FEES		600,000.00	-
12020453	APPLICATIONS FEES		1,000,000.00	-
12020458	FORM FEES		-	-
12020461	TITLE TRANSFER FEES		200,000.00	
12020490	TENEMENT RATES		-	-
12020493	STREET NAMING FEES		100,000.00	-
	SUB TOTAL		**1,900,000.00**	**-**
120206	**SALES- GENERAL**			
12020614	PROCEED FROM SALES OF GOVT BUILDINGS		-	-
	SUB TOTAL		-	**-**
120207	**EARNINGS- GENERAL**			
12020701	EARNINGS FROM CONSULTANCY SERVICES		-	-
12020703	EARNINGS FROM HIRE OF PLANTS &EQUIPMENT		4,000,000.00	1,656,000.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS			-
12020729	EARNING FROM BUSINESS COMPLEX		--	
12020730	PROCEED FROM REVOLVING SCHEME		-	-
12020731	PROCEED FROM TENEMENT RATE/ LAND USE CHARGES		-	-
12020732	EARNINGS FROM DRILLING OF BOREHOLES		1,000,000.00	-
	SUB TOTAL		**5,000,000.00**	**1,656,000.00**
120208	**RENT ON GOVT BUILDINGS GENERAL**			
12020806	RENT ON SHOPS		-	-
	SUB TOTAL		-	**-**
120209	**RENT ON LAND & OTHERS GENERAL**		500,000.00	
12020901	RENT ON GOVT LAND		5,000,000.00	-
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND		36,360,000.00	-
12020906	RENTS ON GOVT PROPERTIES		500,000.00	-
	SUB TOTAL		**36,860,000.00**	**-**
	TOTAL REVENUE		**49,260,000.00**	**1,656,000.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
COMMUNITY DEVELOPMENT AND CULTURE
ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	**REVENUE**			
12	**INDEPENDENT REVENUE**			
1202	**NON TAX REVENUE**			
120201	**LICENCES GENERAL**			
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION			
			1,000,000.00	30,000.00
	SUB TOTAL		**1,000,000.00**	**30,000.00**
120204	**FEES – GENERAL**			
12020466	CERTIFICATE OF INDIGENESHIP			2,457,600.00
	SUB TOTAL		**1,000,000.00**	2,487,600.00
	TOTAL REVENUE		**1,000,000.00**	**2,487,600.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
PRIMARY HEALTHCARE
ADMINISTRATIVE CODE---052100100100

ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	**REVENUE**			
12	**INDEPENDENT REVENUE**			
1202	**NON TAX REVENUE**			
120204	FINES GENERAL		-	-
	SUB TOTAL		-	-
120206	**SALES-GENERAL**			
12020612	PROCEEDS FROM SALES OF DRUGES AND MEDICATION		-	-
12020605	SALES OF VACCINES		-	-
12020618	SALES OF REAGENTS & CHEMICALS		-	-
	SUB TOTAL		-	-
120207	**EARNINGS – GENERAL**			
12020702	EARNINGS FROM LABORATORY SERVICES		1,000,000.00	**35,100.00**
12020707	EARNINGS FROM MEDICAL SERVICES (medical certificate & reports		-	-
	SUB TOTAL		1,000,000.00	**35,100.00**
	TOTAL REVENUE		**1,000,000.00**	**35,100.00**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
RECURRENT REVENUE BUDGET
ENVIROMENTAL SANITATION
ADMINISTRATIVE CODE---053500100100

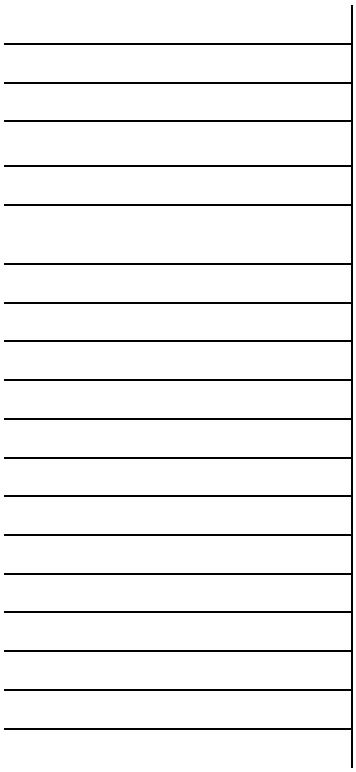
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	**REVENUE**			
12	**INDEPENDENT REVENUE**			
1202	**NON TAX REVENUE**			
120205	**FINES GENERAL**			
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES.			
			200,000.00	-
	SUB TOTAL		**200,000.00**	-
120207	**EARNINGS – GENERAL**			
12020715	EARNINGS FROM SOIL AND WATER CONSERVATIONS		-	-
	SUB TOTAL		-	
	TOTAL REVENUE		**200,000.00**	-

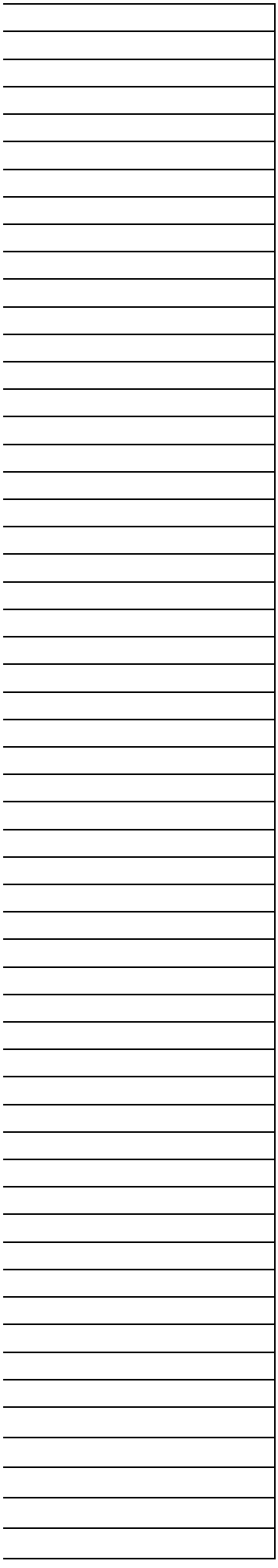
GENERAL PURPOSE FINANCIAL STATEMENTS 2020
0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
SUMMARY STATEMENT OF EXPENDITURE
PERSONNEL ENMOLUMENTS, OVERHEADCOST AND CAPITAL EXPENDITURES
FOR THE YEAR 2020

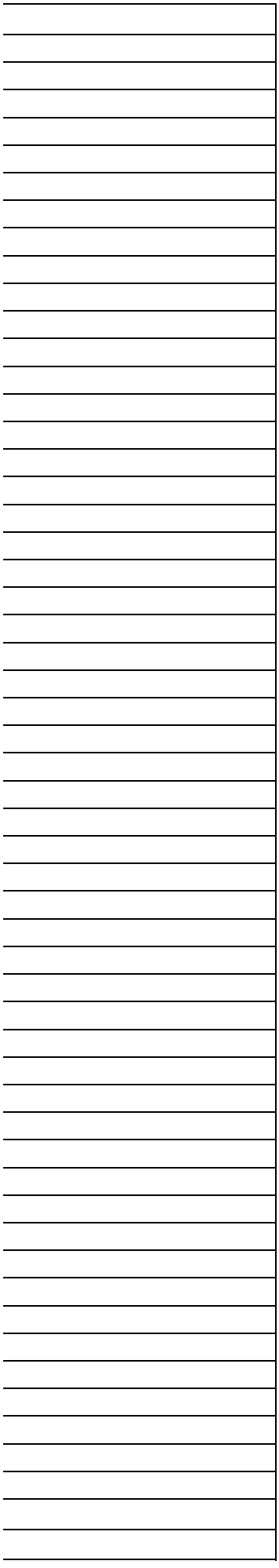
ECONOMIC CODE	EXPENDITURE DETAILS	NOTE TO ACCOUNT		
21010101				
	SALARIES(PERSONNEL EMOLUMENTS)			
	Office of The Chairman		18,552,512.28	
	Internal Auditor			
	Office of The Secretary		3,205,666.66	
	The Council			
	Head of Local Government Administration		4,906,263.66	
	General Administration		43,531,659.35	
	Agric& Natural Resources		12,210,094.04	
	Finance & Supplies		31,351,326.00	
	Budget, Planning, Research & Statistic		4,062,629.92	
	Works & Housing		42,753,437.47	
	Community Development & Culture		55,116,962.77	
	Primary Health Care		86,900,227.43	
	Environmental Health Services		27,111,077.59	
	Sub Total		**312,871,736.83**	
	SOCIAL BENEFITS			
	ALLOWANCES AND CONTRIBUTION(Severance allow., Adhoc staff, Leave bonus)			
	Office of The Chairman			
	Internal Auditor			
	Office of The Secretary			
	The Council			
	Head of Local Government Administration		18,777,000.00	
	General Administration			
	Agric& Natural Resources			-
	Finance & Supplies		16,830,119.91	-
	Budget, Planning, Research & Statistic			-
	Works & Housing			-
	Community Development & Culture		6,537,000.00	-
	Primary Health Care			-
	Environmental Health Services			-
	SUB TOTAL		**43,127,722.81**	-
	PENSIONERS			
	JANUARY		3,962,850.90	
	FEBRUARY		4,905,708.41	-
	MARCH		3,862,961.81	-
	APRIL		3,868,030.33	-
	MAY		3,868,030.33	-

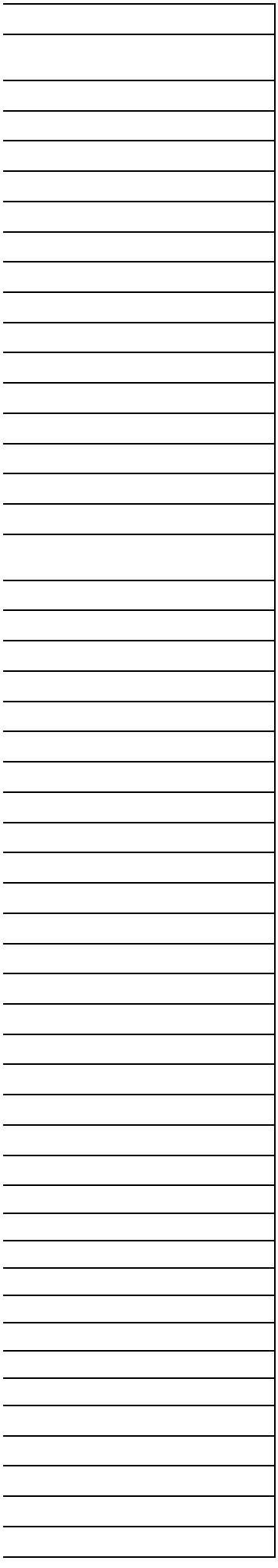
	JUNE		3,846,122.10	-
	JULY		3,914,415.48	-
	AUGUST		3,934,746.43	-
	SEPTEMBER		3,894,448.55	-
	OCTOBER		3,896,880.22	-
	NOVEMBER		3,876,692.06	-
	DECEMBER		3,977,151.49	-
	SUB TOTAL		47,808,038.11	-
	L G TEACHERS PENSION ALLOWANCES			-
	JANUARY			
	FEBRUARY		28,325,789.74	-
	MARCH		15,788,945.95	-
	APRIL		16,273,016.57	-
	MAY		16,273,016.57	-
	JUNE		16,400,505.32	-
	JULY		16,438,049.32	
	AUGUST		16,883,518.91	-
	SEPTEMBER		17,594,183.86	-
	OCTOBER		17,892,775.65	-
	NOVEMBER		17,896,054.88	-
	DECEMBER		18,105,980.92	-
	SUB TOTAL		197,871,837.69	-
				-
ECONOMIC CODE	**EXPENDITURE DETAILS**		**NOTES TO THE ACCOUNT**	**ACTUAL 20120**
220201	**Overheads**			
	Office of The Chairman			13,222,800.00
	Internal Auditor			175,000.00
	Office of The Secretary			
	The Council			195,800.00
	Head of Local Government Administration			947,018.06
	General Administration			26,419,674.50
	Agric& Natural Resources			2,710,645.62
	Finance & Supplies			8,982,995.03
	Budget, Planning, Research & Statistic			1,946,069.98
	Works & Housing			10,865,966.84
	Community Development & Culture			10,675,439.02
	Primary Health Care			4,025,000.00
	Environmental Health Services			69,675,006.87
	Sub Total			**149,841,415.92**
ECONOMIC CODE	**EXPENDITURE DETAILS**			
23	**CAPITAL EXPENDITURES**			
	ADMINISTRATION SECTOR GENERAL PERSONNEL SERVICES			
	Office of The Chairman		-	**9,864,500.00**
	Internal Auditor		-	-
	Office of The Secretary		-	-

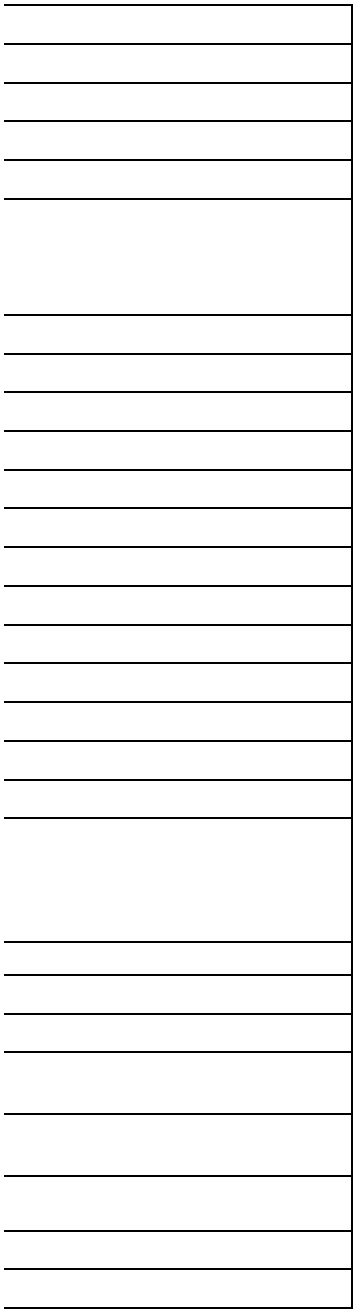
	The Council		-	**850,000.00**
	Head of Local Government Administration			**195,800.00**
70131	General Administration			**100,000.00**
	Agric& Natural Resources			-
	Finance & Supplies			**216,000.00**
	Budget, Planning, Research & Statistic			**481,933,467.52**
	Works & Housing			**493,159,767.52**
	Community Development & Culture		-	-
	Primary Health Care		-	-
	Environmental Health Services		-	-
	Sub Total			-
	ECONOMIC SECTOR			
	Office of The Chairman		-	-
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	**3,654,785.13**
	Agric& Natural Resources			
	Finance & Supplies			
	Budget, Planning, Research & Statistic			
	Works & Housing			
	Community Development & Culture		-	-
	Primary Health Care		-	-
	Environmental Health Services		-	-
	Sub Total			**3,654,785.13**
	SOCIAL SECTOR/ MINING,MANUFACTURINGCONTRUCTIONS &OTHERS			
	Office of The Chairman			
	Internal Auditor		-	-
	Office of The Secretary		-	-
	The Council		-	-
	Head of Local Government Administration		-	-
	General Administration		-	-
	Agric& Natural Resources		-	-
	Finance & Supplies		-	-
	Budget, Planning, Research & Statistic		-	-
	Works & Housing		-	-
	Community Development & Culture		-	22,802,000.00
	Primary Health Care			3,290,000.00
	Environmental Health Services			1,003,500.00
	Sub Total			**27,095,500.00**
	TOTAL CAPITAL EXPENDITURE			**523,910,050.65**

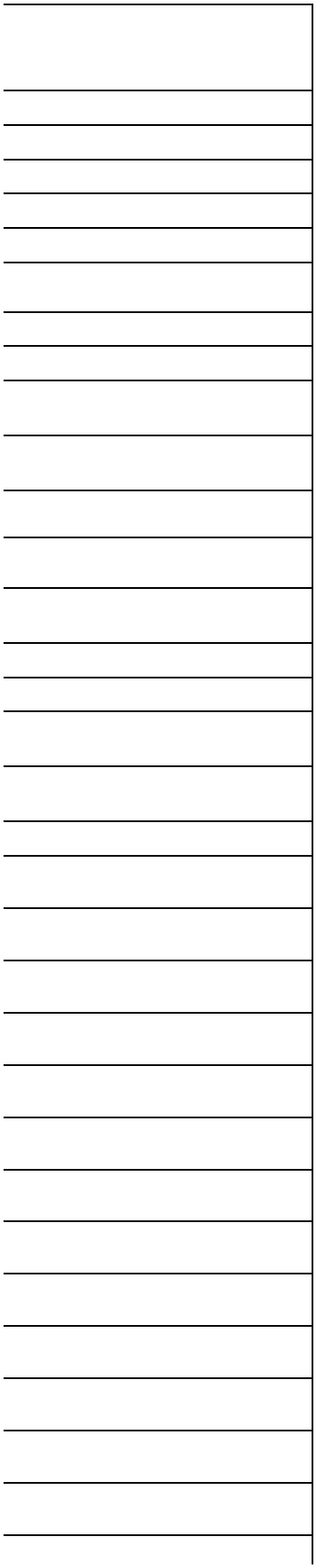


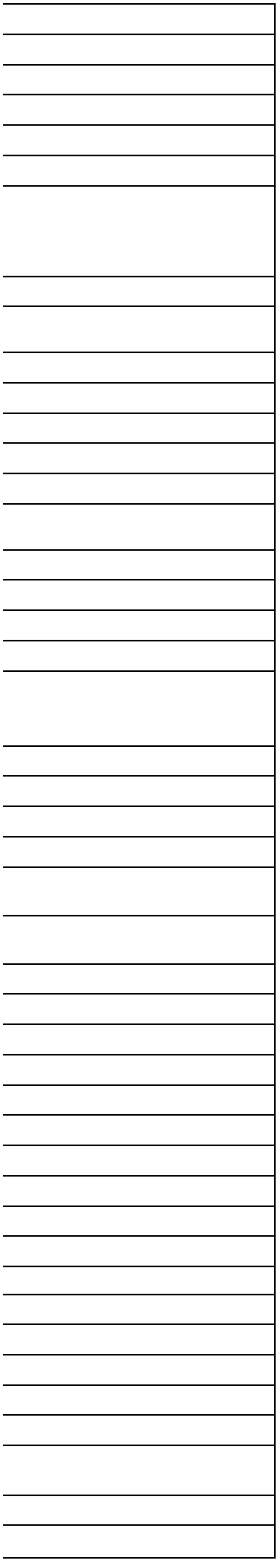


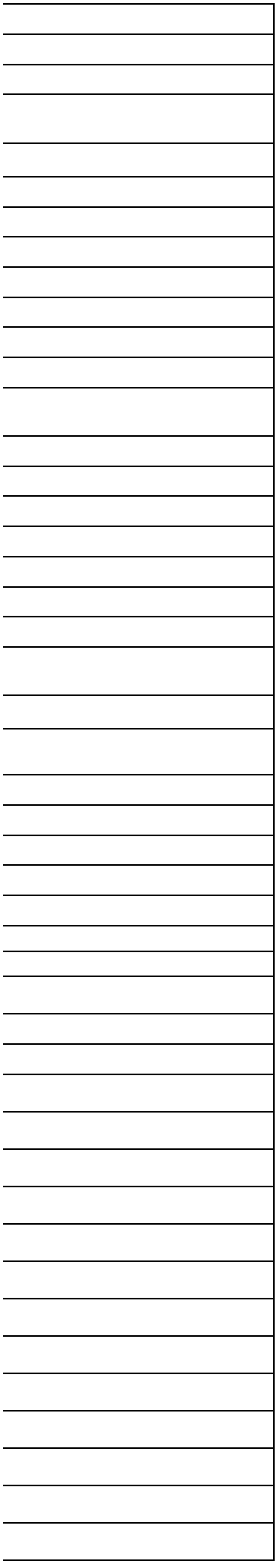


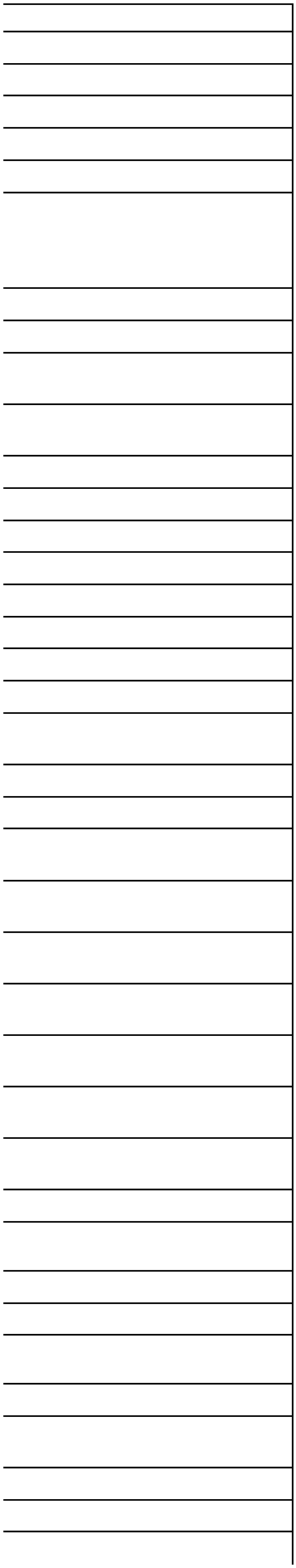


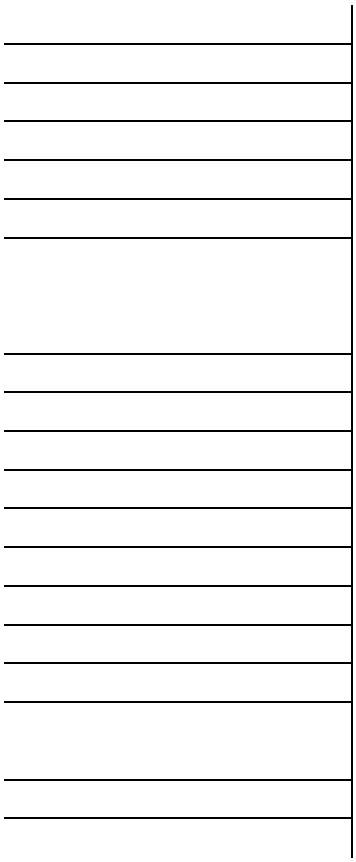


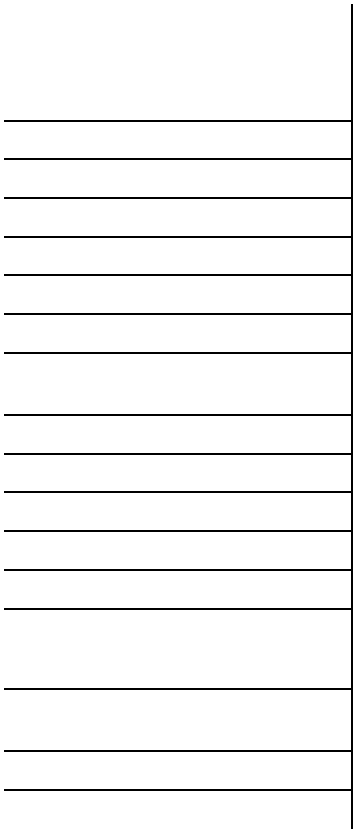


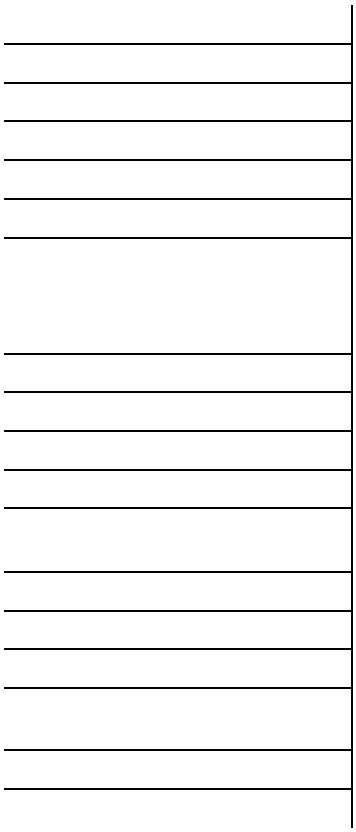


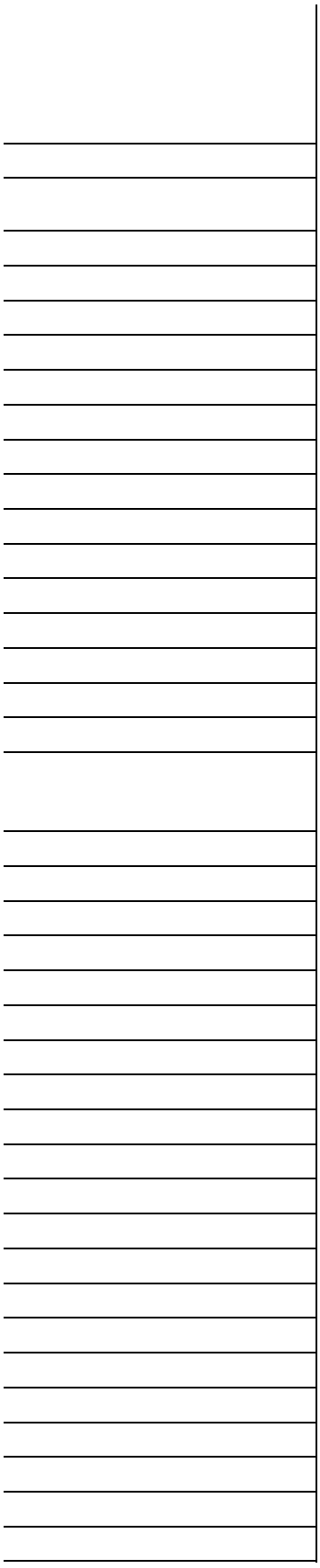


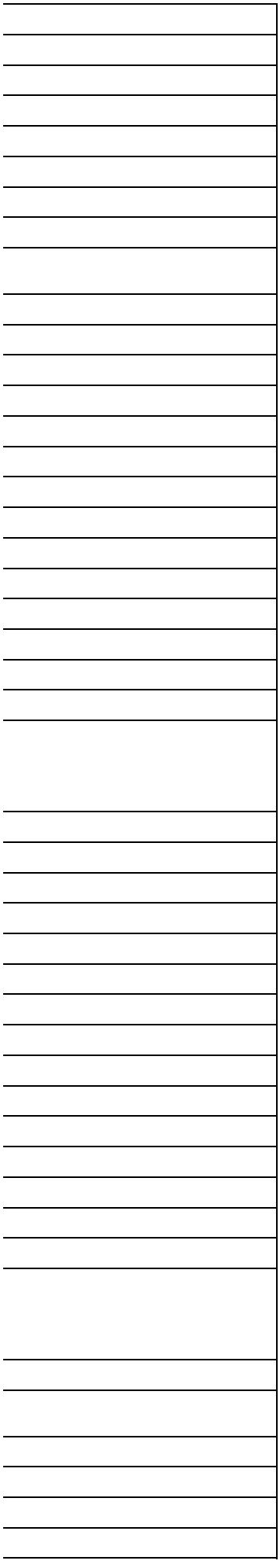


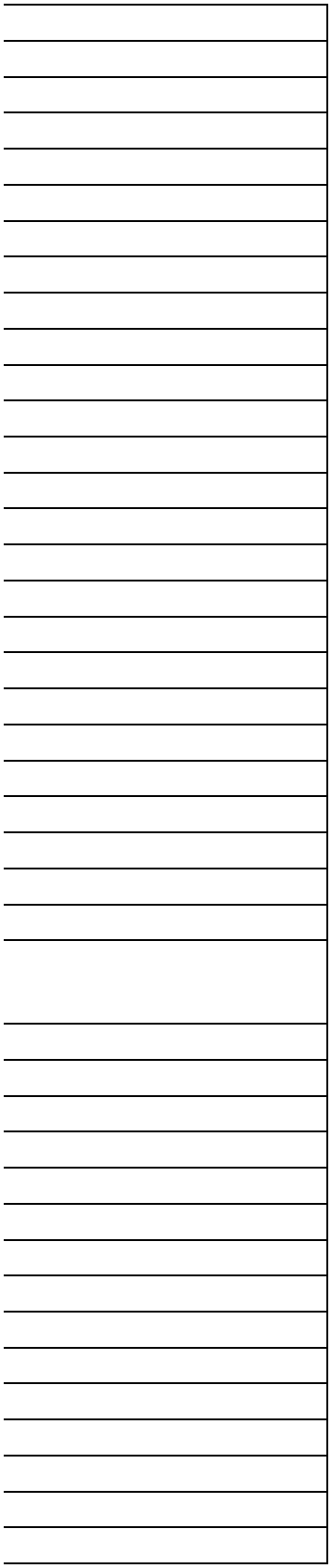












GENERAL PURPOSE FINANCIAL STATEMENTS

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2020

DETAILS	NOTES	CURRENT YEAR 2020	FINAL BUDGET 2020
Opening Balance (GRB)		336,545,618.87	-
REVENUE			
Dependent Revenue		495,126,098.38	1,530,000,000.00
Independent Revenue		20,097,062.01	44,195,000.00
OTHER REVENUE			
Excess of Paris Club			
Aid and Grants		530,629,387.97	-
Pension Reimbursement			
L.G. Teacher Allowance		197,871,837.69	
Other Receipts		1721890.11	
TOTAL REVENUE AVAILABLE		**1,581,991,895.03**	
LESS RECURRENT EXPENDITURE			
Personnel Emolument		404,011,497.75	432,650,000.00
Overhead Cost		81,400,909.05	25,989,000.00
L.G. Teacher Allowance		197,871,837.69	-
TOTAL RECURRENT EXPENDITURE		683,284,244.00	-
Net Recurrent Fund BF Transfer		898,707,650.54	-
Transfer to Capital Development Fund		898,707,650.54	-

GENERAL PURPOSE FINANCIAL STATEMENTS

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2020

DETAILS	NOTES	CURRENT YEAR 2020	FINAL BUDGET 2020

GENERAL PURPOSE FINANCIAL STATEMENTS

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2020

DETAILS	NOTES	CURRENT YEAR 2020	FINAL BUDGET 2020

STATEMENT NO. 4
GENERAL PURPOSE FINANCIAL STATEMENTS

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31st DECEMBER, 2020

ASSETS:	NOTES	PREVIOUS YEAR 2019 (N)	CURRENT YEAR 2020 (N)
Current Assets			
Cash and Cash Equivalents		70,604,723.50	33,295,329.66
Investment	6	1,398,327.50	1,398,327.50
Receivables (Advances)	7	286,570,302.36	333,960,824.71
Other Stablization Acount	8		61,581,000.56
Total Assets		**358,573,353.36**	**430,235,482.43**
LIABILITIES:			
Current Liabilities			
Deposits	**9**	22,027,734.49	26,783,353.47
GRB		336,545,618.87	403,452,128.96

MRS BABARIMISA T.Y
Director of Finance & Supplies

CONSOLIDATED STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE YEAR ENDED 31ST DECEMBER, 2020

FUNCTION CODES	DETAILS	NOTE	2020 APPROVED	2020 ACTUAL
	ADD REVENUE: Transfer from consolidated fund			898,707,650.54
	Sub Total Capital Receipt			898,707,650.54
	Total Revenue Available			898,707,650.54
	Less Capital Expenditure:			
70131	Administrtive Sector			3,645,800.00
70421	Political Sector			7,364,500.00
70421	Agric & Natural Resources			3,654,785.13
70451	Works & Housing			481,933,467.52
70620	Education			22,802,000.00
70440	Primary Health Care			3,290,000.00
70510	Environmental			1,003,500.00
	Finance & Supplies			216,000.00
	Budget & Planning			
	Total Capital Expenditure			532,910,052.65
	Balance C/F			374,797,597.89

LOCAL GOVERNMENT PENSIONERS ALLOWANCE, 2020

NOTE 9				
	PENSIONERS			
	JANUARY		3,962,850.90	
	FEBRUARY		4,905,708.41	-
	MARCH		3,862,961.81	-
	APRIL		3,868,030.33	-
	MAY		3,868,030.33	-
	JUNE		3,846,122.10	-
	JULY		3,914,415.48	-
	AUGUST		3,934,746.43	-
	SEPTEMBER		3,894,448.55	-
	OCTOBER		3,896,880.22	-
	NOVEMBER		3,876,692.06	-
	DECEMBER		3,977,151.49	-
	SUB TOTAL		47,808,038.11	-

NOTE 1: DEPENDENT REVENUES

DETAILS	
Govt. Statutory Allocation	
January 2020	25,009,862.89
February 2020	62,660,947.93
March 2020	39,711,604.11
April 2020	39,054,263.11
May 2020	31,661,618.95
June 2020	45,892,548.34
July 2020	44,277,138.84
August 2020	40,038,901.12
September 2020	37,541,908.95
Ocotber 2020	33,969,408.47
November 2020	44,690,394.55
December 2020	50,617,501.12
Total Statutory Allocation	**495,126,098.38**
Aids & Grants	530629388
Other Reeipts	1,721,890.11
Pry School Teacher Pension Allowance	197,871,837.69
Total	**1,225,349,214.15**

NOTE 12
LEAVE BONUS 2020 OYO EAST LOCAL GOVERNMENT AND OYO SOUTH EAST LCDA

DEPARTMENT	AMOUNT (N)
Admininstration and General Services	3,780,891.79
Head of Local Government Administration	176,018.06
Agric and Natural Resources	386,893.49
Finance, Audit	2,713,926.94
Budget	368,469.98
Works	4,067,280.63
Education	5,336,639.02
	16,830,119.91

NOTE 2: INDEPENDENT REVENUES

Economic Code	Details	Amount	
120101	Taxes	93,255.77	
120201	Non Tax Revenue	1,090,530.00	
120204	Fees	5,228,772.00	
120206	Sales	3,539,900.00	
120207	Earnings	1,691,100.00	
120208	Rent on Government Building	7,198,200.00	
120212	Interest Earned	1,100,000.00	
		19,941,757.72	
120211	Dividend Received	**155,304.00**	
		20,097,062.01	

NOTE 3: PERSONNEL EMOLUMENT AND ALLOWANCES

Economic Code	Details	Amount
2100101	Chairman	18,552,512.28
	Internal Audit	-
	Secretary	3,205,666.68
	The Council	-
	HLGA	4,906,263.24
	Admin & General	43,735,659.35
	Agri & Natural Resources	12,210,094.04
	Finance & Supplies	31,361,326.00
	Budget and Planning	4,062,629.92
	Works	42,753,437.47
	Education	55,116,962.77
	Primary Health Care	86,900,227.40
	Environmental	27,111,077.59
	Total	**3,291,905,856.74**
22020601	Vigilantee & Corps Member	6,537,000.00
21020101	Ad-Hoc Staff Member	18,777,000.00
21020101	Several Allowance	983,602.90
		356,203,459.64
	LG Pensioners Allowance	47,808,038.11
	NET P/E	404,001,497.75

NOTE 4: ANALYSIS OF THE OVERHEAD COST

Economic Code	Department	Amount
220201	Office of the Chairman	13,222,800.00
	Internal Audit	175,000.00
	Political Secretary	-
	The Council	195,800.00
	HLGA	771,000.00
	Admin & General	22,638,782.71
	Finance & Supplies	6,269,068.09
	Budget and Planning	1,577,600.00
	Agri & Natural Resources	2,323,752.13
	Works	6,798,686.21
	Education	5,338,800.00
	Primary Health Care	4,025,000.00
	Environmental	1,234,500.00
	Total	**64,570,789.14**
	Leave Bonus	**16,830,119.91**
		81,400,909.05

NOTE 8: ANALYSIS OF PURCHASE /CONSTRUCTION OF ASSETS CAPITAL EXPENDITURE

Functional Code	Department	Amount
70131	Political Sector	7,364,500.00
70421	Adminsitration & General Services	3,645,800.00
70421	Agricuture and Natural Resources	3,654,785.13
70451	Works & Housing	481,933,467.52
0	Finance & Supplies	216,000.00
70620	Education	22,802,000.00
70440	Primary Health Care Services	3,290,000.00
70510	Environmental	1,003,500.00
		523,910,052.65

NOTE 7: STABLIZATION ACCOUNT BANK BALANCE AS AT 31ST DECEMBER, 2020

OYO EAST LG	**33,864,913.80**
OYO SOUTH EAST LC	27,716,086.76
	61581000.56

Cash Bank Equivalents

Opening Balance 1/1/2020

Oyo East LG	Bank
	70,604,723.50

Closing Balance as at 31 December, 2020

	Bank	Cash	Balances
OYO EAST LG	30,696,340.90	2,978.76	30,699,319.66
OYO SOUTH EAST LC	2,593,988.31	2,021.69	2,596,010.00
	33,290,329.21	5,000.45	33,295,329.66

NOTE 6: STABLIZATION ACCOUNT BANK BALANCE AS AT 31ST DECEMBER, 2020

SN	PARTICULAR	UNITS OF HOLDING	NOMINAL VALUE	TOTAL VALUE	REMARKS
	United Bank for Africa Plc.	7,455.00	0.50	3,727.50	Bonus Old
	Fidelity Bank Plc.	39,666.00	0.50	19,833.00	Ordinary Old
	FSB Internationa Bank Plc.	23,800.00	0.50	11,900.00	Bonus Old
	West Africa Portland Cement	5,450.00	0.50	2,725.00	Bonus Old
	United Bank for Africa Plc.	1,575.00	0.50	787.00	Bonus Old
	United Bank for Africa Plc.	11,183.00	0.50	5,591.50	Bonus Old
	United Bank for Africa Plc.	2,852.00	0.50	1,426.00	Bonus Old
	UAC of Nigeria Plc.	38,670.00	0.50	19,335.00	Ordinary Old
	Polaris Bank Plc.	222,222.00	0.50	111,111.00	Ordinary Old
	Others	2,443,782.00	0.50	1,221,891.00	Combined
	TOTAL	**2,796,655.00**	**0.50**	**1,398,327.50**	

0Y0 EAST LOCAL GOVERNMENT,
KOSOBO, OYO
CONSOLIDATED STATEMENTS OF CASH FLOW FOR
THE YEAR ENDED 31ST DECEMBER 2020

Cash flow from operating Activities	Notes	Year 2019	year 2020
CASH INFLOWS:		-	
Dependent Revenue	1	747,203,687.36	1,225,349,214.15
Independent Revenue	2	8,824,886.29	19,941,757.77
Total Receipt		**756,028,573.42**	**1,245,290,971.92**
CASH OUTFLOWS:			
Personnel Emolument	3	(331,754,081.46)	(404,011,497.75)
Overhead Cost	4	(52,748,195.56)	(81,400,909.05)
Pension Allowance (Primary School Teacher)	5	(81,684,204.75)	(197,871,837.69)
TOTAL PAYEMENT		**(466,186,480.77)**	**(683,284,244.49)**
Net Cash Flow: Operating Activities		289,842,091.65	562,006,727.43
Cash flow: Investment activities			
Purchase /Construction of Assets	5	(209,203,791.10)	(523,910,052.65)
Purchase of Financial Market Instrument			
Proceed from sale of assets			
Net cash flow from investing activiites		80,638,300.55	38,096,674.78
Cash flow: Financial Activities			
Proceed from loan and other borrowing			
Add Divident Received		98,955.06	155,304.24
Net cashflow from finanical activities		**80,737,255.61**	**38,251,979.02**
Cash and its Equivalent (1/1/2020)			
Oyo East Local Govt. (Cash and Bank)			**70,604,723.54**
Cash and its Equivalent (31/12/2020)			
Oyo East Local Govt. (Cash and Bank)			30,699,319.66
Oyo South East Local Council (Cash and Bank)			2,596,010.00
Total			**33,295,329.66**

0Y0 EAST LOCAL GOVERNMENT,

KOSOBO, OYO

CONSOLIDATED STATEMENTS OF REVENUE AND EXPENDITURE

THE YEAR ENDED 31ST DECEMBER 2020

DETAILS	Notes	CURRENT YEAR 2020	BUDGET YEAR 2020
Dependent Revenue		1,225,349,214.46	1,260,000,000.00
Independent Revenue		20,097,062.01	105,000,000.00
Total Revenue A		1,245,446,276.47	1,365,000,000.00
Less Expenditure			
Office of the Chairman		29,033,915.18	29,033,915.18
Internal Auditor		175,000.00	175,000.00
Office of the Secretary		3,205,666.66	3,205,666.66
The Council		-	195,800.00
HLGA		5,853,281.30	5,853,281.30
General Admin.		88,932,333.85	86,440,816.24
Agric & Natura Resources		14,920,739.66	14,344,739.66
Finance and Supplies		40,334,321.03	40,032,152.67
Budget and Planning		6,008,699.90	0
Works and Housing		5,361,940,431.00	80,600,000.00
Community Development & Culture		72,329,401.79	90,500,000.00
Primary Health Care		90,925,227.47	104,400,000.00
Environmental Health		28,345,577.59	38,850,000.00
Capital Project	10	523,910,052.65	659,500,000.00
Socail Benefit:			
Local Government Pensioners	11	47,808,038.11	
L.G. Teacher Pensioners Allowance		197,871,837.69	
Total Expenditure B		1,207,194,296.50	1,365,000,000.00
OPERATING BALANCE A - B		38,251,979.02	

NOTE 2: INDEPENDENT REVENUE

LCDA	DETAILS	REVENUE	ANALYSIS	
CODE		MAIN COUNCIL	LCDA	TOTAL
120101	Taxes	93,255.77	-	93,255.77
120201	Non Tax Revenue	920,330.00	170,200.00	1,090,530.00
120204	Fees	3,358,132.00	1,870,640.11	5,228,772.00
120205		-	-	-
120206	Sales	1,969,900.00	1,570,000.00	3,539,900.00
120207	Earnings	1,115,000.00	576,000.00	1,691,100.00
120208	Rent on Government	7,198,200.00	-	7,198,200.00
120209		-	-	-
120212	Interest Earned	-	1,100,000.00	1,100,000.00
TOTAL		**14,810,122.01**	**5,286,840.11**	**19,941,757.77**
120211		155,304.24	-	155,304.24
		14,810,122.01	**5,286,840.11**	**20,097,062.01**

GENERAL PURPOSE FINANCIAL STATEMENTS
OYO EAST LOCAL GOVERNMENT KOSOBO, OYO
31st DECEMBER, 2020

ALLOCATION 11010101	MC	LCDA	TOTAL
JANUARY	25,009,862.89	-	25,009,862.89
FEBRUARY	62,489,224.45	171,723.48	62,660,947.93
MARCH	35,016,604.11	4,695,000.00	39,711,604.11
APRIL	33,478,863.11	5,575,400.00	39,054,263.11
MAY	31,661,618.95	-	31,661,618.95
JUNE	36,152,548.34	9,740,000.00	45,892,548.34
JULY	33,717,138.84	10,560,000.00	44,277,138.84
AUGUST	35,038,901.12	5,000,000.00	40,038,901.12
SEPTEMBER	31,666,908.95	5,875,000.00	37,541,908.95
OCTOBER	33,969,408.47	-	33,969,408.47
NOVEMBER	36,350,394.55	8,340,000.00	44,690,394.55
DECEMBER	45,667,501.12	4,950,000.00	50,617,501.12
TOTAL	**440,218,974.90**	**54,907,123.48**	**495,126,098.38**

GENERAL PURPOSE FINANCIAL STATEMENTS 2020

0Y0 EAST LOCAL GOVERNMENT,

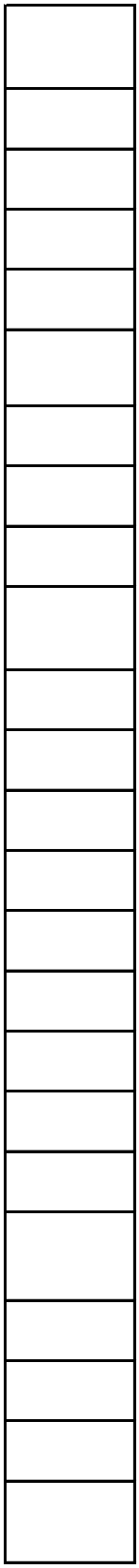
KOSOBO, OYO

STATEMENTS OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED 31ST DECEMBER 2020

PREVIOUS YEAR 2018	DETAILS	BUDGET YEAR 2020	OYO EAST
	OPENING BALANCE		
	REVENUE		**336,545,618.93**
340,627,760.33	GOVT SHARE OF FAAC	370,000,000.00	495,126,098.38
305,755,358.08	GOVT SHARE OF VAT A/C		
25,952,391.19	SHARE OF STATE GOVT 10% IGR	400,000,000.00	
150,000,000.00	EXCESS CRUDE OIL		
-	AID AND GRANTS	-	530,629,387.97
-	PENSION Reimbursements	-	
-	TEACHER PENSION (LGSTPA)	-	197,871,837.69
7,602,888.69	INDEPENDENT REVENUE	105,000,000.00	20,097,062.01
	Investment Income		1,721,890.11
	Interest Earned	-	
829,938,398.29	**TOTAL REVENUE(A)**	**1,365,000,000.00**	**1,245,446,276.47**
	LESS: EXPENDITURE		
41,519,999.28	Office of The Chairman	29,033,915.18	29,033,915.18
130,000.00	Internal Auditor	175,000.00	175,000.00
2,643,036.43	Office of The Secretary	3,205,666.66	3,205,666.66
24,905,277.92	The Council	43,640,000.00	195,800.00
3,225,220.09	Head of Local Government Administration	5,853,281.30	5,853,281.30
100,438,644.32	General Administration	86,440,816.24	88,932,333.85
15,622,902.34	Agric& Natural Resources	14,344,739.66	14,344,739.66
49,629,595.68	Finance & Supplies	40,032,152.67	40,334,321.03
10,626,841.49	Budget, Planning, Research & Statistic		6,008,699.90

39,354,489.10	Works & Housing	80,600,000.00	53,619,404.31
59,415,580.61	Community Development & Culture	90,500,000.00	72,329,401.79
72,313,056.47	Primary Health Care	104,400,000.00	90,925,227.47
27,977,353.05	Environmental Health Services	38,850,000.00	28,345,577.59
355,382,663.85	CAPITAL PROJECT	659,500,000.00	523,910,052.65
39,924,114.98	SOCIAL BENEFIT		
	Pensioners	-	47,808,038.11
	L G Teachers Pensioners Allowances	-	197,871,837.69
			81,684,204.75
843,108,775.61	**TOTAL EXPENDITURE B**	**1,365,000,000.00**	**1,207,194,296.50**
	OPERATING BALANDE (A-B)	**-**	



STATEMENT NO 3
TRADITIONAL COUNCIL OYO EAST LOCAL GOVENRMENT KOSOBO, OYO
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

		Nm	Nm
	NOTES	**2020**	**2019**
Cash flow from Operating			
Activities			
Receipts			
Revenue			
Grants/Subventions			
Value Added Tax			
Statutory Allocation	1	22,791,359.22	26,495,474.57
Miscellaneous			
Total Receipts		**22,791,359.22**	**26,495,474.57**
Payments:			
Personal Emoluments	2	9,233,750.00	7,842,687.00
OVERHEADS			
Education Services			
Transport Service			
Health Services			
Agriculture Services	3	15,025,249.00	14,181,125.00
Other of General Nature		24,025,249.00	
Total Payments		**23,728,062.00**	**22,023,812.00**
Net Cash flow from		**(1,467,639.78)**	**4,471,662.57**
Cash flow from			
Assests			
Market Instruments			
Assets			
Loan/Advance Repayment			
Investing Activities			
Activiites			
Other Borrowing			
Received			
Repayment of Loans			
Net cash flow from Financing Activities		**(1,467,639.78)**	
1/1/2020		6,938,544.49	3,433,111.42
31/12/2020		5,539,511.79	6,938,544.49

TRADITIONAL COUNCIL OYO EAST LOCAL GOVENRMENT KOSOBO, OYO

FINANCIAL POSITION FOR THE YEAR ENDED 31ST DECEMBER, 2020

ASSETS	**NOTES**	**2020**	**2019**
Cash at bank Balances	4	5,539,511.79	6,938,544.49
Investment			
Advances			
Savings			
others			
		5,539,511.79	**6,938,544.49**
LIABILITIES			
Deposits			
Loans			
General Revenue Balance		**5,539,511.79**	**6,938,544.49**
		5,539,511.79	**6,938,544.49**

MRS. BABARIMISA T.Y

Director of Finance and Services

TRADITIONAL COUNCIL OYO EAST LOCAL GOVENRMENT KOSOBO, OYO

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTUAL	DESCRIPTIONS	NOTES	BUDGETED	ACTUAL	VARIANCE
2,019.00			**2020**	**2020**	
Nm			**Nm**	**Nm**	
4,856,758.45	Openning Balance				
	ADD: REVENUE			6,938,544.49	
	Rates	26			
	Fines Fees and Licenses	27			
	Earning and Sales	28			
	Rent on Government Property	29			
	Interest and Dividend	30			
	Taxes	31			
	Statutory Allocation	32	33,500,000.00	22,791,359.22	
	Miscellaneous Revenue/Independent Revenue	33	500,000.00		
	TOTAL REVENUE (A)	**34**	**34,000,000.00**	**29,729,903.71**	
	LESS: EXPENDITURE	**35**			
	General Administration	36	34,000,000.00	24,258,999.00	
	Health and Environment	37			
	Works and Housing	38			
	Education	39			
	Agric and Social Development	40			

	Grants and Subsides	41			
	Capitals Projects	42	3,329,000.00		
	Miscellaneious Expenses	43			
	TOTAL EXPENDITURE (B)		**34,000,000.00**	**24,258,999.00**	
	OPERATING BALANCE (B)			**5,470,904.71**	

TRADITIONAL COUNCIL OYO EAST LOCAL GOVENRMENT
KOSOBO, OYO
NOTE TO THE FINANCIAL STATEMENTS

Statement of Acclunting Policies applied: The Historical cost concept and cash basis were adopted as the underlinning policies in the preparation of these financial statements

STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2020

HEAD & SUBHEAD	DESCRIPTION	NOTES TO THE ACCOUNT	ACTUAL 2019
1010	**5% Allocation from Federal Account**	**6**	
JANUARY	STATUTORY ALLOCATION		1,678,299.47
FEBRUARY	STATUTORY ALLOCATION		1,678,299.47
MARCH	STATUTORY ALLOCATION		1,678,299.47
APRIL	STATUTORY ALLOCATION		1,678,299.47
MAY	STATUTORY ALLOCATION		1,678,299.47
JUNE	STATUTORY ALLOCATION		1,755,480.00
JULY	STATUTORY ALLOCATION		2,047,116.81
AUGUST	STATUTORY ALLOCATION		2,150,384.53
SEPTEMBER	STATUTORY ALLOCATION		2,721,458.96
OCTOBER	STATUTORY ALLOCATION		-
NOVEMBER	STATUTORY ALLOCATION		2,537,382.81
DECEMBER	STATUTORY ALLOCATION		3,188,037.84
	TOTAL		**22,791,359.22**

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

HEAD & SUBHEAD	DESCRIPTION	NOTES TO THE ACCOUNT	ACTUAL 2020
	Personal Emolument		
2010A	Office of the Traditional Council	2	9,233,750.00

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

HEAD & SUBHEAD	DESCRIPTION	NOTES TO THE ACCOUNT	ACTUAL 2020
	Other of General Nautre (Overheads)		
2010B	Office of the Traditional Council	3	15,025,249.00
ASSETS	CASH AND BANK BALANCES		-
31/12/2020	CASH IN HAND		
31/12/2020	CASH AT BANK	4	5,539,511.79
	SUB-TOTAL		**5,539,511.79**

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

01/01/2020	OPENING BALANCE		6,938,544.49
	TOTAL RECURRENT REVENUE		**22,791,359.22**
	SUB-TOTAL		**29,729,903.71**
	LESS RECURRENT EXPENDITURE		24,258,999.00
	CAPITAL EXPENDITURE		
	CLOSING BALANCE		**5,470,904.71**

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

STATEMENT OF ANALYSIS OF ACTUAL REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2020

HEAD	SUB HEAD	DESCRIPTION	APPROVED 2020	ACTUAL 2020
		NOTES 32		
		STATUTORY ALLOCATION		
		5% Allocation from Federal Account	33,500,000.00	22,791,359.22
		TOTAL HEAD 1010	**33,500,000.00**	**22,791,359.22**
		TOTAL REVENUE	**33,500,000.00**	**22,791,359.22**

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT, KOSOBO, OYOS

STATEMENT OF SUMMARY OF ACTUAL RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

HEAD	DESCRIPTION	NOTES	APPROVED ESTIMATES 2020 PERSONNEL COST	ACTUAL 2020	APPROVED ESTIMATES OVERHEAD 2020	ACTUAL 2020	TOTAL RECURRENT ESTIMATES APPROVED 2020	TOTAL RECURRENT EXPENDITURE ACTUAL 2020
2010A &B	Office of Traditional Council	2 & 3	10,000,000.00	9,233,750.00	24,000,000.00	15,025,249.00	34,000,000.00	24,258,999.00
	TOTAL RECURRENT EXPENDITURE		10,000,000.00	9,233,750.00	24,000,000.00	15,025,249.00	34,000,000.00	24,258,999.00

NOTE 3

OYO EAST LOCAL GOVERNMENT, KOSOBO (GEO CODE - 63012500)

OFFICE OF THE TRADITIONAL COUNCILS (ADMINISTRATIVE CODE … 011100100100

2020 APPROVED ESTIMATES

OVERHEAD EXPENDITURE

ECONOMIC CODE	EXPENDITURE	APPROVED 2019	ACTUAL EXP. JAN-DEC 2019	2020 APPROVED ESTIMATES
2202	EXPENDITURE DETAILS			
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			
2202010	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	SUB TOTAL	**1,000,000.00**		**1,000,000.00**
220202	UTILITIES - GENERAL			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCCESS CHARGES	63,000.00		50,000.00
	SUB TOTAL	**63,000.00**		50,000.00
220203	MATERIALS & SUPPLIES -GENERAL			
2020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	200,000.00		200,000.00
22020311	MATERIALS SUPPLIES			
	SUB TOTAL	**200,000.00**		**200,000.00**
2204	**MAINTENANCE SERVICES-GENERAL**			
22020401	VECHICLE/ TRANSPORT EQUIPMENT	**1,000,000.00**		**1,000,000.00**
22020402	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	50,000.00		100,000.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS			
20200405	MAINTENANCE OF PLANTS/ GENERATORS	3,500,000.00	4,840,000.00	6,000,000.00
22020406	OTHER MAINTENANCE SERVICES			
	SUB TOTAL	**4,550,000.00**	**4,840,000.00**	**8,350,000.00**
20205	TRAINING- GENERAL			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL			

ECONOMIC CODE	EXPENDITURE	APPROVED 2019	ACTUAL EXP. JAN-DEC 2020	2020 APPROVED ESTIMATES
220206	**OTHER SERVICES- GENERAL**			
22020601	SECURITY SERVICES			
22020604	OPERATIONS)			
	SUB TOTAL			
220208	**FUEL & LUBRICANTS - GENERAL**			
22020801	MOTOR VEHICLE FUEL COST			
22020803	PLANT/GENERATOR FUEL COST	5,200,000.00	4,800,000.00	7,000,000.00
	SUB TOTAL	**5,200,000.00**	**4,800,000.00**	**7,000,000.00**
220210	GENERAL			
22021001	REFRESHEMENT & MEALS		1,050,000.00	1,000,000.00
22021004	HONOURARIUM & SITTING ALLOWANCE	3,500,000.00	3,350,000.00	6,500,000.00
22021007	WELFARE PACKAGES	1,000,000.00	985,100.00	1,000,000.00
22021029	ALLOWANCE/FINANCE			
22021033	CONTIGENCIES-OTHER RECURRENT COSTS		149.00	150,000.00
	SUB TOTAL	**4,500,000.00**	**10,185,249.00**	**8,650,000.00**
	GRAND TOTAL OVERHEAD	**15,025,249.00**	**15,025,249.00**	**24,000,000.00**

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO.

STATEMENT OF SUMMARY OF ACTUAL RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

HEAD &SUB-HEAD	DESCRIPTION	APPROVED ESTIMATES 2020	ACTUAL 2020
2010A	OFFICE OF THE TRADITIONAL COUNCIL		
1	The Alaafin of Oyo	1,800,000.00	1,800,000.00
2	The Alapinning of Oyo	480,000.00	480,000.00
3	Baale Apo of Oyo	240,000.00	240,000.00
4	The Baale Ajagba of Oyo	240,000.00	240,000.00
5	The Baale Jabata of Oyo	240,000.00	240,000.00
6	The Baale of Apaara	240,000.00	240,000.00
7	Oloosa Oba	180,000.00	180,000.00
8	The Alaodi of Oyo	240,000.00	240,000.00
9	The Aguo of Oyo	240,000.00	220,000.00
10	The Baale Olori of Oyo	240,000.00	240,000.00
11	The Baale Kiyeseni of Oyo	180,000.00	180,000.00
12	The Aareago Babalakata of Oyo	180,000.00	180,000.00
13	Baale Ona Aka	240,000.00	80,000.00
14	The Balogun Aleelo of Oyo	56,250.00	28,125.00
15	The Areago Jabata	31,500.00	31,500.00
16	Otun Faremi Jabata	180,000.00	159,375.00
17	Onakola Alaafin of Oyo	36,000.00	30,000.00
18	Loogun of Oyo	56,250.00	56,250.00
19	Onsa Apaara of Oyo	31,500.00	31,500.00
20	Jagun of Apaara of Oyo	31,500.00	31,500.00
21	Arole Oba of Oyo	180,000.00	159,375.00
22	Baale Oja Omo-Oba of Oyo	180,000.00	180,000.00
23	Mogaji Adagbaboyembe	81,000.00	81,000.00
24	Oluode Ajagba of Oyo	36,000.00	6,000.00
25	Oluwo Alaafin	31,500.00	31,500.00
26	Agbaakin Ajagba	31,500.00	31,500.00
27	Iyalode Ajagba of Oyo	31,500.00	31,500.00
28	Ondeese of Oyo	90,000.00	45,000.00

29	Olusanmi of Oyo	180,000.00	60,000.00
30	Balogun Jabata	31,500.00	31,500.00
31	Mogaji Olojulemeta	31,500.00	31,500.00
32	Balogun Aguo	31,500.00	31,500.00
33	Baale Imeleke	240,000.00	240,000.00
34	Onsa Aguo	31,500.00	31,500.00
35	Odofin Aguo	31,500.00	15,750.00
36	Mgaji Oniyangi Ararooko Olubodun	31,500.00	31,500.00
37	Oluode Apaara	36,000.00	33,375.00
38	Jagun Ologbo of Jabata	31,500.00	31,500.00
39	Baasi of Apaara	31,500.00	31,500.00
40	Chief Imam of Oyo	60,000.00	45,000.00
41	Odofin of Apaara	31,500.00	15,750.00
42	Onsa Nla Apaara	31,500.00	31,500.00
43	Palace Officials	2,688,000.00	2,688,000.00
44	Iba Olugbon of Oyo	180,000.00	180,000.00
	TOTAL	**9,523,500.00**	**9,233,750.00**

TRADITIONAL COUNCIL OYO EAST LOCAL GOVERNMENT,

STATEMENT OF SUMMARY OF ACTUAL RECURRENT

		NOTES	N
	CHECK BALANCE		
	Balance as per Bank Statement as at 31st December 2020		
	First Bank Oyo East Traditional Rulers 5% 2001045437	5,539,511.79	5,539,511.79
	uncredited Cheques		
	Direct payment into Savings Account		
	Bank Charges	177.00	177.00
	Debit in Bank Statement not in Cash Book		
	SUB-TOTAL		**5,539,688.79**
	LESS:		
	Unpresented Cheques		149.00
	Credits in Banks not in Cash Book		
	Balance as per cash book as at 31st December 2020		**5,539,539.79**

BANK CHARGES

	01/08/2020	COT &VAT	63.00
	14/7/2020	COT &VAT	43.00
	19/8/2020	COT &VAT	21.50
	09/09/2020	COT &VAT	21.50
	23/10/2020	COT &VAT	21.50
	27/11/2020	COT &VAT	16.00
	TOTAL		**177.00**

NOTE 6
UNPRESENTED CHEQUE

DATE	DETAILS	CHEQUE NO	AMOUNT
20/12/2020	The Manager, 1st Bank		149.00
	TOTAL		**149.00**

N				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

Statement of Accounting Policies applied: The Historical cost concept and Ipsas cash basis were adopted as the underlining policies in the preparation of these financial statements.

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STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2018.

Adm &Eco Code	Description	Notes to the Account (Cash Flows)	Actual 2018	L.C.D.A Actual 2018	CONSOLIDATED Actual 2018
	Independent Revenue				
120101	Taxes Revenue		77,350.69	-	77,350.69
120201	Non Tax Revenue		7,156,788.00	368,750.00	7,525,538.00
120211	Investment Income		-		
120212	Interest Earned		-		
	Aids & Grant		-		
	Debt Forgiveness		-		
	Other Revenus		-		
	Transfer		-		
	SUB-TOTAL		**7,234,138.69**	**368,750.00**	**7,602,888.69**
	LESS DIVIDEND RECEIVED		-	-	-
	NET INDEPENDENT REVENUE		**7,234,138.69**	**368,750.00**	**7,602,888.69**
11010105	**10% IGR FROM STATE**				
JANUARY	10% Allocation From State A/C		-		
FEBRUARY	10% Allocation From State A/C		-		
MARCH	10% Allocation From State A/C		2,359,308.29		
APRIL	10% Allocation From State A/C		2,359,308.29		
MAY	10% Allocation From State A/C		7,077,924.87		
JUNE	10% Allocation From State A/C		-		
JULY	10% Allocation From State A/C		-		
AUGUST	10% Allocation From State A/C		4,718,616.58		
SEPTEMBER	10% Allocation From State A/C		2,359,308.29		

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	OCTOBER	10% Allocation From State A/C		2,359,308.29				
	NOVEMBER	10% Allocation From State A/C		2,359,308.29				
	DECEMBER	10% Allocation From State A/C		2,359,308.29				
		TOTAL		**25,952,391.19**				
	11010201	**VALUE ADDED TAX (VAT)**	**5.00**					
	JANUARY	VALUE ADDED TAX (VAT)		-				
	FEBRUARY	VALUE ADDED TAX (VAT)		-				
	MARCH	VALUE ADDED TAX (VAT)		53,929,337.56				
	APRIL	VALUE ADDED TAX (VAT)		-				
	MAY	VALUE ADDED TAX (VAT)		79,082,887.33				
	JUNE	VALUE ADDED TAX (VAT)		-				
	JULY	VALUE ADDED TAX (VAT)		-				
	AUGUST	VALUE ADDED TAX (VAT)		55,099,817.36				
	SEPTEMBER	VALUE ADDED TAX (VAT)		24,606,618.32				
	OCTOBER	VALUE ADDED TAX (VAT)		34,854,804.85				
	NOVEMBER	VALUE ADDED TAX (VAT)		24,309,625.61				
	DECEMBER	VALUE ADDED TAX (VAT)		33,872,267.05				
		TOTAL		**305,755,358.08**				
	11010101	**Allocation From Federal A/C**	**6.00**					
	JANUARY	STATUTORY ALLOCATION		-				
	FEBRUARY	STATUTORY ALLOCATION		-				
	MARCH	STATUTORY ALLOCATION		21,198,905.75				
	APRIL	STATUTORY ALLOCATION		21,463,816.42				
	MAY	STATUTORY ALLOCATION		80,937,388.08				
	JUNE	STATUTORY ALLOCATION		-				
	JULY	STATUTORY ALLOCATION		-				
	AUGUST	STATUTORY ALLOCATION		87,240,438.90				
	SEPTEMBER	STATUTORY ALLOCATION		32,176,803.37				
	OCTOBER	STATUTORY ALLOCATION		34,131,076.75				
	NOVEMBER	STATUTORY ALLOCATION		30,489,296.69				
	DECEMBER	STATUTORY ALLOCATION		32,990,034.37				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		SUB-TOTAL		**340,627,760.33**				
	1009B	**BAIL OUT/EXCESS CRUDE OIL**						
		FEBRUARY		150,000,000.00				
		JULY		-				
		SUB-TOTAL		**150,000,000.00**				
		TOTAL		**490,627,760.33**				
	ADM CODE	**Description**	**Notes to the**	**Actual 2018**				
		Salary and Wages						
	011100100100	OFFICE OF THE L.G CHAIRMAN		20,877,399.28				
	011101300100	SECRETARY TO THE L.G		1,642,931.75				
	011118300101	INTERNAL AUDIT		-				
	011200100100	THE COUNCL		24,131,277.92				
	012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		1,993,770.09				
	012500100100	DEPARTMENT GENERAL ADMINISTRATION		65,350,210.69				
	021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES		10,820,301.57				
	022000100100	DEPARTMNET OF FINANCE AND SUPPLIES		23,015,587.49				
	022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS		2,069,821.49				
	023400100100	DEPARTMENT. OF WORKS AND HOUSING		30,355,359.24				
	055100300100	DEPT.OF COMMUNITY DEVEPT. AND CULTURE		39,236,548.85				
	052100100100	DEPT.OF PRIMARY HEALTH CARE		61,631,156.47				
	053500100100	DEPT. OF ENVIRONMENTAL SANITATION		24,260,653.05				
		TOTAL SALARY AND WAGES		**305,385,017.89**				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

ADM CODE	Description	Notes to the Account	Actual 2017
	Overheads	**10.00**	
011100100100	OFFICE OF THE L.G CHAIRMAN		20,642,600.00
011101300100	SECRETARY TO THE L.G		1,000,104.68
011118300101	INTERNAL AUDIT		130,000.00
011200100100	THE COUNCL		774,000.00
012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		1,231,450.00
012500100100	DEPARTMENT GENERAL ADMINISTRATION		35,088,433.63
021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES		4,802,600.77
022000100100	DEPARTMNET OF FINANCE AND SUPPLIES		26,614,008.19
022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS		8,557,020.00
023400100100	DEPARTMENT. OF WORKS AND HOUSING		8,999,129.86
055100300100	DEPT.OF COMMUNITY DEVEPT. AND CULTURE		20,179,031.76
052100100100	DEPT.OF PRIMARY HEALTH CARE		10,681,900.00
053500100100	DEPT. OF ENVIRONMENTAL SANITATION		3,716,700.00
	SUB-TOTAL		**142,416,978.89**
	SOCIAL BENEFITS		
2102030101	Gratuity		-
2102030102	Pension		39,924,114.98
2102030103	Death Benefit		-
	TOTAL SOCIAL BENEFITS		**39,924,114.98**
	ADVANCE ACCOUNT	**10a**	N

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		OPENING BALANCE 1/1/2018		266,899,330.55				
		CLOSING BALANCE 31/12/2018		304,289,892.04				
		INCREASE IN ADVANCE		**(37,390,561.49)**				
		DEPOSIT ACCOUNT	**10b**	-				
		OPENING BALANCE 1/1/2018		39,281,782.12				
		CLOSING BALANCE 31/12/2018		20,455,161.82				
		DECREASE IN DEPOSIT		**(18,826,620.30)**				
		NET PAYABLES		**(56,217,181.79)**				
	HEAD	**PURCHASE /CONSRUCTION OF PPE**	**11.00**					
	70132	GENERAL PERSONNEL SERVICES		5,557,394.00				
	70330	JUDICISARY		-				
	7042	AGRICULTURE, FORESTRY AND FISHING		40,251,950.00				
	70112	FINANCIAL AND FISCAL AFFAIRS		-				
	7044	MINING, MANUFACTURING AND CONSTRUCTION		216,673,219.85				
	70460	COMMUNICATION		-				
	70620	COMMUNITY DEVELOPMENT		28,378,200.00				
	705	ENVIRONMENTAL PROTECTION		29,111,600.00				
	70740	PUBLIC HEALTH SERVICES		35,410,300.00				
		GROUND TOTAL		**355,382,663.85**				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	ASSETS	**CASH AND BANK BALANCES**	**18.00**	**MAIN**	**LCDA**	**CONSOLIDATED**		
	31/12/18	CASH IN HAND		-	-	-		
	31/12/18	CASH AT BANK		32,283,905.90	807,667.20	33,091,573.10		
		SUB-TOTAL		**32,283,905.90**	**807,667.20**	**33,091,573.10**		
		OYO EAST LOCAL GOVERNMENT INVESTMENT ANALYSIS AS AT 31ST DECEMBER, 2018	**19.00**					
	S/N	**STOCK DETAILS**	**HOLDINGS/VO**	**NOMINAL VALUE**	**TOTAL VALUE**	**REMARKS**		
	00-1	UNITED BANK FOR AFRICA PLC	7,455.00	0.50	3,727.50	Bonus Old		
	00-2	FIDELITY BANK PLC	39,666.00	0.50	19,833.00	Ordinary Old		
	00-3	FSB INTERNATIONAL BANK PLC	23,800.00	0.50	11,900.00	Bonus Old		
	00-4	WEST AFRICA PORTLAND CEMENT PLC	5,450.00	0.50	2,725.00	Bonus Old		
	00-5	UNITED BANK FOR AFRICA PLC	1,575.00	0.50	787.50	Bonus Old		
	00-6	UNITED BANK FOR AFRICA PLC	11,183.00	0.50	5,591.50	Bonus Old		
	00-7	UNITED BANK FOR AFRICA PLC	2,852.00	0.50	1,426.00	Bonus Old		
	00-8	UAC OF NIG PLC	38,670.00	0.50	19,335.00	Ordinary Old		
	00-9	SKYE BANK PLC	222,222.00	0.50	111,111.00	Ordinary Old		
	00-10	OTHERS	2,443,782.00	0.50	1,221,891.00	Combined		
		SUB-TOTAL	**2,796,655.00**	**5.00**	**1,398,327.50**			
		OYO EAST LOCAL GOVERNMENT ADVANCE BALANCES AS AT 31ST DECEMBER, 2018	**20.00**					
	S/NO	**NAME**		**AMOUNT**				
	1	ADEGBITE BOLA		159,799.98				
	2	OJO SADE		10,000.00				
	3	ADEGOKE KAFILAT		62,400.00				
	4	LATEEF FAKUNLE		54,600.00				
	5	ADISA MOJI		153,000.00				
	6	AWUJOOLA RAFIU		3,740.00				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	7	AGBADAMOSI AMUDA		52,700.00				
	8	L.G.P.S.B.		280,086,162.38				
	9	KAYODE TELLA		(0.48)				
	10	KAREEM AJALA SULIYAT		168,300.00				
	11	J. O. SOLADOYE		1,665.79				
	12	AJEIGBE A. O.		1,500.00				
	13	SHITTU MUKAILA		500.00				
	14	OYELEYE TAOFEEK		(1,200.00)				
	15	ADEWUSI M.A.		114,860.00				
	16	ADEGOKE S. I.		(8,140.00)				
	17	IDIAT ADEGBOLA		(12,589.00)				
	18	HAMZAT S.A		2,091.36				
	19	AJIBI AYANFEMI FOLUSO		(988.62)				
	20	OLANIYI FAUSAT		(1,556.55)				
	21	AJEIGBE DENIS		(10,980.58)				
	22	OGUNWALE S. A.		(80.00)				
	23	OGUNTUNJI PHILIPS		-				
	24	OLADAPO S. F		51,000.00				
	25	BIMBO NANCY		153,000.00				
	26	TELLA TAOFEEK		50,994.26				
	27	FALADE F.A		45,900.00				
	28	OLASUNKANMI B.E		33,920.20				
	31	OLUOKUN VICTORIA		127,430.00				
	32	RASAQ ASIRU		(1,200.00)				
	33	MUDASIRU OGUNMAKINDE		(2,900.00)				
	34	SHITTU LAWAL		73,900.00				
	35	OLAGBENRO O. O.		59,220.00				
	36	Y. I. OLADIMEJI		132,600.00				
	37	T. A. ADEJUMO		(4,894.34)				
	38	AKANNI FOLASADE		3,666.58				
	39	ADISA AMINAT		4,900.00				
	40	OLUOKUN VICTORIA		127,430.00				

	41	YAHAYA M. O.		33,899.51				
	42	ADEDIRAN ADEBAYO		(2,203.45)				
	43	LAMIDI TIJANI		12,761.94				
	44	FASHIPE W. A.		(260.09)				
	45	ADEYEYE F. M.		77,213.30				
	46	KAREEM M. T.		(1,200.00)				
	47	OJO JOHN		45,980.00				
	48	OYELERE O. T.		4,086.55				
	49	OJO DURO FATAI		112,126.62				
	50	ADEKANBI OLUSEGUN		(13,860.00)				
	51	WAHEED MUIDEEN		14,100.00				
	52	HAMZAT ARAMIDE		131,740.00				
	53	SEGUN ADEOLA		5,940.00				
	54	ADERONKE ADELAKUN		3,253.28				
	55	OYEDELE J. O.		3,560.00				
	56	TIJANIU SHERIFAT		3,204.72				
	57	OGUNDIYA SUNDAY		12,320.00				
	58	ADENEKAN G.A		78,886.00				
	59	AFOLABI OYEWALE		16,886.70				
	60	V.L ALADE		184,533.33				
	61	OYEKUNLE O. PHILIPS		32,700.83				
	62	OYEDELE A. A.		(2,415.45)				
	63	ADEYANJU BOLA		24,646.44				
	64	OGUNRONBI V. T.		(1,650.00)				
	65	OWOADE F. A.		(4,122.79)				
	66	SANGODARE PETER		11,220.00				
	67	BOLARINWA D. B.		145,645.64				
	68	OLADEJO G. A.		18,271.37				
	69	ODUNRINDE FUNMILAYO		1,410.90				
	70	O. B. ADEDOKUN		(2,000.24)				
	71	AKINOLA K. S.		127,160.00				
	72	FOLARIN S. O.		1,100.00				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	73	GBADEAGESIN S. F.		4,096.44				
	74	OKEYEDUN C. O.		(1,683.36)				
	75	LADIGBOLU A. A.		-				
	76	HAZAN ABODUNRIN		(850.06)				
	77	WAHAB AGBONHIN ABIOLA		72,186.00				
	78	AKINPELU M.L		159,713.31				
	79	AKINWUMI ISHOLA		69,483.29				
	80	ADETOMIWA A. A.		1,609.90				
	81	SHITTU BOLAJI		3,899.90				
	82	D. F. AZEEZ		500.00				
	83	OLADEJI O. A.		152,999.97				
	84	ODUYOYE ADELEKAN FOLUSO		63,580.00				
	85	OWOADE TAIWO		14,960.00				
	86	J. O. ADEDIRAN		10,200.00				
	87	RAJI ABIOYE		(8,840.00)				
	88	OYEKUNLE O. T.		16,275.32				
	89	OLADOYIN D. O.		5,665.55				
	90	OGUNDEJI J. K.		-				
	91	SHITTU A. A.		-				
	92	ADERIBIGBE I. A.		-				
	93	V. L. ALADE		184,533.33				
	94	KAREEN SARAFADEEB		-				
	95	AYOOLA A.A		-				
	96	MUSTAPHA HALIMOT		-				
	97	OYELAMI AYANSOLA		198,333.00				
	98	ODEBIYI AMUDALAT		59,500.00				
	99	LANLOKUN MONSURAT		136,840.00				
	100	FAJIMOLU IYABO		54,740.00				
	101	ADENEKAN G. A.		78,886.00				
	102	AYANTUNJI MODINAT		8,500.00				
	103	AFOLABI OYEWOLE		16,886.70				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	104	C. O. AYODELE		204,000.00				
	105	S.B. ADELAKUN		5,100.00				
	106	ADEPELE WALIU		1,700.00				
	107	J. M. ADEMOLA		85,326.68				
	108	OKE M. O.		11,333.07				
	109	OLAGBENRO A. A.		12,466.68				
	110	OYETUNJI GANIYAT		(0.74)				
	111	HAMMED OLAIDE		7,820.10				
	112	AYELEKE I. A.		-				
	113	ASHAYE OLANLOKUN A. J.		30,600.00				
	114	BILEWUMI A. O.		173,833.33				
	115	AJIBOYE O. B.		58,166.74				
	116	A. B. OLUWADARE		(5,013.25)				
	117	OJEWALE ISMAILA		(1,700.00)				
	118	WAHEED AGBOLUAJE		(5,100.00)				
	119	TIJANI ISMAILA		-				
	120	ODIBIYI AMUDALAT		59,500.00				
	121	WAHAB MUSLIM		5,100.00				
	122	ISIAKA ALABI		55,900.05				
	123	OLADOKUN OLUSOLA D.		18,700.00				
	124	RAJI KAZEEM		15,066.64				
	125	ALH. ALEEM A. F.		58,700.00				
	126	SALAMI J. A.		19,720.00				
	127	AJANI FELICIA		7,819.80				
	128	ADEBAYO TAIWO O.		33,660.00				
	129	BADMUS R. O.		45,333.24				
	130	AKADI M. D.		67,999.92				
	131	AFOLABI T. A.		39,950.00				
	132	OJEDOKUN KEMI		44,880.00				
	133	OJO ABIGEAL		123,420.00				
	134	BABAJIDE I. A.		33,999.90				
	135	OLADOKUN S. A.		39,099.99				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	136	OLUADE FEMI		50,900.00				
	137	OGUNYEMI O. A.		40,800.00				
	138	ALABI F. A.		29,920.00				
	139	SANGOKUNLE M. A.		22,440.00				
	140	OLUKEMI AWOLOWO		26,180.00				
	141	KILANKO OYEBAMJI		49,300.00				
	142	OGUNDELE WAHAB O.		51,000.00				
	143	TIJANI AYOOLA		34,000.00				
	144	AYOADE AJADI		34,200.00				
	145	LAMIDI ISIAKA		40,800.00				
	146	RAJI LATEEF		-				
	147	BASIRU M. O.		51,000.00				
	148	YUSUFF O. I.		97,240.00				
	149	BELALWU BUKOLA		40,800.00				
	150	AYOOLA SEKINAT		17,000.00				
	151	ADEGBITE BASIRAT		27,200.00				
	152	OGUNKUNLE WALE		35,700.00				
	153	WAHAB AKEEM		45,333.22				
	154	ADELABU N .A.		56,100.00				
	155	AKINDELE O. OLAKUNLE		-				
	156	RAFIU SHINA PETER		17,000.00				
	157	ALAMIDI ADETUNJI		54,400.00				
	158	BUKOLA AOLADAPO J.		50,660.00				
	159	OGUNDEDLE G. O.		79,315.26				
	160	OYINLOLA A. O.		48,620.00				
	161	SANGODARE RACHEAL		36,833.18				
	162	D. O. OGUNDOKUN		60,940.00				
	163	OLAYIWOLA R.T		46,920.00				
	164	SUNDAY AFOLABI		41,140.00				
	165	AGBENIGA L. A.		61,200.00				
	166	RAJI ADERONMU		39,100.00				
	167	F. A. ADELEKE		79,332.83				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	168	F. A. AJAYI		86,700.00				
	169	ADEDOKUN ADENIKE		52,360.00				
	170	F. I. SULAIMAN		21,760.00				
	171	F. O. TELLA		20,420.02				
	172	OMOTOSHO TOYIN		89,980.00				
	173	OPALEYE A. M.		126,933.30				
	174	OJEBISI D. G.		56,100.00				
	175	G. M. OWOLABI		57,940.00				
	176	OYELEKE SEGUN		6,800.00				
	177	FOLARIN AKEEM		41,140.00				
	178	ADENAIRAN SUNDAY		100,980.00				
	179	ADEYEMI ADEWUMI		30,600.00				
	180	LADIGBOLU GANIYAT		25,500.00				
	181	MUSTAPHA ADESINA		39,100.00				
	182	AMOO A. J.		42,499.90				
	183	BOLARINWA O. S.		(27,800.00)				
	184	ADELAKUN S. A.		89,760.00				
	185	TELLA OLUBUKOLA		(20,349.02)				
	186	AKERELE A.T		178,500.00				
	187	ADEBAYO T. A.		93,500.00				
	188	ADEDOYIN A. O.		4,315.29				
	189	ADEGBITE S. A.		48,166.73				
	190	AMUSAT NURUDEEN		48,166.73				
	191	OJO C. B.		96,900.00				
	192	ABUBAKAR TAWA		(340.00)				
	193	AKERELE A.T		178,500.00				
	194	ADEAGBO S.A		44,880.00				
	195	AJUWON E.O		123,420.00				
	196	AWUJOOLA K. O.		56,100.00				
	197	HAMZAT S. A.		56,100.00				
	198	AKANDE SULAIMAN		52,360.00				
	199	OLADOKUN TAOFEEK		1,020.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	200	MUILI IBIKUNLE		34,000.00				
	201	HAMMED YUSUFF		45,900.00				
	202	WAHAB MUSLIM		37,966.70				
	203	OLAWUYI MONSURAT		76,500.00				
	204	OLADOSU OMOLARA		85,566.64				
	205	OJO E. A.		96,900.00				
	206	MUSTAPHA MONDINAT		850.00				
	207	ADEDEJI SAMSON		183,600.00				
	208	AYELEKE ISIAKA		16,500.00				
	209	ADEJARE ADEREMI		190,740.00				
	210	AJUWORI E.O		123,420.00				
	211	ADEBIMPE FUNMI		86,700.00				
	212	FAUSAT BUSARI		(13,600.00)				
	213	AFOLABI RISIKAT		56,100.00				
	214	AKANDE IBIDAPO		147,900.00				
	215	OLAWOORE A. F.		96,900.00				
	216	SALAMI ALABA		117,300.00				
	217	ADEBAYO AKEEM		88,060.00				
	218	BABATUNDE S. T.		118,999.93				
	219	AFOLABI KAZEEM		72,540.00				
	220	ADEAGBO ISAU		118,900.00				
	221	BUKOLA BELAWU		6,800.00				
	222	BUSARI BOLA		1,700.00				
	223	ADEYEMO KUDIRAT		107,666.61				
	224	ADEDEJI KAWIYU		91,800.00				
	225	GBADAMOSI AKINADE		54,400.00				
	226	ADEYEYE TEMITOPE		239,700.00				
	227	ABUDLKAREEM AMINAT		71,060.00				
	228	OPELOYERU A. S.		112,200.00				
	229	HAMMED LUKUMAN		73,100.00				
	230	AKEE ADEMOLA		71,060.00				
	231	AGBOHIN WAHAB ABIOLA		72,186.46				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	232	OKUNADE AJIBOLA A.		56,100.00				
	233	OKOLIE JOHN		71,060.00				
	234	AJAYI ADEDOYIN		-				
	235	ASAMU WAHEED		61,200.00				
	236	TIJANI ABRAHAM		5,100.00				
	237	AYANSIJI S.A.		107,100.00				
	238	OYINLOLA J. O.		239,700.00				
	239	OLANAIRAN ELIZABETH		108,460.00				
	240	GBADEGESIN KEHINDE		82,280.00				
	241	OJEDELE SEGUN		6,800.00				
	242	OLAYINKA TOYIN		82,200.00				
	243	AJAYI ADEOLA		82,280.00				
	244	HAMMED SEKINAT		86,020.00				
	245	ADELEKE G. O.		127,500.00				
	246	KAREEM M. B.		127,500.00				
	247	ADESOLA R. T.		93,500.00				
	248	OGUNMAKINAD RISIKAT		93,500.00				
	249	SALAM ELIZABETH		93,500.00				
	250	KAREEM BAKARE		-				
	251	OJEWUMI AYOTUNDE		1,700.00				
	252	AKINYEMI O. M.		141,666.63				
	253	OJELEKE FUNKE S.		130,900.00				
	254	TIAMIYU ODUOLA		59,500.00				
	255	OGUNFAYO A. SIYANBOLA		34,200.00				
	256	OLANIYAN AGBOOLA		45,084.00				
	257	OWOLABI WASIU		43,351.31				
	258	AMUSAT RASAKI		11,131.00				
	259	ADEKUNLE TOYIN		51,000.00				
	260	MUTIAT TELLA		-				
	261	AYANDELE T. O.		-				
	262	BUKOLA BELAWU		-				
	263	AKINYEMI S. O. A.		147,333.30				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	264	OLANIYAN KEHINDE		246,500.00				
	265	ADEWOLE ADEDIRAN		(500.00)				
	266	OYEDELE IYABO O.		257,720.00				
	267	HAMZAT L. T.		193,500.00				
	268	OLADELE RASIDAT		(8,500.00)				
	269	FETUGA ADEDAPO A		51,000.00				
	270	F.A. ADEJUMO		142,775.80				
	271	SIKIRU DUROSINMI		16,804.85				
	272	F. OLAWUYI		4,042.52				
	273	E. OGUNTUNJI		2,659.02				
	274	E. A. ADELEKE		2.87				
	275	AZEEZ RAFIU		9,520.00				
	276	SANGOTOWO DEBORAH		158,100.00				
	277	SALAAM ROFIAT		49,300.00				
	278	AGBOOLA AJANI		97,798.67				
	279	YEKINNI OLATEJU		8.77				
	280	M.A. ADELEKE		80,681.04				
	281	FADEKE HARUNA		159.24				
	282	TITLOYE OJO		10,104.74				
	283	ATIBA L.G		180,256.76				
	284	ADEYEMO K. MOJIRADE		100,980.00				
	285	OYO WEST L.G.		170,830.03				
	286	K. B. AFOLABI		10,130.00				
	287	TOPE KOLAWOLE		59.20				
	288	SALAWU ROFIAT O.		49,300.00				
	289	SALAWU TALUBI ISHOLA		1,700.00				
	290	TELLA S. OLAWALE		158,100.00				
	291	P. O. ESHO		0.32				
	292	DEFUNCT OYO		255,693.89				
	293	T.T. FATOKI		(6,600.00)				
	294	B. O. AYODELE		211,202.00				
	295	ODEBIYI AMUDALAT		59,500.00				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	296	OLAWALE E. O		147,900.00				
	297	AMUSAN A.M		-				
	298	TIJANI FOLASADE		147,900.00				
	299	ADERIBIGBE ABEEBE		53,949.00				
	300	SALAM SILIFAT W.		-				
	301	AKEE RAMOTA		11,332.20				
	302	OJO SUNDAY		10,822.20				
	303	SAKA KABIRU		-				
	304	ADEDOKUN AYOADE		27,200.00				
	305	OSENI SAKIRU AKANMU		1,236.81				
	306	YEKINNI OLATEJU		5.00				
	307	P. O. JOSHUA		128,350.00				
	308	S. O. OLADOKUN		163,633.32				
	309	YEKINNI OLADOSU		6.66				
	310	T. A. ODUOLA		118,800.00				
	311	SHITTU AYINDE		42,933.26				
	312	F.A. ALABA		2,196.20				
	313	M,.A. ALABI (Mr)		11,000.69				
	314	GANIYU AKINTOLA		15,940.00				
	315	A. T. MURITALA		-				
	316	I.M AKANDE		104,060.00				
	317	`O. I. SALAWU		19,360.00				
	318	K.L. ADEOYE		66,028.00				
	319	MRS A. O. ADEYEMI		1,100.00				
	320	ADELAKUN I. O.		19,360.00				
	321	A. M. LASISI		3,300.00				
	322	ADEKUNLE FOLUKE A.		-				
	323	OYELAMI AYANSOLA P.		198,333.00				
	324	OLADOKUN MOSES		120,120.30				
	325	ADIO AKINTADE		13,714.01				
	326	YUNUSA BOLAJI		3,742.99				
	327	AZEEZ MODNAT		10,822.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	328	GAFAR ADIJAT		16,547.10				
	329	DR. J.M O. OSOKO		44,032.00				
	330	KAZEEM SHITTU		4,840.00				
	331	RAFIU LASISI		56,100.00				
	332	AYODELE B.O		211,200.00				
	333	JACOB ADEDIRAN B		13,464.00				
	334	AYEKALE ELIJAH		12,240.00				
	335	KOFOWOROLA R BOSEDE		71,060.00				
	336	AKINPELU M.L		159,713.31				
	337	KUNLE HAMZAT		28,442.00				
	338	ALAAFIN ANNVERSARY		100,000.00				
	339	RASAKI LASISI		3,300.00				
	340	NAPEP		2,399,244.00				
	341	CHIEF TESLEEM ADEKUNLE		1,000.00				
	342	OKEDOKUN G. O.		49,999.98				
	343	SHITTU ASIMIYU		50,000.00				
	344	AKINDELE NIKE		50,000.00				
	345	ADEYEMO YEMI		50,000.00				
	346	BELLO RAHMAN		50,000.00				
	347	ADESIYAN SALIU		50,000.00				
	348	HON. GARUBA R. O.		50,000.00				
	349	BABALOLA O. S.		(4,000.00)				
	350	ISHOLA SHUAIB B.		44,880.00				
	351	ADEJRE ADEREMI A		336,600.00				
	352	MAKINDE OMOADE A		158,664.00				
	353	RAJI TAJUDEEN		16,547.01				
	354	ADEOYE PETER		66,600.00				
	355	ADESIJI OYEBOLA		100,000.00				
	356	HON. GARUBA R. O.		50,000.00				
	357	SANGOLOWO DEBORAH		158,100.00				
	358	AZEEZ RAFIU		9,520.00				
	359	TELLA S. OLAWALE		158,100.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	360	AMUSAT A.M		116,400.00				
	361	OLAWALE E.O		147,900.00				
	362	TIJANI FOLASHADE		147,900.00				
	363	LASISI SIKIRU AYOADE		108,460.00				
	364	SAKA KABIRU		-				
	365	GBADAMOSI W.A		(134.00)				
	366	SALAAMI SILIFAT		-				
	367	ADEDOKUN AYOADE		27,200.00				
	368	LASISI RAFIU		-				
	369	AKINTOLA GANIYU		115,940.00				
	370	ADELAKUN ADEPOJU		130,900.00				
	371	ANIMASHAUN MUIDEEN		153,000.00				
	372	YEKINNI MUKAILA		37,400.00				
	373	AMUDA KEHINDE		35,700.00				
	374	OYELEYE TAOFEEK		20,400.00				
	375	OGUNMOLA PATRICIA O.		56,080.00				
	376	AKANBI COMFORT A.		-				
	377	ADEWUYI F.O		158,100.00				
	378	JACOB ADEDIRAN B		14,960.00				
	379	LADIGBOLU MARY M.		-				
	380	FADEJI TOYIN		-				
	381	OLANIYI KEMI		-				
	382	KOFOWOROLA R. ABOSEDE		-				
	383	SAUDA OLUWATOYIN		-				
	384	OKUNADE AJIBOLA A.		-				
	385	SULE MUIDEEN		14,960.00				
	386	HAMMED T. KAMOLI\		(7,655.00)				
	387	AKINLOYE TAIWO		-				
	388	MURAINA OMOBONIKE		18,700.00				
	389	OLADIPO MODINAT FOYEKE		-				
	390	SANGOGBENLE OYIPEJU O.		25,500.00				
	391	ADEJUMO OLUKOLA		135,996.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	392	OJETAYO C. MOPELOLA		44,880.00				
	393	FOLARIN ADELANI		-				
	394	LASISI MUMINI		-				
	395	SALAAM RASAKI		57,460.00				
	396	AMOLE OLUBUKOLA S		40,800.00				
	397	SALAUDEEN SARAFADEEN		40,800.00				
	398	OKE ELIZABETH		40,800.00				
	399	WASIU LAZIZI		17,000.00				
	400	AGBOLUAJE TAJUDEEN		10,664.00				
	401	ADEDEJI AYOBAMI		1,240.00				
		TOTAL		**304,289,892.04**				
		OYO EAST LOCAL GOVERNMENT DEPOSIT BALANCES AS AT 31ST DECEMBER 2018	**23.00**					
	S/NO	**DETAILS**		**AMOUNT**				
	1	P.A.Y.E		2,585,433.55				
	2	MASS TRANSIT		750,000.00				
	3	TAX 5%		863,207.10				
	4	V.A.T 5%		246,857.29				
	5	V.A.T 5% (LCDA)		49,950.00				
	6	C.I.C.S		507.55				
	7	NULGE		160.18				
	8	HASIBUNNALLAHU COOPERATIVE		9,291.17				
	9	CHURCH		443.20				
	10	MOSQUE		200.10				
	11	NUP		518.17				
	12	NUP (BUILDING FUND)		976.88				
	13	COMM. HEALTH EXTENSION WORKERS DUE		864.04				
	14	MEDICAL HEALTH WORKER DUE		377.55				
	15	M.A BALOGUN		144,760.00				
	16	E.O OJEBODE		127,980.00				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	17	LOAN SCHEME (NDE)		9,000.00				
	18	M.M SOKALE		69,300.00				
	19	YETUNDE OLADIMEJI		14,300.00				
	20	AKINUMU ISOLA		22,500.00				
	21	C.O AYODELE		177,002.00				
	22	S.O SALAMI		102,300.00				
	23	YAYA BALOGUN		152,380.00				
	24	AMAO OLAWUWO		57,140.00				
	25	ADERIBIGBE T		89,100.00				
	26	SANDA OLUWATOYIN		31,460.00				
	27	F.A OLADEJO		97,647.00				
	28	R.A KEKERE EKUN		93,280.68				
	29	OGUNNIYI IDAYAT		112,167.00				
	30	ABDULQODRI TAWA		19,800.00				
	31	OLADIPO MODINAT FOYEKE		9,450.00				
	32	OLAYIWOLA ADEBUMI		11,550.00				
	33	AKEEM RAMOTA ADEBISI		75,240.00				
	34	KILANKO S.O		15,900.00				
	35	OGUNFAYO A.S		22,040.00				
	36	AKINLOYE T.O		35,100.00				
	37	YUSUFF ADETOKUN		31,500.00				
	38	ADEWUYI OLUSEYI		112,770.00				
	39	OWOLABI W.A		64,680.00				
	40	OLAYIWOLA SAIDAT		72,600.00				
	41	LAWAL OLAIDE Y		53,240.00				
	42	DUROSINMI S.A		60,000.00				
	43	MUSTAPHA F.A		104,060.00				
	44	DUROSINMI B.B		20,790.00				
	45	ABODERIN IDAYAT		21,780.00				
	46	ADENIRAN RASAQ		62,980.00				
	47	BELLO MUSA O.		60,060.00				
	48	BELLO ROFIYAT A		53,350.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	49	SHITTU SOFIYAT		74,940.00				
	50	SANUSI M.O		107,030.00				
	51	BADMUS I. SHINA		60,500.00				
	52	ABDUL RAHEEM A RAHMAN		26,620.00				
	53	GAFAR BOLANLE A		57,750.00				
	54	MUSTAPHA ALIMOT		6,300.00				
	55	KAREEM BILIKISU		77,440.00				
	56	ONIRETI DAVID		130,400.00				
	57	KEHINDE IDOWU		113,400.00				
	58	OJO ADEBIMPE		34,550.00				
	59	AJANI KEHINDE		30,030.00				
	60	AJAYI DELE		100,100.00				
	61	GANIYU WAHEED		19,360.00				
	62	AJANI ADEDOYIN		46,640.01				
	63	SALAWU FATAI		40,700.00				
	64	OLATUNDE IYABO		31,500.00				
	65	AKANO JULIANA		16,500.00				
	66	OJO SUNDAY		42,900.00				
	67	BELLO LATEEFAT F		159,600.00				
	68	OGUNKUNLE RACHEAL		6,260.00				
	69	ADEYEMO O.O		137,800.00				
	70	MURAINA W.A		132,000.00				
	71	SALAWU SARAFA		55,660.00				
	72	YUSUFF E.O FOLUSO		84,700.00				
	73	OYELAMI YEMISI		71,610.00				
	74	FADOYIN BOLANLE		171,600.00				
	75	KAREEM A.A		72,600.00				
	76	ALAKITAN S.O		46,200.00				
	77	OKE E.T		34,650.00				
	78	TAIWO C YEMISI		35,920.00				
	79	ODELEYE I.A		65,894.02				
	80	R.A ABUBAKA		40,656.00				

	81	OGUNBODE MARY		47,634.00				
	82	SITTU RASAQ		7,554.00				
	83	AKINOLA OLATUNDE		62,920.00				
	84	AYINLA OMOTAYO		92,400.00				
	85	OLAORO MOJISOLA		108,900.00				
	86	YUSUFF RHODA A		87,120.00				
	87	ABIOYE OLUSOLA I.		108,900.00				
	88	EEGUNDINA ABIOLA		30,030.00				
	89	ALEEM RASIDAT B		60,500.00				
	90	BELLO FATAI		197,643.00				
	91	AYANNIYI J.A		69,958.05				
	92	AKINTUNDE BOSEDE		18,480.00				
	93	BUSARI NIKE ABIBAT		113,740.00				
	94	OJETAYO OLUSEGUN		110,880.00				
	95	ADELEYE MARIA T		5,500.00				
	96	DAUDA MODINAT A		21,000.00				
	97	AKINDOLAMU D.A		22,060.00				
	98	ODEKUNLE SEYI		19,800.00				
	99	AJAYI RACHEAL		62,186.72				
	100	ADETIMOJI SUNDAY		151,800.00				
	101	OYENIJI SAUDAT		16,500.00				
	102	S.T AKANGBE		47,250.00				
	103	TEMITOPE ADEGOKE		133,416.00				
	104	OGUNTUNJI PHILIPS		13,860.00				
	105	RAJI ROFIYA TITILAYO		66,990.00				
	106	LAWAL FATIMOH L		97,650.00				
	107	SANUSI FOLASADE K		90,090.00				
	108	AKANJI N.O		28,880.00				
	109	OMOTOSO DAVID		56,100.00				
	110	AMUDA T.O		6,600.00				
	111	GANIYU FOLARIN M		11,550.00				
	112	OKEDOYIN FEMI B		149,966.80				

OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.

NOTES TO THE FINANCIAL STATEMENTS

	113	OLAOSUN C.O		148,400.00				
	114	MUSTAPHA A FOLAKE		92,650.00				
	115	RABIU POPOOLA H		152,250.00				
	116	MUSTAPHA AKEEM O		148,500.00				
	117	LAWAL GANIYAT A		153,700.00				
	118	KAHINDE V.T		127,200.00				
	119	AKINPELU REBECCA O		72,600.00				
	120	JAYEOBA A. JANET		22,880.00				
	121	OLADIPO ABIODUN A		39,270.00				
	122	AYILARA TAIWO		2,310.00				
	123	OLADOKUN SAKIRAT		9,680.00				
	124	OJEWOLE VICTORIA		21,726.85				
	125	OBADARE FOLASADE		111,320.00				
	126	YUSUFF FATIMO		45,980.00				
	127	MINISTRY OF JUSTICE		100.00				
	128	AZEEZ MODINAT		14,484.00				
	129	GESINDE BUSAYO		112,723.00				
	130	COKER GANIYAT		104,060.00				
	131	ADISA O.O		5,889.39				
	132	AGBOLUAJE FAUSAT		18,333.35				
	133	AJAPE A.O		64,777.53				
	134	P.O OGUNMOLA		19,360.00				
	135	OKUNLOLA R.O		67,155.00				
	136	AMUSAN ADEBOLA		113,400.00				
	137	ADEDEJI L.O		149,655.00				
	138	ALAWODE M.O		91,980.00				
	139	KOLADE F.A		73,846.73				
	140	ENGR OMIRINDE		110,500.00				
	141	TITILOYE OYEDELE		126,000.00				
	142	MUSTAPHA FATAI		23,100.00				
	143	ADEROGBA ELIZABETH		101,900.00				
	144	A.K AKINADE		117,046.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	145	MUSTAPHA MOJEED		113,740.00				
	146	AJADI SUNDAY A		34,980.03				
	147	TAIWO B.T		105,600.00				
	148	WOMEN AFFAIRS		63,526.00				
	149	ADM. DEDUCTION		184,700.00				
	150	SALAMI RASAKI		94,380.00				
	151	ADEWALE WASIU		25,740.00				
	152	ADEWUYI RAIMAT		26,620.00				
	153	ADEYEMI TAIWO F		108,900.00				
	154	OLADEPO OLUWATOYIN		113,740.00				
	155	ASHAMU OYERINDE		16,170.00				
	156	ARIORI RACHEAL		29,328.00				
	157	1% STAMP DUTY		49,371.45				
	158	POL.FUNCTIONARY DUE		203,095.00				
	159	P.F.S.F.C		145,626.93				
	160	ADMIN DEDUCTION		225,385.00				
	161	ADEREMI ADEJARE		36,300.00				
	162	IGE VICTORIA		55,660.00				
	163	SHITTU WASIU		90,090.00				
	164	OLAGUNJU M. AKINKUNMI		60,500.00				
	165	TAIWO OYELEYE		174,900.00				
	166	HAMMED T LUKUMAN		116,160.00				
	167	OYO ST TOURISM BOARD		10,000.00				
	168	ADEJUMO J.A		137,800.00				
	169	SOSANYA J.O		45,980.00				
	170	F&S DEDUCTION		7,400.00				
	171	ABDULRAHEEM WALIU		58,305.00				
	172	OLAOBA DORCAS ADEBOLA		22,050.00				
	173	ADEWALE ADEBUNMI Y		29,444.45				
	174	ADEEGBODU BASIRAT		3,886.67				
	175	ADISA O.O		5,889.39				
	176	OJO OLUWOLE A		31,460.00				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	177	AWOJOBI HEZEKIAH		33,264.00				
	178	ADEWUYI MARY		3,300.00				
	179	ADEJOKE ELIZABETH		2,420.00				
	180	FAJIMI SEIFAT		2,420.00				
	181	OLAYIWOLA F.O		116,663.88				
	182	HON. AKEE ADEMOLA		44,378.51				
	183	HON. ADEYEMI TELLA		925,484.83				
	184	HON.KAYODE ATILADE		750,483.00				
	185	HON. TIJANI OLAYEMI		593,508.50				
	186	HON. ADEYEMO ADEYEMI		758,290.00				
	187	HON. SANGOTOWO.J.		788,290.00				
	188	HON. SHITTU A.A		338,290.00				
	189	HON. OLUOKUN .G.		658,290.00				
	190	HON. ASHIRU .Y.		670,590.00				
	191	HON. OLAYIWOLA .S.		570,590.00				
	192	HON. AZEEZ . T.		790,590.00				
	193	HON. ADEYEMI .K.		340,590.00				
	194	HON. WALE ADEOYE		790,590.00				
	195	WORKS DUE		40,000.00				
	196	EDUCATION DUE		78,400.00				
	197	AGRIC LOAN		7,187.00				
	198	OLADEEBO SUNDAY		27,300.00				
	199	OYELEYES.S.A		31,460.00				
	200	AKINOLA J.A.K		-				
		TOTAL		**20,576,584.65**				
		CONSOLIDATED GENERAL REVENUE BALANCE	**25.00**	**MAIN**	**LCDA**	**CONSOLIDATED ACTUAL 2018**		
	40909	OPENING BALANCE		340,986,441.80	199,257.08	341,185,698.88		
		TOTAL RECURRENT REVENUE		829,569,648.29	368,750.00	829,938,398.29		
		LESS RECURRENT EXPENDITURE		410,901,618.54	35,400,378.23	446,301,996.77		

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		CAPITAL EXPENDITURE		274,130,241.91	80,752,421.94	354,882,663.85		
		CLOSING BALANCE		**485,524,229.64**	**(115,584,793.09)**	**369,939,436.55**		
		OYO EAST LOCAL GOVERNMENT KOSOBO, OYO						
		STATEMENT OF ANALYSIS OFACTUAL REVENUE FOR THE YEAR FOR THE YEAR ENDED 31ST DECEMBER, 2018						
			DESCRIPTIONS	**Approved Budget 2018**	**Actual 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**	
	ADM CODE	**ECONOMIC CODE**	**NOTE:NON TAX REVENUE**					
	01250010010	**120204**	**FEES-GENERAL (General Adminisration)**					
		12020418	Marriage/Divorce fees	2,500,000.00	1,406,127.00	-	**1,406,127.00**	
		12020426	Court summons fes	20,000.00	11,701.00	-	**11,701.00**	
		12020444	Burial Fees	-	-	-	-	
		12020445	Change of ownership fees	-	-	-	-	
			Sub-Total	**2,520,000.00**	**1,417,828.00**	-	**1,417,828.00**	
	021500100100	**120204**	**FEES-GENERAL (Agriculture and Natural Resources)**					

		12020446	Agricultural/Veterinary Services	-	-		-	
		12020451	Timber and Forest Fees	-	-		-	
			Sub-Total	-	-	-	-	
	022000100100	**120204**	**FEES-GENERAL (Finance and Supplies)**					
		12020404	Trade Union Fees	-	-			
		12020417	Cotractor Regisration Fees	200,000.00			-	
		12020419	Attestation of Bachelorhood & Spinsterhood Fees	-			-	
		12020425	Disfection of Produce Fees	-			-	
		12020427	Tender Fees	200,000.00			-	
		12020436	Bill Board Adverisement Fees	-			-	
		12020442	Association Fees	50,000.00	37,000.00		**37,000.00**	
		12020443	Birth and death registration fees	120,000.00	15,200.00		**15,200.00**	
		12020448	Development Levies	-			-	

		12020449	Business/rade Operating Fees	1,000,000.00	-		-	
		12020454	Parking Fees	390,000.00	46,560.00		**46,560.00**	
		12020467	Haulage Fees	-	8,000.00		**8,000.00**	
		12020474	Other Contract Fees	-			-	
		12020478	Workshop Fees	-	-		-	
			Sub-Total	**1,960,000.00**	**106,760.00**	**-**	**106,760.00**	
	023400100100	**120204**	**FEES-GENERAL (Works & Housing)**					
		12020437	Deeds Preparation/Registration	-	-		-	
		12020438	Survey/Planning/ Building Fees	-	-		-	
		12020447	Land use fees	-	-		-	
		12020455	Application Fees	500,000.00	-		-	
		12020456	Form Fees	550,000.00	-		-	
		12020461	Title Transfer Fees	250,000.00	-		-	

		12020462	Publication Fees	-	-		-	
		12020463	Hospiatal Service/Registration Fees	-	-		-	
		12020464	Hospital Service Charges	-	-		-	
		12020481	Plot Allocation Layout Fees	-	-		-	
		12020490	Tenement Rates	-	-		-	
		12020493	Street Naming Fees	1,000,000.00	20,000.00		20,000.00	
			Sub-Total	**2,300,000.00**	**20,000.00**	**-**	**20,000.00**	
	055100300100	**120204**	**FEES-GENERAL (communityDevelopment and Culture)**					
		12020476	Certificate of Indigeneship	4,500,000.00	1,804,800.00		**1,804,800.00**	
			Sub-Total	**4,500,000.00**	**1,804,800.00**	**-**	**1,804,800.00**	
	052100100100	**120204**	**FEES-GENERAL (Primary Health Care)**					
		12020441	Laboratory Fees	-	-		-	
		12020442	Medical Certificate and Reports	-	-		-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
			Sub-Total	**-**	**-**		**-**	
			TOTAL FEES (120204)	**11,280,000.00**	**3,349,388.00**	**-**	**3,349,388.00**	
	ADM CODE	**ECONOMIC CODE**	**DESCRIPTION NOTE 27**	**Approved Budget 2018**	**Actual 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**	
	01250010010	**120205**	**GENERAL (General Administration)**					
		12020501	Fines/Penalties	-	79,000.00		**79,000.00**	
		12020502	Court Fines	-	-		**-**	
			Sub-Total	**-**	**79,000.00**	**-**	**79,000.00**	
	053500100100	**120205**	**FINES-GENERAL (ENVIRONMENTAL)**					
		12020505	Dislodging of Effluece./Pollution Fines	30,000.00	32,000.00		**32,000.00**	
			Sub-Total	**30,000.00**	**32,000.00**	**-**	**32,000.00**	
			TOTAL FINES (120205)	**30,000.00**	**111,000.00**	**-**	**111,000.00**	
	021500100100	**120201**	**LICENCES-GENERAL (Agriculture and Natural Resources)**					
		12020126	Tractor Hiring Services	3,500,000.00	-	164300	**164,300.00**	

		12020138	Forestry/ Timber Licence	-	-		-	
			Sub-Total	**3,500,000.00**	**-**	**164,300.00**	**164,300.00**	
	022000100100	**120201**	**LICENCES-GENERAL (Finance and Supplies)**					
		12020105	Radio/Television Licence	100,000.00	-		-	
		12020107	Boats, Canoe (Small Craft) Licence	-			-	
		12020111	Bake House Licence	75,000.00			-	
		12020112	Bicycles Licence &Hiring Permits	-			-	
		12020113	Brickmaking E.TC Licence	100,000.00			-	
		12020114	Cart/Truck Licences	-			-	
		12020115	Dane Gun	-			-	
		12020116	Cattle Dealer Licence	-			-	
		12020117	Dreid Fish and meat Licences	-			-	
		12020118	Pet (Dog) Licences	-			-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		12020119	Fishing Permits	-			-	
		12020120	Hawker's/Squarters Permit	50,000.00	2,500.00	19550	**22,050.00**	
		12020121	Hunting Permits	-			-	
		12020122	Produce Buyng Licences	-	-		-	
		12020123	Animal Health Certificate Licences	-	-		-	
		12020124	Abbatoir/Slaughter Licences	-			-	
		12020125	Renewal o Fisher's Licences	-			-	
		12020128	Borehole Drilling Licence	-			-	
		12020130	Cinematograph Licence	-			-	
		12020131	Liquor Licence	120,000.00	59,000.00		**59,000.00**	
		12020132	Motorcyce Licence	-			-	
		12020137	Trade permit Licence	1,100,000.00	405,500.00	-	**405,500.00**	
		12020138	Hackney Permit	100,000.00		122000	**122,000.00**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		12020140	Lottery Permit	50,000.00			-	
		12020150	Cold Room Licence	50,000.00			-	
		12020157	Other Registrations (Quary, Artisans,	175,000.00	196,000.00	8000	**204,000.00**	
			Sub-Total	**1,920,000.00**	**663,000.00**	**149,550.00**	**812,550.00**	
	055100300100	**120201**	**LICENCES-GENERAL communityDevelopment and Culture)**					
		12020109	Regisration of Voluntary Organisations	1,450,000.00	80,000.00		**80,000.00**	
			Sub-Total	**1,450,000.00**	**80,000.00**	**-**	**80,000.00**	
			TOTAL LICENCES (120201)	**6,870,000.00**	**743,000.00**	**313,850.00**	**1,056,850.00**	
	ADM CODE	**ECONOMIC CODE**	**Description NOTE 28**	**Approved Budget 2018**	**Actual 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**	
	01250010010	**120206**	**GENERAL (General Administration)**					
		12020604	Sale of Stores/Scraps/Unserviceable Items	100,000.00	-			
		12020611	Proceeds from Sales of Govt. Vehicles	-	-			
		12020620	Sales of Other Government Property	-	-			

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
			Sub-Total	**100,000.00**	**-**			
	021500100100							
		120206	**SALES-GENERAL (Agriculture and Natural Resources)**					
		12020608	Sales of improved Seeds/Chemical	-	-			
		12020609	Proceeds from Sales of Farm Produce	10,000,000.00	120,000.00	22,000.00	**142,000.00**	
		12020616	Sales of Hides &Skins and Other Products	-			**-**	
		12020617	Sals of Poultry and Animals	5,000,000.00			**-**	
		12020618	Sale of Fishery Products	1,500,000.00	42,700.00		**42,700.00**	
		12020620	Sales of Fertilizers	-			**-**	
		12020627	Sales of Agricultural Inputs	-			**-**	
		12020628	Sales of Tractors and Implement	31,400,000.00	860,000.00		**860,000.00**	
			Sub-Total	**47,900,000.00**	**1,022,700.00**	**22,000.00**	**1,044,700.00**	
	022000100100							
		120206	**SALES-GENERAL (Finance and Supplies)**					
		12020607	Sale of Consultancy Registration	-			**-**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		12020610	Proceeds From Sales of Goods by Public Auctions	-			-	
			Sub-Total	-	-	-	-	
	023400100100							
		120206	**SALES-GENERAL (Works & Housing)**					
		12020614	Proceeds from Sales of Govt. Buildings	-	-			
			Sub-Total	-	-			
	055100300100							
		120206	**SALES-GENERAL (communityDevelopment and Culture)**					
		12020601	Sales of Journal & Publication	-				
		12020602	Sales of Books					
		12020603	Sales of ID Cards					
			Sub-Total	-	-			
	052100100100							
		120206	**SALES-GENERAL (Primary Health Care)**					
		12020612	Proceeds FromSales Of Drugs and	-			-	
			Sub-Total	-	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
			TOTAL SALES-GENERAL (120206)	**48,000,000.00**	**1,022,700.00**	**22,000.00**	**1,044,700.00**	
	01250010010	**120207**	**EARNINGS -GENERAL (General Adminisration)**					
		12020704	Earnings from The Use Of Govt. Vehicles	-	-		-	
		12020705	Earnings from The Use Of Govt. Halls/Premises	100,000.00	-		-	
		12020728	Earnings From Affidafits And Oaths	91,000.00	-		-	
			Sub-Total	**191,000.00**	-	-	-	
	021500100100	**120207**	**EARNINGS-GENERAL (Agriculture and Natural Resources)**					
		12020708	Earnings From Agricultural Produce	-	-		-	
		12020716	Earnings From Pest Cntrol & Plant	-			-	
		12020717	Earnings From Plantation Scheme	300,000.00			-	
		12020726	Earnings From Agricultural Services	-			-	
			Sub-Total	**300,000.00**	-	-	-	
	022000100100	**120207**	**EARNINGS-GENERAL (Finance and**	.				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		12020701	Earnings From Consultancy Services	-			-	
		12020710	Earnins From Guest Houses	-			-	
		12020711	Earnings From Commercial Activities	-			-	
		12020721	Earnings From Adverts And Rights	259,000.00			-	
		12020705	Earnings From Catering Services	-			-	
		12020706	Earnings From PPP	-			-	
		12020707	Earnings From Shares And Stocks	500,000.00			-	
		12020478	Workshop Fees	-	-		-	
			Sub-Total	**759,000.00**	**-**	**-**	**-**	
	022000300100	**120207**	**EARNINGS-GENERAL (Budget, Planning, Research And Statistic)**					
		12020714	Earning From ICT	-	-		-	
			Sub-Total	-	-	-	-	
	023400100100	**120207**	**EARNINGS-GENERAL (Works And Housing)**					

		12020703	Earnings From Hire Of Plant & Equipment	2,500,000.00	500,000.00		**500,000.00**	
		12020729	Earnings From Business Complex	-	-		-	
		12020730	Proceeds From Revolving Scheme	-	-		-	
		12020731	Prodceeds From Tenement Rate From State	-	-		-	
		12020732	Earnings From Driling Of Boreholes	-	-		-	
			Sub-Total	**2,500,000.00**	**500,000.00**	-	**500,000.00**	
	055100300100	120207	**EARNINGS-GENERAL (communityDevelopment and Culture)**					
		12020709	Ernings From Tourism/Culture/	-			-	
		12020713	Ernings From LibraryService	-			-	
			Sub-Total	-	-	-	-	
	052100100100	120207	**EARNINGS-GENERAL (Primary Health Care)**					
		12020702	Earning From Laboratory Fees	**500,000.00**	30,000.00		**30,000.00**	
		12020707	Earning From MediServices	-	103,000.00		**103,000.00**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
			Sub-Total	**500,000.00**	**133,000.00**	**-**	**133,000.00**	
	053500100100							
		120207	**EARNINGS-GENERAL (Environmental)**					
		12020715	Earning From Soil and Water Conservation	**-**			**-**	
			Sub-Total	**-**			**-**	
			TOTAL EARNINGS (120207)	**4,250,000.00**	**633,000.00**	**-**	**633,000.00**	
	022000100100							
		120208	**RENT ON GOVERNMENT BUILDINGS -GENERAL (Finance and Supplies)**					
		12020801	Rent on Government Quarters	120,000.00	-		**-**	
		12020802	Rent on Government Offices	**-**			**-**	
		12020803	Rent on Government Buildigs	**-**			**-**	
		12020804	Rent on Conference Centres	**-**			**-**	
			TOTAL RENT ON BUILDING (120208)	**120,000.00**	**-**	**-**	**-**	
	023400100100							
		120208	**RENT ON GOVERNMENT BUILDINGS -GENERAL(Works And Housing)**					
		12020806	Rent on Shops	2,500,000.00	1,297,700.00		**1,297,700.00**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
			Sub-Total	**2,500,000.00**	**1,297,700.00**	**-**	**1,297,700.00**	
	023400100100							
		120209	**RENT ON LAND & OTHERS-GENERAL (Works And Housing)**					
		12020901	Rent on Government Land	500,000.00		32,900.00	**32,900.00**	
		12020903	Rents And Premium on the Allocation of	25,000,000.00	-		**-**	
		12020904	Rent on Plots & Sites Services Programe	-	-		**-**	
		12020905	Lease Rental	-	-		**-**	
		12020906	Rent on Government Properties	470,000.00			**-**	
			Sub-Total	**25,970,000.00**	**-**	**32,900.00**	**32,900.00**	
			TOTAL RENT - GENERAL	**28,590,000.00**	**1,297,700.00**	**32,900.00**	**1,330,600.00**	
			TOTAL NON TAX REVENUE	**99,020,000.00**	**7,156,788.00**	**368,750.00**	**7,525,538.00**	
	022000100100							
		120211	**INVEST INCOME (Finance and Supp**		-			
		12021101	Operating Surplus	-	-		**-**	
		12021102	Dividend Received	200,000.00			**-**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		12021103	Other Investment Income	-			-	
			TOTAL INVESTMENT INCOME	**200,000.00**	-	-	-	
	022000100100	**120212**	**INTEREST EARNED (Finance and Supplies)**					
		12021201	Motor Vehicle Advances	200,000.00			-	
		12021203	Refurbishing Loan	250,000.00			-	
		12021204	Furniture Loan	-			-	
		12021205	Interest On Housing Loan	-			-	
		12021206	Interest On Loan To States	-			-	
		12021207	Interest On Loan To LGAs/MV Refurbishing	-			-	
		12021208	Interest On Loan To Govt.Owned Companies	-			-	
		12021209	Interest On Debenture Loans	-	-		-	
		12021210	Bank Interest	-			-	
			TOTAL INTEREST EARNED	**450,000.00**	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	ADM CODE	ECONOMIC CODE	**NOTE 32: TAX REVENUE**					
	022000100100	**120101**	**PERSONNAL TAXES (Finance and Supplies)**					
		12010101	Comnmunity /Poll tax	100,000.00	16,260.00		**16,260.00**	
		12010102	Arrers of Comnmunity /Poll tax	30,000.00	6,360.00		**6,360.00**	
		12010104	Stamp Duty	-	53,730.69		**53,730.69**	
		12010105	Pool Betting Tax	-	1,000.00		**1,000.00**	
		12010106	DevelopmentTax/ Levies	-			-	
		12010107	Capital Gain Tax	-			-	
		12010108	LiveStock Tax	-			-	
		12010109	Other Service Taxes	200,000.00			-	
			Sub-Total	**330,000.00**	**77,350.69**	**-**	**77,350.69**	
			TOTAL TAX REVENUE (120101)	**330,000.00**	**77,350.69**	**-**	**77,350.69**	
			TOTAL INDEPENDENT REVENUE	**99,350,000.00**	**7,234,138.69**	**368,750.00**	**7,602,888.69**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	ADM CODE	**ECONOMIC CODE**	**NOTE 32**					
	022000100100	1101	**DEPENDENT REVENUE**					
		11010101	Statutory Allocation	295,000,000.00	340,627,760.33		**340,627,760.33**	
		11010104	FAAC Special Allocations	60,000,000.00	-		**-**	
		11010105	Reciept From Share Of State IGR	48,000,000.00	25,952,391.19		**25,952,391.19**	
		11010201	Value Added Tax	397,000,000.00	305,755,358.08		**305,755,358.08**	
		11010303	Excess Crude Oil	300,000,000.00	150,000,000.00		**150,000,000.00**	
			TOTAL DEPENDENT REVENUE	**1,100,000,000.00**	**822,335,509.60**	**-**	**822,335,509.60**	
			TOTAL REVENUE	**1,199,350,000.00**	**829,569,648.29**	**368,750.00**	**829,938,398.29**	
	ADM CODE	**ECONOMIC CODE**	**Description .**	**Approved Budget 2018**	**Actual 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**	
			NOTE 33					
	022000100100	13	**AIDS AND GRANTS**					
	1008	1301	**AIDS**					

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		13010101	DOMESTIC AID	-	-			
			Sub-Total	-	-			
		13020301	DOMESTIC GRANTS	-	-			
		13020303	ENDOWMENT INCOME	-	-			
			Sub-Total	-	-			
		13020401	FOREIGN GRANTS	-	-			
			Sub-Total	-	-			
			TOTAL AIDS AND GRANTS	-	-			
	ADM CODE	**ECONOMIC CODE**	**Description .**	**Approved Budget 2018**	**Actual 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**	
			NOTE 33					
	022000100100	14	**CAPITAL DEVELOPMEN**					
		140201	**OTHER CAPITAL**					
		14040101	FOREIGN DEBT	-	-			
			Sub-Total	-	-			
		14040201	DOMESTIC DEBT FORGIVENESS					

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
			Sub-Total	-	-			
			TOTAL DEBT FORGIVENESS	-	-			
		1405201	GAIN ON DISPOSAL OF	-	-			
			Sub-Total	-	-			
		14060101	MINORITY INTEREST	-	-			
			Sub-Total	-	-			
		14070101	EXTRA ORDINARY	-	-			
		14070102	UNSPECIFIED REVENUE	-	-			
		14070103	RECOVERIES (STOLEN & OTHER FUNDS					
			Sub-Total	-	-			
		130204	**FOREIGN GRANTS**	-	-			
		13020401	FOREIGN GRANTS	-	-			
			Sub-Total	-	-			
			TOTAL OTHER REVENUE	-	**0.00**			
FUNCTIONAL CODE	**ADM CODE**	**Description of Recurrent Expenditure NOTES**	**Approved Estimate 2018 Personnel Cost**	**ACTUAL 2018**	**Approved Estimate 2018 Overhead**	**ACTUAL 2018**	**PE LCDA 2018**	**OVERHEAD LCDA 2018**
	011100100100	OFFICE OF THE L.G CHAIRMAN	27,000,000.00	20,877,399.28	23,900,000.00	16,648,800.00	-	3,993,800.00
	011101300100	SECRETARY TO THE L.G	5,000,000.00	1,642,931.75	2,820,000.00	940,104.68	-	60,000.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	011118300101	INTERNAL AUDIT	2,500,000.00	-	600,000.00	60,000.00	-	70,000.00
	011200100100	THE COUNCL	18,000,000.00	24,131,277.92	4,000,000.00	774,000.00	-	-
	012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION	5,200,000.00	1,993,770.09	4,800,000.00	1,231,450.00	-	-
	012500100100	DEPARTMENT GENERAL ADMINISTRATION	69,000,000.00	59,283,112.20	26,250,000.00	27,681,445.64	6,067,098.49	7,406,987.99
	021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES	11,000,000.00	10,820,301.57	9,650,000.00	3,522,600.77	-	1,280,000.00
	022000100100	DEPARTMNET OF FINANCE AND SUPPLIES	51,000,000.00	62,939,702.47	21,175,000.00	20,367,508.19	-	6,246,500.00
	022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS	2,600,000.00	2,069,821.49	7,100,000.00	7,117,020.00	-	1,440,000.00
	023400100100	DEPARTMENT. OF WORKS AND HOUSING	37,000,000.00	30,263,359.24	24,050,000.00	7,860,575.83	92,000.00	1,138,554.03
	055100300100	DEPT.OF COMMUNITY DEVEPT. AND CULTURE	52,000,000.00	38,887,975.62	44,500,000.00	15,683,417.27	348,573.23	4,495,614.49
	052100100100	DEPT.OF PRIMARY HEALTH CARE	79,000,000.00	61,631,156.47	22,100,000.00	7,206,650.00	-	3,475,250.00
	053500100100	DEPT. OF ENVIRONMENTAL SANITATION	26,000,000.00	24,260,653.05	18,350,000.00	2,930,700.00	-	786,000.00
		TOTAL RECURRENT EXPENDITURE	**385,300,000.00**	**338,801,461.15**	**209,295,000.00**	**112,024,272.38**	**6,507,671.72**	**30,392,706.51**
	FUNCTIONAL CODE	**CODE TITLE (CAPITAL EXPENDITURE SUMMARY)**	**Approved Estimate 2018 Personnel Cost**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**		
		NOTE 40						

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	70132	GENERAL PERSONNEL SERVICES	14,855,000.00	4,851,394.00	706,000.00	5,557,394.00		
	70330	JUDICISARY	500,000.00	-	-	-		
	7042	AGRICULTURE, FORESTRY AND FISHING	62,150,000.00	29,293,150.00	10,958,800.00	40,251,950.00		
	70112	FINANCIAL AND FISCAL AFFAIRS	-	-	-	-		
	7044	MINING, MANUFACTURING AND CONSTRUCTION	435,800,000.00	178,333,247.91	38,339,971.94	216,673,219.85		
	70460	COMMUNICATION	1,000,000.00	-	-	-		
	70620	COMMUNITY DEVELOPMENT	31,300,000.00	21,338,050.00	7,040,150.00	28,378,200.00		
	705	ENVIRONMENTAL PROTECTION	28,300,000.00	21,106,600.00	8,005,000.00	29,111,600.00		
	70740	PUBLIC HEALTH SERVICES	31,500,000.00	19,207,800.00	16,202,500.00	35,410,300.00		
		GROUND TOTAL	**605,405,000.00**	**274,130,241.91**	**81,252,421.94**	**355,382,663.85**		
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		OFFICE OF LOCAL GOVT. CHAIRMAN						
	23010113	Purchase of Computers	-	-	-	6,000.00	-	6,000.00
	23010114	Purchase of Comuters Printers	-	-	-	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	500,000.00	-	1,000,000.00	763,900.00	-	763,900.00
	23010105	Purchase of Motor Vehicles	2,500,000.00	-	2,500,000.00	280,000.00	-	280,000.00
	23010108	Purchase of Buses	-	-	0.00	490,000.00	-	490,000.00
		TOTAL	**3,000,000.00**	**-**	**3,500,000.00**	**1,539,900.00**	**-**	**1,539,900.00**
		TOTAL CAPITAL (OFFICE OF L.G CHAIRMAN)	**3,000,000.00**	**-**	**3,500,000.00**	**1,539,900.00**	**-**	**1,539,900.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**Actual Expenditure 2018**	
70131/011101300100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		SECRETARY TO THE L.G						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	150,000.00	-	150,000.00	-	-	-
	23010112	Purchase of Furniture And Fittings	300,000.00	-	300,000.00	-	-	-
	23010105	Purchas of Motor Vehicles		-	-	-	-	-
		TOTAL	**450,000.00**	**-**	**450,000.00**	**-**	**-**	**-**
		TOTAL CAPITAL (SEC. TO L.G)	**450,000.00**	**-**	**450,000.00**	**-**	**-**	**-**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**Actual Expenditure 2018**	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
70131/011118300101		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		INTERNAL AUDIT						
	23010113	Purchase of Computers	150,000.00	-	150,000.00	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	**150,000.00**	**-**	**150,000.00**	**-**	**-**	**-**
		TOTAL CAPITAL (INTERNAL AUDIT)	**150,000.00**	**-**	**300,000.00**	**-**	**-**	**-**
ONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**Actual Expenditure 2018**	
70131/011200100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		THE COUNCL						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters Printers	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchase of Buses	2,000,000.00	-	2,000,000.00	-	-	-
		TOTAL	**2,000,000.00**	-	**2,000,000.00**	-	-	-
		TOTAL CAPITAL (THE COUNCIL)	**2,000,000.00**	-	**2,000,000.00**	-	-	-
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**Actual Expenditure 2018**	
70131/012500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		HEAD OF LOCAL GOVT. ADMINISTRATION						

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters Printers	-	-	500,000.00	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	300,000.00	-	300,000.00	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	**300,000.00**	**-**	**800,000.00**	**-**	**-**	**-**
		TOTAL CAPITAL (HLGA)	**300,000.00**	-	**800,000.00**	**-**	**-**	**-**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
70131/012500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		DEPARTMENT OF GENERAL ADMNISTRATION						
	23010113	Purchase of Computers	1,000,000.00	-	1,000,000.00	-	-	-
	23010114	Purchase of Computers Printers	100,000.00	-	100,000.00	-	-	-
	23010115	Purchsse of Photocopying Machine	300,000.00	-	300,000.00	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	50,000.00	-	50,000.00	8,000.00	-	8,000.00
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	405,000.00	-	-	-
	23010146	Purchase of Other Equipmen	405,000.00	-	300,000.00	-	-	-
	23010112	Purchase of Furniture And Fittings	300,000.00	-	200,000.00	-	-	-
	23010128	Purchase of Security Equipment	500,000.00	-	500,000.00	150,000.00	-	150,000.00
	23010104	Purchase of Motor Cycles	600,000.00	-	600,000.00	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		TOTAL	**3,255,000.00**	**-**	**3,455,000.00**	**158,000.00**	**-**	**158,000.00**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		TOTAL CAPITAL (GENERAL ADM)	**3,255,000.00**	**-**	**3,455,000.00**	**158,000.00**	**-**	**158,000.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70330/012500100100		**LAW &JUSTICE SECTOR/JUDICIARY**						
		DEPARTMENT OF GENERAL ADMNISTRATION						
	23050115	Construction/Repair of Customary Courts	500,000.00	-	500,000.00	-	-	-
		TOTAL	**500,000.00**	**-**	**500,000.00**	**-**	**-**	**-**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**Actual Expenditure 2018**	
70131/021500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters Printers	-	-	-	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	50,000.00	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	-	-	**50,000.00**	-	-	-
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70421/021500100100		**ECONOMIC SECTOR/AGRIC, FORESTRY AND FISHING**						
		DEPARTMENT OF AGRICULTURE AND NTURAL RESOURCES						
	23010127	Puyrchase of AgriculturalEquipment/Machines	3,000,000.00	-	3,000,000.00	24,000.00	-	24,000.00
	2305108	Production of Farm seeedlings	1,000,000.00	-	1,000,000.00	-	-	-
	23050109	**Special Projects and Assignments:**	43,850,000.00	-	-	-	-	-
	2305010901	Education and Training	10,000,000.00	-	10,000,000.00	9,000,000.00	-	9,000,000.00
	2305010902	Young Farmer's Programme	7,000,000.00	-	7,000,000.00	6,305,650.00	-	6,305,650.00
	2305010903	Youth Empowerment through Agriculture (I-YES)	16,000,000.00	-	16,000,000.00	6,888,500.00	10,043,400.00	16,931,900.00
	2305010904	Farmers Association Support Programme	-	-	-	-	-	-
	2305010905	Construction of Storage Facilities (Cribs)	-	-	-	-	-	-
	2305010906	Agric Shows	2,850,000.00	-	2,850,000.00	-	-	-
	2305010907	Avian Influenca Control Programme	1,000,000.00	-	1,000,000.00	-	-	-
	2305010908	Anima Vaccination Programme	7,000,000.00	-	7,000,000.00	2,250,000.00	-	2,250,000.00
	2305010909	One Crop/Enterprise Suport Programme	-	-	-	-	-	-
	2305010910	Cottage Industry	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23050113	**Land Preparation/ Fencing**	2,000,000.00	-	2,000,000.00	80,000.00	-	80,000.00
	23050116	**Micro-Credit Scheme**	2,000,000.00	-	2,000,000.00	-	-	-
	23050117	**Farm Development**	-	-	-	-	-	-
	2305011701	Crop Division	2,000,000.00	-	2,000,000.00	2,099,500.00	915,400.00	3,014,900.00
	2305011702	Livestock Division	3,200,000.00	-	3,200,000.00	1,708,000.00	-	1,708,000.00
	2305011703	Fisheries	1,000,000.00	-	1,000,000.00	103,000.00	-	103,000.00
		FORESTRY				-	-	-
	23040101	Tree Planting	2,300,000.00	-	2,300,000.00	335,000.00	-	335,000.00
	23050118	Procurement of Aricultural Inputs	1,800,000.00	-	1,800,000.00	499,500.00	-	499,500.00
		TOTAL	**106,000,000.00**	**-**	**62,150,000.00**	**29,293,150.00**	**10,958,800.00**	**40,251,950.00**
		TOTAL CAPITAL (AGRIC)	**106,000,000.00**	**-**	**63,150,000.00**	**29,293,150.00**	**10,958,800.00**	**40,251,950.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70131/022000100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		DEPARTMENT OF FINANCE AND SUPPLIES						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters Printers	-	-	-	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	300,000.00	-	300,000.00	236,000.00	-	236,000.00
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	300,000.00	-	300,000.00	102,500.00	-	102,500.00
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		TOTAL	**600,000.00**	**-**	**600,000.00**	**338,500.00**	**-**	**338,500.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70112/022000100100		**ECONOMIC SECTOR/FINANCIAL AND FISCAL AFFAIRS**						
		DEPARTMENT OF FINANCE AND SUPPLIES						
	23050120	Acquisition of Shares	-	-	-	-	-	-
		TOTAL CAPITAL (F&S)	**-**	**-**	**-**	**-**	**-**	**-**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
70131/022000300100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		DEPARTMENT OF BUDGET,PLANNING, RESEARCH AND STATISTICS						
	23010113	Purchase of Computers	350,000.00	-	350,000.00	35,000.00	-	35,000.00
	23010114	Purchase of Comuters Printers	150,000.00	-	150,000.00	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		SUB-TOTAL	**500,000.00**	**-**	**500,000.00**	**35,000.00**	**-**	**35,000.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70112/022000300100		**ECONOMIC SECTOR/FINANCIALAND FISCAL AFFAIRS**						
		DEPARTMENT OF BUDGET,PLANNING, RESEARCH AND STATISTICS						
	2305112	Counterpart Funding	-	-	-	-	-	-
		TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL CAPITAL (FINANCIAL AND FISCAL AFFAIRS)	**-**	**-**	**500,000.00**	**35,000.00**	**-**	**35,000.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**Actual Expenditure 2018**	
70131/023400100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		DEPARTMENT OF WORKS AND HOUSING						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-

	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	1,500,000.00	-	1,500,000.00	233,000.00	-	233,000.00
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010121	Purchase of Residential FurituresMotor Cycles	-	-	-	-	-	-
	23010128	Purchase of Security Equipment	-	-	-	-	-	-
	230101	**Other Purchses-General**	-	-	-	-	-	-
	23010101	Purchase/Acquisition of Land	3,000,000.00	-	3,000,000.00	1,224,994.00	-	1,224,994.00
	23010102	Purchase of Office Buildings	-	-	-	-	-	-
	23010103	Purchase of Residential Building	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	500,000.00	-	500,000.00	-	-	-
	23010105	Purchase of Motor Vehucles	-	-	-	-	-	-
	23010106	Purchase of Vans	-	-	-	-	-	-
	23010107	Purchase of Trucks	-	-	-	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-
	23010109	Purchase of Power Generating Sets	500,000.00	-	500,000.00	-	-	-
	23010123	Purchase of Fire Fighting Equipment	-	-	-	-	-	-
	23010129	Purchase of Industrial Equipment	-	-	-	-	-	-
	23010131	Purchase of Navigation Equipment	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010133	Purchase of Surveying Equipment	1,500,000.00	-	1,500,000.00	-	-	-
	23010144	Purchase of Electronics/Electrical Equipment	-	-	-	-	-	-
	23010149	Purchase of Gological/Geophysical Equipment	-	-	-	-	-	-
	23010150	Purchase of Road Equipment/Tools	4,500,000.00	-	4,500,000.00	722,000.00	706,000.00	1,428,000.00
		SUB-TOTAL	**11,500,000.00**	**-**	**11,500,000.00**	**2,179,994.00**	**706,000.00**	**2,885,994.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
7044/023400100100		**ECONOMICSECTOR/MINING, MANUFACTURING AND CONSTRUCTION**						
		DEPARTMENT OF WORKS AND HOUSING						
70443		**CONSTRUCTION/BUILDINGS-GENERL**						
	23020101	Construction/Provision of Office Buildings	-	-	-	-	-	-
	23020102	Construction/Provision of Residentil Buildings	-	-	-	-	-	-
	23020104	Construction/Provision of Office Buildings	-	-	-	-	-	-
	23020104	Construction/Provision of Housing	-	-	-	-	-	-
	23020105	Construction/Provision of Water Facilitis	-	-	-	-	-	-
	23020106	Construction/Provision of Hospital/Health Centres		-	-	-	-	-
	23020107	Construction/Provision of Public Schools	2,000,000.00	-	2,000,000.00	-	-	-
	23020111	Construction/Provision of Libraries	-	-	-	-	-	-
	23020112	Construction/Provision of Sporting Facilities	-	-	-	-	-	-
	23020113	Construction/Provision of Agricultural facilities	-	-	-	-	-	-
	23020118	Construction/Provision of Infrastuctures	1,000,000.00	-	1,000,000.00	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23020119	Construction/Provision of Recreatinal Facilities	-	-	-	-	-	-
	23020124	Construction of Markets/Motor Parks/Garages	2,500,000.00	-	2,500,000.00	-	-	-
	23020125	Construction of Power Generating Sets	-	-	-	-	-	-
	23020126	Construction/Provision Cementaries	-	-	-	-	-	-
	23020127	Construction/Provision of ICT Infrastuctures	-	-	-	-	-	-
	23020128	Construction/Provision of Road Signs &Furnitures	-	-	-	-	-	-
70451		**ROAD TRANSPORT**				-	-	-
	23020114	Construction of Roads(Tarring,Dredging,Cuverts,	374,000,000.00	-	374,000,000.00	158,583,065.41	31,014,571.94	189,597,637.35
70435		**ELECTRICITY**				-	-	-
	23020103	Construction/Provision of Electricity	500,000.00	-	500,000.00	-	-	-
	23020102	RehabilitationRepairs-Electricity	1,000,000.00	-	1,000,000.00	-	-	-
	230301	**REHABILITATION -GENERAL**						-
	23030101	Rehabilitation/Repairs of Residential Building		-	-	-	-	-
	23030103	Rehabilitation/Repairs of Housing/Guest Houses		-	-	-	-	-
	23030104	Rehabilitation/Repairs of Water Facilities	500,000.00	-	500,000.00	-	-	-
	23030105	Rehabilitation/Repairs of Hospital/Health Centres	3,000,000.00	-	3,000,000.00	-	-	-
	23030106	Rehabilitation/Repairs of Public Schools	4,000,000.00	-	4,000,000.00	-	519,000.00	519,000.00
	23030109	Rehabilitation/Repairs of Fre Fighing Stations	250,000.00	-	250,000.00	-	-	-
	23030110	Rehabilitation/Repairs of Libraries		-	-	-	-	-
	23030111	Rehabilitation/Repairs of Sporting centres		-	-	-	-	-
	23030112	Rehabilitation/Repairs of Agricultural Facilities		-	-	-	-	-
	23030113	Rehabilitation/Repairs of Roads	20,000,000.00	-	20,000,000.00	10,196,432.50	6,275,500.00	16,471,932.50

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23030118	Rehabilitation/Repairs of Recreational Facilities		-	-	-	-	-
	23030119	Rehabilitation/Repairs of Navigational Equipment		-	-	-	-	-
	23030121	Rehabilitation/Repairs of Office Buildings	2,500,000.00	-	2,500,000.00	856,650.00	530,900.00	1,387,550.00
	23030122	Rehabilitation/Repairs of Bouundries	-	-	-	-	-	-
	23030123	Rehabilitation/Repairs of Traffic/Street Lights	-	-	-	-	-	-
	23030124	Rehabilitation/Repairs of Markets/Parks	2,000,000.00	-	2,000,000.00	672,000.00	-	672,000.00
	23030125	Rehabilitation/Repairs of Power Generating Sets	500,000.00	-	500,000.00	250,000.00	-	250,000.00
	23030126	Rehabilitation/Repairs of Cementries	-	-	-	-	-	-
	23030127	Rehabilitation/Repairs of ICT Infrasructures	-	-	-			-
	23030128	Rehabilitation/Repairs of Roads Signs and Furniture	-	-	-			-
	23040107	**Peparation/Execution of Master/Regional Pla**	-	-	-	-	-	-
	2304010701	Valuation List Preparation	750,000.00	-	750,000.00	-	-	-
	2304010702	Production of Base Maps	1,050,000.00	-	1,050,000.00	-	-	-
	2304010703	Engineering Drawings	1,250,000.00	-	1,250,000.00	895,600.00	-	895,600.00
	2304010704	House Numbering	2,000,000.00	-	2,000,000.00	50,000.00	-	50,000.00
	23050109	Special Projcts and Assessments	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00
	23050114	Compensation for Acquire Landed Property	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00
	23050119	Contingencies-Capital	2,000,000.00	-	2,000,000.00	1,829,500.00	-	1,829,500.00
		SUB-TOTAL	**425,800,000.00**	**-**	**425,800,000.00**	**178,333,247.91**	**38,339,971.94**	**216,673,219.85**
		TOTAL CAPITAL (WORKS AND HOUSING)	**437,300,000.00**	**-**	**437,300,000.00**	**180,513,241.91**	**39,045,971.94**	**219,559,213.85**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
70131/055100300100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**						
		DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010121	Purchase of Residential FurituresMotor Cycles	-	-	-	-	-	-
	23010125	Purchase of Library Books &Equipment	-	-	-	-	-	-
	23010128	Purchase of Security Equipment	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	250,000.00	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010108	Purchas of Buses	-	-	-	-	-	-
		SUB-TOTAL	**250,000.00**	-	-	-	-	-
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70460/055100300100		**SOCIO SECTOR/COMMUNICATION AND COMMUNITY DEVELOPMENT**						
		DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE						
70460		**COMMUNICATION**						
	23010143	Purchase of Cameras	500,000.00	-	500,000.00	-	-	-
	23010145	Purchase of Projectors		-	-	-	-	-
	23010148	Purchase of Books	500,000.00	-	500,000.00	-	-	-
	23010125	Purchase of Library Books & Equipment	-	-	-	-	-	
		SUB-TOTAL CAPITAL	**1,000,000.00**	-	**1,000,000.00**	-	-	-
70620		**COMMUNITY DEVELOPMENT**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
	23010124	Purchase Of Teaching/Learning And Equipment	4,000,000.00	-	4,000,000.00	1,135,000.00	-	1,135,000.00
	23050110	Educationall Programme	7,000,000.00	-	7,000,000.00	4,216,500.00	-	4,216,500.00
	23050111	**CONSTITUENCY PROJECTS/EMPOWERMENT**	-	-	-	-	-	-
	2305011101	Women Empowerment Programmes	4,500,000.00	-	4,500,000.00	2,650,000.00	1,580,500.00	4,230,500.00
	2305011102	LEMA	2,500,000.00	-	2,500,000.00	-	-	-
	2305011103	Advocacy/Enlightment Programmes	4,000,000.00	-	4,000,000.00	4,000,000.00	4,644,650.00	8,644,650.00
	2305011104	Projects for Physically Challengeed	3,000,000.00	-	3,000,000.00	2,606,550.00	350,000.00	2,956,550.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	2305011105	Widowhood and Aged Pogrammes	3,000,000.00	-	3,000,000.00	1,182,000.00	-	1,182,000.00
		YOUTH, SPORTS AND RECREATION	-	-	-	-	-	-
	23010126	Purchase of Sporting/Gaming Equipments	1,000,000.00	-	1,000,000.00	-	-	-
	23010130	Purchase of Recreational Facilities	2,300,000.00	-	2,300,000.00	2,604,000.00	465,000.00	3,069,000.00
	23010131	Sporting programmes/Activities	2,000,000.00	-	2,000,000.00	140,000.00	-	140,000.00
	23010132	Youth Development Programmes	3,000,000.00	-	3,000,000.00	2,804,000.00	-	2,804,000.00
		SUB-TOTAL CAPITAL	**36,300,000.00**	**-**	**36,300,000.00**	**21,338,050.00**	**7,040,150.00**	**28,378,200.00**
		TOTAL CAPITAL (COMMUNITY DEVELOPMENT)	**37,550,000.00**	**-**	**37,300,000.00**	**21,338,050.00**	**7,040,150.00**	**28,378,200.00**
FUNCTIONAL/ADM	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70131/052100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**					-	
		DEPARTMENT OF PRIMARY HEALTH CARE					-	
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purhase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purhase of Networking Devices/Peripherals	500,000.00	-	500,000.00	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	600,000.00	-	600,000.00	600,000.00	-	600,000.00
	23010121	Purchase of Residential FurituresMotor Cycles	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	**1,100,000.00**	**-**	**1,100,000.00**	**600,000.00**	**-**	**600,000.00**
FUNCTIONAL/ADM	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**		
70740/052100100100		**SOCIO SECTOR/PUBLIC HEALTH SERVICES**						
		DEPARTMENT OF PRIMARY HEALTH CARE						
	23010122	**PURCHASE OF HEALTH /MEDICAL EQUIPMENT**	31,500,000.00				-	
	2301012201	Medical/Maternity Serv (Family lanning,	6,000,000.00	-	6,000,000.00	5,085,000.00	16,202,500.00	21,287,500.00
	2301012202	Disease Surveillance, Control and Prevention	4,000,000.00	-	4,000,000.00	3,900,000.00	-	3,900,000.00
	2301012203	LACA	4,000,000.00	-	4,000,000.00	1,946,700.00	-	1,946,700.00
	2301012204	Public Enightment Campaghs	6,000,000.00	-	6,000,000.00	3,881,100.00	-	3,881,100.00
	2301012205	Immunization Programmes	5,500,000.00	-	5,500,000.00	1,579,500.00	-	1,579,500.00
	2301012206	Monitoring and Evaluation	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00
	2301012207	Health Equipment	4,000,000.00	-	4,000,000.00	815,500.00	-	815,500.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		SUB-TOTAL CAPITAL	**63,000,000.00**	**-**	**31,500,000.00**	**19,207,800.00**	**16,202,500.00**	**35,410,300.00**
		TOTAL CAPITAL (PHC)	**64,100,000.00**	**-**	**32,600,000.00**	**19,807,800.00**	**16,202,500.00**	**36,010,300.00**
FUNCTIONAL/ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
70131/053500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**					-	
		DEPARTMENT OF ENVIRONMENTAL SANITATION					-	
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	250,000.00	-	250,000.00	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	**250,000.00**	**-**	**250,000.00**	**-**	**-**	**-**
FUNCTIONAL/ADM	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
70510/053500100100		**SOCIO SECTOR/ENVIRONMENTAL PROTECTION**						
		DEPARTMENT OF ENVIRONMENTAL SANITATION						
		WASTE MANAGEMENT						
	23040102	Erosion and Flood Control (Desilting)	6,000,000.00	-	6,000,000.00	3,130,000.00	390,000.00	3,520,000.00
	23040103	Wildlife Conservation	-	-	-	-	-	-
	23040104	Industrial Pollution, Prevntion & Control/Envirnmental Sanitation	18,800,000.00	-	18,800,000.00	16,762,700.00	6,410,000.00	23,172,700.00
		POLLUTION CONTROL	-	-	-	-	-	-
	23040105	Water Pollution Prevention &Control	7,000,000.00	-	2,000,000.00	1,213,900.00	1,205,000.00	2,418,900.00
	23040106	Beuatification & Landscaping	300,000.00	-	1,500,000.00	-	-	-
		SUB-TOTAL CAPITAL	**32,100,000.00**	**-**	**28,300,000.00**	**21,106,600.00**	**8,005,000.00**	**29,111,600.00**
		TOTAL CAPITAL (ENVIRONMENTAL)	**32,350,000.00**	**-**	**28,550,000.00**	**21,106,600.00**	**8,005,000.00**	**29,111,600.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
011100100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	5,000,000.00	-	5,000,000.00	5,497,900.00	1,659,000.00	7,156,900.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**5,000,000.00**	**-**	**5,000,000.00**	**5,497,900.00**	**1,659,000.00**	**7,156,900.00**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	-
	220203	**MATRIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	350,000.00	-	350,000.00	642,000.00	**160,000.00**	802,000.00
	22020302	Food Stuff/Catering Materials Supplies	50,000.00	-	50,000.00	-	-	-
		SUB-TOTAL	**400,000.00**	**-**	**400,000.00**	**642,000.00**	**160,000.00**	**802,000.00**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,000,000.00	-	1,000,000.00	1,116,000.00		1,116,000.00
	22020402	Maintenance of Office Furnitures	-		-	-		-
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	-	-	-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**1,116,000.00**	**-**	**1,116,000.00**
	220205	**TRAINING-GENERAL**	-	-	-	-	-	
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220206	**OTHER SERVICE- GENERAL**		-	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020601	Security Services	4,000,000.00	-	4,000,000.00	1,535,000.00	150,000.00	1,685,000.00
	22020604	Security Vote (Including Operations)	4,000,000.00		4,000,000.00	1,170,000.00	839,800.00	2,009,800.00
		SUB-TOTAL	**8,000,000.00**	**-**	**8,000,000.00**	**2,705,000.00**	**989,800.00**	**3,694,800.00**
	220208	**FUEL & LUBRICANTS- GENERAL**	-	-	-	-	-	
	22020801	Motor Vehicle Fuel Cost	1,000,000.00		1,000,000.00	-	58,000.00	58,000.00
	22020802	Plant/Generator Fuel Cost	-		-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**58,000.00**	**58,000.00**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**	-	-	-	-		
	22021001	Refreshment & Meals	3,000,000.00		3,000,000.00	-	-	-
	22021004	Medical Expenses-Local	-		-		-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	4,000,000.00		4,000,000.00	4,312,900.00	684,000.00	4,996,900.00
	220210029	Other Expenses	1,000,000.00		1,000,000.00	1,965,000.00	443,000.00	2,408,000.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	-	500,000.00	410,000.00	-	410,000.00
		SUB-TOTAL	**8,500,000.00**	**-**	**8,500,000.00**	**6,687,900.00**	**1,127,000.00**	**7,814,900.00**
		TOTAL OVERHEAD COST	**23,900,000.00**	**-**	**23,900,000.00**	**16,648,800.00**	**3,993,800.00**	**20,642,600.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :SECRETARY TO THE LOCAL**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
011101300	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020102	Local Travel &Transport:Others	1,000,000.00	-	1,000,000.00	915,104.68	60,000.00	975,104.68
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**915,104.68**	**60,000.00**	**975,104.68**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-		
	22020401	Main. Of Motor Vehicle/Transport Equipment	750,000.00	-	750,000.00	-		-
	22020402	Maintenance of Office Furnitures	120,000.00		120,000.00			-
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	100,000.00	-	100,000.00	-	-	-
		SUB-TOTAL	**970,000.00**	**-**	**970,000.00**	**-**	**-**	**-**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	-	-	-	-	-	-
	220206	**OTHER SERVICE- GENERAL**	-	-	-	-		
	22020601	Security Services	-	-	-	-	-	-
	22020604	Security Vote (Including Operations)	-		-		-	-
		SUB-TOTAL	-	-	-	-	-	
	220208	**FUEL & LUBRICANTS- GENERAL**	-	-	-	-		
	22020801	Motor Vehicle Fuel Cost	-		-	-	-	-
	22020802	Plant/Generator Fuel Cost	-		-		-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	**MISCLLANEOUS EXPENSES-GENERAL**	-	-	-	-	-	
	22021001	Refreshment & Meals	250,000.00		250,000.00	-	-	-
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	600,000.00		600,000.00	25,000.00	-	25,000.00
	220210029	Other Expenses	-		-	-	-	-
	220210033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		SUB-TOTAL	**850,000.00**	**-**	**850,000.00**	**25,000.00**	**-**	**25,000.00**
		TOTAL OVERHEAD COST	**2,820,000.00**	**-**	**2,820,000.00**	**940,104.68**	**60,000.00**	**1,000,104.68**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :INTERNAL AUDIT**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
011118300	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	350,000.00	-	350,000.00	60,000.00	70,000.00	130,000.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**350,000.00**	**-**	**350,000.00**	**60,000.00**	**70,000.00**	**130,000.00**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	-	200,000.00	-		-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020402	Maintenance of Office Furnitures	-		-	-		-
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	-	-	-	-	-	-
		SUB-TOTAL	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**-**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	-
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-	-	
	22020701	Financial Consulting	-	-	-	-	-	-
	22020702	Auditing of Accounts	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220208	**FUEL& LUBRICANTS- GENERAL**	-	-	-	-	-	
	22020801	Motor Vehicle Fuel Cost	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-		
	22021001	Refreshment & Meals	50,000.00		50,000.00	-		-
	22021004	Medical Expenses-Local	-		-			-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-		-		-	-
	220210029	Other Expenses	-		-		-	-
	220210033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**600,000.00**	**-**	**600,000.00**	**60,000.00**	**70,000.00**	**130,000.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :THE COUNCIL**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	-	
011200101	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	3,000,000.00	-	3,000,000.00	774,000.00	-	774,000.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**3,000,000.00**	**-**	**3,000,000.00**	**774,000.00**	**-**	**774,000.00**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	**-**
	220203	**MATRIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**-**	-	**-**	**-**	**-**	**-**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	400,000.00	-	400,000.00	-		-
	22020402	Maintenance of Office Furnitures	300,000.00		300,000.00	-		-
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	-	-	-	-	-	-
		SUB-TOTAL	**700,000.00**	-	**700,000.00**	-	-	-
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	
	22020502	International Training	-	-	-		-	
		SUB-TOTAL	**-**	-	**-**	**-**	-	-
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-		
	22020701	Financial Consulting	-	-	-	-	-	
	22020702	Auditing of Accounts	-		-		-	
		SUB-TOTAL	**-**	-	**-**	**-**	-	-
	220208	**FUEL& LUBRICANTS- GENERAL**	-	-	-	-	-	
	22020801	Motor Vehicle Fuel Cost	300,000.00		300,000.00	-	-	
		SUB-TOTAL	**300,000.00**	-	**300,000.00**	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	-		-	-	-	
	22021002	Honorarium& Sitting Allowance	-		-	-	-	
	22021004	Medical Expenses-Local	-		-	-	-	
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-		-	-	-	
	220210029	Other Expenses	-		-	-	-	
	220210033	Contigencies-Other Recurrent Costs	-	-	-	-	-	
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**4,000,000.00**	**-**	**4,000,000.00**	**774,000.00**	**-**	**774,000.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :HEAD OF LOCAL GOVERNMENT**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	-	
012500100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training		-	-	-	-	-
	22020102	Local Travel &Transport:Others	3,000,000.00	-	3,000,000.00	1,080,450.00	-	1,080,450.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**3,000,000.00**	**-**	**3,000,000.00**	**1,080,450.00**	**-**	**1,080,450.00**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020202	Telephone Charges	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**	-	-	-	-		
	22020301	Office Stationaries/Computer Consumables	200,000.00	-	200,000.00	-		-
	22020305	Printing of Non SecurityDocuments	-	-	-		-	-
	22020306	Printing of SecurityDocuments	-	-	-		-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**-**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	850,000.00	-	850,000.00	-	-	-
	22020402	Maintenance of Office Furnitures	300,000.00		300,000.00	136,000.00	-	136,000.00
	22020404	Maintenance of Office /IT Equipments	-		-	-	-	-
	22020406	Other Maintenace Services	-	-	-	-	-	-
		SUB-TOTAL	**1,150,000.00**	**-**	**1,150,000.00**	**136,000.00**	**-**	**136,000.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-		
	22020701	Financial Consulting	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020702	Auditing of Accounts	-		-		-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	**FUEL& LUBRICANTS- GENERAL**	-	-	-	-	-	
	22020801	Motor Vehicle Fuel Cost	200,000.00	-	200,000.00	15,000.00	-	15,000.00
	22020802	Other Transport Equipment Fuel Cost	-		-	-	-	-
	22020803	Plant/Generator Fuel Cost	50,000.00		50,000.00	-	-	-
		SUB-TOTAL	**250,000.00**	-	**250,000.00**	**15,000.00**	-	**15,000.00**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	200,000.00		200,000.00	-	-	-
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-		-	-	-	-
	22021008	Subscription To Professional Bodies	-		-	-	-	-
	220210029	Other Expenses	-		-	-	-	-
	220210033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	**200,000.00**	-	**200,000.00**	-	-	-
		TOTAL OVERHEAD COST	**4,800,000.00**	-	**4,800,000.00**	**1,231,450.00**	-	**1,231,450.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF GENERAL ADMNISTRATION**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
012500100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-				

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	3,000,000.00	-	3,000,000.00	7,326,856.85	**2,940,487.99**	10,267,344.84
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**3,000,000.00**	**-**	**3,000,000.00**	**7,326,856.85**	**2,940,487.99**	**10,267,344.84**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**		-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	2,500,000.00	-	2,500,000.00	708,250.00	227,200.00	935,450.00
	22020305	Printing of Non SecurityDocuments	800,000.00	-	800,000.00	-	254,300.00	254,300.00
	22020306	Printing of SecurityDocuments	-	-	-		-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020301	Office Stationaries/Computer Consumables	-	-	-	606,650.00	-	606,650.00
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**3,300,000.00**	**-**	**3,300,000.00**	**1,314,900.00**	**481,500.00**	**1,796,400.00**
	220204	**MAINTENACE SERVICES-GENERAL**		-	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020401	Main. Of Motor Vehicle/Transport Equipment	500,000.00	-	500,000.00	488,950.00		488,950.00
	22020402	Maintenance of Office Furnitures	100,000.00		100,000.00	8,000.00		8,000.00
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	-	-	-	-	-	-
		SUB-TOTAL	**600,000.00**	**-**	**600,000.00**	**496,950.00**	**-**	**496,950.00**
	220205	**TRAINING-GENERAL**	-	-	-	-	-	
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	**-**	-	**-**	-	-	**-**
	220206	**OTHER SERVICES - GENERAL**		-	-	-	-	
	22020601	SECURITY SERVICES	500,000.00		500,000.00	899,812.00	-	899,812.00
	22020602	OFFICE RENT	500,000.00		500,000.00		-	-
	22020603	RESIDENTIL RENT	1,000,000.00		1,000,000.00	1,040,312.50	-	1,040,312.50
		SUB-TOTAL	**2,000,000.00**	**-**	**2,000,000.00**	**1,940,124.50**	**-**	**1,940,124.50**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-	-	
	22020703	Legal Services	1,500,000.00		1,500,000.00	850,000.00	-	850,000.00
		SUB-TOTAL	**1,500,000.00**	**-**	**1,500,000.00**	**850,000.00**	**-**	**850,000.00**
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	750,000.00	-	750,000.00	285,000.00	-	285,000.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020802	Other Transport Equipment Fuel Cost	-		-	-	-	-
	22020803	Plant/Generator Fuel Cost	-		-	-	-	-
		SUB-TOTAL	**750,000.00**	**-**	**750,000.00**	**285,000.00**	**-**	**285,000.00**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	6,000,000.00		6,000,000.00	6,840,114.29	2,263,000.00	9,103,114.29
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021006	Postages & Courier Services	100,000.00		100,000.00	65,000.00	-	65,000.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	500,000.00		500,000.00	507,500.00	-	507,500.00
	22021008	Subcription To Professional Bodies	-		-	-	-	-
	220210020	Election- Logistics Support	5,000,000.00		5,000,000.00	1,200,000.00	1,147,000.00	2,347,000.00
	220210021	Special Days/Celebrations	-		-		-	-
	220210024	Plgrimage And Religious Festivals			-	-	-	-
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	3,000,000.00		3,000,000.00	5,125,000.00	575,000.00	5,700,000.00
	220210030	Public Enlightenment Programme	500,000.00		500,000.00	1,730,000.00	-	1,730,000.00
	220210033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	**15,100,000.00**	**-**	**15,100,000.00**	**15,467,614.29**	**3,985,000.00**	**19,452,614.29**
	2204	**GRANTS AND CONTRIBUTION-GENERAL**	-	-	-	-	-	
	220401	**Local Grants and Contribution**					-	
	22040111	Contribution To Traditional Council	-	-	-		-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22040112	Contribution Min. for LG/Bureau for Adm Expenses	-	-	-		-	-
	22040113	Contribution To Ecological Fund	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	2205	**SUBSIDIES-GENERAL**				-	-	
	220501	**Subsidies To Public/ Public Institutions**	-	-	-	-	-	
	22050102	Meal Subsidy	-		-	-	-	-
	22050108	Religious Pilgrimage Subsidy	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**26,250,000.00**	**-**	**26,250,000.00**	**27,681,445.64**	**7,406,987.99**	**35,088,433.63**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF AGRICULTURE AND**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
021500100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	750,000.00	-	750,000.00	1,054,100.77	240,000.00	1,294,100.77
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**750,000.00**	**-**	**750,000.00**	**1,054,100.77**	**240,000.00**	**1,294,100.77**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	300,000.00	-	300,000.00	95,000.00		95,000.00
	22020305	Printing of Non SecurityDocuments	350,000.00	-	350,000.00	9,500.00	-	9,500.00
	22020306	Printing of SecurityDocuments	-	-	-		-	-
	22020308	Field & Camping Materials Supplies	-	-	-	-	-	-
	22020310	Teaching Aids/ Instructions Materials	300,000.00	-	300,000.00	-	-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**950,000.00**	**-**	**950,000.00**	**104,500.00**	**-**	**104,500.00**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	100,000.00		100,000.00	-	70,000.00	70,000.00
	22020404	Maintenance of Office /IT Equipments	-		-	-	-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	2,000,000.00	-	2,000,000.00	-	970,000.00	970,000.00
		SUB-TOTAL	**2,100,000.00**	**-**	**2,100,000.00**	**-**	**1,040,000.00**	**1,040,000.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-	-	
	22020703	Legal Services	-		-		-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	150,000.00	-	150,000.00	30,000.00	-	30,000.00
	22020802	Other Transport Equipment Fuel Cost	100,000.00		100,000.00	-	-	-
	22020803	Plant/Generator Fuel Cost	-		-	-	-	-
		SUB-TOTAL		-	**250,000.00**	**30,000.00**	-	**30,000.00**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-		
	22021001	Refreshment & Meals	2,000,000.00	-	2,000,000.00	766,000.00		766,000.00
	22021004	Medical Expenses-Local	-		-			-
	22021006	Postages & Courier Services	-		-			-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-		-			-
	22021008	Subcription To Professional Bodies	-		-		-	-
	220210020	Election- Logistics Support	-		-		-	-
	220210021	Special Days/Celebrations	300,000.00		300,000.00	80,000.00	-	80,000.00
	220210024	Plgrimage And Religious Festivals	-		-		-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	300,000.00		300,000.00	288,000.00	-	288,000.00
	220210030	Public Enlightenment Programme	500,000.00		500,000.00	-	-	-
	220210032	Fair, Festival, Expo and Summit	2,000,000.00		2,000,000.00	1,200,000.00	-	1,200,000.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	**5,600,000.00**	**-**	**5,600,000.00**	**2,334,000.00**	**-**	**2,334,000.00**
		TOTAL OVERHEAD COST	**9,400,000.00**	**-**	**9,650,000.00**	**3,522,600.77**	**1,280,000.00**	**4,802,600.77**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF FINANCE AND**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
022001001	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	1,500,000.00	-	1,500,000.00	4,160,701.52	1,191,500.00	5,352,201.52
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**1,500,000.00**	**-**	**1,500,000.00**	**4,160,701.52**	**1,191,500.00**	**5,352,201.52**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	25,000.00	-	25,000.00	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**25,000.00**	**-**	**25,000.00**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**		-	-	-		

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020301	Office Stationaries/Computer Consumables	250,000.00	-	250,000.00	688,106.68	150,000.00	838,106.68
	22020305	Printing of Non SecurityDocuments	750,000.00	-	750,000.00	378,000.00	624,500.00	1,002,500.00
	22020306	Printing of SecurityDocuments	500,000.00	-	500,000.00	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020312	Prodution, Publication and circulation of annual fin. Estmt	1,000,000.00	-	1,000,000.00	-	-	-
	22020313	Prodution of Report To Public Account Committee (PAC)	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	**3,000,000.00**	**-**	**3,000,000.00**	**1,066,106.68**	**774,500.00**	**1,840,606.68**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	500,000.00	-	500,000.00	506,600.00		506,600.00
	22020402	Maintenance of Office Furnitures	250,000.00		250,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	150,000.00		150,000.00	45,000.00	-	45,000.00
	22020405	Maintenance of Plants /Generaotors	50,000.00		50,000.00	-	55,500.00	55,500.00
	22020406	Other Maintenace Services	-	-	-	-	-	-
		SUB-TOTAL	**950,000.00**	**-**	**950,000.00**	**551,600.00**	**55,500.00**	**607,100.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-		

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020701	Financial Consulting	-		-	-	-	-
	22020709	Auditing of Accounts	2,500,000.00		2,500,000.00	1,945,000.00	-	1,945,000.00
		SUB-TOTAL	**2,500,000.00**	**-**	**2,500,000.00**	**1,945,000.00**	**-**	**1,945,000.00**
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	350,000.00	-	350,000.00	192,000.00	-	192,000.00
	22020802	Other Transport Equipment Fuel Cost	50,000.00		50,000.00	110,000.00	-	110,000.00
	22020803	Plant/Generator Fuel Cost	-		-	-	-	-
		SUB-TOTAL	**400,000.00**	**-**	**400,000.00**	**302,000.00**	**-**	**302,000.00**
	220209	**FINANCIAL CHARGES-GENERAL**				-	-	
	22020901	Bank Charges (Other Than Interest)	1,300,000.00	-	1,300,000.00	2,230,724.99	-	2,230,724.99
	22020902	Insurance Premium	3,000,000.00	-	3,000,000.00	350,000.00	-	350,000.00
	22020903	Other CRF Bank Charges	-		-	-	-	-
	22020904	Domestic Interest/Discount-Sort Term Borrowings	-		-	-	-	-
		SUB-TOTAL	**4,300,000.00**	**-**	**4,300,000.00**	**2,580,724.99**	**-**	**2,580,724.99**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-		
	22021001	Refreshment & Meals	4,000,000.00		4,000,000.00	6,871,875.00	1,625,000.00	8,496,875.00
	22021004	Medical Expenses-Local	-		-			-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)			-			-
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	500,000.00		500,000.00	592,500.00	-	592,500.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	220210030	Public Enlightenment Programme	-		-		-	-
	220210033	Contigencies-Other Recurrent Costs	4,000,000.00	-	4,000,000.00	2,297,000.00	2,600,000.00	4,897,000.00
		SUB-TOTAL	**8,500,000.00**	**-**	**8,500,000.00**	**9,761,375.00**	**4,225,000.00**	**13,986,375.00**
	2204	**GRANTS AND CONTRIBUTION-GENERAL**	-	-	-	-		
	220401	**Local Grants and Contribution**						
	22040111	Contribution To Traditional Council						-
	22040112	Contribution Min. for LG/Bureau for Adm Expenses					-	-
	22040113	Contribution To Ecological Fund					-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	-
	2207	**TRNSFER TO OTHER FUND**				-	-	-
	22070101	Transfer To CDF	-	-	-	-	-	-
	22070102	Transfer To Soveriegn Welth Fund	-		-	-	-	-
	22070103	ransfer To Sinking Fund	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**21,175,000.00**	**-**	**21,175,000.00**	**20,367,508.19**	**6,246,500.00**	**26,614,008.19**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF BUDGET,**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	-	
022000300	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020102	Local Travel &Transport:Others	500,000.00	-	500,000.00	366,800.00	125,000.00	491,800.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**500,000.00**	**-**	**500,000.00**	**366,800.00**	**125,000.00**	**491,800.00**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATRIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	250,000.00	-	250,000.00	9,600.00	100,000.00	109,600.00
	22020305	Printing of Non SecurityDocuments	850,000.00	-	850,000.00	445,000.00	-	445,000.00
	22020306	Printing of SecurityDocuments	-	-	-		-	-
	22020310	Teaching Aids/Insructional Materials	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**1,100,000.00**	**-**	**1,100,000.00**	**454,600.00**	**100,000.00**	**554,600.00**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	-	200,000.00	-		-
	22020402	Maintenance of Office Furnitures	50,000.00		50,000.00	-		-

	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	200,000.00	-	200,000.00	-	-	-
		SUB-TOTAL	**450,000.00**	**-**	**450,000.00**	**-**	**-**	**-**
	220205	**TRAINING-GENERAL**	-	-	-	-	-	
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-	-	
	22020702	Information Technlogy Consulting	250,000.00		250,000.00		-	-
		SUB-TOTAL	**250,000.00**	**-**	**250,000.00**	**-**	**-**	**-**
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-		-	-	-	-
	22020803	Plant/Generator Fuel Cost	50,000.00		50,000.00	15,000.00	-	15,000.00
		SUB-TOTAL	**50,000.00**	**-**	**50,000.00**	**15,000.00**	**-**	**15,000.00**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	350,000.00		350,000.00	450,000.00	10,000.00	460,000.00
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021007	Welfare Packages	100,000.00		100,000.00	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22021008	Subscription To Professional Bodies	-		-	-	**300,000.00**	300,000.00
	22021014	Annual Budget Expenses & Administration	450,000.00		450,000.00	507,900.00		507,900.00
	22021022	Planning, Monitoring and Evalation	250,000.00		250,000.00	-		-
	220210023	Research and Documentation	50,000.00		50,000.00		-	-
	220210029	Other Expenses	50,000.00		50,000.00		-	-
	220210031	Conduct Of Survey	3,000,000.00		3,000,000.00	3,444,720.00	150,000.00	3,594,720.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	-	500,000.00	1,878,000.00	755,000.00	2,633,000.00
		SUB-TOTAL	**4,750,000.00**	**-**	**4,750,000.00**	**6,280,620.00**	**1,215,000.00**	**7,495,620.00**
		TOTAL OVERHEAD COST	**7,100,000.00**	**-**	**7,100,000.00**	**7,117,020.00**	**1,440,000.00**	**8,557,020.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF WORKS AND**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
023400100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-		
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	800,000.00	-	800,000.00	1,081,905.83	481,854.03	1,563,759.86
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**800,000.00**	**-**	**800,000.00**	**1,081,905.83**	**481,854.03**	**1,563,759.86**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATRIALS &SUPPLIES-GENERAL**	-	-	-	-		
	22020301	Office Stationaries/Computer Consumables	250,000.00	-	250,000.00	226,120.00		226,120.00
	22020305	Printing of Non SecurityDocuments	500,000.00	-	500,000.00		-	-
	22020306	Printing of SecurityDocuments	-	-	-		-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**750,000.00**	**-**	**750,000.00**	**226,120.00**	**-**	**226,120.00**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,000,000.00	-	1,000,000.00	548,800.00	183,200.00	732,000.00
	22020402	Maintenance of Office Furnitures	-		-	-	-	-
	22020403	Maintenance of Office Buildig/Residential QTRS	-		-	-	-	-
	22020404	Maintenance of Office /IT Equipments			-	19,300.00	-	19,300.00
	22020405	Maintenance of Plants /Generaotors	1,000,000.00		1,000,000.00	519,000.00	-	519,000.00
	22020406	Other Maintenace Services	100,000.00	-	100,000.00	60,000.00	-	60,000.00
	22020410	Maintenance Of Street Lightings	-	-	-	-	-	-
	22020412	Maintenance Of Markets/Pubic Places	1,000,000.00	-	1,000,000.00	883,450.00	-	883,450.00
	22020413	Minor Road Maintenance	15,000,000.00	-	15,000,000.00	3,190,000.00	473,500.00	3,663,500.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020419	Maintenace Of Boreholes Schemes	-	-	-	-	-	-
	22020420	Maintenace Of Govrnment Chapel Mosque	-	-	-	-	-	-
		SUB-TOTAL	**18,100,000.00**	**-**	**18,100,000.00**	**5,220,550.00**	**656,700.00**	**5,877,250.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220206	**OTHER SERVICES-GNERAL**	-	-	-	-	-	
	22020602	Office Rent	500,000.00		500,000.00	-		-
	22020603	Residential Rent	1,500,000.00	-	1,500,000.00	180,000.00	-	180,000.00
	22020606	Land Use Charges	-	-	-		-	-
		SUB-TOTAL	**2,000,000.00**	**-**	**2,000,000.00**	**180,000.00**	**-**	**180,000.00**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-		
	22020704	Engeneering Services	-		-			-
	22020705	Architectural Services	50,000.00		50,000.00		-	-
	22020706	Surveying Services	500,000.00		500,000.00	60,000.00	-	60,000.00
		SUB-TOTAL	**550,000.00**	**-**	**550,000.00**	**60,000.00**	**-**	**60,000.00**
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	150,000.00	-	150,000.00	-	-	-
	22020802	Other Transport Equipment Fuel Cost	200,000.00		200,000.00	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020803	Plant/Generator Fuel Cost	500,000.00		500,000.00	475,000.00	-	475,000.00
		SUB-TOTAL	**850,000.00**	**-**	**850,000.00**	**475,000.00**	**-**	**475,000.00**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	500,000.00		500,000.00	307,000.00	-	307,000.00
	22021004	Medical Expenses-Local	-		-	-		-
	22021007	Welfare Packages	-		-	-		-
	22021008	Subscription To Professional Bodies	-		-		-	-
	22021029	Other Expenses(Financial Asst/Donation/Other logistics)	500,000.00		500,000.00	310,000.00	-	310,000.00
	22021033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**617,000.00**	**-**	**617,000.00**
		TOTAL OVERHEAD COST	**24,050,000.00**	**-**	**24,050,000.00**	**7,860,575.83**	**1,138,554.03**	**8,999,129.86**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF COMMUNITY**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	-	
055100300	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	1,000,000.00	-	1,000,000.00	2,286,017.27	779,114.49	3,065,131.76
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**2,286,017.27**	**779,114.49**	**3,065,131.76**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATERIALS &SUPPLIES-GENERAL**	-	-	-	-	-	
	22020301	Office Stationaries/Computer Consumables	500,000.00	-	500,000.00	24,000.00	-	24,000.00
	22020302	Books	1,500,000.00	-	1,500,000.00	-	-	-
	22020303	NewsPaper	-	-	-	-		-
	22020304	Magaziines &Periodicals	-	-	-	-		-
	22020305	Printing of Non SecurityDocuments	1,000,000.00	-	1,000,000.00			-
	22020306	Printing of SecurityDocuments	-	-	-			-
	22020308	Field and Camping Materials Supplies	-	-	-			-
	22020309	Uniform and Other Clothing	-	-	-			-
	22020310	Teaching Aids/Insructional Materials	-	-	-		-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-		-	-
	22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**3,000,000.00**	**-**	**3,000,000.00**	**24,000.00**	**-**	**24,000.00**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020401	Main. Of Motor Vehicle/Transport Equipment	-	-	-	-		-
	22020402	Maintenance of Office Furnitures	250,000.00		250,000.00	-	100,000.00	100,000.00
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020405	Maintenance of Plants /Generaotors	-		-		-	-
	22020406	Other Maintenace Services	-	-	-	-	-	-
	22020411	Maintenance of Communication Equipment	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	**750,000.00**	**-**	**750,000.00**	**-**	**100,000.00**	**100,000.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220206	**OTHER SERVICES-GNERAL**	-	-	-	-	-	
	22020602	Office Rent						-
	22020603	Residential Rent	-	-	-	-	-	-
	22020606	Land Use Charges	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-	-	
	22020703	Information Technology	-		-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	-
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	

	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-		-	-	-	-
	22020803	Plant/Generator Fuel Cost	-		-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	**MISCLLANEOUS EXPENSES-GENERAL**	-	-		-	-	
	22021001	Refreshment & Meals	7,000,000.00		7,000,000.00	2,458,500.00	59,000.00	2,517,500.00
	22021003	Public and Advertisments	4,000,000.00		4,000,000.00	753,000.00	760,500.00	1,513,500.00
	22021006	Postages & Courier Services	-		-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	500,000.00		500,000.00	395,000.00	-	395,000.00
	22021008	Subcription To Professional Bodies	-		-	-	-	-
	220210020	Bursary/Scholarship Scheme	2,000,000.00		2,000,000.00	1,940,000.00	-	1,940,000.00
	220210021	Special Days/Celebrations	1,000,000.00		1,000,000.00	150,000.00	693,000.00	843,000.00
	220210024	Plgrimage And Religious Festivals	500,000.00		500,000.00	-	-	-
	220210026	Examinatio Expenses	-		-	-	-	-
	220210027	Disaster Management	1,500,000.00		1,500,000.00	492,700.00	350,000.00	842,700.00
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	1,500,000.00		1,500,000.00	705,000.00	100,000.00	805,000.00
	220210030	Public Enlightenment Programme	4,500,000.00		4,500,000.00	784,200.00	370,000.00	1,154,200.00
	220210032	Fair, Festival, Expo and Summit	5,000,000.00		5,000,000.00	3,761,000.00	1,254,000.00	5,015,000.00
	220210033	Contigencies-Other Recurrent Costs	2,000,000.00	-	2,000,000.00	1,934,000.00	-	1,934,000.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		SUB-TOTAL	**29,500,000.00**	**-**	**29,500,000.00**	**13,373,400.00**	**3,586,500.00**	**16,959,900.00**
	2204	**GRANTS AND CONTRIBUTION-GENERAL**	-	-	-	-	-	
	220401	**Local Grants and Contribution**					-	
	22040109	Grants To Community/NGOs/CDAs	250,000.00		250,000.00	0.00	**30,000.00**	30,000.00
		SUB-TOTAL	**250,000.00**	**-**	**250,000.00**	**-**	**30,000.00**	**30,000.00**
	2205	**SUBSIDIES-GENERAL**				-	-	
	220501	**Subsidies To Public/ Public Institutions**		-	-	-	-	
	22050102	Meal Subsidy	5,000,000.00		5,000,000.00	-	-	-
	22050105	Education Subsidy	5,000,000.00		5,000,000.00	-	-	-
	22050108	Religious Pilgrimage Subsidy	-		-	-	-	-
		SUB-TOTAL	**10,000,000.00**	**-**	**10,000,000.00**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**44,500,000.00**	**-**	**44,500,000.00**	**15,683,417.27**	**4,495,614.49**	**20,179,031.76**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF PRIMARY HEALTH**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	-	
052100100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	-	
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	1,000,000.00	-	1,000,000.00	855,000.00	600,250.00	1,455,250.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**855,000.00**	**600,250.00**	**1,455,250.00**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220203	**MATRIALS &SUPPLIES-GENERAL**	-	-	-	-		
	22020301	Office Stationaries/Computer Consumables	1,000,000.00	-	1,000,000.00	800,000.00		800,000.00
	22020305	Printing of Non SecurityDocuments	300,000.00	-	300,000.00		-	-
	22020306	Printing of SecurityDocuments	200,000.00	-	200,000.00			-
	22020307	Drugs/Laboratory/Medical Supplies	6,000,000.00	-	6,000,000.00	2,230,000.00	2,875,000.00	5,105,000.00
	22020308	Field and Camping Materials Supplies		-	-			-
	22020309	Uniform and Other Clothing	1,000,000.00	-	1,000,000.00			-
	22020310	Teaching Aids/Insructional Materials	500,000.00	-	500,000.00		-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-		-	-
	22020312	Prodution, Publication and circulation of annual fin. Estmt	-	-	-	-	-	-
	22020313	Prodution of Report To Public Account Committee (PAC)	-	-	-	-	-	-
		SUB-TOTAL	**9,000,000.00**	**-**	**9,000,000.00**	**3,030,000.00**	**2,875,000.00**	**5,905,000.00**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	
	22020401	Main. Of Motor Vehicle/Transport Equipment	500,000.00	-	500,000.00	109,650.00	-	109,650.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020402	Maintenance of Office Furnitures	350,000.00		350,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	-		-	-	-	-
	22020405	Maintenance of Plants /Generaotors	500,000.00		500,000.00	-	-	-
	22020406	Other Maintenace Services	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	**1,850,000.00**	**-**	**1,850,000.00**	**109,650.00**	**-**	**109,650.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220207	**CONSULTING & PROFESSIONAL SERVICES- GENERAL**	-	-	-	-	-	
	22020701	Medical Consulting	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	-
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	500,000.00	-	500,000.00	-	-	-
	22020802	Other Transport Equipment Fuel Cost	500,000.00		500,000.00	-	-	-
	22020803	Plant/Generator Fuel Cost	500,000.00		500,000.00	-	-	-
		SUB-TOTAL	**1,500,000.00**	**-**	**1,500,000.00**	**-**	-	-
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	1,500,000.00		1,500,000.00	135,000.00	-	135,000.00
	22021004	Medical Expenses-Local	500,000.00		500,000.00	46,000.00	-	46,000.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-		-	-	-	-
	22021008	Subcription To Professional Bodies	-		-	-	-	-
	22021010	Direct Teaching &Laboratory Cost	-		-	-	-	-
	22021021	Special Days/ Celebrations	1,500,000.00		1,500,000.00	425,000.00	-	425,000.00
	22021022	Planning Monitoring & Evaluation	1,000,000.00		1,000,000.00	347,000.00	-	347,000.00
	22021023	Research and Documentation	1,000,000.00		1,000,000.00	-	-	-
	22021024	Disaster Management	250,000.00		250,000.00	-	-	-
	220210029	Other Expenses	500,000.00		500,000.00	1,244,000.00	-	1,244,000.00
	220210030	Public Enlightenment Programme	2,000,000.00		2,000,000.00	915,000.00	-	915,000.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	-	500,000.00	100,000.00	-	100,000.00
		SUB-TOTAL	**8,750,000.00**	**-**	**8,750,000.00**	**3,212,000.00**	**-**	**3,212,000.00**
	2205	**SUBSIDIES- GENERAL**	-	-	-	-	-	
	220501	**Subsidies To Public/ Public Institutions**		-	-	-	-	
	22050107	Health Subsidy	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**22,100,000.00**	**-**	**22,100,000.00**	**7,206,650.00**	**3,475,250.00**	**10,681,900.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF OVERHEAD COST :DEPARTMENT OF ENVIRONMENTAL SANITATION**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
053500100	**220201**	**TRAVEL AND TRANSPORT-GENERAL**	-	-	-	-	**400,000.00**	

	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	1,000,000.00	-	1,000,000.00	649,500.00	400,000.00	1,049,500.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	**1,000,000.00**	**-**	**1,000,000.00**	**649,500.00**	**400,000.00**	**1,049,500.00**
	220202	**UTILITIES-GENERAL**	-	-	-	-	-	
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	-	-
	220203	**MATERIALS &SUPPLIES-GENERAL**	-	-	-	-		
	22020301	Office Stationaries/Computer Consumables	250,000.00	-	250,000.00	-		-
	22020305	Printing of Non SecurityDocuments	-	-	-			-
	22020306	Printing of SecurityDocuments	-	-	-			-
	22020309	Uniforms and Other Clothing	1,000,000.00	-	1,000,000.00		-	-
	22020310	Teaching Aids/Insructional Materials	-	-	-		-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	**1,250,000.00**	**-**	**1,250,000.00**	**-**	**-**	**-**
	220204	**MAINTENACE SERVICES-GENERAL**	-	-	-	-	-	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,500,000.00	-	1,500,000.00	-		-
	22020402	Maintenance of Office Furnitures	100,000.00		100,000.00	34,200.00	-	34,200.00
	22020404	Maintenance of Office /IT Equipments	-		-		-	-
	22020406	Other Maintenace Services	500,000.00	-	500,000.00	500,000.00	-	500,000.00
	22020412	Maintenance Of Markets/Pubic Places	5,000,000.00	-	5,000,000.00	-	-	-
		SUB-TOTAL	**7,100,000.00**	**-**	**7,100,000.00**	**534,200.00**	**-**	**534,200.00**
	220205	**TRAINING-GENERAL**	-	-	-	-		
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-		-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220206	**OTHER SERVICES-GNERAL**	-	-	-	-	-	
	22020605	Cleaning & Fumigation	3,000,000.00		3,000,000.00	600,000.00	-	600,000.00
	22020607	Rescue Services	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	**3,500,000.00**	**-**	**3,500,000.00**	**600,000.00**	**-**	**600,000.00**
	220208	**FUEL& LUBRICANTS- GENERAL**				-	-	
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	220210	**MISCLLANEOUS EXPENSES-GENERAL**		-		-	-	
	22021001	Refreshment & Meals	1,000,000.00		1,000,000.00	213,000.00	-	213,000.00

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	22021003	Publicity and Advertisement	-		-	-	-	-
	22021004	Medical Expenss-Local	-		-	-	-	-
	22021007	Welfare Packages	-		-	-	-	-
	22021008	Subscription To Professional Bodies	-		-	-	-	-
	22021027	Disaster Management	1,000,000.00		1,000,000.00	550,000.00	-	550,000.00
	22021029	Other Expenses(Burial of Pauper, Animal Carcasses)	1,000,000.00		1,000,000.00	384,000.00	386,000.00	770,000.00
	22021030	Public Enlightenment Programme	2,000,000.00		2,000,000.00	-	-	-
	22021033	Contigencies-Other Recurrent Costs	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	**5,500,000.00**	**-**	**5,500,000.00**	**1,147,000.00**	**386,000.00**	**1,533,000.00**
	2205	**SUBSIDIES- GENERAL**	-	-	-	-	-	
	220501	**Subsidies To Public/ Public Institutions**		-	-	-	-	-
	22050107	Health Subsidy	-		-	-	-	-
		SUB-TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
		TOTAL OVERHEAD COST	**18,350,000.00**	**-**	**18,350,000.00**	**2,930,700.00**	**786,000.00**	**3,716,700.00**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
1110010010	**21**	**PERSONNEL COST**					-	
	210101	**Salaries and Wages**	-				-	
	21010103	Consolidated Revenue Fund Charges-Salaries	12,000,000.00	-	12,000,000.00	20,877,399.28	-	20,877,399.28
	210201	Allowances	-	-	-		-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	21020101	Non Regular Allowances (Severance Allowance)	15,000,000.00	-	15,000,000.00	-	-	-
		TOTAL PE. COST	**27,000,000.00**	**-**	**27,000,000.00**	**20,877,399.28**	**-**	**20,877,399.28**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: SECRETARY TO THE LOCAL**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	-	
1110130010	**21**	**PERSONNEL COST**					-	
	210101	**Salaries and Wages**	-			-	-	-
	21010103	Consolidated Revenue Fund Charges-Salaries	5,000,000.00	-	5,000,000.00	1,642,931.75	-	1,642,931.75
	210201	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances (Severance Allowance)	-	-	-	-	-	-
		TOTAL PE. COST	**5,000,000.00**	**-**	**5,000,000.00**	**1,642,931.75**	**-**	**1,642,931.75**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: INTERNAL AUDIT**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**		
1111830010	**21**	**PERSONNEL COST**					-	
	210101	**Salaries and Wages**	-				-	
	21010101	Salaries	2,500,000.00	-	2,500,000.00	-	-	-
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
		TOTAL PE. COST	**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**-**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: THE COUNCIL**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
1111830010	**21**	**PERSONNEL COST**					-	
	210101	**Salaries and Wages**	-				-	
	21010101	Salaries	-	-	-	-	-	-
	21010103	Consolidated Revenue Fund Charges-Salaries	18,000,000.00	-	18,000,000.00	24,131,277.92	-	24,131,277.92
	210201	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
		TOTAL PE. COST	**18,000,000.00**	**-**	**18,000,000.00**	**24,131,277.92**	**-**	**24,131,277.92**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: HEAD OF LOCAL GOVERNMENT**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
1111830010	**21**	**PERSONNEL COST**					-	
	210101	**SALARIES AND WAGES**	-				-	
	21010101	Salaries	5,200,000.00	-	5,200,000.00	1,993,770.09	-	1,993,770.09
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWACES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
		TOTAL PE. COST	**5,200,000.00**	**-**	**5,200,000.00**	**1,993,770.09**	**-**	**1,993,770.09**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF GENERAL ADMINISTRATION**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
1250010010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					-
	21010101	Salaries	46,800,000.00	-	46,800,000.00	59,283,112.20	-	59,283,112.20
	21010102	Overtime Salary	200,000.00	-	200,000.00	-	-	-
	210201	**ALLOWACES**	-	-	-		-	-
	21020101	Non Regular Allowances (Adhocs Staff:Drivers, Security guards, NDE, NPC,I.T, SureP, Leave	22,000,000.00	-	22,000,000.00	-	6,067,098.49	6,067,098.49
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020203	Group Life Insurance		-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	**69,000,000.00**	**-**	**69,000,000.00**	**59,283,112.20**	**6,067,098.49**	**65,350,210.69**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF AGRICULTURE AND**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
2150010010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	11,000,000.00	-	11,000,000.00	10,820,301.57	-	10,820,301.57

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWACES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Adhocs Staff:Drivers, Security guards, NDE, NPC,I.T, SureP, Leave	-	-	-	-	-	-
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	**11,000,000.00**	**-**	**11,000,000.00**	**10,820,301.57**	**-**	**10,820,301.57**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF FINANCE AND**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**		
2200010010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	26,000,000.00	-	26,000,000.00	23,015,587.48	-	23,015,587.48
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWANCES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	210203	**SOCIAL BENEFITS**	-	-	-	-	-	-
	2102030101	Gratuity	-	-	-	-	-	-
	2102030102	Pension	25,000,000.00	-	25,000,000.00	39,924,114.99	-	39,924,114.99
	2102030103	Death Benefit	-	-	-	-	-	-
		TOTAL PE. COST	**51,000,000.00**	**-**	**51,000,000.00**	**62,939,702.47**	**-**	**62,939,702.47**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF BUDGET**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
220030010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	2,600,000.00	-	2,600,000.00	2,069,821.49	-	2,069,821.49
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWACES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	**2,600,000.00**	**-**	**2,600,000.00**	**2,069,821.49**	**-**	**2,069,821.49**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF WORKS AND**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
220030010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	37,000,000.00	-	37,000,000.00	30,263,359.24	-	30,263,359.24
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWACES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	92,000.00	92,000.00
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	**37,000,000.00**	**-**	**37,000,000.00**	**30,263,359.24**	**92,000.00**	**30,355,359.24**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF COMMUNITY**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
551003010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	44,000,000.00	-	44,000,000.00	38,887,975.62	-	38,887,975.62
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWACES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	8,000,000.00	-	8,000,000.00	-	348,573.23	348,573.23

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	**52,000,000.00**	**-**	**52,000,000.00**	**38,887,975.62**	**348,573.23**	**39,236,548.85**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF PRIMARY HEALTH**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**
5210010010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	78,000,000.00	-	78,000,000.00	61,631,156.47	-	61,631,156.47
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWANCES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	1,000,000.00	-	1,000,000.00	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	**79,000,000.00**	**-**	**79,000,000.00**	**61,631,156.47**	**-**	**61,631,156.47**
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF EVIRONMENTAL**	**Approved Estimate 2018**	**Augmentation(+)Savig(-) 2018**	**Revised Estimate 2018**	**Actual Expenditure 2018**	**L.C.D.A Actual 2018**	**CONSOLIDATED ACTUAL 2018**

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO.							
	NOTES TO THE FINANCIAL STATEMENTS							
5350010010	**21**	**PERSONNEL COST**						
	210101	**SALARIES AND WAGES**	-					
	21010101	Salaries	26,000,000.00	-	26,000,000.00	24,260,653.05	-	24,260,653.05
	21010103	Consolidated Revenue Fund Charges-Salaries	-	-	-	-	-	-
	210201	**ALLOWACES**	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave Allowance)	-	-	-	-	-	-
	210202	**SOCIAL CONTRIBUTIONS**	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-		-
		TOTAL PE. COST	**26,000,000.00**	**-**	**26,000,000.00**	**24,260,653.05**	**-**	**24,260,653.05**

CONSOLIDATED RECURRENT EXPENDITURE 2018									**CONSOLIDATED RECURRENT EXPENDITURE 2018**	
41,519,999.28										
2,643,036.43										

130,000.00										
24,905,277.92										
3,225,220.09										
100,438,644.32										
15,622,902.34										
89,553,710.66										
10,626,841.49										
39,354,489.10										
59,415,580.61										
72,313,056.47										
27,977,353.05										
487,726,111.76	-	-	-	-	-	-	-	-	-	

	0									

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				
	CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT DECEMBER, 2018.				
		NOTES	N	N	
	CHECK BALANCE				
	Balance as per Bank Statements as at 31st December, 2018.				
	UBA, OYO A/C NO 1000305458		3,063,577.69		
	UBA, OYO A/C NO 1021355186 (LCDA)		16,290.42		
	ZENITH BANK OYO A/C NO 1015424818 (LCDA)		112,369.67		
	ZENITH BANK OYO A/C NO 1014484435		305,882.82		
	ZENITH BANK OYO A/C NO 1014220439		371,162.66		
			3,869,283.26	**3,869,283.26**	
	ADD:				
	Uncredited Cheques	1	29,288,279.93		
	Bank Charges	2	1,503,781.40		
	Debit in Bank Statement not in CashBook	3	450,000.00	31,242,061.33	
				35,111,344.59	
	LESS:				
	Unpresented Cheques	4	942,771.94		

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				
	Credits in Banks not in Cash Book	5	1,076,999.55	2,019,771.49	
	Balance as per Cash book as at 31st December, 2018.			**33,091,573.10**	
		NOTE 1			
	UNCREDITED LODGEMENT AS AT DECEMBER. 2018				
	DATE	RV NO	DETAIL	AMOUNT N	
	31/12/2016	-	STATUTORY ALLOCATION	6,324,687.41	
	30/06/2017	-	VAT	22,326,013.97	
	30/10/2018	-	SALES OF TRACTOR	30,000.00	
	30/11/2018	-	SALES OF TRACTOR	30,000.00	
	30/11/2018	-	SALES OF TRACTOR	30,000.00	
	30/9/2018	-	SALES OF TRACTOR	30,000.00	
	31/12/2018		REVENUE LCDA	517,578.55	
				29,288,279.93	
		NOTE 2			
		BANK CHARGES AS AT 3IST DECEMBER, 2018			

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO			
	DATE	DETAIL	AMOUNT	
	31/12/2017	SMS	20,361.79	
	31/12/2017	Vat on Cot	7,155.51	
	31/12/2017	Vat on Cot	10,208.01	
	31/1/2018	UBA Charges	11,480.22	
	31/1/2018	ZENITH 439 Charges	42,068.05	
	31/1/2018	ZENITH 435 Charges	23,157.86	
	28/2/2018	UBA Charges	9,169.66	
	28/2/2018	ZENITH 439 Charges	51,150.66	
	28/2/2018	ZENITH 435 Charges	104,251.46	
	31/3/2018	UBA Charges	4,384.07	
	31/3/2018	ZENITH 439 Charges	64,889.05	
	31/3/2018	ZENITH 435 Charges	45,287.27	
	30/4/2018	UBA Charges	6,875.24	
	30/4/2018	ZENITH 439 Charges	2,355.85	
	30/4/2018	ZENITH 435 Charges	32,598.80	
	31/5/2018	UBA Charges	10,715.38	
	31/5/2018	ZENITH 439 Charges	108,756.15	
	31/5/2018	ZENITH 435 Charges	71,158.18	
	30/6/2018	UBA Charges	4,785.15	
	30/6/2018	ZENITH 439 Charges	92,143.77	
	30/6/2018	ZENITH 435 Charges	49,659.93	
	31/7/2018	UBA Charges	5,675.23	
	31/7/2018	ZENITH 439 Charges	12,868.67	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				
		31/7/2018	ZENITH 435 Charges	1,623.04	
		31/8/2018	UBA Charges	6,003.87	
		31/8/2018	ZENITH 439 Charges	21,579.55	
		31/8/2018	ZENITH 435 Charges	184,683.63	
		30/9/2018	UBA Charges	3,517.90	
		30/9/2018	ZENITH 439 Charges	13,780.50	
		30/9/2018	ZENITH 435 Charges	100,839.80	
		31/10/2018	UBA Charges	11,028.05	
		31/10/2018	ZENITH 439 Charges	6,729.61	
		31/10/2018	ZENITH 435 Charges	102,125.94	
		30/11/2018	UBA Charges	7,571.59	
		30/11/2018	ZENITH 439 Charges	24,584.36	
		30/11/2018	ZENITH 435 Charges	71,091.44	
		31/12/2018	UBA Charges	8,534.10	
		31/12/2018	ZENITH 439 Charges	6,596.57	
		31/12/2018	ZENITH 435 Charges	80,906.93	
		31/12/2019	LCDA Charges	61,428.56	
		-		**1,503,781.40**	
	NOTE 3				
	DEBIT IN BANK NOT IN CASHBOOK AS AT DECEMBER, 2018				
	DATE	**DETAIL**	**CHEQUE NO**	**AMOUNT**	
	28/12/2018	FOLARIN MODINAT	1398	350,000.00	
	31/12/2018	LCDA		100,000.00	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				
				450,000.00	
	NOTE 4				
	UNPRESENTED CHEQUES AS AT DECEMBER, 2018				
	DATE	**DETAIL**	**CHEQUE NO**	**AMOUNT**	
	31/12/2018	OGBOMOSO SOUTH L.G		30,000.00	
	31/12/2018	ITESIWAJU LOCAL GOVT	0	30,000.00	
	31/12/2018	ITESIWAJU LOCAL GOVT	0	30,000.00	
	31/12/2018	OGBOMOSO SOUTH L.G	0	30,000.00	
	31/5/2018	ENGR OLUDIRAN	213	822,771.94	
				942,771.94	
		NOTE 5			
	CREDIT IN BANK NOT IN CASHBOOK AS AT DECEMBER, 2018				
	DATE	**DETAIL**	**REF NO**	**AMOUNT N**	
	24/7/2017	OYO STATE SUBEB	Sales of Tractor	149,842.50	
	31/12/2017	OYO STATE SUBEB	Sales of Tractor	119,947.50	
	31/12/2017	OYO STATE SUBEB	Sales of Tractor	119,947.50	
	01/10/2018	TRANSFER STAB A/C	Merging of Accont	38,271.91	
	01/10/2018	TRANSFER EXCESS CRUDE A/C	Merging of Accont	26,502.50	
	13/2/2018	OYO STATE SUBEB	Sales of Tractor	120,000.00	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				
	03/01/2018	AZEEZ RAUF	Exp Recovery	1,000.00	
	29/3/2018	HAMMED TAIWO	Exp Recovery	2,205.00	
	28/3/2018	AFRICA PRUDENTIAL PLC	Dividend	622.08	
	29/3/2018	UNITED CAPITAL PLC	Dividend	2,177.59	
	28/4/2018	AFRILAND PROPERTIES PLC	Dividend	171.00	
	30/4/2018	UNITED BANK FOR AFRICA PLC	Dividend	33,364.89	
	31/5/2018	FIDELITY BANK	Dividend	3,928.93	
	30/8/2018	OYO STATE SUBEB	Sales of Tractor	120,000.00	
	20/8/2018	FULL LIQUIDATION DIFFERENTIAL	ZENITH 439	1,305.75	
	20/8/2018	FULL LIQUIDATION DIFFERENTIAL	ZENITH 439	302.05	
	20/8/2018	FULL LIQUIDATION DIFFERENTIAL	ZENITH 439	216.98	
	31/8/2018	ADEDIRAN TAJUDEEN	Foodstuffs	41,100.00	
	09/05/2018	OGO OLUWA L.G	Sales of Tractor	30,000.00	
	09/05/2018	UNITED BANK FOR AFRICA PLC	Dividend	10,266.12	
	10/04/2018	BELLO TEMITOPE	Direct payment	3,000.00	
	10/09/2018	OGO OLUWA L.G	Sales of Tractor	30,000.00	
	11/12/2018	OGO OLUWA L.G	Sales of Tractor	30,000.00	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				
	19/12/2018	ADEGOKE E.O	Identification, Marriage &Tax	192,827.25	
				1,076,999.55	

	OYO EAST LOCAL GOVERNMENT KOSOBO, OYO				

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	OYO SOUTH EAST LOCAL CONCIL DEVELOPMENT AREA, APAARA, OYO						
	BANK RECONCILIATION STATEMENT AS AT DECEMBER, 2018.						
		NOTES	N	N			
	CHECK BALANCE						
	Balance as per Bank Statements as at 31st December, 2018.						
	UBA, OYO A/C NO 1021355186		16,290.42				
	ZENITH BANK OYO A/C NO 1015424818		112,369.67				
			128,660.09	**128,660.09**			
	ADD:						
	Uncredited Cheques	1	120,000.00				
	Bank Charges	2	61,428.56				
	Debit in Bank Statement not in CashBook	3	497,578.55	679,007.11			
				807,667.20			
	LESS:						
	Unpresented Cheques	6	-				
	Credits in Banks not in Cash Book	4	-	-			
	Balance as per Cash book as at 31st December, 2018.			**807,667.20**			

OYO SOUTH EAST LOCAL CONCIL DEVELOPMENT AREA, APAARA, OYO

OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

NOTE 1

UNCREDITED LODGEMENT AS AT DECEMBER. 2018

DATE	RV NO	DETAIL	AMOUNT N
42414	-	JAAC	-
42916	-	VAT	22,326,013.97
			22,326,013.97

OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

NOTE 4

CREDIT IN BANK NOT IN CASHBOOK AS AT DECEMBER. 2018

DATE	**DETAIL**	**RV NO**	**AMOUNT**	**N**
0	BROUGHT FORWARD		240,018.58	
0	STATE IGR		2,359,308.29	
0	DIRECT JACC		5,101,068.92	
			7,700,395.79	

OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO

NOTE 2

BANK CHARGES AS AT 3IST DECEMBER, 2018

DATE	**DETAIL**	**AMOUNT**
00/01/1900	B/F	2,053,030.91
-	SMS	384.00

	OYO SOUTH EAST LOCAL CONCIL DEVELOPMENT AREA, APAARA, OYO						
		-	Printing of Statement	2,860.89			
		-	A/C Maintenace	29,925.00			
		-	Stamp Duty	102.50			
		-	Statement A/c	29,977.50			
		-	Sms	122,321.00			
		-	Vat On Cot	7,155.51			
		-	Vat On Cot	10,208.01			
		-		**2,255,965.32**			
	OYO EAST LOCAL GOVERNMENT, KOSOBO, OYO						
	NOTE 3						
	DEBIT IN BANK NOT IN CASHBOOK AS AT DECEMBER, 2018						
	DATE	**DETAIL**	**CHEQUE NO**	**AMOUNT**			
	0	B\FORWARD		-			
	0	STAB	0	308,557.89			
	0	LCDA	0	3,640,000.00			
	0	STAB	0	1,701,267.80			
	0	STAB	0	1,463,145.64			
	0	STAB	0	3,416,604.65			
	0	CHEQUE	656	194,000.00			
	0	CHEQUE	667	1,120,250.00			
	0	CHEQUE	668	74,500.00			
	0	CHEQUE	695	750,000.00			
	0	CHEQUE	696	100,906.82			
	0	CHEQUE	694	100,250.00			
	0	CHEQUE	731	260,000.00			
	0	CHEQUE	732	85,000.00			
	0	CHEQUE	764	391,600.00			
	0	CHEQUE	766	8,000,000.00			
	0	CHEQUE	759	1,741,520.00			
	0	CHEQUE	768	895,000.00			
	0	CHEQUE	760	469,875.00			
				24,712,477.80			

	OYO SOUTH EAST LOCAL CONCIL DEVELOPMENT AREA, APAARA, OYO						

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	OYO SOUTH EAST LOCAL CONCIL DEVELOPMENT AREA, APAARA, OYO						

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
01110010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00								
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220206	OTHER SERVICE- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020601	Security Services	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020604	Security Vote (Including Operations)	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Plant/Generator Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	:SECRETARY TO THE LOCAL GOVERNMENT	Approved Estimate 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01110130010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220206	OTHER SERVICE- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020601	Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020604	Security Vote (Including Operations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	OTHER SERVICE- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020801	Motor Vehicle Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Plant/Generator Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :INTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01111830001	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020301	Office Stationaries/Computer Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020701	Financial Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020702	Auditing of Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :THE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01120010100	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Maint. Of Motor Vehicle/ Transport Equipment	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020406	Other Maintenace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020701	Financial Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020702	Auditing of Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021002	Honorarium& Sitting Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Op-keep/Financial Asst./ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :HEAD OF LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01250010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020102	Local Travel &Transport:Others	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020701	Financial Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020702	Auditing of Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020803	Plant/Generator Fuel Cost	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subscription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :DEPARTMENT OF GENERAL ADMNISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01250010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220206	OTHER SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020601	Security Services	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020602	Office Rent	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020603	Residential Rent	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020703	Legal Services	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020803	Plant/Generator Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021006	Postages & Courier Services	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subcription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210020	Election- Logistics Support	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210021	Special Days/Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210024	Plgrimage And Religious Festivals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210030	Public Enlightenment Programme	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	2204	GRANTS AND CONTRIBUTION-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220401	Local Grants and Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040111	Contribution To Traditional Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040112	Contribution Min. for LG/Bureau for Adm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040113	Contribution To Ecological Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2205	SUBSIDIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220501	Subsidies To Public/ Public Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22050102	Meal Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22050108	Religious Pilgrimage Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02150010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	220203	MATERIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020308	Field & Camping Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020310	Teaching Aids/Insructional Materials	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020311	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020703	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020803	Plant/Generator Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021006	Postages & Courier Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subcription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210020	Election- Logistics Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210021	Special Days/Celebrations	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210024	Plgrimage And Religious Festivals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210030	Public Enlightenment Programme	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210032	Fair, Festival, Expo and Summit	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	:DEPARTMENT OF FINANCE AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02200010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020312	Prodution, Publication and circulation of annual fin. Estmt	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020313	Prodution of Report To Public Account Committee (PAC)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020701	Financial Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020709	Auditing of Accounts	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020803	Plant/Generator Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220209	FINANCIAL CHARGES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020901	Bank Charges (Other Than Interest)	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020902	Insurance Premium	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020903	Other CRF Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020904	Domestic Interest/Discount-Sort Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	2204	GRANTS AND CONTRIBUTION-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220401	Local Grants and Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040111	Contribution To Traditional Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040112	Contribution Min. for LG/Bureau for Adm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040113	Contribution To Ecological Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2207	TRNSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22070101	Transfer To CDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22070102	Transfer To Soveriegn Welth Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22070103	Transfer To Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	:DEPARTMENT OF BUDGET, PLANNING. RESEARCH AND STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02200030010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020310	Teaching Aids/Insructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020702	Information Technlogy Consulting	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020803	Plant/Generator Fuel Cost	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subscription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021014	Annual Budget Expenses & Administration	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021022	Planning, Monitoring and Evalation	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210023	Research and Documentation	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210031	Conduct Of Survey	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :DEPARTMENT OF WORKS AND HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02340010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020311	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020403	Maintenance of Office Buildig/Residential QTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020410	Maintenance Of Street Lightings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020412	Maintenance Of Markets/Pubic Places	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020413	Minor Road Maintenance	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020419	Maintenace Of Boreholes Schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020420	Maintenace Of Govrnment Chapel /Mosque	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220206	OTHER SERVICES-GNERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020602	Office Rent	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020603	Residential Rent	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020606	Land Use Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020704	Engeneering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020705	Architectural Services	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020706	Surveying Services	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020803	Plant/Generator Fuel Cost	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subscription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021029	Other Expenses(Financial Asst/Donation/Other logistics)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021033	Contigencies-Other Recurrent Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	:DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05510030010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Books	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020303	NewsPaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020304	Magaziines &Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020308	Field and Camping Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020309	Uniform and Other Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020310	Teaching Aids/Insructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020301	Office Stationaries/Computer Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22,020,411.00	Maintenace of Communication Equipment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220206	OTHER SERVICES-GNERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020602	Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020603	Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020606	Land Use Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020703	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020802	Other Transport Equipment Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020803	Plant/Generator Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2202103	Publicity and Advertisement	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subcription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210020	Bursary/Scholarship Scheme	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210021	Special Days/Celebrations	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210024	Plgrimage And Religious Festivals	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210026	Examination Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210027	Disaster Management	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses(Financial Asst/Donation/Other logistics)	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210030	Public Enlightenment Programme	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210032	Fair, Festival, Expo and Summit	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2204	GRANTS AND CONTRIBUTION-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220401	Local Grants and Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040109	Grants To Community/NGOs/CDAs	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2205	SUBSIDIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	220501	Subsidies To Public/ Public Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22050102	Meal Subsidy	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22050105	Education Subsidy	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22050108	Religious Pilgrimage Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :DEPARTMENT OF PRIMARY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05210010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATRIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020307	Drugs/Laboratory/Medical Supplies	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020308	Field and Camping Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020309	Uniform and Other Clothing	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020310	Teaching Aids/Insructional Materials	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020302	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020312	Prodution, Publication and circulation of annual fin. Estmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020313	Prodution of Report To Public Account Committee (PAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Maint. Of Motor Vehicle/Transport Equipment	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020405	Maintenance of Plants /Generaotors	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020701	Medical Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020803	Plant/Generator Fuel Cost	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenses-Local	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subcription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021010	Direct Teaching &Laboratory Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021021	Special Days/ Celebrations	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021022	Planning Monitoring & Evaluation	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021023	Research and Documentation	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021024	Disaster Management	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210029	Other Expenses	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210030	Public Enlightenment Programme	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210033	Contigencies-Other Recurrent Costs	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2205	SUBSIDIES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220501	Subsidies To Public/ Public Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22050107	Health Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADM CODE	ECONOMIC CO	DETAILS OF OVERHEAD COST :DEPARTMENT OF ENVIRONMENTAL SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05350010010	220201	TRAVEL AND TRANSPORT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020101	Local Travel &Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020102	Local Travel &Transport:Others	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020103	International Travel & Transport:Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020104	International Travel & Transport:Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220202	UTILITIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020201	Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020202	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020203	Internet Access Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220203	MATERIALS &SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020301	Office Stationaries/Computer Consumables	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020305	Printing of Non SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020306	Printing of SecurityDocuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020309	Uniforms and Other Clothing	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020310	Teaching Aids/Insructional Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020311	Food Stuff/Catering Materials Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220204	MAINTENACE SERVICES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020402	Maintenance of Office Furnitures	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020404	Maintenance of Office /IT Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020406	Other Maintenace Services	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020412	Maintenance Of Markets/Pubic Places	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220205	TRAINING-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22020501	Local Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020502	International Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220206	OTHER SERVICES-GNERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020605	Cleaning & Fumigation	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020607	Rescue Services	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220208	FUEL& LUBRICANTS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020801	Motor Vehicle Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22020802	Other Transport Equipment Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	MISCLLANEOUS EXPENSES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021001	Refreshment & Meals	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021003	Publicity and Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021004	Medical Expenss-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021007	Welfare Packages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021008	Subscription To Professional Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021027	Disaster Management	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021029	Other Expenses(Burial of Pauper, Animal Carcasses)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021030	Public Enlightenment Programme	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021033	Contigencies-Other Recurrent Costs	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2205	SUBSIDIES- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220501	Subsidies To Public/ Public Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADM CODE	ECONOMIC CO	:OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
	22050107	Health Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OVERHEAD COST	**210,795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,497,900.00	5,497,900.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	642,000.00	642,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,116,000.00	1,116,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,535,000.00	1,535,000.00
0.00	0.00	0.00	1,170,000.00	1,170,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,312,900.00	4,312,900.00
0.00	0.00	0.00	1,965,000.00	1,965,000.00
0.00	0.00	0.00	410,000.00	410,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	915,104.68	915,104.68
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	774,000.00	774,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	1,080,450.00	1,080,450.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	136,000.00	136,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,335,456.85	7,335,456.85
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	708,250.00	708,250.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	606,650.00	606,650.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	488,950.00	488,950.00
0.00	0.00	0.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	899,812.00	899,812.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,040,312.50	1,040,312.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	850,000.00	850,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	285,000.00	285,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,840,114.29	6,840,114.29
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	65,000.00	65,000.00
0.00	0.00	0.00	507,500.00	507,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,200,000.00	1,200,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,125,000.00	5,125,000.00
0.00	0.00	0.00	1,730,000.00	1,730,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,054,100.77	1,054,100.77
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	95,000.00	95,000.00
0.00	0.00	0.00	9,500.00	9,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	766,000.00	766,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	288,000.00	288,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,200,000.00	1,200,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,217,221.52	4,217,221.52
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	688,106.68	688,106.68
0.00	0.00	0.00	378,000.00	378,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	506,600.00	506,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,945,000.00	1,945,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	192,000.00	192,000.00
0.00	0.00	0.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,217,174.26	2,217,174.26
0.00	0.00	0.00	350,000.00	350,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,871,875.00	6,871,875.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	592,500.00	592,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,297,000.00	2,297,000.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	118,513,883.12	118,513,883.12
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	366,800.00	366,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,600.00	9,600.00
0.00	0.00	0.00	445,000.00	445,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	450,000.00	450,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	507,900.00	507,900.00
0.00	0.00	0.00	3,444,720.00	3,444,720.00
0.00	0.00	0.00	1,878,000.00	1,878,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,121,911.53	1,121,911.53
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	226,120.00	226,120.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	548,800.00	548,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,300.00	19,300.00
0.00	0.00	0.00	519,000.00	519,000.00
0.00	0.00	0.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	883,450.00	883,450.00
0.00	0.00	0.00	3,190,000.00	3,190,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	180,000.00	180,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	475,000.00	475,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307,000.00	307,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	310,000.00	310,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,342,017.27	2,342,017.27
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	24,000.00	24,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,458,500.00	2,458,500.00
0.00	0.00	0.00	753,000.00	753,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	395,000.00	395,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,940,000.00	1,940,000.00
0.00	0.00	0.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	492,700.00	492,700.00
0.00	0.00	0.00	705,000.00	705,000.00
0.00	0.00	0.00	784,200.00	784,200.00
0.00	0.00	0.00	3,761,000.00	3,761,000.00
0.00	0.00	0.00	1,934,000.00	1,934,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	855,000.00	855,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	800,000.00	800,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,230,000.00	2,230,000.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	110,400.00	110,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	135,000.00	135,000.00
0.00	0.00	0.00	46,000.00	46,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	425,000.00	425,000.00
0.00	0.00	0.00	347,000.00	347,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,244,000.00	1,244,000.00
0.00	0.00	0.00	915,000.00	915,000.00
0.00	0.00	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	649,500.00	649,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	34,200.00	34,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500,000.00	500,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	600,000.00	600,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	213,000.00	213,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	550,000.00	550,000.00
0.00	0.00	0.00	384,000.00	384,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**0.00**	**230,686,480.47**	**230,686,480.47**

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
11001001	21	**PERSONNEL COST**						
	210101	**Salaries and Wages**	-					
	21010103	Consolidated Revenue Fund Charges-Salaries	12,000,000.00	20,877,399.28				
	210201	Allowances	-	0.00				
	21020101	Non Regular Allowances (Severance Allowance)	15,000,000.00	0.00				
		TOTAL PE. COST	**27,000,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: SECRETARY TO THE LOCAL GOVERNMENT**	**Approved Estimate 2018**	0.00				
11013001	21	**PERSONNEL COST**		0.00				
	210101	**Salaries and Wages**	-	0.00				
	21010103	Consolidated Revenue Fund Charges-Salaries	5,000,000.00	1,642,931.75				
	210201	Allowances	-	0.00				
	21020101	Non Regular Allowances (Severance Allowance)	-	0.00				
		TOTAL PE. COST	**5,000,000.00**	0.00				

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: INTERNAL AUDIT	Approved Estimate 2016	0.00				
11183001	21	PERSONNEL COST		0.00				
	210101	Salaries and Wages	-	0.00				
	21010101	Salaries	2,500,000.00	0.00				
	21010103	Consolidated Revenue Fund Charges-Salaries	-	0.00				
	210201	Allowances	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
		TOTAL PE. COST	2,500,000.00	0.00				
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: THE COUNCIL	Approved Estimate 2018	0.00				
11183001	21	PERSONNEL COST		0.00				
	210101	Salaries and Wages	-	0.00				
	21010101	Salaries	-	0.00				

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
	21010103	Consolidated Revenue Fund Charges-Salaries	18,000,000.00	24,131,277.92				
	210201	Allowances	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
		TOTAL PE. COST	**18,000,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: HEAD OF LOCAL GOVERNMENT ADMINISTRATION**	**Approved Estimate 2016**	0.00				
11183001	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salaries	-	0.00				
	21010103	Consolidated Revenue Fund Charges-Salaries	5,200,000.00	1,993,770.09				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				
		TOTAL PE. COST	**5,200,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF GENERAL ADMINISRATION**	**Approved Estimate 2016**	0.00				
25001001	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salaries	47,800,000.00	59,289,012.20				
	21010102	OVERTIME PAYMENTS	200,000.00	0.00				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Adhocs Staff:Drivers, Security guards,	22,000,000.00	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
	21020204	Employee Compensation Fund	-	0.00				
		TOTAL PE. COST	**70,000,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**	**Approved Estimate 2016**	0.00				
15001001	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salaries	11,000,000.00	10,820,301.57				
	21010103	Consolidated Revenue Fund Charges-Salaries	-	0.00				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Adhocs Staff:Drivers, Security guards,	-	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
		TOTAL PE. COST	**11,000,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF FINANCE AND SUPPLIES**	**Approved Estimate 2016**	0.00				
20001001	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salaries	26,000,000.00	23,015,587.48				
	21010103	Consolidated Revenue Fund Charges-Salaries	-	0.00				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				
	210203	**SOCIAL BENEFITS**	-	0.00				

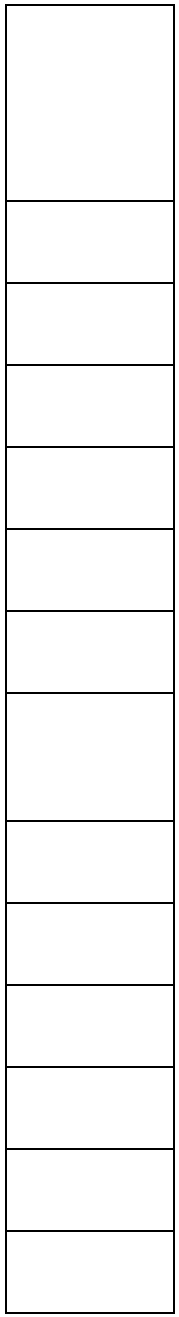
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
	2102030101	Gratuity	-	0.00				
	2102030102	Pension	25,000,000.00	0.00				
	2102030103	Death Benefit	-	0.00				
		TOTAL PE. COST	**51,000,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OFBUDGET PLANNNING,**	**Approved Estimate 2016**	0.00				
2003001	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salaries	-	0.00				
	21010103	Consolidated Revenue Fund Charges-Salaries	2,600,000.00	2,069,821.49				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				

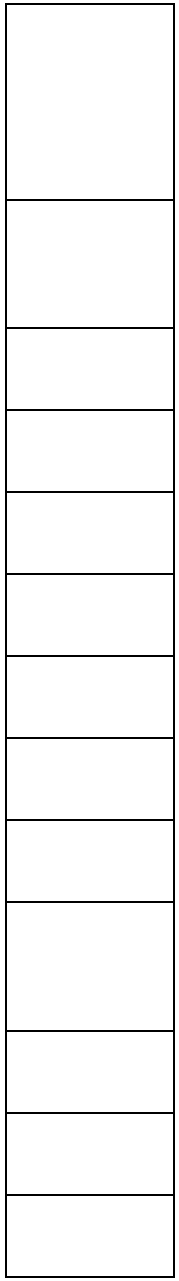
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				
		TOTAL PE. COST	**2,600,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF WORKS AND HOUSING**	**Approved Estimate 2016**	0.00				
2003001	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salary	37,000,000.00	30,263,359.24				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				

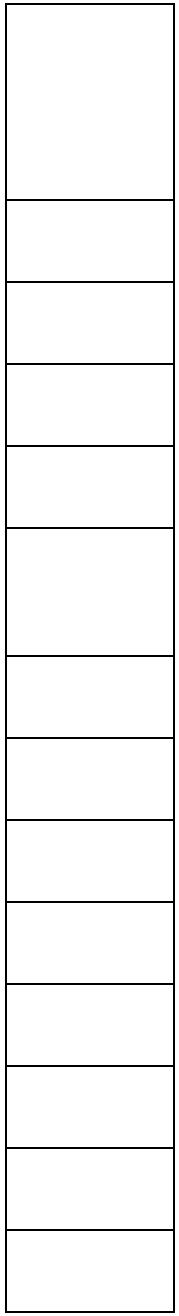
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
		TOTAL PE. COST	**37,000,000.00**	0.00				
ADM CODE	**ECONOMIC CODE**	**DETAILS OF PERSONNEL COST: DEPARTMENT OF COMMUNITY DEVELOPMENT AND**	**Approved Estimate 2016**	0.00				
5100301	**21**	**PERSONNEL COST**		0.00				
	210101	**SALARIES AND WAGES**	-	0.00				
	21010101	Salaries	44,000,000.00	38,887,975.62				
	210201	**ALLOWACES**	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	8,000,000.00	0.00				
	210202	**SOCIAL CONTRIBUTIONS**	-	0.00				
	21020201	NHIS Contribution	-	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				
		TOTAL PE. COST	**52,000,000.00**	0.00				

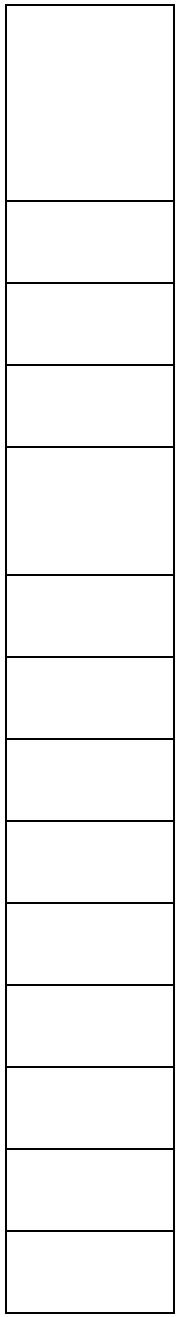
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF PRIMRY HEALTH CARE	Approved Estimate 2016	0.00				
21001001	21	PERSONNEL COST		0.00				
	210101	SALARIES AND WAGES	-	0.00				
	21010101	Salaries	78,000,000.00	61,749,539.47				
	21010103	Consolidated Revenue Fund Charges-Salaries	-	0.00				
	210201	ALLOWANCES	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
	210202	SOCIAL CONTRIBUTIONS	-	0.00				
	21020201	NHIS Contribution	1,000,000.00	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				
		TOTAL PE. COST	79,000,000.00	0.00				

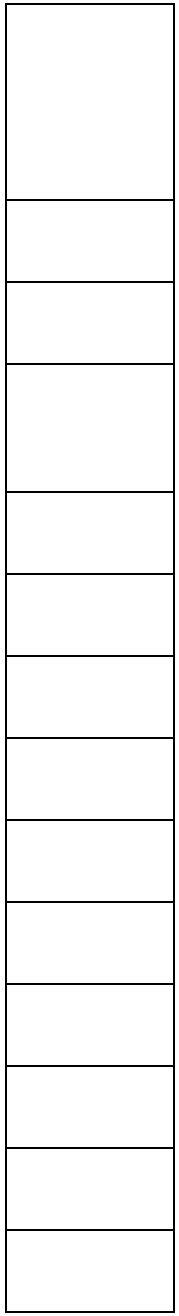
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2018	TOTAL				
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF EVIRONMENTAL SANITATION	Approved Estimate 2016	0.00				
35001001	21	PERSONNEL COST		0.00				
	210101	SALARIES AND WAGES	-	0.00				
	21010101	Salaries	26,000,000.00	24,260,653.05				
	21010103	Consolidated Revenue Fund Charges-Salaries	-	0.00				
	210201	ALLOWACES	-	0.00				
	21020101	Non Regular Allowances (Leave Allowance)	-	0.00				
	210202	SOCIAL CONTRIBUTIONS	-	0.00				
	21020201	NHIS Contribution	-	0.00				
	21020202	Contributory Pension (Employers)	-	0.00				
	21020204	Employee Compensation Fund	-	0.00				
		TOTAL PE. COST	26,000,000.00	299,001,629.16				

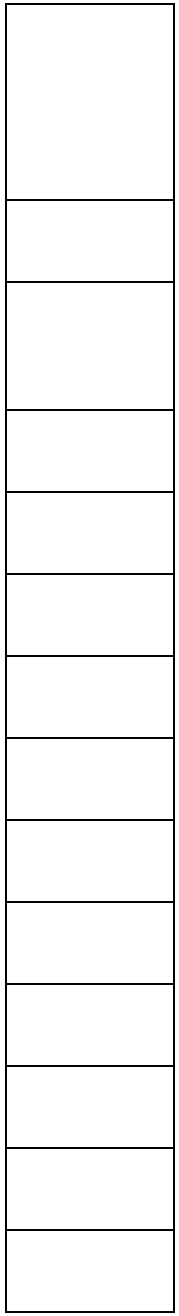


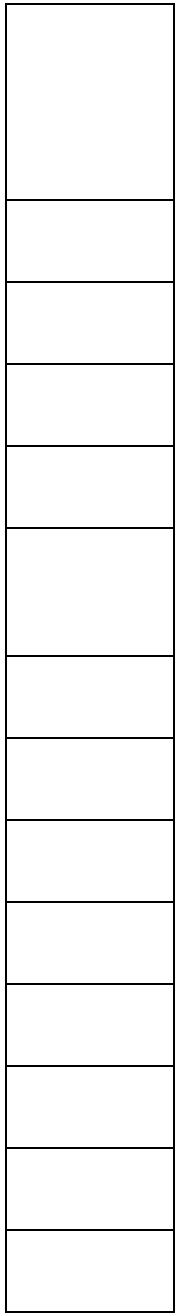


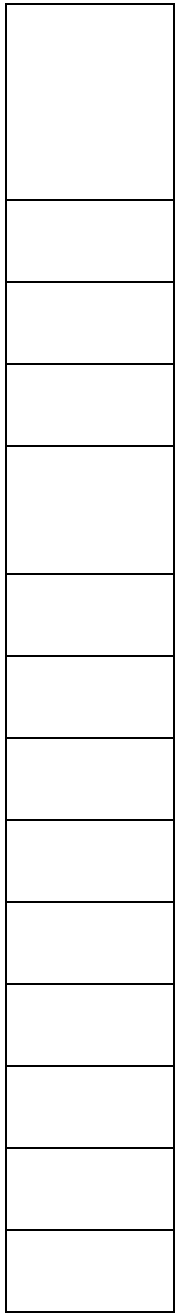


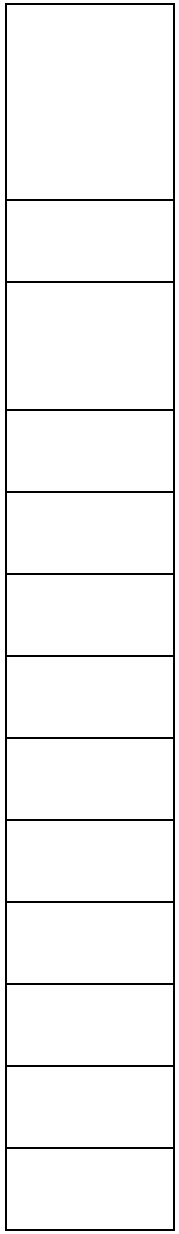


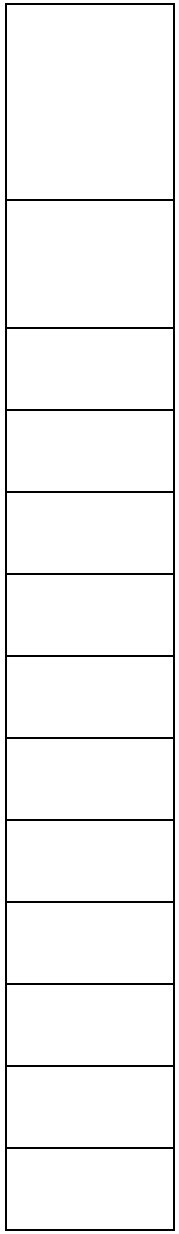


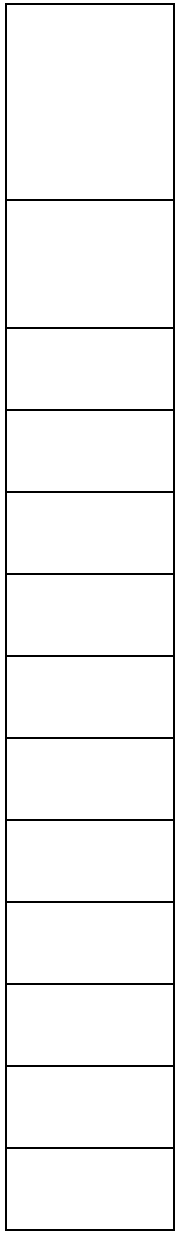












70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
		OFFICE OF LOCAL GOVT. CHAIRMAN				
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**6,000.00**
	23010114	Purchase of Comuters Printers	-	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010116	Purchase of Typewriters	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	1,000,000.00	**0.00**	**0.00**	**763,900.00**
	23010105	Purchas of Motor Vehicles	2,500,000.00	**0.00**	**0.00**	**280,000.00**
	23010108	Purchase of Buses	-	**0.00**	**0.00**	**490,000.00**
		TOTAL	**3,500,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (OFFICE OF L.G CHAIRMAN)	**3,500,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**0.00**	**0.00**	**0.00**
70131/011101300100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
		SECRETARY TO THE L.G		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	150,000.00	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	300,000.00	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
		TOTAL	**450,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (SEC. TO L.G)	**450,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70131/011118300101		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		INTERNAL AUDIT		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	150,000.00	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	-	**0.00**	**0.00**	**0.00**
	23010104	Purchase of Motor Cycles	-	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
		TOTAL	**150,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (INTERNAL AUDIT)	**150,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**0.00**	**0.00**	**0.00**
70131/011200100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		THE COUNCL		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Comuters Printers	-	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010116	Purchase of Typewriters	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010102	Purchase of Computer Software Acquisition	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	-	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
	23010108	Purchase of Buses	2,000,000.00	**0.00**	**0.00**	**0.00**
		TOTAL	**2,000,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (THE COUNCIL)	**2,000,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70131/012500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		HEAD OF LOCAL GOVT. ADMINISTRATION		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	500,000.00	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010116	Purchase of Typewriters	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010102	Purchase of Computer Software Acquisition	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	300,000.00	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
		TOTAL	**800,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (HLGA)	**800,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70131/012500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF GENERAL ADMNISTRATION		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	1,000,000.00	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	100,000.00	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	300,000.00	**0.00**	**0.00**	**0.00**
	23010116	Purchase of Typewriters	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	50,000.00	**0.00**	**0.00**	**8,000.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	405,000.00	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	300,000.00	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	200,000.00	**0.00**	**0.00**	**0.00**
	23010128	Purchase of Security Equipment	500,000.00	**0.00**	**0.00**	**150,000.00**
	23010104	Purchase of Motor Cycles	600,000.00	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
	23010108	Purchas of Buses	-	**0.00**	**0.00**	**0.00**
		TOTAL	**3,455,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (GENERAL ADM)	**3,455,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70330/012500100100		**LAW &JUSTICE SECTOR/JUDICIARY**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF GENERAL ADMNISTRATION		**0.00**	**0.00**	**0.00**
	23050115	Construction/Repair of Customary Courts	500,000.00	**0.00**	**0.00**	**0.00**
		TOTAL	**500,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
70131/021500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	-	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	50,000.00	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	-	**0.00**	**0.00**	**0.00**
	23010104	Purchase of Motor Cycles	-	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
		TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**0.00**	**0.00**	**0.00**
70421/021500100100		**ECONOMIC SECTOR/AGRIC, FORESTRY AND FISHING**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF AGRICULTURE AND NTURAL RESOURCES		**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010127	Purchase of Agricultural Equipment/Machines	3,000,000.00	**0.00**	**0.00**	**24,000.00**
	2305108	Production of Farm seeedlings	1,000,000.00	**0.00**	**0.00**	**0.00**
	23050109	**Special Projects and Assignments:**	-	**0.00**	**0.00**	**0.00**
	2305010901	Education and Training	10,000,000.00	**0.00**	**0.00**	**14,093,500.00**
	2305010902	Young Farmer's Programme	7,000,000.00	**0.00**	**0.00**	**7,305,650.00**
	2305010903	Youth Empowerment through Agriculture (I-YES)	16,000,000.00	**0.00**	**0.00**	**795,000.00**
	2305010904	Farmers Association Support Programme	-	**0.00**	**0.00**	**0.00**
	2305010905	Construction of Storage Facilities (Cribs)	-	**0.00**	**0.00**	**0.00**
	2305010906	Agric Shows	2,850,000.00	**0.00**	**0.00**	**0.00**
	2305010907	Avian Influenca Control Programme	1,000,000.00	**0.00**	**0.00**	**0.00**
	2305010908	Animal Vaccination Programme	7,000,000.00	**0.00**	**0.00**	**2,250,000.00**
	2305010909	One Crop/Enterprise Suport Programme	-	**0.00**	**0.00**	**0.00**
	2305010910	Cottage Industry	-	**0.00**	**0.00**	**0.00**
	23050113	Land Preparation/ Fencing	2,000,000.00	**0.00**	**0.00**	**80,000.00**
	23050116	Micro-Credit Scheme	2,000,000.00	**0.00**	**0.00**	**0.00**
	23050117	**Farm Development**	-	**0.00**	**0.00**	**0.00**
	2305011701	Crop Division	2,000,000.00	**0.00**	**0.00**	**2,099,500.00**
	2305011702	Livestock Division	3,200,000.00	**0.00**	**0.00**	**1,708,000.00**
	2305011703	Fisheries	1,000,000.00	**0.00**	**0.00**	**103,000.00**
	23040101	Tree Planting	2,300,000.00	**0.00**	**0.00**	**335,000.00**
	23050118	Procurement of Agricultural Inputs	1,800,000.00	**0.00**	**0.00**	**499,500.00**
		TOTAL	**62,150,000.00**	**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
		TOTAL CAPITAL (AGRIC)	**62,200,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70131/022000100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF FINANCE AND SUPPLIES		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Comuters Printers	-	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010116	Purchase of Typewriters	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	300,000.00	**0.00**	**0.00**	**236,000.00**
	23010102	Purchase of Computer Software Acquisition	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	300,000.00	**0.00**	**0.00**	**102,500.00**
	23010104	Purchas of Motor Cycles	-	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010108	Purchas of Buses	-	**0.00**	**0.00**	**0.00**
		TOTAL	**600,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70112/022000100100		**ECONOMIC SECTOR/FINANCIAL AND FISCAL AFFAIRS**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF FINANCE AND SUPPLIES		**0.00**	**0.00**	**0.00**
	23050120	Acquisition of Shares	-	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (F&S)	-	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70131/022000300100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF BUDGET,PLANNING, RESEARCH AND STATISTICS		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	350,000.00	**0.00**	**0.00**	**35,000.00**
	23010114	Purchase of Computers Printers	150,000.00	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010102	Purchase of Computer Software Acquisition	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	-	**0.00**	**0.00**	**0.00**
	23010104	Purchas of Motor Cycles	-	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
		SUB-TOTAL	**500,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**0.00**	**0.00**	**0.00**
70112/022000300100		**ECONOMIC SECTOR/FINANCIALAND FISCAL AFFAIRS**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF BUDGET,PLANNING, RESEARCH AND STATISTICS		**0.00**	**0.00**	**0.00**
	2305112	Counterpart Funding	-	**0.00**	**0.00**	**0.00**
		TOTAL	-	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (FINANCIAL AND FISCAL AFFAIRS)	-	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70131/023400100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
		DEPARTMENT OF WORKS AND HOUSING		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	-	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	1,500,000.00	**0.00**	**0.00**	**233,000.00**
	23010112	Purchase of Furniture And Fittings	-	**0.00**	**0.00**	**0.00**
	23010121	Purchase of Residential FurituresMotor Cycles	-	**0.00**	**0.00**	**0.00**
	23010128	Purchase of Security Equipment	-	**0.00**	**0.00**	**0.00**
	230101	**Other Purchases-General**	-	**0.00**	**0.00**	**0.00**
	23010101	Purchase/Acquisition of Land	3,000,000.00	**0.00**	**0.00**	**1,224,994.00**
	23010102	Purchase of Office Buildings	-	**0.00**	**0.00**	**0.00**
	23010103	Purchase of Residential Building	-	**0.00**	**0.00**	**0.00**
	23010104	Purchase of Motor Cycles	500,000.00	**0.00**	**0.00**	**0.00**
	23010105	Purchase of Motor Vehucles	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010106	Purchase of Vans	-	**0.00**	**0.00**	**0.00**
	23010107	Purchase of Trucks	-	**0.00**	**0.00**	**0.00**
	23010108	Purchase of Buses	-	**0.00**	**0.00**	**0.00**
	23010109	Purchase of Power Generating Sets	500,000.00	**0.00**	**0.00**	**0.00**
	23010123	Purchase of Fire Fighting Equipment	-	**0.00**	**0.00**	**0.00**
	23010129	Purchase of Industrial Equipment	-	**0.00**	**0.00**	**0.00**
	23010131	Purchase of Navigation Equipment	-	**0.00**	**0.00**	**0.00**
	23010133	Purchase of Surveying Equipment	1,500,000.00	**0.00**	**0.00**	**0.00**
	23010144	Purchase of Electronics/Electrical Equipment	-	**0.00**	**0.00**	**0.00**
	23010149	Purchase of Gological/Geophysical Equipment	-	**0.00**	**0.00**	**0.00**
	23010150	Purchase of Road Equipment/Tools	4,500,000.00	**0.00**	**0.00**	**722,000.00**
		SUB-TOTAL	**11,500,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
7044/023400100100		**ECONOMICSECTOR/MINING, MANUFACTURING AND CONSTRUCTION**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF WORKS AND HOUSING		**0.00**	**0.00**	**0.00**
70443		**CONSTRUCTION/BUILDINGS-GENERL**		**0.00**	**0.00**	**0.00**
	23020101	Construction/Provision of Office Buildings	-	**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
	23020102	Construction/Provision of Residentil Buildings	-	**0.00**	**0.00**	**0.00**
	23020104	Construction/Provision of Housing	-	**0.00**	**0.00**	**0.00**
	23020105	Construction/Provision of Water Facilitis	-	**0.00**	**0.00**	**0.00**
	23020106	Construction/Provision of Hospital/Health Centres	-	**0.00**	**0.00**	**0.00**
	23020107	Construction/Provision of Public Schools	2,000,000.00	**0.00**	**0.00**	**0.00**
	23020111	Construction/Provision of Libraries	-	**0.00**	**0.00**	**0.00**
	23020112	Construction/Provision of Sporting Facilities	-	**0.00**	**0.00**	**0.00**
	23020113	Construction/Provision of Agricultural facilities	-	**0.00**	**0.00**	**0.00**
	23020118	Construction/Provision of Infrastructures	1,000,000.00	**0.00**	**0.00**	**0.00**
	23020119	Construction/Provision of Recreatinal Facilities	-	**0.00**	**0.00**	**0.00**
	23020124	Construction of Markets/Motor Parks/Garages	2,500,000.00	**0.00**	**0.00**	**0.00**
	23020125	Construction of Power Generating Sets	-	**0.00**	**0.00**	**0.00**
	23020126	Construction/Provision Cementaries	-	**0.00**	**0.00**	**0.00**
	23020127	Construction/Provision of ICT Infrastuctures	-	**0.00**	**0.00**	**0.00**
	23020128	Construction/Provision of Road Signs &Furnitures	-	**0.00**	**0.00**	**0.00**
70451		**ROAD TRANSPORT**	-	**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
	23020114	Construction of Roads(Tarring,Dredging,Cuverts, Drainage,Channelisation e.t.c)	374,000,000.00	**0.00**	**0.00**	**162,945,882.24**
70435		**ELECTRICITY**	-	**0.00**	**0.00**	**0.00**
	23020103	Construction/Provision of Electricity	500,000.00	**0.00**	**0.00**	**0.00**
	23020102	Rehabilitation/ Repairs-Electricity	1,000,000.00	**0.00**	**0.00**	**0.00**
	230301	**REHABILITATION -GENERAL**	-	**0.00**	**0.00**	**0.00**
	23030101	Rehabilitation/Repairs of Residential Building	-	**0.00**	**0.00**	**0.00**
	23030103	Rehabilitation/Repairs of Housing/Guest Houses	-	**0.00**	**0.00**	**0.00**
	23030104	Rehabilitation/Repairs of Water Facilities	500,000.00	**0.00**	**0.00**	**0.00**
	23030105	Rehabilitation/Repairs of Hospital/Health Centres	3,000,000.00	**0.00**	**0.00**	**0.00**
	23030106	Rehabilitation/Repairs of Public Schools	4,000,000.00	**0.00**	**0.00**	**0.00**
	23030109	Rehabilitation/Repairs of Fre Fighing Stations	250,000.00	**0.00**	**0.00**	**0.00**
	23030110	Rehabilitation/Repairs of Libraries	-	**0.00**	**0.00**	**0.00**
	23030111	Rehabilitation/Repairs of Sporting centres	-	**0.00**	**0.00**	**0.00**
	23030112	Rehabilitation/Repairs of Agricultural Facilities	-	**0.00**	**0.00**	**0.00**
	23030113	Rehabilitation/Repairs of Roads	20,000,000.00	**0.00**	**0.00**	**10,196,432.50**
	23030118	Rehabilitation/Repairs of Recreational Facilities	-	**0.00**	**0.00**	**0.00**
	23030119	Rehabilitation/Repairs of Navigational Equipment	-	**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
	23030121	Rehabilitation/Repairs of Office Buildings	2,500,000.00	**0.00**	**0.00**	**856,650.00**
	23030122	Rehabilitation/Repairs of Bouundries	-	**0.00**	**0.00**	**0.00**
	23030123	Rehabilitation/Repairs of Traffic/Street Lights	-	**0.00**	**0.00**	**0.00**
	23030124	Rehabilitation/Repairs of Markets/Parks	2,000,000.00	**0.00**	**0.00**	**672,000.00**
	23030125	Rehabilitation/Repairs of Power Generating Sets	500,000.00	**0.00**	**0.00**	**250,000.00**
	23030126	Rehabilitation/Repairs of Cementries	-	**0.00**	**0.00**	**0.00**
	23030127	Rehabilitation/Repairs of ICT Infrasructures	-	**0.00**	**0.00**	**0.00**
	23030128	Rehabilitation/Repairs of Roads Signs and Furniture	-	**0.00**	**0.00**	**0.00**
	23040107	**Peparation/Execution of Master/Regional Plans**	-	**0.00**	**0.00**	**0.00**
	2304010701	Valuation List Preparation	750,000.00	**0.00**	**0.00**	**0.00**
	2304010702	Production of Base Maps	1,050,000.00	**0.00**	**0.00**	**0.00**
	2304010703	Engineering Drawings	1,250,000.00	**0.00**	**0.00**	**895,600.00**
	2304010704	House Numbering	2,000,000.00	**0.00**	**0.00**	**50,000.00**
	23050109	Special Projcts and Assessments	2,000,000.00	**0.00**	**0.00**	**2,000,000.00**
	23050114	Compensation for Acquire Landed Property	3,000,000.00	**0.00**	**0.00**	**3,000,000.00**
	23050119	Contingencies-Capital	2,000,000.00	**0.00**	**0.00**	**1,829,500.00**
		SUB-TOTAL	**425,800,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (WORSKS AND HOUSING)	**437,300,000.00**	**0.00**	**0.00**	**0.00**

70131/011100100100		ADM SECTOR/GENERAL PERSONNEL SERVICES		OCT	NOV	DEC
FUNCTIONAL/ ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2016	0.00	0.00	0.00
70131/055100300100		ADM SECTOR/GENERAL PERSONNEL SERVICES		0.00	0.00	0.00
		DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE		0.00	0.00	0.00
	23010113	Purchase of Computers	-	0.00	0.00	0.00
	23010114	Purchase of Computers Printers	-	0.00	0.00	0.00
	23010115	Purchsse of Photocopying Machine	-	0.00	0.00	0.00
	23010116	Purchase of Typewriters	-	0.00	0.00	0.00
	23010117	Purchase Of Shredding Machines	-	0.00	0.00	0.00
	23010118	Purchase of Scanners	-	0.00	0.00	0.00
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	0.00	0.00	0.00
	23010139	Purhase of Routers/Swithes	-	0.00	0.00	0.00
	23010140	Purchase of Ups/Inverters	-	0.00	0.00	0.00
	23010141	Purchase of Computer Storage Device	-	0.00	0.00	0.00
	23010142	Purhase of Networking Devices/Peripherals	-	0.00	0.00	0.00
	23010146	Purchase of Other Equipmen	-	0.00	0.00	0.00
	23010102	Purchase of Computer Software Acquisition	-	0.00	0.00	0.00
	23010112	Purchase of Furniture And Fittings	-	0.00	0.00	0.00
	23010121	Purchase of Residential FurituresMotor Cycles	-	0.00	0.00	0.00
	23010125	Purchase of Library Books &Equipment	-	0.00	0.00	0.00
	23010128	Purchase of Security Equipment	-	0.00	0.00	0.00

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010104	Purchas of Motor Cycles	500,000.00	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
	23010108	Purchas of Buses	-	**0.00**	**0.00**	**0.00**
		TOTAL	**500,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70460/055100300100		**SOCIO SECTOR/COMMUNICATION AND COMMUNITY DEVELOPMENT**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE		**0.00**	**0.00**	**0.00**
70460		**COMMUNICATION**		**0.00**	**0.00**	**0.00**
	23010143	Purchase of Cameras	500,000.00	**0.00**	**0.00**	**0.00**
	23010145	Purchase of Projectors	-	**0.00**	**0.00**	**0.00**
	23010148	Purchase of Books	500,000.00	**0.00**	**0.00**	**0.00**
	23010125	Purchase of Library Books & Equipment	-	**0.00**	**0.00**	**0.00**
		SUB-TOTAL CAPITAL	**1,000,000.00**	**0.00**	**0.00**	**0.00**
70620		**COMMUNITY DEVELOPMENT**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
	23010124	Purchase Of Teaching/Learning And Equipment	4,000,000.00	**0.00**	**0.00**	**1,135,000.00**
	23050110	Educationall Programme	7,000,000.00	**0.00**	**0.00**	**4,216,500.00**
	23050111	**CONSTITUENCY PROJECTS/EMPOWERMENT**	-	**0.00**	**0.00**	**0.00**
	2305011101	Women Empowerment Programmes	4,500,000.00	**0.00**	**0.00**	**2,650,000.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	2305011102	LEMA	2,500,000.00	**0.00**	**0.00**	**0.00**
	2305011103	Adocacy/Enlightment Programmes	4,000,000.00	**0.00**	**0.00**	**4,000,000.00**
	2305011104	Physically Challenged	3,000,000.00	**0.00**	**0.00**	**2,606,550.00**
	2305011105	Widowhood and Aged Pogrammes	3,000,000.00	**0.00**	**0.00**	**1,182,000.00**
		YOUTH, SPORTS AND RECREATION	-	**0.00**	**0.00**	**0.00**
	23010126	Purchase of Sporting/Gaming Equipments	1,000,000.00	**0.00**	**0.00**	**0.00**
	23010130	Purchase of Recreational Facilities	2,300,000.00	**0.00**	**0.00**	**2,604,000.00**
	23010131	Sporting programmes/Activities	2,000,000.00	**0.00**	**0.00**	**140,000.00**
	23010132	Youth Development Programmes	3,000,000.00	**0.00**	**0.00**	**2,804,000.00**
		TOTAL CAPITAL (COMMUNITY DEVELOPMENT)	**36,300,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**0.00**	**0.00**	**0.00**
70131/052100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF PRIMARY HEALTH CARE		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	-	**0.00**	**0.00**	**0.00**
	23010115	Purchsse of Photocopying Machine	-	**0.00**	**0.00**	**0.00**
	23010116	Purchase of Typewriters	-	**0.00**	**0.00**	**0.00**
	23010117	Purchase Of Shredding Machines	-	**0.00**	**0.00**	**0.00**
	23010118	Purchase of Scanners	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	23010139	Purhase of Routers/Swithes	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010142	Purhase of Networking Devices/Peripherals	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	500,000.00	**0.00**	**0.00**	**0.00**
	23010102	Purchase of Computer Software Acquisition	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	-	**0.00**	**0.00**	**0.00**
	23010121	Purchase of Residential FurituresMotor Cycles	-	**0.00**	**0.00**	**0.00**
	23010104	Purchas of Motor Cycles	600,000.00	**0.00**	**0.00**	**600,000.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
	23010108	Purchas of Buses	-	**0.00**	**0.00**	**0.00**
		SUB-TOTAL CAPITAL	**1,100,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70740/052100100100		**SOCIO SECTOR/PUBLIC HEALTH SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF PRIMARY HEALTH CARE		**0.00**	**0.00**	**0.00**
	23010122	**PURCHASE OF HEALTH /MEDICAL EQUIPMENT**		**0.00**	**0.00**	**0.00**
	2301012201	Medical/Maternity Serv (Family lanning, Malaria Control e.t.c)	6,000,000.00	**0.00**	**0.00**	**5,085,000.00**
	2301012202	Disease Surveillance, Control and Prevention	4,000,000.00	**0.00**	**0.00**	**3,900,000.00**
	2301012203	LACA	4,000,000.00	**0.00**	**0.00**	**1,946,700.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
	2301012204	Public Enightment Campaghs	6,000,000.00	**0.00**	**0.00**	**3,881,100.00**
	2301012205	Immunization Programmes	5,500,000.00	**0.00**	**0.00**	**1,579,500.00**
	2301012206	Monitoring and Evaluation	2,000,000.00	**0.00**	**0.00**	**2,000,000.00**
	2301012207	Health Equipment	4,000,000.00	**0.00**	**0.00**	**815,500.00**
		SUB-TOTAL CAPITAL	**31,500,000.00**	**-**	**-**	**-**
		TOTAL CAPITAL (PHC)	**32,600,000.00**	**0.00**	**0.00**	**0.00**
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2018**	**0.00**	**0.00**	**0.00**
70131/053500100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF ENVIRONMENTAL SANITATION		**0.00**	**0.00**	**0.00**
	23010113	Purchase of Computers	-	**0.00**	**0.00**	**0.00**
	23010114	Purchase of Computers Printers	-	**0.00**	**0.00**	**0.00**
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	**0.00**	**0.00**	**0.00**
	23010140	Purchase of Ups/Inverters	-	**0.00**	**0.00**	**0.00**
	23010141	Purchase of Computer Storage Device	-	**0.00**	**0.00**	**0.00**
	23010146	Purchase of Other Equipmen	-	**0.00**	**0.00**	**0.00**
	23010112	Purchase of Furniture And Fittings	250,000.00	**0.00**	**0.00**	**0.00**
	23010104	Purchas of Motor Cycles	-	**0.00**	**0.00**	**0.00**
	23010105	Purchas of Motor Vehicles	-	**0.00**	**0.00**	**0.00**
	23010108	Purchas of Buses	-	**0.00**	**0.00**	**0.00**
		SUB-TOTAL CAPITAL	**250,000.00**	**0.00**	**0.00**	**0.00**

70131/011100100100		**ADM SECTOR/GENERAL PERSONNEL SERVICES**		OCT	NOV	DEC
FUNCTIONAL/ ADM CODE	**ECONOMIC CODE**	**DETAILS OF CAPITAL EXPENDITURE AND SECTOR**	**Approved Estimate 2016**	**0.00**	**0.00**	**0.00**
70510/053500100100		**SOCIO SECTOR/ENVIRONMENTAL PROTECTION**		**0.00**	**0.00**	**0.00**
		DEPARTMENT OF ENVIRONMENTAL SANITATION		**0.00**	**0.00**	**0.00**
		WASTE MANAGEMENT		**0.00**	**0.00**	**0.00**
	23040102	Erosion and Flood Control (Desilting)	6,000,000.00	**0.00**	**0.00**	**3,130,000.00**
	23040103	Wildlife Conservation	-	**0.00**	**0.00**	**0.00**
	23040104	Industrial Pollution, Prevntion & Control/Envirnmental Sanitation	18,800,000.00	**0.00**	**0.00**	**16,762,700.00**
		POLLUTION CONTROL	-	**0.00**	**0.00**	**0.00**
	23040105	Water Pollution Prevention &Control	2,000,000.00	**0.00**	**0.00**	**1,213,900.00**
	23040106	Beuatification & Landscaping	1,500,000.00	**0.00**	**0.00**	**0.00**
		SUB-TOTAL CAPITAL	**28,300,000.00**	**0.00**	**0.00**	**0.00**
		TOTAL CAPITAL (ENVIRONMENTAL)	**28,550,000.00**	**0.00**	**0.00**	**0.00**
				0.00	**0.00**	**278,493,058.74**

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70131/011100100100		ADM SECTOR/GENERAL		JAN	FEB	MAR	APR	MAY
		OFFICE OF LOCAL GOVT. CHAIRMAN						
		TAX REVENUE	-	**0.00**	**0.00**	**0.00**	**5,000.00**	
	23040105	NON TAX REVENUE	23,000,000.00	**517,307.00**	**356,675.00**	**297,200.00**	**309,640.00**	**15,000.00**
		INDEPENDENT REVENUE		**517,307.00**	**356,675.00**	**297,200.00**	**314,640.00**	**15,000.00**
		10%IGR		**0.00**	**4,718,616.58**			
		VAT		**0.00**	**6,364,425.81**			**7,894,743.05**
		STATUTORY ALLOCATION		**0.00**				**0.00**
	23040106	SPECIAL FAAC	-	**0.00**	**0.00**	**0.00**	**0.00**	**29,722,620.10**
		DEPENDENT REVENUE	**23,000,000.00**	**0.00**	**11,083,042.39**	**0.00**	**0.00**	**37,617,363.15**
		SUB-TOTAL	**23,000,000.00**	**517,307.00**	**11,439,717.39**	**297,200.00**	**314,640.00**	**37,632,363.15**
		TOTAL REVENUE		**517,307.00**	**11,439,717.39**	**297,200.00**	**314,640.00**	**37,632,363.15**

JUN	JUL	AUG	SEP	OCT	NOV	DEC	**TOTAL**
6,960.00	**5,760.00**	**1,020.00**	**4,350.00**	**37,260.00**	**10,210.00**	**2,540.00**	**73,100.00**
3,277,962.00	**1,033,450.00**	**125,150.00**	**383,856.00**	**734,700.00**	**475,419.31**	**355,190.00**	**7,881,549.31**
3,284,922.00	**1,039,210.00**	**126,170.00**	**388,206.00**	**771,960.00**	**485,629.31**	**357,730.00**	**7,954,649.31**
7,077,924.86	**2,359,308.29**	**7,077,924.87**	**0.00**	**2,359,308.29**	**2,359,308.29**	**7,077,924.87**	**33,030,316.05**
69,981,844.23	**18,682,324.25**	**72,384,842.13**	**0.00**	**27,575,304.28**	**28,866,832.69**	**78,615,012.07**	**310,365,328.51**
0.00	**0.00**	**42,169,209.76**	**0.00**	**11,519,103.60**	**32,067,516.72**	**65,810,180.98**	**151,566,011.06**
0.00	**16,288,901.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,011,521.83**
77,059,769.09	**37,330,534.27**	**121,631,976.76**	**0.00**	**41,453,716.17**	**63,293,657.70**	**151,503,117.92**	**540,973,177.45**
80,344,691.09	**38,369,744.27**	**121,758,146.76**	**388,206.00**	**42,225,676.17**	**63,779,287.01**	**151,860,847.92**	**548,927,826.76**
80,344,691.09	**38,369,744.27**	**121,758,146.76**	**388,206.00**	**42,225,676.17**	**63,779,287.01**	**151,860,847.92**	**548,927,826.76**

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		DESCRIPTIONS	Approved Budget 2018	JANUARY	FEBRUARY	MARCH
ADM CODE	ECONOMIC CODE	NOTE:NON TAX REVENUE				
01250010010	120204	FEES-GENERAL (General Adminisration)				
	12020418	Marriage/Divorce fees	2,500,000.00	-	90,000.00	-
	12020426	Court summons fes	20,000.00	3,081.00	-	-
	12020444	Burial Fees	-	-	-	-
	12020445	Change of ownership fees	-	-	-	-
		Sub-Total	**2,520,000.00**	**3,081.00**	**90,000.00**	**-**
021500100100	120204	FEES-GENERAL (Agriculture and Natural Resources)				
	12020446	Agricultural/Veterinary Services Fees	-	-	-	-
	12020451	Timber and Forest Fees	-	-	-	-
		Sub-Total	**-**	**-**	**-**	**-**
022000100100	120204	FEES-GENERAL (Finance and Supplies)				
	12020404	Trade Union Fees	-	-	-	-
	12020417	Cotractor Regisration Fees	200,000.00			
	12020419	Attestation of Bachelorhood & Spinsterhood Fees	-			
	12020425	Disfection of Produce Fees	-			
	12020427	Tender Fees	200,000.00			
	12020436	Bill Board Adverisement Fees	-	-	-	-
	12020442	Association Fees	50,000.00	-	-	-
	12020443	Birth and death registration fees	120,000.00	-	1,600.00	1,400.00
	12020448	Development Levies	-	-	-	-

	12020449	Business/rade Operating Fees	1,000,000.00	-	-	-
	12020454	Parking Fees	390,000.00	-	-	12,000.00
	12020467	Haulage Fees	-	-	8,000.00	-
	12020474	Other Contract Fees	-	-	-	-
	12020478	Workshop Fees	-	-	-	-
		Sub-Total	**1,960,000.00**	**-**	**9,600.00**	**13,400.00**
023400100100	**120204**	**FEES-GENERAL (Works & Housing)**				
	12020437	Deeds Preparation/Registration	-	-	-	-
	12020438	Survey/Planning/Building Fees	-	-	-	-
	12020447	Land use fees	-	-	-	-
	12020455	Application Fees	500,000.00	-	-	-
	12020456	Form Fees	550,000.00	-	-	-
	12020461	Title Transfer Fees	250,000.00	-	-	-
	12020462	Publication Fees	-	-	-	-
	12020463	Hospiatal Service/Registration Fees	-	-	-	-
	12020464	Hospital Service Charges	-	-	-	-
	12020481	Plot Allocation Layout Fees	-	-	-	-
	12020490	Tenement Rates	-	-	-	-
	12020493	Street Naming Fees	1,000,000.00	-	-	-
		Sub-Total	**2,300,000.00**	**-**	**-**	**-**
055100300100	**120204**	**FEES-GENERAL (communityDevelopment and Culture)**				
	12020476	Certificate of Indigeneship	4,500,000.00	238,400.00	240,000.00	158,400.00
		Sub-Total	**4,500,000.00**	**238,400.00**	**240,000.00**	**158,400.00**
052100100100	**120204**	**FEES-GENERAL (Primary Health Care)**				
	12020441	Laboratory Fees	-	-	-	-

	12020442	Medical Certificate and Reports	-	-	-	-
		Sub-Total	**-**	**-**	**-**	**-**
		TOTAL FEES (120204)	**11,280,000.00**	**241,481.00**	**339,600.00**	**171,800.00**
ADM CODE	**ECONOMIC CODE**	**DESCRIPTION NOTE 27**	**Approved Budget 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
01250010010	**120205**	**FINES-GENERAL (General Administration)**				
	12020501	Fines/Penalties	-	-	-	-
	12020502	Court Fines	-	-	-	-
		Sub-Total	**-**	**-**	**-**	**-**
053500100100	**120205**	**FINES-GENERAL (ENVIRONMENTAL)**				
	12020505	Dislodging of Effluece./Pollution Fines	30,000.00	-	-	8,000.00
		Sub-Total	**30,000.00**	**-**	**-**	**8,000.00**
		TOTAL FINES (120205)	**30,000.00**	**-**	**-**	**8,000.00**
021500100100	**120201**	**LICENCES-GENERAL (Agriculture and Natural Resources)**				
	12020126	Tractor Hiring Services	3,500,000.00	-	-	-
	12020138	Forestry/ Timber Licence	-	-	-	-
		Sub-Total	**3,500,000.00**	**-**	**-**	**-**
022000100100	**120201**	**LICENCES-GENERAL (Finance and Supplies)**				
	12020105	Radio/Television Licence	100,000.00	-	-	-
	12020107	Boats, Canoe (Small Craft) Licence	-			
	12020111	Bake House Licence	75,000.00			
	12020112	Bicycles Licence &Hiring Permits	-			
	12020113	Brickmaking E.TC Licence	100,000.00			

	12020114	Cart/Truck Licences	-			
	12020115	Dane Gun	-			
	12020116	Cattle Dealer Licence	-			
	12020117	Dreid Fish and meat Licences	-			
	12020118	Pet (Dog) Licences	-			
	12020119	Fishing Permits	-			
	12020120	Hawker's/Squarters Permit	50,000.00	-	-	2,500.00
	12020121	Hunting Permits	-			
	12020122	Produce Buyng Licences	-	-	-	-
	12020123	Animal Health Certificate Licences	-	-	-	-
	12020124	Abbatoir/Slaughter Licences	-			
	12020125	Renewal o Fisher's Licences	-			
	12020128	Borehole Drilling Licence	-			
	12020130	Cinematograph Licence	-			
	12020131	Liquor Licence	120,000.00	-	-	-
	12020132	Motorcyce Licence	-			
	12020137	Trade permit Licence	1,100,000.00	-	170,500.00	-
	12020138	Hackney Permit	100,000.00	-	-	-
	12020140	Lottery Permit	50,000.00	-	-	-
	12020150	Cold Room Licence	50,000.00	-	-	-
	12020157	Other Registrations (Quary, Artisans, Others)	175,000.00	-	8,000.00	9,000.00
		Sub-Total	**1,920,000.00**	**-**	**178,500.00**	**11,500.00**
055100300100	**120201**	**LICENCES-GENERAL communityDevelopment and Culture)**				
	12020109	Regisration of Voluntary Organisations	1,450,000.00	-	40,000.00	-
		Sub-Total	**1,450,000.00**	**-**	**40,000.00**	**-**

		TOTAL LICENCES (120201)	**-**	**-**	**218,500.00**	**11,500.00**
ADM CODE	**ECONOMIC CODE**	**Description NOTE 28**	**Approved Budget 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
01250010010	**120206**	**SALES-GENERAL (General Administration)**				
	12020604	Sale of Stores/Scraps/Unserviceable Items	100,000.00	-	-	-
	12020611	Proceeds from Sales of Govt. Vehicles	-	-	-	-
	12020620	Sales of Other Government Property	-	-	-	-
		Sub-Total	**100,000.00**	**-**	**-**	**-**
021500100100	**120206**	**SALES-GENERAL (Agriculture and Natural Resources)**				
	12020608	Sales of improved Seeds/Chemical	-	-	-	-
	12020609	Proceeds from Sales of Farm Produce	10,000,000.00	-	-	120,000.00
	12020616	Sales of Hides &Skins and Other Products	-			
	12020617	Sals of Poultry and Animals	5,000,000.00			
	12020618	Sale of Fishery Products	1,500,000.00			
	12020620	Sales of Fertilizers	-			
	12020627	Sales of Agricultural Inputs	-			
	12020628	Sales of Tractors and Implement	31,400,000.00	120,000.00	530,000.00	30,000.00
		Sub-Total	**47,900,000.00**	**120,000.00**	**530,000.00**	**150,000.00**
022000100100	**120206**	**SALES-GENERAL (Finance and Supplies)**				

	12020607	Sale of Consultancy Registration Forms	-			
	12020610	Proceeds From Sales of Goods by Public Auctions	-			
		Sub-Total	**-**	**-**	**-**	**-**
023400100100	**120206**	**SALES-GENERAL (Works & Housing)**				
	12020614	Proceeds from Sales of Govt. Buildings	-	-	-	-
		Sub-Total	**-**	**-**	**-**	**-**
055100300100	**120206**	**SALES-GENERAL (communityDevelopment and Culture)**				
	12020601	Sales of Journal & Publication	-			
	12020602	Sales of Books				
	12020603	Sales of ID Cards				
		Sub-Total	**-**	**-**	**-**	**-**
052100100100	**120206**	**SALES-GENERAL (Primary Health Care)**				
	12020612	Proceeds FromSales Of Drugs and Medications	-			
		Sub-Total	**-**			
		TOTAL SALES-GENERAL (120206)	**48,000,000.00**	**120,000.00**	**530,000.00**	**150,000.00**
01250010010	**120207**	**EARNINGS -GENERAL (General Administration)**				
	12020704	Earnings from The Use Of Govt. Vehicles	-	-	-	-
	12020705	Earnings from The Use Of Govt. Halls/Premises	100,000.00	-	-	-
	12020728	Earnings From Affidafits And Oaths	91,000.00	-	-	-
		Sub-Total	**191,000.00**	**-**	**-**	**-**
021500100100	**120207**	**EARNINGS-GENERAL (Agriculture and Natural Resources)**				
	12020708	Earnings From Agricultural Produce	-	-	-	-

	12020716	Earnings From Pest Cntrol & Plant ProtectioServices	-			
	12020717	Earnings From Plantation Scheme	300,000.00			
	12020726	Earnings From Agricultural Services	-			
		Sub-Total	**300,000.00**	**-**	**-**	**-**
022000100100	**120207**	**EARNINGS-GENERAL (Finance and Supplies)**		.	.	.
	12020701	Earnings From Consultancy Services	-			
	12020710	Earnins From Guest Houses	-			
	12020711	Earnings From Commercial Activities	-			
	12020721	Earnings From Adverts And Rights	259,000.00			
	12020722	Earnings From Catering Services	-			
	12020733	Earnings From PPP	-			
	12020734	Earnings From Shares And Stocks	500,000.00			
	0	-	-	-	-	-
		Sub-Total	**759,000.00**	**-**	**-**	**-**
022000300100	**120207**	**EARNINGS-GENERAL (Budget, Planning, Research And Statistic)**				
	12020714	Earning From ICT	-	-	-	-
		Sub-Total	**-**	**-**	**-**	**-**
023400100100	**120207**	**EARNINGS-GENERAL (Works And Housing)**				
	12020703	Earnings From Hire Of Plant & Equipment	2,500,000.00			
	12020729	Earnings From Business Complex	-	-	-	-
	12020730	Proceeds From Revolving Scheme	-	-	-	-

	12020731	Prodceeds From Tenement Rate From State	-	-	-	-
	12020732	Earnings From Driling Of Boreholes		-	-	-
		Sub-Total	**2,500,000.00**	**-**	**-**	**-**
055100300100	**120207**	**EARNINGS-GENERAL (communityDevelopment and Culture)**				
	12020709	Ernings From Tourism/Culture/	-			
	12020713	Ernings From LibraryService	-			
		Sub-Total	**-**	**-**	**-**	**-**
052100100100	**120207**	**EARNINGS-GENERAL (Primary Health Care)**				
	12020702	Earning From Laboratory Services	500,000.00			30,000.00
	12020707	Earning From Medi Services	-			
		Sub-Total	**500,000.00**	**-**	**-**	**30,000.00**
053500100100	**120207**	**EARNINGS-GENERAL (Environmental)**				
	12020715	Earning From Soil and Water Conservation	-			
		Sub-Total	**-**			
		TOTAL EARNINGS (120207)	**4,250,000.00**	**-**	**-**	**30,000.00**
022000100100	**120208**	**RENT ON GOVERNMENT BUILDINGS -GENERAL (Finance and Supplies)**				
	12020801	Rent on Government Quarters	120,000.00	-	-	-
	12020802	Rent on Government Offices	-			
	12020803	Rent on Government Buildigs	-			
	12020804	Rent on Conference Centres	-			

		TOTAL RENT ON BUILDING (120208)	**120,000.00**	**-**	**-**	**-**
023400100100	**120208**	**RENT ON GOVERNMENT BUILDINGS -GENERAL(Works And Housing)**				
	12020806	Rent on Shops	2,500,000.00	284,100.00	120,600.00	165,200.00
		Sub-Total	**2,500,000.00**	**284,100.00**	**120,600.00**	**165,200.00**
023400100100	**120209**	**RENT ON LAND & OTHERS-GENERAL (Works And Housing)**				
	12020901	Rent on Government Land	500,000.00			
	12020903	Rents And Premium on the Allocation of Land	25,000,000.00	-	-	-
	12020904	Rent on Plots & Sites Services Programe	-	-	-	-
	12020905	Lease Rental	-	-	-	-
	12020906	Rent on Government Properties	470,000.00			
		Sub-Total	**25,970,000.00**	**-**	**-**	**-**
		TOTAL RENT - GENERAL	**28,590,000.00**	**284,100.00**	**120,600.00**	**165,200.00**
		TOTAL NON TAX REVENUE	**92,150,000.00**	**645,581.00**	**1,208,700.00**	**536,500.00**
022000100100	**120211**	**INVESTMENT INCOME (Finance and Supplies**		-	-	-
	12021101	Operating Surplus	200,000.00	-	-	-
	12021102	Dividend Received				
	12021103	Other Investment Income	-			
		TOTAL INVESTMENT INCOME (120211)	**200,000.00**	**-**	**-**	**-**
022000100100	**120212**	**INTEREST EARNED (Finance and Supplies)**				
	12021201	Motor Vehicle Advances	200,000.00			
	12021203	Refurbishing Loan				
	12021204	Furniture Loan	-			

	12021205	Interest On Housing Loan	-			
	12021206	Interest On Loan To States	-			
	12021207	Interest On Loan To LGAs/MV Refurbishing Loan	-			
	12021208	Interest On Loan To Govt.Owned Companies	-			
	12021209	Interest On Debenture Loans	-	-	-	-
	12021210	Bank Interest	-			
		TOTAL INTEREST EARNED (120212)	**200,000.00**	**-**	**-**	**-**
ADM CODE	ECONOMIC CODE	**NOTE 32: TAX REVENUE**				
022000100100	**120101**	**PERSONNAL TAXES (Finance and Supplies)**				
	12010101	Comnmunity /Poll tax	100,000.00	2,070.00	1,100.00	3,280.00
	12010102	Arrers of Comnmunity /Poll tax	30,000.00		80.00	1,540.00
	12010104	Stamp Duty				53,730.69
	12010105	Pool Betting Tax				
	12010106	DevelopmentTax/ Levies				
	12010107	Capital Gain Tax				
	12010108	LiveStock Tax				
	12010109	Other Service Taxes	200,000.00			
		Sub-Total	**330,000.00**	**2,070.00**	**1,180.00**	**58,550.69**
		TOTAL TAX REVENUE (120101)	**330,000.00**	**2,070.00**	**1,180.00**	**58,550.69**
		TOTAL INDEPENDENT REVENUE	**92,480,000.00**	**647,651.00**	**1,209,880.00**	**595,050.69**

ADM CODE	ECONOMIC CODE	NOTE 32				
022000100100	1101	**DEPENDENT REVENUE**				
	11010101	Statutory Allocation	**295,000,000.00**			21,198,905.75
	11010104	FAAC Special Allocations	**60,000,000.00**			-
	11010105	Reciept From Share Of State IGR	**48,000,000.00**			2,359,308.29
	11010201	Value Added Tax	**397,000,000.00**			53,929,337.56
	11010303	Excess Crude Oil	**300,000,000.00**		150,000,000.00	
		TOTAL DEPENDENT REVENUE	**1,100,000,000.00**	**-**	**150,000,000.00**	**77,487,551.60**
		TOTAL REVENUE	**1,192,480,000.00**	**647,651.00**	**151,209,880.00**	**78,082,602.29**
ADM CODE	**ECONOMIC CODE**	**Description .**	**Approved Budget 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
		NOTE 33		**647,651.00**	**151,209,880.00**	**78,082,602.29**
022000100100	13	**AIDS AND GRANTS**		**-**	**-**	**-**
1008	1301	**AIDS**				
	13010101	DOMESTIC AID	**-**	**-**	**-**	**-**
		Sub-Total	**-**	**-**	**-**	**-**
	13020301	DOMESTIC GRANTS	**-**	**-**	**-**	**-**
	13020303	ENDOWMENT INCOME	**-**	**-**	**-**	**-**
		Sub-Total	**-**	**-**	**-**	**-**
	13020401	FOREIGN GRANTS	**-**	**-**	**-**	**-**
		Sub-Total	**-**	**-**	**-**	**-**
		TOTAL AIDS AND GRANTS	**-**	**-**	**-**	**-**
ADM CODE	**ECONOMIC CODE**	**Description .**	**Approved Budget 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
		NOTE 33				

022000100100	14	**CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS**				
	140201	**OTHER CAPITAL RECEIPTS**				
	14040101	FOREIGN DEBT FORGIVENESS	-	-	-	-
		Sub-Total	-	-	-	-
	14040201	DOMESTIC DEBT FORGIVENESS				
		Sub-Total	-	-	-	-
		TOTAL DEBT FORGIVENESS	-	-	-	-
	1405201	GAIN ON DISPOSAL OF ASSETS: INVESTMENT PROPERTY	-	-	-	-
		Sub-Total	-	-	-	-
	14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-	-	-
		Sub-Total	-	-	-	-
	14070101	EXTRA ORDINARY ITEMS	-	-	-	-
	14070102	UNSPECIFIED REVENUE	-	-	-	-
	14070103	RECOVERIES (STOLEN & OTHER FUNDS				
		Sub-Total	-	-	-	-
	130204	**FOREIGN GRANTS**	-	-	-	-
	13020401	FOREIGN GRANTS	-	-	-	-
		Sub-Total	-	-	-	-

TOTAL OTHER REVENUE	**-**	**0.00**	**0.00**	**0.00**

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
185,000.00	90,540.00	20,000.00	56,904.00	5,000.00	50,512.00	125,520.00	90,000.00
760.00	4,540.00	880.00	540.00	-	-	805.00	4,176.00
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185,760.00	**95,080.00**	**20,880.00**	**57,444.00**	**5,000.00**	**50,512.00**	**126,325.00**	**94,176.00**
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-	-	-	-	-	20,000.00	-	17,000.00
-	4,400.00	-	-	1,800.00	1,600.00	3,400.00	1,000.00
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-	31,560.00	-	-	-	-	-	-
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-	**35,960.00**	**-**	**-**	**1,800.00**	**21,600.00**	**3,400.00**	**18,000.00**
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-	20,000.00	-	-	-	-	-	-
-	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
128,000.00	153,600.00	9,600.00	134,400.00	19,200.00	255,200.00	265,600.00	263,200.00
128,000.00	**153,600.00**	**9,600.00**	**134,400.00**	**19,200.00**	**255,200.00**	**265,600.00**	**263,200.00**
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313,760.00	**304,640.00**	**30,480.00**	**191,844.00**	**26,000.00**	**327,312.00**	**395,325.00**	**375,376.00**
Actual 2018	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
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-	24,000.00	-	-	-	-	-	-
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-	59,000.00	-	-	-	-	-	-
-	177,000.00	-	-	50,000.00	-	8,000.00	-
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-	110,100.00	-	13,900.00	15,000.00	40,000.00	-	-
-	**346,100.00**	**-**	**13,900.00**	**65,000.00**	**40,000.00**	**8,000.00**	**-**
-	30,000.00	-	10,000.00	-	-	-	-
-	**30,000.00**	**-**	**10,000.00**	**-**	**-**	**-**	**-**

-	**376,100.00**	**-**	**23,900.00**	**65,000.00**	**40,000.00**	**8,000.00**	**-**
Actual 2018	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
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30,000.00	60,000.00		60,000.00	30,000.00	30,000.00	30,000.00	60,000.00
30,000.00	**60,000.00**	**-**	**60,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**60,000.00**

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30,000.00	**60,000.00**	**-**	**60,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**60,000.00**
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100,000.00	240,000.00			120,000.00	40,000.00		
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100,000.00	**240,000.00**	**-**	**-**	**120,000.00**	**40,000.00**	**-**	**-**
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100,000.00	**240,000.00**	**-**	**-**	**120,000.00**	**40,000.00**	**103,000.00**	**-**
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	215,100.00	107,300.00	121,400.00	65,100.00	46,200.00	187,200.00	106,800.00
-	**215,100.00**	**107,300.00**	**121,400.00**	**65,100.00**	**46,200.00**	**187,200.00**	**106,800.00**
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-	**215,100.00**	**107,300.00**	**121,400.00**	**65,100.00**	**46,200.00**	**187,200.00**	**106,800.00**
443,760.00	**1,219,840.00**	**137,780.00**	**397,144.00**	**306,100.00**	**562,512.00**	**723,525.00**	**542,176.00**
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580.00	4,640.00	1,000.00	720.00	760.00	820.00	2,580.00	780.00
180.00	1,480.00	240.00	1,000.00	120.00	280.00	900.00	540.00
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	1,000.00						
760.00	**7,120.00**	**1,240.00**	**1,720.00**	**880.00**	**1,100.00**	**3,480.00**	**1,320.00**
760.00	**7,120.00**	**1,240.00**	**1,720.00**	**880.00**	**1,100.00**	**3,480.00**	**1,320.00**
444,520.00	**1,226,960.00**	**139,020.00**	**398,864.00**	**306,980.00**	**563,612.00**	**727,005.00**	**543,496.00**

21,463,816.42	80,937,388.08			87,240,438.90	32,176,803.37	34,131,076.75	30,489,296.69
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2,359,308.29	7,077,924.87			4,718,616.58	2,359,308.29	2,359,308.29	2,359,308.29
-	79,082,887.33			55,099,817.36	24,606,618.32	34,854,804.85	24,309,625.61
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23,823,124.71	**167,098,200.28**	**-**	**-**	**147,058,872.84**	**59,142,729.98**	**71,345,189.89**	**57,158,230.59**
24,267,644.71	**168,325,160.28**	**139,020.00**	**398,864.00**	**147,365,852.84**	**59,706,341.98**	**72,072,194.89**	**57,701,726.59**
Actual 2018	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**
24,267,644.71	**168,458,527.11**	**139,020.20**	**398,864.00**	**147,365,852.84**	**59,706,341.98**	**72,072,194.89**	**57,701,726.59**
-	**(133,366.83)**	**(0.20)**	**-**	**-**	**-**	**-**	**-**
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Actual 2018	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**	**Actual 2018**

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0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DECEMBER	TOTAL
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60,000.00	773,476.00
-	14,782.00
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60,000.00	788,258.00
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-	37,000.00
-	15,200.00
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3,000.00	46,560.00
-	8,000.00
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3,000.00	106,760.00
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179,200.00	2,044,800.00
179,200.00	2,044,800.00
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242,200.00	2,959,818.00
Actual 2018	-
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-	743,000.00
Actual 2018	-
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42,700.00	42,700.00
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42,700.00	1,142,700.00
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162,800.00	1,581,800.00
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162,800.00	1,581,800.00
447,700.00	7,171,318.00
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-	79,420.69
447,700.00	7,250,738.69

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32,990,034.37	340,627,760.33
-	-
2,359,308.29	25,952,391.19
33,872,267.05	305,755,358.08
-	150,000,000.00
69,221,609.71	**822,335,509.60**
69,669,309.71	**829,586,248.29**
Actual 2018	-
69,669,309.71	829,719,615.32
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