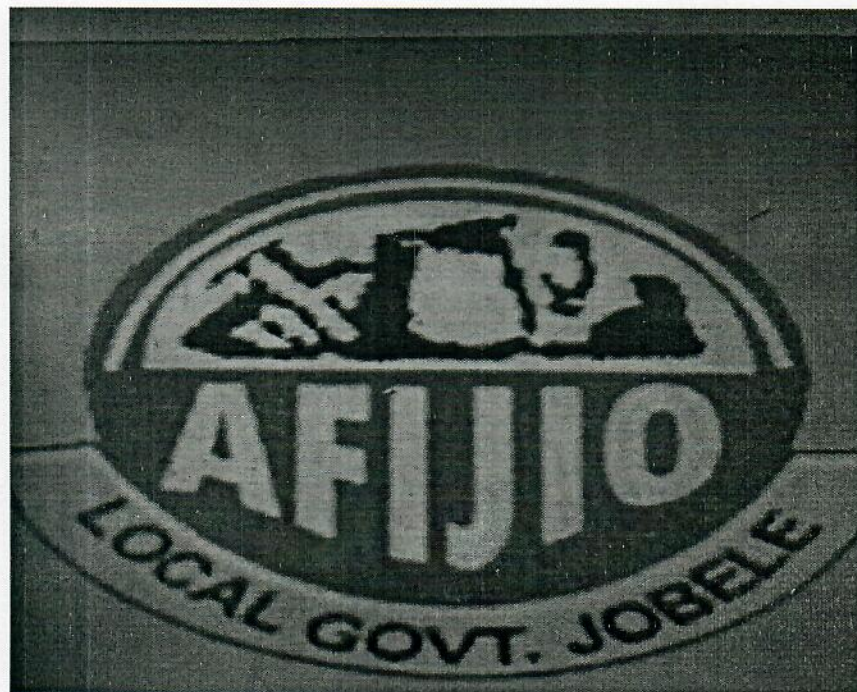


AFIJIO LOCAL GOVERNMENT, JOBELE



GENERAL PURPOSE FINANCIAL STATEMENTS

2021

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AFIJIO LOCAL GOVERNMENT, JOBELE.

RESPONSIBILITY STATEMENT

These financial statements and accounts have been prepared by the Director of Finance and Supplies, under the Modified Cash Basis system as directed by the Federal Executive Council. The financial statements comply with the adopted International Public Sector Accounting Standards (IPSAS).

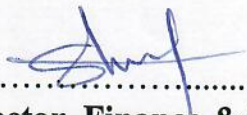
The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded were within statutory authority, were properly recorded. To the best of our knowledge, the system of internal control has operated throughout the reporting period.

.....
Director of Finance & Supplies
Mrs Ayo-Kumuyi F.M

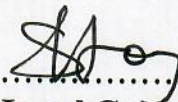
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Date

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with Finance (Control and Management) Act as amended and generally accepted accounting practice.

In our opinion, these statements fairly reflect the financial position of this Local Government as at 31st December, 2021 and its operation for the year ended on that date.



.....
Director, Finance & Supplies
Mrs Ayo-Kumuyi F.M



.....
Head, Local Govt. Admin.
Mrs Salau A. Olatoyosi



.....
Executive Chairman
Hon. Sunday Akindele Ojo

STATEMENT NO. 1							
AFIJO LOCAL GOVERNMENT JOBELE.							
CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2021							
PREVIOUS YEAR ACTUAL	DESCRIPTIONS	NO T E S	CONSOLIDATED ACTUAL	MAIN LG ACTUAL	AFIJO WEST LCDA ACTUAL	APPROVED BUDGET	VARIANCE OF FINAL BUDGET
2020			2021	2021	2021	2021	
(Nm)			(Nm)	(Nm)	(Nm)	(Nm)	
	REVENUE						
960,842,708.66	Govt. Share of FAAC	1	1,130,014,803.02	1,100,691,603.02	29,323,200.00	600,000,000.00	(530,014,803.02)
	Govt. Share of Special	1B	-	-	-	100,000,000.00	100,000,000.00
	Govt. Share of VAT	2	-	-	-	300,000,000.00	300,000,000.00
	Share of 10% of IGR	3	-	-	-	40,000,000.00	40,000,000.00
	Govt. Share of Excess	4	-	-	-	200,000,000.00	200,000,000.00
35,015.00	Tax Revenue	5	46,570.00	29,850.00	16,720.00	1,200,000.00	1,153,430.00
84,490,008.64	Non Tax Revenue	6	29,696,803.00	20,564,260.00	9,132,543.00	84,639,894.36	54,943,091.36
	Investment Income	7	-	-	-	1,100,000.00	1,100,000.00
1,464,854.05	Interest Earned	8	1,285,413.82	307,017.00	978,396.82	2,300,000.00	1,014,586.18
	Reimbursement (LG	9	5,093,023.20	5,093,023.20	-	5,000,000.00	(93,023.20)
	Aid & Grants	9	-	-	-	10,000,000.00	10,000,000.00
	Debt Forgiveness	10	-	-	-	-	-
	Other Revenue	11	-	-	-	-	-
	Transfer from other	12	-	-	-	-	-
1,046,832,586.35	TOTAL REVENUE (a)		1,166,136,613.04	1,126,685,753.22	39,450,859.82	1,344,239,894.36	178,103,281.32
	EXPENDITURE						
383,172,987.52	Salaries & Wages	13	444,476,743.59	444,476,743.59	-	450,000,000.00	5,523,256.41
66,201,828.32	Social Benefits	14	66,452,918.47	66,452,918.47	-	67,000,000.00	547,081.53
356,861,347.22	Overhead Cost	15	415,213,224.84	407,254,680.50	7,958,544.34	447,980,000.00	32,766,775.16
333,300,363.29	Capital Expenditure	16	206,934,772.67	172,793,947.90	34,140,824.77	379,259,894.36	172,325,121.69
	Grants and Contribution	17	-	-	-	-	-
	Subsidies	18	-	-	-	-	-
	Depreciation Charges	19	-	-	-	-	-
	Impairment Charges	20	-	-	-	-	-
	Amortization Charges	21	-	-	-	-	-
	Bad debt Charges	22	-	-	-	-	-
	Publi debt Charges	23	-	-	-	-	-
	Transfer to other	24	-	-	-	-	-
1,139,536,526.35	TOTAL EXPENDITURE (b)		1,133,077,659.57	1,090,978,291.06	42,099,369.11	1,344,239,894.36	211,162,234.79
(92,703,940.00)	Surplus/(Deficit) from operatingActivities for the period c=(a-b)		33,058,953.47	35,707,462.16	(2,648,509.29)	-	(33,058,953.47)
	Gain/Loss on Disposal of	22	-	-	-	-	-
	Gain/Loss on Foreign	23	-	-	-	-	-
	associate & joint ventures	24	-	-	-	-	-
	Total Non-operating Revenue /(Expenses) (d)		-	-	-	-	-
			-	-	-	-	-
(92,703,940.00)	Surplus/(Deficit) from ordinary Activities for the		33,058,953.47	35,707,462.16	(2,648,509.29)	-	(33,058,953.47)
	surplus/(deficit) (f)	25	-	-	-	-	-
(92,703,940.00)	Net surplus/(Deficit) for the period g=(e-f)		33,058,953.47	35,707,462.16	(2,648,509.29)	-	(33,058,953.47)

STATEMENT NO. 2					
AFIJO LOCAL GOVERNMENT, JOBELE.					
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31st DECEMBER, 2021					
		CONSOLIDATED	MAIN L.G	AFIJO WEST LCDA	CONSOLIDATED
ASSETS:	NOTE	2021 (N)	2021 (N)	2021 (N)	2020 (N)
Current Assets					
Cash and Cash Equivalents	26	54,427,727.07	51,821,612.79	2,606,114.28	16,671,415.54
Receivables	27	28,724,262.86	28,724,262.86	-	32,838,516.27
Prepayments	28	-	-	-	-
Inventories	29	-	-	-	-
Total Current Assets A		83,151,989.93	80,545,875.65	2,606,114.28	49,509,931.81
Non- Current Assets					
Long term Loans	30	-	-	-	-
Investment	31	-	-	-	-
Property Plant & Equipment	32	-	-	-	-
Investment Property	33	-	-	-	-
Intangible Assets	34	-	-	-	-
Stabilization Fund	34a	82,440,054.58	44,431,006.70	38,009,047.88	82,440,054.58
Total Non-Current Assets B		82,440,054.58	44,431,006.70	38,009,047.88	82,440,054.58
Total Assets C=A+B		165,592,044.51	124,976,882.35	40,615,162.16	131,949,986.39
LIABILITIES:					
Current Liabilities					
Deposits	35	32,850,354.97	25,479,173.71	7,371,181.26	32,294,699.72
Short Term loans & Debts	36	-	-	-	-
Unremitted Deductions	37	-	-	-	-
Payables	38	-	-	-	-
Short Term Provisions	39	-	-	-	-
Currents Portion of Borrowings	40	-	-	-	-
Tota Current Liabilities D		32,850,354.97	25,479,173.71	7,371,181.26	32,294,699.72
Tota Non -current Liabilities					
Public Funds	41	-	-	-	-
Long Term provisions	42	-	-	-	-
Long Term Borrowings	43	-	-	-	-
Tota Non -current Liabilities		-	-	-	-
Total Liabilities F=D+E		32,850,354.97	25,479,173.71	7,371,181.26	32,294,699.72
Net Assets G=C-F		132,741,689.54	99,497,708.64	33,243,980.90	99,655,286.67
NET ASSETS/EQUITY					
Capital Grants	44	-	-	-	-
Reserves	45	-	-	-	-
Accumulated Surplus/(Deficits)	46	132,741,689.54	99,497,708.64	33,243,980.90	99,655,286.67
Minority Interest	47	-	-	-	-
Total Net Assets/Equity: H=G		132,741,689.54	99,497,708.64	33,243,980.90	99,655,286.67

STATEMENT NO.3					
AFIJO LOCAL GOVERNMENT, JOBELE.					
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021					
	NOTES	CONSOLIDATED 2021 (N)	MAIN L.G 2021 (N)	AFIJO WEST LCDA 2021 (N)	CONSOLIDATED 2020 (N)
Cash flow from Operating Activities					
In Flows					
Government Share of FAAC (Statutory Revenue)		1,130,014,803.02	1,100,691,603.02	29,323,200.00	960,842,708.66
Government Share of Special Allocation		-	-	-	-
Government Share of VAT		-	-	-	-
Government Share of 10% IGR		-	-	-	-
Government Share of Excess Crude Oil		-	-	-	-
Tax Revenue		46,570.00	29,850.00	16,720.00	35,015.00
Non Tax Revenue		29,696,803.00	20,564,260.00	9,132,543.00	78,997,105.00
Investment Income		-	-	-	-
Interest Earned		1,285,413.82	307,017.00	978,396.82	2,104,743.78
Reimbursement (LG Pensioners)		5,093,023.20	5,093,023.20	-	4,853,013.91
Aid & Grnts		-	-	-	-
Debt Forgiveness		-	-	-	-
Other Revenue		-	-	-	-
Transfer from Other Government Entities		-	-	-	-
Total Inflow from Operating Activities		1,166,136,613.04	1,126,685,753.22	39,450,859.82	1,046,832,586.35
Outflows:					
Salaries & Wages		(444,476,743.59)	(444,476,743.59)	-	(383,172,987.52)
Social Benefits		(66,452,918.47)	(66,452,918.47)	-	(66,201,828.32)
Overheads		(415,213,224.84)	(407,254,680.50)	(7,958,544.34)	(356,861,347.22)
Grants & Contributions		-	-	-	-
Subsidies		-	-	-	-
Transfer to other Government Entities		-	-	-	-
Finance Cost		-	-	-	-
Total Outflows from Operating Activities		(926,142,886.90)	(918,184,342.56)	(7,958,544.34)	(806,236,163.06)
Net Cash Inflow/Outflow from Operating activities	1	244,691,084.20	212,634,734.95	32,056,349.25	244,507,348.42
Cash Flow From Investing Activities					
Proceeds from Sale of PPE		-	-	-	-
Proceeds from Sale of Investment Property		-	-	-	-
Proceeds from Sale of Intangible Assets		-	-	-	-
Proceeds from Sales of Investment		-	-	-	-
Dividend Received		-	-	-	-
Purchase/Construction of PPE		(206,934,772.67)	(172,793,947.90)	(34,140,824.77)	(333,300,363.29)
Purchase/Construction of Investment Property		-	-	-	-
Purchase of Intangible Assets		-	-	-	-
Acquisition of Investments		-	-	-	-
Net cash flow from Investing Activities		(206,934,772.67)	(172,793,947.90)	(34,140,824.77)	(333,300,363.29)
Cash Flow From Financing Activities					
Capital Grant Received		-	-	-	-
Proceeds from Borrowing		-	-	-	-
Repayment of Borrowings		-	-	-	-
Distribution of Surplus/Dividend paid		-	-	-	-
Net cash flow from Financing Activities		-	-	-	-
Net cash flow from All Activities		37,756,311.53	39,840,787.05	(2,084,475.52)	(88,793,014.87)
Cash & Its equivalent at 1/1/2021		99,111,470.12	56,411,832.44	42,699,637.68	144,353,362.14
Cash & Its equivalent at 31/12/2021	2	136,867,781.65	96,252,619.49	40,615,162.16	56,411,832.44
NOTE:1					
RECONCILIATION					
Surplus/(Deficit) per Statement of performance		33,058,952.87	35,707,462.16	(2,648,509.29)	(92,703,940.00)
Add Back Non-Cash Movement Items:		-	-	-	-
Capital Expenditure Written off		206,934,772.67	172,793,947.90	34,140,824.77	333,300,363.29
Depreciation Charges		-	-	-	-
Amortization Charges		-	-	-	-
Impairment Charges		-	-	-	-
Debt forgiveness		-	-	-	-
Net Movement in Current Assets/Liabilities		239,993,725.54	208,501,410.06	31,492,315.48	240,596,423.29
Net Movement in Inventories		-	-	-	-
Net Movement in Receivables		-	-	-	-
Net Movement in payables	10	(4,697,358.66)	(4,133,324.89)	(564,033.77)	(3,910,925.13)
Net Cash Flow from Operating Activities		244,691,084.20	212,634,734.95	32,056,349.25	244,507,348.42
NOTE: 2					
Cash & Its equivalent at 31/12/2021					
SAVINGS (stabilization)		82,440,054.58	44,431,006.70	38,009,047.88	83,134,207.16
CASH BALANCES		12,937.57	2,097.57	10,840.00	59,374.24
BANK BALANCES		54,414,789.50	51,819,515.22	2,595,274.28	15,917,888.72
		136,867,781.65	96,252,619.49	40,615,162.16	99,111,470.12

AFIJO LOCAL GOVERNMENT, JOBELE.						
NOTES TO THE YEAR 2021 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.						
STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2021.						
Adm & Eco Code	Description	Notes to the Account	MAIN LG Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED Actual 2021	
	<u>Independent Revenue</u>					
120101	Taxe Revenue	5	29,850.00	16,720.00	46,570.00	
	Non Tax Revenue:	6	-	-	-	
120201	Licence-General		121,330.00	427,830.00	549,160.00	
120204	Fees-General		10,348,130.00	7,873,850.00	18,221,980.00	
120205	Fines-General		-	20,000.00	20,000.00	
120206	Sales-General		6,479,200.00	183,363.00	6,662,563.00	
120207	Earnings-General		2,236,400.00	89,500.00	2,325,900.00	
120208	Rent on Government Buildings-General		325,200.00	240,000.00	565,200.00	
120209	Rent on Land & Others-General		1,054,000.00	298,000.00	1,352,000.00	
	SUB-TOTAL NON TAX		20,564,260.00	9,132,543.00	29,696,803.00	
120211	Investment Income	7	-	-	-	
120212	Interest Earned	8	307,017.00	978,396.82	1,285,413.82	
12021301	Reimbursement (LG Pensioners)	9	5,093,023.20	-	5,093,023.20	
	Aids & Grant	9	-	-	-	
	Debt Forgiveness	10	-	-	-	
	Other Revenues	11	-	-	-	
	Transfer	12	-	-	-	
	INDEPENDENT TOTAL		25,964,300.20	10,110,939.82	36,075,240.02	
	LESS DIVIDEND RECEIVED		-	-	-	
	NET INDEPENDENT REVENUE		25,964,300.20	10,110,939.82	36,075,240.02	
11010105	<u>10% IGR FROM STATE</u>	3	CONSOLIDATED Actual 2020	MAIN LG Actual 2021	L.C.D.A Actual 2021	
JANUARY	10% Allocation From State A/C		-	-	-	
FEBRUARY	10% Allocation From State A/C		-	-	-	
MARCH	10% Allocation From State A/C		-	-	-	
APRIL	10% Allocation From State A/C		-	-	-	
MAY	10% Allocation From State A/C		-	-	-	
JUNE	10% Allocation From State A/C		-	-	-	
JULY	10% Allocation From State A/C		-	-	-	
AUGUST	10% Allocation From State A/C		-	-	-	
SEPTEMBER	10% Allocation From State A/C		-	-	-	
OCTOBER	10% Allocation From State A/C		-	-	-	
NOVEMBER	10% Allocation From State A/C		-	-	-	
DECEMBER	10% Allocation From State A/C		-	-	-	
	TOTAL		-	-	-	
11010201	<u>VALUE ADDED TAX (VAT)</u>	2	CONSOLIDATED Actual 2020	MAIN LG Actual 2021	L.C.D.A Actual 2021	
JANUARY	VALUE ADDED TAX (VAT)		-	-	-	
FEBRUARY	VALUE ADDED TAX (VAT)		-	-	-	
MARCH	VALUE ADDED TAX (VAT)		-	-	-	
APRIL	VALUE ADDED TAX (VAT)		-	-	-	
MAY	VALUE ADDED TAX (VAT)		-	-	-	
JUNE	VALUE ADDED TAX (VAT)		-	-	-	
JULY	VALUE ADDED TAX (VAT)		-	-	-	
AUGUST	VALUE ADDED TAX (VAT)		-	-	-	
SEPTEMBER	VALUE ADDED TAX (VAT)		-	-	-	
OCTOBER	VALUE ADDED TAX (VAT)		-	-	-	
NOVEMBER	VALUE ADDED TAX (VAT)		-	-	-	
DECEMBER	VALUE ADDED TAX (VAT)		-	-	-	
	TOTAL		-	-	-	
11010101	<u>Allocation From Federal A/C (Wage Bills and others)</u>	1	CONSOLIDATED Actual 2021	MAIN LG Actual 2021	L.C.D.A Actual 2021	
JANUARY	STATUTORY ALLOCATION		87,262,390.70	82,312,390.70	4,950,000.00	
FEBRUARY	STATUTORY ALLOCATION		66,920,107.85	61,920,107.85	5,000,000.00	
MARCH	STATUTORY ALLOCATION		109,890,849.23	100,454,849.23	9,436,000.00	
APRIL	STATUTORY ALLOCATION		74,655,828.92	74,655,828.92	-	
MAY	STATUTORY ALLOCATION		65,857,997.67	65,707,997.67	150,000.00	
JUNE	STATUTORY ALLOCATION		71,636,804.61	71,486,804.61	150,000.00	
JULY	STATUTORY ALLOCATION		84,919,401.85	84,719,401.85	200,000.00	
AUGUST	STATUTORY ALLOCATION		65,606,024.28	65,606,024.28	-	

SEPTEMBER	STATUTORY ALLOCATION		147,105,112.80	147,105,112.80	-	
OCTOBER	STATUTORY ALLOCATION		108,457,131.73	108,457,131.73	-	
NOVEMBER	STATUTORY ALLOCATION		104,138,832.05	101,751,632.05	2,387,200.00	
DECEMBER	STATUTORY ALLOCATION		143,564,321.33	136,514,321.33	7,050,000.00	
	SUB-TOTAL		1,130,014,803.02	1,100,691,603.02	29,323,200.00	
11010303	BAIL OUT/EXCESS CRUDE OIL	4				
	MARCH					
	APRIL					
	SUB-TOTAL					
11010104	BAIL OUT/SPECIAL ALLOCATION	1B				
	APRIL					
	SUB-TOTAL					
	TOTAL		1,130,014,803.02			
ADM CODE	Description	Notes to the Account	Actual 2021			
	<u>Salary and Wages</u>	13				
011100100100	OFFICE OF THE L.G CHAIRMAN		38,793,199.58			
011101300100	SECRETARY TO THE L.G		732,903.23			
011118300101	INTERNAL AUDIT		-			
011200100100	THE COUNCL		12,086,804.29			
012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		5,208,447.61			
012500100100	DEPARTMENT GENERAL ADMINISTRATION		89,363,494.36			
021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES		12,564,115.04			
022000100100	DEPARTMNET OF FINANCE AND SUPPLIES		43,517,388.85			
022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS		2,858,633.64			
023400100100	DEPARTMENT. OF WORKS AND HOUSING		45,015,155.43			
055100300100	DEPT.OF COMMUNITY DEVEPT. AND CULTURE		67,293,198.68			
052100100100	DEPT.OF PRIMARY HEALTH CARE		92,891,290.45			
053500100100	DEPT. OF ENVIRONMENTAL SANITATION		34,152,112.43			
	TOTAL SALARY AND WAGES		444,476,743.59			
ADM CODE	Description	Notes to the Account	Actual 2021			
	<u>Overheads</u>	15				
011100100100	OFFICE OF THE L.G CHAIRMAN		85,335,709.68			
011101300100	SECRETARY TO THE L.G		205,225.00			
011118300101	INTERNAL AUDIT		501,000.00			
011200100100	THE COUNCL		1,335,000.00			
012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		1,204,000.00			
012500100100	DEPARTMENT GENERAL ADMINISTRATION		28,271,328.42			
021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES		721,000.00			
022000100100	DEPARTMNET OF FINANCE AND SUPPLIES		271,415,368.70			
022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS		2,827,300.00			
023400100100	DEPARTMENT. OF WORKS AND HOUSING		5,364,218.67			
055100300100	DEPT.OF COMMUNITY DEVEPT. AND CULTURE		11,242,724.37			
052100100100	DEPT.OF PRIMARY HEALTH CARE		6,097,150.00			
053500100100	DEPT. OF ENVIRONMENTAL		693,200.00			
	SUB-TOTAL		415,213,224.84			
	SOCIAL BENEFITS	14				
2102030101	Gratuity		-			
2102030102	Pension		66,452,918.47			
2102030103	Death Benefit		-			
	TOTAL SOCIAL BENEFITS		66,452,918.47			

	ADVANCE ACCOUNT	10a	CONSOLIDATED Actual 2021	MAIN LG 2021	Actual	L.C.D.A Actual 2021
	OPENING BALANCE 1/1/2021		32,865,966.27	32,865,966.27	-	-
	CLOSING BALANCE 31/12/2021		28,724,262.86	28,724,262.86	-	-
	DECREASE/INCREASE IN		4,141,703.41	4,141,703.41	-	-
	DEPOSIT ACCOUNT	10b	-	-	-	-
	OPENING BALANCE 1/1/2021		32,294,699.72	25,487,552.23	6,807,147.49	
	CLOSING BALANCE 31/12/2021		32,850,354.97	25,479,173.71	7,371,181.26	
	DECREASE/INCREASE IN DEPOSIT		555,655.25	(8,378.52)	564,033.77	
	NET PAYABLES		4,697,358.66	4,133,324.89	564,033.77	
HEAD	PURCHASE /CONSRUCTION OF PPE	16				
70132	GENERAL PERSONNEL SERVICES		39,833,332.90			
70330	JUDICISARY		-			
7042	AGRICULTURE, FORESTRY AND FISHING		2,018,200.00			
70112	FINANCIAL AND FISCAL AFFAIRS		114,000.00			
7044	MINING, MANUFACTURING AND CONSTRUCTION		46,876,249.77			
70460	COMMUNICATION		-			
70620	COMMUNITY DEVELOPMENT		108,882,950.00			
705	ENVIRONMENTAL PROTECTION		6,007,000.00			
70740	PUBLIC HEALTH SERVICES		3,203,040.00			
	GROUND TOTAL		206,934,772.67			
ASSETS	CASH AND BANK BALANCES	26				
			MAIN LG	LCDA		CONSOLIDATED
31-12-21	CASH IN HAND		2,097.57	10,840.00	12,937.57	
31-12-21	CASH AT BANK		51,819,515.22	1,677,876.58	53,497,391.80	
	SUB-TOTAL		51,821,612.79	1,688,716.58	53,510,329.37	
	AFIJO LOCAL GOVERNMENT ADVANCE BALANCES AS AT 31ST DECEMBER, 2021	27				
	S/N NAMES	MONTHLY DEDUCTIO	BALANCE			
	1 G. A. SALAMI	-	4,280.60			
	2 EESUOLA SUNDAY	-	1,012.20			
	3 Y.G ADESINA	-	11,779.76			
	4 FERTILIZER	-	640,589.94			
	5 A. O. ADEWUMI	-	10,000.00			
	6 A. O. ADEWUMI	-	14,220.00			
	7 F. A OGUNLADE	-	10,980.00			
	8 MOSHOOD BELLO	-	9,180.00			
	9 LA ODUNOLA	-	11,520.00			
	10 OYEKOLA TUNDUN	-	1,281.15			
	11 SAMUEL OLOKO	-	16,430.00			
	12 S. O OLADITI	-	153,730.00			
	13 LABADE GBADEGESIN	-	90,000.00			
	14 O.O OGUNLEYE	-	124,200.00			
	15 O.A OPARINDE	-	22,880.00			
	16 S. O BABALOLA	-	34,666.69			
	17 FUNMILOLA ADELEKE	-	60,623.33			
	18 KOLEOSO AYODELE	-	34,674.99			
	19 G. O OGUNLADE	-	36,900.00			
	20 ADEMAKIN A. A	-	65,639.89			
	21 JAYEGBA TAIWO	-	51,233.31			
	22 OGUNWALE A. C	-	18,360.08			
	23 O. O OLAWALE	-	11,780.18			
	24 OWOADE A. A	-	20,720.00			
	25 IDOWU ADERINOLA	-	11,700.00			
	26 OLANREWAJU O. S	-	4,000.00			
	27 OLANREWAJU ADEPOJU	-	85,527.29			
	28 OJO M. O	-	3,886.55			
	29 OLAWORE SESAN	-	31,800.00			
	30 WAHAB TIJANI	-	43,700.00			
	31 LA TIJANI deceased	-	20,000.00			
	32 ODUNWEWU BAMIDELE	-	3,886.67			
	33 J. D OLADIPO	-	17,203.00			

34	OKEDIRAN FEMI	-	7,066.67			
35	C. O ADEYEMI deceased	-	13,599.60			
36	M. O ADEDOKUN	-	92,326.55			
37	J. O KEHINDE	-	42,399.96			
38	I. K AKINOLA	-	85,434.64			
39	ADETOUN OMOYENI	-	1,766.79			
40	BAKARE O. O	-	47,420.00			
41	TAIWO C. V	-	23,920.00			
42	AKINLEYE T. Y	-	49,466.66			
43	AJADI A. SUNDAY	-	42,953.25			
44	ADEYEMO O. L	-	30,526.59			
45	OLAWORE MARIA.O	-	3,886.67			
46	O. T OLATUNJI	-	84,800.00			
47	J. B OYATOBO	-	(3,886.67)			
48	ADERINTO BABATUNDE	5,665.00	70,634.00			
49	F. O OYAPADE	-	54,413.26			
50	ADEBAYO ADETUNJI	-	4,733.33			
51	A.A AKINBIDE	-	3,113.72			
52	E. O AKANDE	-	68,311.11			
53	ADEBAYO OLATUNJI	-	7,000.00			
54	A.O OGUNFUNMILAYO	-	69,544.00			
55	OLAYIWOLA SUNDAY	-	69,544.00			
56	BOSE OMIDELE	-	69,544.00			
57	A.M AMODELE (Amodeni)	-	182,000.00			
58	TUNDE AKANJI	-	5,000.00			
59	J. D POPOOLA	-	54,764.49			
60	EZEKIEL OGUNMONA	-	35,333.28			
61	E. O OGUNGBENRO	-	5,300.00			
62	D. M ENIAYEWU	-	137,200.00			
63	J. O ABOMISADE (ABORISADE)	-	900.00			
64	AKINTOMIDE TAIWO	-	6,000.00			
65	AFOLABI STEPHEN ADEKUNLE	-	246,050.00			
66	J. F OGUNDEJI	-	(10,600.00)			
67	JAMES AJAYI	-	(3,886.69)			
68	MUFUTAU OLADEJO	-	(1,770.67)			
69	G.A OLANIYAN	-	(5,300.00)			
70	OLABODE F.O	-	5,300.00			
71	OYEBAMIJI F. T	-	1,500.00			
72	OYELAMI S. P	-	15,900.00			
73	O. T AJAYI	-	139,920.00			
74	C. I POPOOLA	-	942.95			
75	S. A OWOADE	-	23,600.00			
76	POPOOLA OLANIYAN	-	643.17			
77	MICHEAL ABIOLA	-	616.88			
78	G. O. IYIOLA	-	1,017.35			
79	LASISI ADEBAYO	-	1,264.82			
80	LAMIDI AJAYI	-	1,759.64			
81	O. A YUSUFF	-	3,886.67			
82	JOSEPH OYELADE	-	438.87			
83	OYEWINKA SAMSON	-	2,127.32			
84	FARAYOLA IKUGBAMILA	-	17,666.58			
85	BABATUNDE FALETI	-	30,033.27			
86	SHITTU ADEBAYO	-	5,300.00			
87	M. O LASISI	-	17,732.03			
88	GABRIEL OLADEJO	-	35,332.28			
89	MUSTAPHA O. F	-	52,979.97			
90	NATHANIEL OYEDIRAN	-	161,600.00			
91	TUNDE ADEDAPO	-	(2,300.65)			
92	OJEDIRAN TAIWO	-	2,000.00			
93	AJALA TEMILADE	8,584.00	232,124.00			
94	Y. A BALOGUN	-	159,000.00			
95	SHITTU R. A.	-	10,000.00			
96	AKINTUNDE OJO	-	63,600.00			
97	FALADE F. A	-	5,300.00			
98	SUNDAY OLADIPO	-	69,959.94			
99	AWORINDE BOLATITO	-	(22.00)			
100	H. A HAMZAT	-	(9.56)			
101	AGBOOLA MUNIRU	-	(3,546.69)			
102	OYELEKE OYELEVE	-	(3,000.00)			
103	GBADAMOSI R. A	-	137,800.00			
104	ADEGBITE ADEWUMI	-	10,600.00			
105	BELLO B. A	-	31,093.32			
106	OLAWORE BABAJIDE	-	(5,300.00)			
107	OLAYIWOLA S. O	-	117,280.00			
108	OLAYIWOLA SHERIF. OLAWALE	-	338,250.00			
109	SALAMI A. K	-	16,000.00			

110	PATRICK SAKA	-	5,100.00			
111	ADEPOJU S. A	-	95,400.00			
112	OLA O. O	-	167,833.33			
113	ADEGBOLA ADEBIMPE	-	3,533.33			
114	AKINDELE O. S	-	48,400.00			
115	OYEKUNLE A. F	-	121,600.00			
116	BUSARI ADEKOLA	-	980.00			
117	OLAYINKA M. E	-	100.00			
118	C. O OJEBODE	-	127,233.33			
119	OJO S. A	-	37,100.00			
120	D. O OGUNDARE	-	133,299.98			
121	ADELADUN S. O.	-	34,979.91			
122	AKINDELE S. O	-	2,500.00			
123	OJO O. A	-	21,200.00			
124	OWOLABI S. L	-	(79,915.50)			
125	S. A ADEPOJU	-	1,113.21			
126	IDOWU SHITTU	-	50,000.00			
127	ADEBIYI A. A	-	35,222.21			
128	B. J ADEOGUN	-	800.00			
129	M. A OLABAYO	-	(5,300.00)			
130	OWOLABI M. T	-	(26.67)			
131	HON. OYEKOLA	-	170,000.00			
132	HON. TAYE BABARINDE	-	127,500.00			
133	HON. SIKIRU ADEGOKE	-	85,000.00			
134	HON. LEKE OYETOKUN	-	85,000.00			
135	HON. ADEBIMPE OGUNLADE	-	85,000.00			
136	OJEBODE SEGUN	-	38,650.00			
137	OYEKUN-NU SUNDAY	-	11,659.85			
138	OLAWORE SESAN	-	93,279.96			
139	OYEDEJI A. O	-	14,100.00			
140	OPATOLA F. A	-	5,881.24			
141	OYEKOLA ELIJAH	-	106,266.60			
142	D. J AJIBADE	-	101,053.30			
143	OGUNMOLA R. F	-	137,800.00			
144	M. O OGUNDELE	-	6,599.98			
145	M. A FAGBENRO	-	62,186.60			
146	B. A KAREEM	-	58,000.00			
147	SUNDAY OMISESAN	-	79,500.00			
148	F. O ONAOLAPO	-	2,120.48			
149	J. O ODEBODE	-	78,846.61			
150	A.F ODULUYI	-	50,229.27			
151	DADA O. O.	-	95,400.00			
152	ADEDEJI M. B	-	77,733.28			
153	AJAYI RACHEAL	5,150.00	44,413.26			
154	K. A AYINDE	-	111,878.87			
155	ADEYEMI ADETONA	-	10,250.00			
156	AYANIYI J. A	-	58,299.24			
157	F. A KOLADE	-	58,299.24			
158	TAIWO F.O	-	3,886.67			
159	ADEDEJI OLUSOJI	-	(3,533.34)			
160	AKINDELE OLUYEMISI	-	(20.03)			
161	ABEL OPALLEYE	-	56,533.32			
162	E. O FARAYOLA	-	121,900.00			
163	A.O KEHINDE	-	32,100.00			
164	M. A OLUJIDE	-	143,100.00			
165	G. B ADEDOKUN	-	97,166.63			
166	R. A KEKEREKUN	-	82,279.95			
167	Z. A FOLARIN	-	244,233.62			
168	A.A OGUNKUNLE	-	143,100.00			
169	V. T KEHINDE	-	132,500.00			
170	F. A SANGOKUNLE	-	127,799.99			
171	ELLIOT ISHOLA	-	137,800.00			
172	ADELUA K.A	-	170,727.77			
173	BABA INA ADELE	-	(1,767.34)			
174	ADEPOJU J. O	-	5,720.00			
175	F. O ADEJUMO	-	6,000.00			
176	FLORENCE. O OPATOLA	-	12,000.00			
177	AYANKOJO A. S.	-	193,133.33			
178	Y. O OKELOLA	-	119,920.00			
179	R. A BALOGUN	-	164,888.99			
180	(AVANLEKE)	-	9,980.00			
181	AKINLABI SEGUN	-	(58,151.56)			
182	AKINTEYE E. A.	-	10,600.00			
183	A.I AYAYEMI (A.E)	-	93,100.00			
184	G. A LAWAL	-	148,450.00			
185	C. O [OLAOSUN]	-	148,450.00			
186	A.A AKINSOLA	-	19,600.00			

187	OGUNDIPE DAVID	-	(37,852.29)		
188	OJO V. M	-	(4,500.00)		
189	ADEYEMO M. O	-	206,111.11		
190	ADEDEJI D. A	-	(33.45)		
191	F. O. OPATOLA	-	160,800.00		
192	ADEKOLA BOLA	-	(5,300.00)		
193	TAIWO OLUMIDE	-	174,900.00		
194	OMONIYI BENSON	-	134,920.00		
195	KOLAPO OGUNSOLA	-	61,833.34		
196	OLOYEDE MODUPE	-	3,532.89		
197	OLADEPO ONI	-	21,400.14		
198	OYELAKIN O. O	-	(2,400.00)		
199	SHINA SALAWU	-	(63,600.00)		
200	TAIWO MUSBAU	2,000.00	(2,400.00)		
201	KAYODE O.	-	23,163.20		
202	SEGUN OYEJIDE	-	10,398.90		
203	OYEDEJI O.	-	3,214.00		
204	OGUNDOKUN OYETUNJI	-	5,888.83		
205	OJO A. O	-	10,000.00		
206	E. O AKINLOYE	-	2,500.00		
207	OLAYIWOLA S. O	-	121,900.00		
208	L. K ALABI	-	5,000.00		
209	OLUWADARE A. BOSE	-	250.00		
210	LAMIDI SARAFADEN B	5,665.00	51,425.00		
211	OYINLOLA O.	-	5,842.00		
212	S. O AZEEZ	-	15,700.00		
213	OGUNROBI F.O	-	(15,200.00)		
214	ROTIMI ISMAILA	-	139,920.00		
215	R. O AJALA	5,150.00	(25,450.00)		
216	OGUNTADE BUKOLA	1,766.67	(0.39)		
217	OGUNMAKINDE ABIDEMI L	8,584.00	17,820.00		
218	AKADI M.D	7,725.00	125,061.00		
219	ADEGBITE TESLEEM	5,150.00	250.00		
220	TIJANI AFEEZ	7,725.00	600.00		
221	OLAWUWO .OLABODE A	5,665.00	74,085.00		
222	ADENIRAN MORUFAT	5,665.00	11,325.00		
223	OYELAKIN SUNDAY OYELEKE	3,886.67	(14,153.48)		
224	OYEJIDE OLUSEGUN	-	11,723.90		
225	ASAFABIODUN	2,575.00	20,800.00		
226	OGUNMOLA JULIUS	7,725.00	60,125.00		
227	AMUDA SULAIMON	5,665.00	135,960.00		
228	OLADIRAN OYEFUNKE O	8,583.33	69,333.78		
229	OSENI SAKIRU	5,665.00	40,095.00		
230	KOLADE OLUSEGUN	2,575.00	28,025.00		
231	ADEOTI ABEL	7,725.00	161,275.00		
232	AYANSIJI SOLOMON	7,725.00	161,275.00		
233	KEHINDE SOLOMON	5,665.00	132,162.00		
234	ADEYANJU ELIZABETH	5,665.00	112,320.00		
235	OLUFUNMILAYO ADUKE E	8,583.33	220,500.08		
236	KAYODE ADEWOLE	7,725.00	331,225.00		
237	KUNLE AKINADE AJIBADE	5,665.00	191,630.00		
238	ADENIYI ODEBUNMI	5,665.00	134,980.00		
239	OLADEJO WASIU TAIWO	8,583.33	324,433.01		
240	MURITALA SARAFI	5,665.00	112,320.00		
241	OLALERE GANIYU	5,665.00	29,955.00		
242	TUNJI OLADOSU E.	2,575.00	78,800.00		
243	OWOADE WILLAIMS T	5,665.00	146,310.00		
244	ANIMASAUN SULAIMON	7,725.00	495,000.00		
245	OGUNDARE VICTORIA	7,725.00	372,300.00		
246	AJENIYI JOHNSON	7,725.00	176,725.00		
247	ADELOWO O. IDOWU	5,665.00	125,070.00		
248	ADEKUNLE RAIMOT	5,665.00	125,070.00		
249	OBABELE LATEEF	5,665.00	164,060.00		
250	TELLA REBECCA	5,665.00	125,070.00		
251	INAOLAJI AKINYEMI	5,665.00	410,778.34		
252	AFEBIOYE AKEEM	8,553.00	121,250.37		
253	KAZEEM KOLAWOLE B	8,583.33	198,025.34		
254	ADEREMI OLUWAWUMI	7,725.00	224,625.00		
255	ADEWUMI ADESINA	5,665.00	136,400.00		
256	BAMIMORE S. TITILOPE	5,665.00	136,400.00		
257	IDOWU OLUKEMI O	7,725.00	247,800.00		
258	WALE- IGE OLUWATOYIN (LATE)	8,583.33	412,666.71		
259	ODEBISI ADEYOOLA (ADEBISI)	8,583.33	301,082.09		
260	V LAIDE ALADE	8,584.00	240,320.00		
261	OYEKOLA TAIWO	7,725.00	263,250.00		
262	AKINRINADE M AKANBI	-	260,534.00		
263	ODUNRINDE FUNMILAYO T	-	272,250.00		

264	A. M. OMOYENI	-	182,000.00				
265	A. O ADEWUMI	-	10,000.00				
266	A. O AJAPE	-	169,000.00				
267	A.S AYANKOJO	-	193,133.33				
268	ABIODUN BABALOLA	-	1,766.69				
269	ABORISADE J. O.	-	900.00				
270	ADEBAYO OLATUNJI	-	7,000.00				
271	ADEDOKUN G. B.	-	97,166.63				
272	ADEDOKUN M. O.	-	92,326.55				
273	ADELEKE K. A. (KAYODE)	-	159,002.77				
274	ADELADAN S. O	-	(66.10)				
275	ADENIRAN A. L.	-	351,670.00				
276	ADEPOJU OLANREWAJU	-	3,750.00				
277	ADESIYAN Y. G.	-	11,779.76				
278	ADEYEMI C. O.	-	(40.40)				
279	ADEYEMO FEMI	-	(0.12)				
280	AJAYI O. T.	-	139,920.00				
281	AJIBADE O. I.	-	101,053.30				
282	AKINLEYE C. A	-	10,600.00				
283	AYINDE K.A.	-	111,878.87				
284	BALOGUN Y. A.	-	159,000.00				
285	E. O. AKANDE	-	68,311.11				
286	F. M. ADELEKE	-	49,113.21				
287	FAGBEMI M. A.	-	62,126.60				
288	HON. OYEKOLA OYEDELE	-	170,000.00				
289	I. A. OGUNLADE	-	10,980.00				
290	I. A. TIJANI	-	20,000.00				
291	J. B. POPOOLA	-	54,764.49				
292	KAREEM B. A.	-	58,000.00				
293	KEKEREKUN R. A.	-	82,279.95				
294	KOLADE F. A.	-	58,299.94				
295	KOLAPO O.	-	63,600.00				
296	ODELEYE A. I.	-	50,299.27				
297	ODELOTAN OLAYEMI	-	5,300.00				
298	OLUNFUNMILAYO A. O.	-	53,235.67				
299	OGUNDEJI J. F.	-	68,900.00				
300	OGUNDIRAN D. O.	-	(4.04)				
301	OGUNKUNLE A. D.	-	143,100.00				
302	OGUNRONBI F. O.	-	98,100.00				
303	OGUNTADE J. O.	-	216,666.62				
304	OJEWOLE Y. O.	-	60,599.86				
305	OJEYINKA SAMSON	-	2,127.32				
306	OKEKUNLE A. I.	-	121,600.00				
307	OLADEJO O.	-	20,999.94				
308	OLANIYAN G. A.	-	5,300.00				
309	OLUJIDE M. A.	-	143,100.00				
310	ONAOLAPO F. O.	-	2,120.48				
311	OPABUNMI F. T.	-	5,872.85				
312	ORISASONA SUNDAY (OMISESAN)	-	79,500.00				
313	OYEDAPO F. D. (ADEDEJD)	-	54,413.26				
314	OYEKOLA S. O.	-	139,920.00				
315	R. K. ADEWALE	-	68,000.00				
316	LSPB	-	6,238,616.39				
317	TIJANI R.	-	139,920.00				
318	OLATUNBOSUN PEACE O.F	-	(5,500.00)				
	TOTAL		28,724,262.86				
	AFIJO LOCAL GOVERNMENT DEPOSIT BALANCES AS AT 31ST DECEMBER 2021						
		35					
	S/NO	DETAILS	LOCATION	AMOUNT			
	1	FIRS (V.A.T 5% (LCDA)		7,371,181.26			
	2	FIRS		13,406,191.18			
	3	ADIGUN F. O.		165,600.00			
	4	OLATUNBOSUN O. O.		125,200.00			
	5	ADEDOKUN B.Y		113,640.00			
	6	KAREEM YUNUSA		116,160.00			
	7	LAWAL OLAYINKA A		38,610.00			
	8	OYELAYO FAUSAT		108,570.00			
	9	POPOOLA ELIZABETH		86,460.00			
	11	AGBOLUAJE ADEWALE M		107,666.73			
	12	ADEJUMO FATAL		155,100.00			
	13	JINADU MORUFU A		169,400.00			
	14	YUSUFF QODRI A		121,000.00			
	15	ADERIBIGBE M. M.		113,740.00			

16	KAREEM L. O.	113,740.00
17	ABOLARIN LO	125,400.00
18	FALANA R.O	69,300.00
19	ISHOLA ABIODUN	60,060.00
22	OLAYIWOLA S. OLAWOLE.	60,060.00
23	ADEYI A. ADEBOKOLA	55,040.00
24	OLADOKUN T.A	124,666.78
25	OLUOKUN ADELODUN	34,125.00
26	OGUNDELE M. R.	88,000.08
27	AKERELE ABIODUN T	178,500.00
28	OLAWUYI SEYI M	53,130.00
29	POPOOLA JEMILAT B	164,300.00
31	TELLA R.O	70,186.00
32	A.S OPELOYERU	112,200.00
33	DR. J. O. OYEBODE (OJEBODE)	118,835.59
34	ALADE V. LAIDE	198,333.45
35	G. O. OGUNDELE	32.12
36	ADELOWO F. O.	94,222.24
37	DELE OJO TITILAYO	26,030.00
38	AJALA SULIYAT	209,100.00
39	SALAM BOLA B.	118,350.00
40	AMUDA SAKIRAT	89,040.00
41	OLATUNBOSUN A. S.	89,540.00
42	AZEEZ M. MOSURAT	118,580.00
43	ADELEKE F. A.	13,325.32
44	ADEKUNLE R. B.	70,180.00
45	FOLARANMI B. F.	125,400.00
46	AYOOLA E. O.	113,740.00
47	BABARINDE M. O.	118,580.00
48	RASHEED ADEOLA	48,400.00
50	OLAORE D. A.	32,340.00
51	OLAYIWOLA TITILAYO R.	44,880.00
52	ADESOLA R. T.	97,240.00
53	ADENIRAN DEBORAH	81,619.95
54	SALAM ELIZABETH O.	89,760.00
55	FALEYE F.N (FUNMILAYO)	73,837.35
56	BIYI AWOJOBI O. O.	62,370.00
57	BABATUNDE S. T.	90,666.72
58	SHITTU C. O.	161,000.00
59	AROLAGBADE A. A	150,333.47
60	AYORINDE O. A.	66,000.06
61	TIJANI C. O.	27,720.00
62	ADESINA SULIYAT A.	106,480.00
63	MUIBI A. A.	92,400.00
64	OLAGBENRO SAKIRAT	188,160.00
65	ADELEKE GRACE O.	132,600.00
66	AYANSJI SOLOMON A.	106,500.00
67	OLAYIWOLA GBENGA	39,270.00
68	MURAINA RASIDAT B.	72,450.00
69	AREMU ADEOLA A.	155,100.00
70	BABALOLA F. A.	52,500.00
71	ARIWOOLA B. A.	108,570.00
72	OLAITAN V. A.	164,500.00
73	ADEBIMPE D. O.	143,000.13
74	ALALUBIRIDA O. S.	84,333.21
76	ADEJUMO R. S	99,330.00
78	ODEBUNMI A.	15,750.00
79	AKANDE TOYIN	47,700.08
81	OLADIMEJI YETUNDE. I.	132,600.00
82	AKINGBILE FATAI	160,479.00
83	OGUNMOLA J. O.	72,600.00
84	OWOLABI G. M.	61,200.00
85	OJO C. B.	76,500.00
87	OLANIYAN W. G. (DEAD)	65,340.00
89	AKINTOLA GANIVAT	115,860.00
90	OKUNLOLA FOLASHADE	66,990.00
91	ADEBAYO TAJUDEEN	119,680.00
92	ADELEYE ADERIBIGBE AMOS	24,700.00
93	BUSARI KAFILAT A.	105,201.00
94	AFOLABI ABIODUN A	66,150.00
95	AZEEZ SAKIRAT	97,650.00
98	OLUJIDE M. A. (OLAJIDE)	67,760.00
101	ODEWUSI OLANREWAJU	62,000.00
102	OJETOYINBO THOMAS	132,300.00
103	BUKOLA JOSEPH O.	52,360.00
106	OWOADE WILLIAMS	24,200.00

108	ODEBISI ADEYIOLA	86,100.00		
109	INAOLAJI AKINYEMI	45,100.00		
110	OLAJIDE S. A.	100,830.00		
111	OYEDELE A. A.	79,333.38		
112	ANIMASAHUN O. S.	49,180.00		
114	ABODUNRIN M. O.	59,850.00		
116	OYEKOLA T. O.	92,700.00		
117	AYODELE ELIZABETH	15,441.00		
119	OGUNTOYE KAYODE	45,942.00		
120	SANGOTOWO A. T.	16,940.00		
121	AJEIGBE T. A.	91,740.00		
123	TAIWO B. G.	78,540.00		
124	ADEDOTUN S. O.	127,050.00		
125	OLABANJI M. JIMOH	0.78		
126	AFOLABI BOSEDE O.	133,811.22		
127	ADEWALE S. O.	10,398.00		
129	ADELEKE CHRISTY	23,100.00		
130	AMUSAT S. BABATUNDE	20,880.00		
131	BABAJIDE I. A.(BABATUNDE IA)	62,333.00		
133	J. A. ADEDIGBA	63,167.00		
134	ADEGBOLA M. A.	5,300.00		
135	OBIDELE B. F.	24,200.00		
136	ADERNIRAN M. ADEOLA	12,100.00		
138	OLAYIWOLA VTO	27,510.00		
139	SALAAAM O. O.	1,100.00		
140	FALEYE DAVID O.	(1,260.00)		
141	ADELAKUN B. S.	5,100.00		
142	OJO BUKOLA	7,260.00		
143	YAHAYA M. O.	96,333.00		
144	OLUADE A. O.	40,800.00		
146	AYOOLA Y. A.	60,500.00		
147	ADEWUMI ADESINA	164,355.00		
148	OLADOSU OMOLARA A.	39,900.00		
149	BABATUNDE O. A.	21,780.00		
150	TOYIN AKANDE	47,700.08		
151	BABALOLA A. A.	2,100.00		
152	AMUDA AMODU	6,300.00		
153	YEKINI S. F.	14,300.00		
154	ANIMASAHUN M. A.	15,300.00		
155	ADEGBOLA AYODEJI	120,480.00		
156	AKINTOMIDE TAIWO	18,344.37		
157	OYEDELE IYABO OLUSOLA	131,800.00		
158	OLATUNBOSUN PEACE O.F	118,000.00		
159	ONAOLAPO O.M	141,663.36		
160	SOLAJA ADEDEJI	45,332.00		
161	A. A. MULLI	18,500.00		
162	A. O. AYANSOLA	3,374.00		
163	A. OLABODE	3,050.00		
164	ABDUL-RAHEEM WALIU	3,887.00		
165	ABIDAKUN C. K.	16,500.00		
166	ADEBAYO MULIKAT A.	26,620.00		
167	ADEDEJI AYOBAMI	17,900.00		
168	ADEDEJI M. A.	5,888.89		
169	ADEDJI S. O.	94,222.24		
170	ADEDOYIN A.	56,676.70		
171	ADEGBITE TESLEEM O.	3,600.00		
172	ADEGBOLA ADELANI	40,633.28		
173	ADELEK Y. O.	1,766.67		
174	ADELEKE I. A.	40,337.00		
175	ADELEKE J. T.	9,900.00		
176	ADELERU J. A.	3,300.00		
177	ADEMOLA S. O.	6,930.00		
178	ADENIRA K. A.	37,100.00		
179	ADEOLA ODUOLA	48,400.00		
180	ADEOLA OLUSEGUN	5,940.00		
181	ADEPELE WALIU	1,700.00		
182	ADEPOJU J. O.	5,720.00		
183	ADESOPÉ A. ADENIYI	57,750.00		
184	ADETOSO A. STEPHEN	9,934.00		
186	ADEWALE YINYINOLA A	64,777.79		
187	ADEWOLE E. A.	37,800.00		
188	ADEWOLE K. A.	10,200.00		
189	ADEYEMO M. O.	5,888.89		
190	ADEYI OLUBUKOLA	400.00		
191	ADIO A. FOLORUNSO	128,260.11		
192	AGBABIKA A. T.	5,300.00		
193	AGRIC LOAN	(1,560,726.60)		

194	AJAYO ADEOLA	18,700.00
195	AKINBODE A. A.	330.00
196	AKINLABI OLUWASEGUN	1,766.67
197	AKINLOYE T.	5,888.89
198	AKINNIYI OLAOMI	15,900.00
199	AKINTUNDE TAIWO	8,800.00
200	AMIDU SALAMI	1,505.28
201	AMUSAT AJIBI	748.80
202	ARIORI R. O.	3,666.00
203	ASAMU TUNJI	110,250.00
204	AYANLEKE OLUSEGUN	5,300.00
205	AYELAAGBE C. F.	4,620.00
206	AYINDE O. D.	6,000.00
207	BABALOLA ABIODUN	1,766.67
208	BALOGUN GANIYAT B.	7,260.00
209	BALOGUN R. A.	5,888.88
210	BAMAKO	58,223.00
212	BUILDER AFOLABI A. A.	100,800.00
213	BUSARI ADESOLA	11,800.00
214	BUSARI MONSURAT	10,600.00
215	D. A. OGUNMEFUN	1,354.26
216	D. L. ADERONMU	3,383.50
217	DAUDA ADESOLA	2,112.00
218	DR. M. B. OLATUNJI	183,750.00
219	DUROSARO SUNDAY B.	36,300.00
220	E. O. ALAWODE	200.00
221	ELLIOT ISHOLA	5,300.00
222	F.O. OLAYIWOLA	100,000.00
223	FALADE F. A.	5,940.00
224	G. M. AGBOLUAJE	108,000.00
225	I. A. OYELERE	1,000.00
226	I. A. TIJANI	19,825.00
227	IMRAN IDIAT FOLASHADE	10,600.00
229	J. N. SALIMONU	445.00
230	J. O. OLAORE	29,700.00
231	J. T. AYANTOWO	186,733.72
232	K. A. AWOWOLE	10,200.00
233	KEHINDE V. T.	5,300.00
234	KILANKO AYODELE S.	58,549.00
235	KILANKO SUNDAY OLAWALE	58,300.00
236	LABADE GBADEGESIN	3,970.00
237	LAWAL G. A.	189,000.00
238	M. A. HAMMED	1,980.00
239	M. O. OJO	9,680.00
240	MURITALA SARAFI	7,182.00
241	MUSTAPHA ROFIYAT A.	2,200.00
242	N. A. ADELABU	2,600.00
243	M. A. KAREEM	616.35
244	N. A. ODUNFA	311.12
245	O. O. ADEGBOYEGA	40,800.00
246	O. O. ALALADE	337.20
247	OGUNBODE I. O	576.00
248	OGUNKUNLE WALE	3,740.00
249	OGUNSOLA BISI	105.85
250	OGUNTONA T. O	6,240.00
251	OKEKUNLE A. I.	5,300.00
252	OKUNKULE D. A.	5,300.00
253	OLABODE F. O.	5,300.00
254	OLABODE OLAJUMOKE	7,773.34
255	OLADEJO M.	1,766.67
256	OLADOKUN M. A. (DEAD)	50,820.00
257	OLAGBENRO O. O.	26,180.00
258	OLANIYAN G. A.	5,300.00
259	OLAOSUN C. O.	5,300.00
260	OLATUNJI O. T.	10,600.00
261	OLAWORE M. O.	3,886.67
262	OLAWUWO OLABODE	2,600.00
263	OLAYIWOLA E. O.	174,420.00
264	OMONIYI B.	5,000.00
265	ONAOLAPO FOLARANMI	3,886.67
267	ORISASONA SUNDAY (OMISESAN)	5,300.00
268	S. A. YUSSUF	7,655.40
269	S. O. OYELERE	7,280.00
270	S. O. FASOLA	294.58
271	S. O. OLABIYI	3,500.00
272	SANGOKUNLE F. A.	5,888.89
273	TAIWO OLUMIDE	5,300.00

	274	V. O. FADEJI		106,260.00				
	275	V. O. OKE		10,400.00				
	276	V. O. OLANIPEKUN		100.00				
	277	Y. L. FATONA		179,636.68				
		TOTAL		32,850,354.97				
		STATEMENT OF ANALYSIS OF FACTUAL REVENUE FOR THE YEAR FOR THE YEAR ENDED 31ST DECEMBER, 2021						
			DESCRIPTIONS	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
	ADM CODE	ECONOMIC CODE	NOTE:NON TAX REVENUE NOTE 6					
	01250010010	120204	FEES-GENERAL (General Administration)					
		12020418	Marriage/Divorce fees	800,000.00	1,225,000.00	435,000.00	1,660,000.00	
		12020426	Court summons fees	100,000.00	-	-	-	
		12020444	Burial Fees	100,000.00	-	-	-	
		12020445	Change of ownership fees	-	-	-	-	
			Sub-Total	1,000,000.00	1,225,000.00	435,000.00	1,660,000.00	
	021500100100	120204	FEES-GENERAL (Agriculture and Natural Resources)					
		12020446	Agricultural/Veterinary Services Fees	10,000.00	-	-	-	
		12020451	Timber and Forest Fees	-	-	-	-	
			Sub-Total	10,000.00	-	-	-	
	022000100100	120204	FEES-GENERAL (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020404	Trade Union Fees	5,500,000.00	-	18,000.00	18,000.00	
		12020417	Cotractor Registration Fees	2,500,000.00	120,000.00	-	120,000.00	
		12020425	Disfection of Produce Fees	100,000.00	-	-	-	
		12020427	Tender Fees	600,000.00	-	-	-	
		12020442	Association Fees	500,000.00	285,000.00	-	285,000.00	
		12020443	Birth and death registration fees	1,500,000.00	185,000.00	-	185,000.00	
		12020448	Development Levies	1,800,000.00	49,000.00	-	49,000.00	
		12020449	Business/trade Operating Fees	200,000.00	916,000.00	-	916,000.00	
		12020450	Inspection Fees	800,000.00	-	-	-	
		12020451	Timber and Forest Fees	1,640,000.00	-	-	-	
		12020454	Parking Fees	200,000.00	5,000.00	72,000.00	77,000.00	
		12020456	Tuition?Registration?Exam Fees-Others	-	-	-	-	
		12020457	Affiliation Charges	-	-	-	-	
		12020462	Publication Fees	300,000.00	-	-	-	
		12020463	Hospital Service Registration Fees	300,000.00	-	-	-	

		12020464	Hospital Service Charges	250,000.00	-	-	-
		12020465	Sport/ Recreational Facilities Fees	200,000.00	-	-	-
		12020478	Workshop Fees	100,000.00	-	-	-
		12020491	Motor Park Fees	300,000.00	1,350.00	13,850.00	15,200.00
		12020492	Squatter Fees	250,000.00	-	-	-
		12020494	Identification and Oath Fees	250,000.00	-	-	-
			Sub-Total	17,290,000.00	1,561,350.00	103,850.00	1,665,200.00
023400100100		120204	FEES-GENERAL (Works & Housing)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		12020436	Bill Board Advertisement Fees	50,000.00	-	-	-
		12020437	Deeds Preparation/Registration	150,000.00	-	-	-
		12020438	Survey/Planning/Building Fees	500,000.00	-	-	-
		12020445	Change of ownership fees	50,000.00	-	-	-
		12020447	Land use fees	400,000.00	-	7,500.00	7,500.00
		12020453	Application Fees	420,000.00	215,000.00	85,000.00	300,000.00
		12020459	Right of Occupancy Fees	100,000.00	-	-	-
		12020460	Building Plan Approval Fees	-	-	-	-
		12020461	Title Transfer Fees	300,000.00	-	120,000.00	120,000.00
		12020481	Plot Allocation Layout Fees	500,000.00	4,625,000.00	6,185,500.00	10,810,500.00
		12020490	Tenement Rates	-	-	-	-
		12020493	Street Naming Fees	-	-	61,000.00	61,000.00
			Sub-Total	2,420,000.00	4,840,000.00	6,459,000.00	11,299,000.00
055100300100		120204	FEES-GENERAL (community Development and Culture)				
		12020466	Certificate of Indigeneity	3,000,000.00	2,721,780.00	876,000.00	3,597,780.00
			Sub-Total	3,000,000.00	2,721,780.00	876,000.00	3,597,780.00
052100100100		120204	FEES-GENERAL (Primary Health Care)				
		12020441	Laboratory Fees	-	-	-	-
		12020442	Medical Certificate and Reports	-	-	-	-
			Sub-Total	-	-	-	-
			TOTAL FEES (120204)	23,720,000.00	10,348,130.00	7,873,850.00	18,221,980.00
ADM CODE	ECONOMIC CODE		DESCRIPTION NOTE 27	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
01250010010		120205	FINES-GENERAL (General Administration)				
		12020501	Fines/Penalties	100,000.00	-	-	-

			Court Fines					
		12020502		200,000.00	-			-
			Sub-Total					-
				300,000.00	-			-
053500100100								
		120205	FINES-GENERAL (ENVIRONMENTAL)					
			Dislodging of Effluence/Pollution Fines					
		12020505		2,500,000.00	-	20,000.00		20,000.00
			Sub-Total					
				2,500,000.00	-	20,000.00		20,000.00
			TOTAL FINES (120205)					
				2,800,000.00	-	20,000.00		20,000.00
021500100100								
		120201	LICENCES-GENERAL (Agriculture and Natural Resources)					
			Tractor Hiring Services					
		12020126		400,000.00	10,000.00	7,500.00		17,500.00
			Animal Health Certificate Licences					
		12020123		100,000.00	-			-
			Sub-Total					
				500,000.00	10,000.00	7,500.00		17,500.00
022000100100								
		120201	LICENCES-GENERAL (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021		CONSOLIDATED ACTUAL 2021
		12020102	GoldSmiths & Gold Dealer Licences	100,000.00	-	-		-
		12020105	Radio/Television Licence	320,101.67	106,080.00	49,430.00		155,510.00
		12020107	Boats, Canoe (Small Craft) Licence	-				-
		12020111	Bake House Licence	50,000.00				-
		12020112	Bicycles Licence &Hiring Permits	100,000.00				-
		12020113	Brickmaking E.TC Licence	300,000.00				-
		12020114	Cart/Truck Licences	200,000.00				-
		12020115	Danc Gun	200,000.00				-
		12020116	Cattle Dealer Licence	350,000.00		83,000.00		83,000.00
		12020117	Dreid Fish and mont Licences	600,000.00				-
		12020118	Pet (Dog) Licences	100,000.00				-
		12020119	Fishing Permits	400,000.00				-
		12020120	Hawker's/Squatters Permit	330,000.00	-	66,600.00		66,600.00
		12020121	Hunting Permits	250,000.00				-
		12020122	Produce Buying Licences	400,003.97	1,200.00	83,300.00		84,500.00
		12020124	Abattoir/Slaughter Licences	250,000.00				-
		12020125	Renewal o Fisher's Licences	250,000.00				-
		12020128	Cinematograph Licence	200,000.00				-
		12020131	Liquor Licence	350,000.00	4,050.00	4,100.00		8,150.00
		12020132	Motoreyce Licence	100,000.00				-
		12020137	Trade permit Licence	200,000.00	-	80,000.00		80,000.00

		12020137	Registration of Hotels/Restaurants	500,000.00	-	-	-	
		12020138	Forestry/Timber License/Hackney Permit	300,000.00		31,900.00	31,900.00	
		12020140	Lottery Permit	200,000.00	-	-	-	
		12020141	SawMill License	120,000.00	-	-	-	
		12020150	Cold Room Licence	100,000.00	-	-	-	
		12020156	Other Registrations (Quary, Artisans, Others)	500,000.00	-	-	-	
			Sub-Total	6,770,105.64	111,330.00	398,330.00	509,660.00	
023400100100		120201	LICENCES-GENERAL (Works And Housing)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020127	Borehole Drilling Licence	50,000.00	-	-	-	
			Sub-Total	50,000.00	-	-	-	
055100300100		120201	LICENCES-GENERAL community Development and Culture)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020109	Registration of Voluntary Organisations	250,000.00	-	22,000.00	22,000.00	
			Sub-Total	250,000.00	-	22,000.00	22,000.00	
			TOTAL LICENCES (120201)	800,000.00	121,330.00	427,830.00	549,160.00	
ADM CODE	ECONOMIC CODE		Description NOTE 28	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
01250010010		120206	SALES-GENERAL (General Administration)					
		12020604	Sale of Stores/Scraps/Unserviceable Items	-	-	-	-	
		12020611	Proceeds from Sales of Govt. Vehicles	-	-	-	-	
		12020626	Sales of Tickets	-	-	-	-	
			Sub-Total	-	-	-	-	
021500100100		120206	SALES-GENERAL (Agriculture and Natural Resources)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020608	Sales of improved Seeds/Chemical	500,000.00	-	-	-	
		12020609	Proceeds from Sales of Farm Produce	500,000.00	-	-	-	
		12020616	Sales of Hides & Skins and Other Products	-	-	-	-	
		12020617	Sals of Poultry and Animals	800,000.00	4,459,200.00	-	4,459,200.00	
		12020618	Sale of Fishery Products	500,000.00	-	183,363.00	183,363.00	
		12020620	Sales of Fertilizers	-	-	-	-	
		12020627	Sales of Agricultural Inputs	500,000.00	-	-	-	
		12020628	Sales of Tractors and Implement	200,000.00	2,020,000.00	-	2,020,000.00	
			Sub-Total	3,000,000.00	6,479,200.00	183,363.00	6,662,563.00	
022000100100		120206	SALES-GENERAL (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020604	Sale of Stores/Scraps/Unserviceable Items	500,000.00	-	-	-	

		12020607	Sale of Consultancy Registration Forms	50,000.00				
		12020610	Proceeds From Sales of Goods by Public Auctions	600,000.00				
		12020611	Proceeds From Sales of Govvt. Vehicles	400,000.00				
		12020615	Sales of Uniforms	100,000.00				
		12020616	Sales of Forms	200,000.00				
		12020619	Sale of Flags/portraits/Consultancy Registration Forms	150,000.00				
		12020621	Sale of Government Parapherellia (Flags, Portraits, Artwork ETC)	100,000.00				
			Sub-Total	2,100,000.00				
023400100100		120206	SALES-GENERAL (Works & Housing)					
		12020620	Sales of Other Government Properties (Lands e.t.c)	38,419,894.36				
			Sub-Total	38,419,894.36				
055100300100		120206	SALES-GENERAL (community Development and Culture)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020601	Sales of Journal & Publication					
		12020602	Sales of Books					
		12020603	Sales of ID Cards	500,000.00				
			Sub-Total	500,000.00				
052100100100		120206	SALES-GENERAL (Primary Health Care)					
		12020612	Proceeds From Sales Of Drugs and Medications					
			Sub-Total					
			TOTAL SALES-GENERAL (120206)	44,019,894.36	6,479,200.00	183,363.00	6,662,563.00	
01250010010		120207	EARNINGS - GENERAL (General Administration)					
		12020705	Earnings from The Use Of Govt. Halls/Premises	400,000.00	20,000.00		20,000.00	
		12020728	Earnings From Affidavits And Oaths					
			Sub-Total	400,000.00	20,000.00		20,000.00	
021500100100		120207	GENERAL (Agriculture and Natural Resources)					
		12020708	Earnings From Agricultural Produce	300,000.00				
		12020716	Earnings From Pest Control & Plant Protection Services					
		12020717	Earnings From Plantation Scheme	200,000.00				
		12020726	Earnings From Agricultural Services	200,000.00				
			Sub-Total	700,000.00				
022000100100		120207	EARNINGS-GENERAL (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		12020701	Earnings From Consultancy Services	200,000.00				

		12020704	Earnings From the use of Govt. Vehicle	500,000.00	-	-	-	-
		12020711	Earnings From Commercial Activities/Toilets c.l.c	300,000.00	-	-	-	-
		12020719	Earnings from Parks and Gardens	50,000.00	-	-	-	-
		12020720	Earnings From Guest Houses	400,000.00	-	-	-	-
		12020733	Earnings From PPP	850,000.00	-	-	-	-
			Sub-Total	2,300,000.00	-	-	-	-
022000300100		120207	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	750,000.00	2,170,000.00	-	-	2,170,000.00
		12020704	Proceeds From Sales of Govt Vehicle	500,000.00	-	-	-	-
		12020729	Earnings From Business Complex	200,000.00	-	86,500.00	-	86,500.00
		12020730	Proceeds From Revolving Scheme	-	-	-	-	-
		12020731	Proceeds From Tenement Rate From State	-	-	-	-	-
		12020732	Earnings From Drilling Of Boreholes	-	-	-	-	-
			Sub-Total	1,450,000.00	2,170,000.00	86,500.00	-	2,256,500.00
055100300100		120207	GENERAL (community Development and Culture)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021		CONSOLIDATED ACTUAL 2021
		12020709	Earnings From Tourism/Culture/	200,000.00	-	-	-	-
		12020713	Earnings From Library Service	100,000.00	-	-	-	-
		12020722	Earnings From Catering Services	300,000.00	-	-	-	-
			Sub-Total	600,000.00	-	-	-	-
052100100100		120207	EARNINGS-GENERAL (Primary Health Care)					
		12020702	Earning From Laboratory Fees	3,500,000.00	46,400.00	-	-	46,400.00
		12020707	Earning From Medi Services	-	-	-	-	-
			Sub-Total	3,500,000.00	46,400.00	-	-	46,400.00
053500100100		120207	EARNINGS-GENERAL (Environmental)					
		12020715	Earning From Soil and Water Conservation	500,000.00	-	3,000.00	-	3,000.00
			Sub-Total	500,000.00	-	3,000.00	-	3,000.00
			TOTAL EARNINGS (120207)	9,450,000.00	2,236,400.00	89,500.00	-	2,325,900.00
022000100100		120208	GOVERNMENT BUILDINGS - GENERAL (Works and Rent on Government Quarters)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021		CONSOLIDATED ACTUAL 2021
		12020801		100,000.00	-	-	-	-

		12020802	Rent on Government Offices	-	-	-	-
		12020803	Rent on Government Buildings/Hostel	-	30,000.00	-	30,000.00
		12020804	Rent on Conference Centre	300,000.00	-	-	-
		12020806	Rent on Shops	200,000.00	295,200.00	240,000.00	535,200.00
			TOTAL RENT ON BUILDING (120208)	600,000.00	325,200.00	240,000.00	565,200.00
023400100100		120209	RENT ON LAND & OTHERS-GENERAL (Works And Housing)				
		12020901	Rent on Government Land	350,000.00	145,000.00	94,000.00	239,000.00
		12020903	Rents And Premium on the Allocation of Land	400,000.00	909,000.00	204,000.00	1,113,000.00
		12020904	Rent on Plots & Sites Services Programme	400,000.00	-	-	-
		12020905	Lease Rental	1,800,000.00	-	-	-
		12020906	Rent on Government Properties	300,000.00	-	-	-
			Sub-Total	3,250,000.00	1,054,000.00	298,000.00	1,352,000.00
			TOTAL RENT - GENERAL	3,850,000.00	1,379,200.00	538,000.00	1,917,200.00
			TOTAL NON TAX REVENUE	84,639,894.36	20,564,260.00	9,132,543.00	29,696,803.00
022000100100		120211	INVESTMENT INCOME (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		12021101	Operating Surplus	200,000.00	-	-	-
		12021102	Dividend Received	200,000.00	-	-	-
		12021103	Other Investment Income	700,000.00	-	-	-
			TOTAL INVESTMENT INCOME (120211)	1,100,000.00	-	-	-
022000100100		120212	INTEREST EARNED (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		12021201	Motor Vehicle Advances (Interest)	750,000.00	-	-	-
		12021202	Bicycle Advances (Interest)	150,000.00	-	-	-
		12021203	Refurbishing Loan)Interest)	300,000.00	-	-	-
		12021204	Furniture Loan	100,000.00	-	-	-
		12021207	Interest On Loan to LGA's (LCDA's)	500,000.00	-	-	-
		12021210	Bank Interest (Fixed Deposits on Stabilization)	500,000.00	307,017.00	978,396.82	1,285,413.82
			TOTAL INTEREST EARNED (120212)	2,300,000.00	307,017.00	978,396.82	1,285,413.82
022000100100		120213	REIMBURSEMENT-GENERAL (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		12021301	Reimbursement (LG Pensioners)	5,000,000.00	5,093,023.20	-	5,093,023.20
			TOTAL REIMBURSEMENT (120213)	5,000,000.00	5,093,023.20	-	5,093,023.20
	ADM CODE	ECONOMIC CODE	NOTE 32: TAX REVENUE				
022000100100		120101	PERSONAL TAXES (Finance and Supplies)	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021

			Community /Poll tax	100,000.00	29,850.00	16,720.00	46,570.00	
		12010101	Arrens of Community /Poll tax	-	-	-	-	
		12010102	Stamp Duty	-	-	-	-	
		12010104	Pool Betting Tax	25,000.00	-	-	-	
		12010105	DevelopmentTax/ Levies	45,000.00	-	-	-	
		12010106	Capital Gain Tax	600,000.00	-	-	-	
		12010107	LiveStock Tax	-	-	-	-	
		12010108	Other Service Taxes	430,000.00	-	-	-	
		12010109	Sub-Total	-	-	-	-	
			TOTAL TAX REVENUE (120101)	1,200,000.00	29,850.00	16,720.00	46,570.00	
			TOTAL INDEPENDENT REVENUE	94,239,894.36	25,994,150.20	10,127,659.82	36,121,810.02	
			NOTE 32					
			NOTE 33					
			ADM CODE ECONOMIC CODE					
		022000100100	1101	DEPENDENT REVENUE				
			11010101	Statutory Allocation	600,000,000.00	1,100,691,603.02	29,323,200.00	1,130,014,803.02
			11010104	FAAC Special Allocations	100,000,000.00	-	-	-
			11010105	Receipt From Share Of State IGR	40,000,000.00	-	-	-
			11010201	Value Added Tax	300,000,000.00	-	-	-
			11010303	Excess Crude Oil	200,000,000.00	-	-	-
			TOTAL DEPENDENT REVENUE	1,240,000,000.00	1,100,691,603.02	29,323,200.00	1,130,014,803.02	
			TOTAL REVENUE	1,334,239,894.36	1,126,685,753.22	39,450,859.82	1,166,136,613.04	
			ADM CODE ECONOMIC CODE	Description	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
				NOTE 33				
			022000100100	13	AIDS AND GRANTS			
			1008	1301	AIDS			
				13010101	DOMESTIC AID			
					Sub-Total	5,000,000.00	-	-
					Sub-Total	5,000,000.00	-	-
				13020301	DOMESTIC GRANTS	-	-	-
				13020303	ENDOWMENT INCOME	-	-	-
				13020306	Grants &Subventions from Federal Government-Capital	5,000,000.00	-	-
					Sub-Total	5,000,000.00	-	-
				13020401	FOREIGN GRANTS	-	-	-
					Sub-Total	-	-	-

			TOTAL AIDS AND GRANTS	10,000,000.00						
			Description	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021			
			NOTE 33							
022000100100	14		CAPITAL DEVELOPMENT							
	140201		OTHER CAPITAL							
	14040101		FOREIGN DEBT FORGIVENESS							
			Sub-Total							
	14040201		DOMESTIC DEBT FORGIVENESS							
			Sub-Total							
			TOTAL DEBT							
	1405201		GAIN ON DISPOSAL OF ASSETS:							
			Sub-Total							
	14060101		MINORITY INTEREST SHARE OF							
			Sub-Total							
	14070101		EXTRA ORDINARY ITEMS							
	14070102		UNSPECIFIED							
	14070103		RECOVERIES (STOLEN & OTHER							
			Sub-Total							
	130204		FOREIGN GRANTS							
	13020401		FOREIGN GRANTS							
			Sub-Total							
FUNCTIONAL CODE	ADM CODE	Description of Recurrent Expenditure NOTES	Approved Estimate 2021 Personnel Cost	Consolidated P.E ACTUAL 2021	Approved Estimate 2021 Overhead	MAIN ACTUAL 2021	CONSOLIDATED OMI 2021		OVERHEAD LCDA 2021	
	011100100100	OFFICE OF THE L.G CHAIRMAN	35,447,580.00	38,793,199.58	44,250,000.00	85,003,709.68	85,335,709.68	332,000.00		
	011101300100	SECRETARY TO THE LG	4,730,699.52	732,903.23	3,450,000.00	205,225.00	205,225.00			
	011118300101	INTERNAL AUDIT	2,751,002.64		1,950,000.00	481,000.00	501,000.00	20,000.00		
	011200100100	THE COUNCL	20,073,600.00	12,086,804.29	4,100,000.00	1,335,000.00	1,335,000.00			
	012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION	6,641,654.38	5,208,447.61	3,200,000.00	750,000.00	1,204,000.00	454,000.00		
	012500100100	DEPARTMENT GENERAL ADMINISTRATION	71,278,177.04	89,363,494.36	59,618,980.00	24,548,828.42	28,271,328.42	3,722,500.00		
	021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES	20,007,614.67	12,564,115.04	11,730,845.00	671,000.00	721,000.00	50,000.00		
	022000100100	DEPARTMNET OF FINANCE AND SUPPLIES	114,279,969.36	43,517,388.85	138,271,420.00	271,027,122.67	271,415,368.70	388,246.03		
	022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS	8,044,426.66	2,858,633.64	10,150,000.00	2,827,300.00	2,827,300.00			
	023400100100	DEPARTMENT. OF WORKS AND HOUSING	56,967,717.86	45,015,155.43	21,288,755.00	4,964,920.36	5,364,218.67	399,298.31		
	055100300100	DEPT.OF COMMUNITY DEVEPT. AND CULTURE	65,682,228.75	67,293,198.68	32,270,000.00	8,714,224.37	11,242,724.37	2,528,500.00		
	052100100100	DEPT.OF PRIMARY HEALTH CARE	92,241,248.00	92,891,290.45	6,050,000.00	6,097,150.00	6,097,150.00			
	053500100100	DEPT. OF ENVIRONMENTAL SANITATION	41,854,081.12	34,152,112.43	11,650,000.00	629,200.00	693,200.00	64,000.00		
		TOTAL RECURRENT EXPENDITURE	540,000,000.00	444,476,743.59	347,980,000.00	407,254,680.50	415,213,224.84	7,958,544.34		
FUNCTIONAL CODE	CODE TITLE (CAPITAL EXPENDITURE SUMMARY)	Approved Estimate 2021 Capital	Main Actual Expenditure 2021	L.C.D.A Actual 2021	Consolidated 2021	Actual 2021				
	NOTE 40									
	70132	GENERAL PERSONNEL SERVICES	14,855,000.00	38,768,332.90	1,065,000.00	39,833,332.90				

	70330	JUDICISARY	-	-	-	-	-	-
	7042	AGRICULTURE, FORESTRY AND FISHING	62,150,000.00	758,200.00	1,260,000.00	2,018,200.00		
	70112	FINANCIAL AND FISCAL AFFAIRS	1,500,000.00	-	114,000.00	114,000.00		
	7044	MINING, MANUFACTURING AND CONSTRUCTION	435,800,000.00	21,129,425.00	25,746,824.77	46,876,249.77		
	70460	COMMUNICATION	5,850,000.00	-	-	-		
	70620	COMMUNITY DEVELOPMENT	31,300,000.00	104,527,950.00	4,355,000.00	108,882,950.00		
	705	ENVIRONMENTAL PROTECTION	28,300,000.00	4,407,000.00	1,600,000.00	6,007,000.00		
	70740	PUBLIC HEALTH SERVICES	31,500,000.00	3,203,040.00	-	3,203,040.00		
		GROUND TOTAL	611,255,000.00	172,793,947.90	34,140,824.77	206,934,772.67		
FUNCTIONAL/ADM CODE								
70131/01110010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		OFFICE OF LOCAL GOVT. CHAIRMAN						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	100,000.00	-	100,000.00
	23010112	Purchase of Furniture And Fittings	1,500,000.00	-	1,500,000.00	-	-	-
	23010105	Purchase of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-
		TOTAL	1,500,000.00	-	1,500,000.00	100,000.00	-	100,000.00
		TOTAL CAPITAL (OFFICE OF L.G CHAIRMAN)	1,500,000.00	-	1,500,000.00	100,000.00	-	100,000.00
FUNCTIONAL/ADM CODE								
70131/01110130	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		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	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	1,000,000.00	-	1,000,000.00	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	1,000,000.00	-	1,000,000.00	-	-	-
		TOTAL CAPITAL (SEC. TO L.G)	1,000,000.00	-	1,000,000.00	-	-	-
FUNCTIONAL/ADM CODE								
70131/01111830	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		INTERNAL AUDIT						
	23010113	Purchase of Computers	400,000.00	-	400,000.00	-	-	-
	23010117	Purchase Of Shredding Machines	100,000.00	-	100,000.00	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	35,000.00	-	35,000.00	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	100,000.00	-	100,000.00	-	-	-

	23010112	Purchase of Furniture And Fittings	250,000.00	-	250,000.00	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	885,000.00	-	885,000.00	-	-	-
FUNCTIONAL/ADM CODE		TOTAL CAPITAL (INTERNAL AUDIT)	885,000.00	-	885,000.00	-	-	-
70131/01120010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		<u>ADM SECTOR/GENERAL PERSONNEL SERVICES</u>						
		THE COUNCIL						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	2,500,000.00	-	2,500,000.00	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-
		TOTAL	2,500,000.00	-	2,500,000.00	-	-	-
FUNCTIONAL/ADM CODE		TOTAL CAPITAL (THE COUNCIL)	2,500,000.00	-	2,500,000.00	-	-	-
70131/01250010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		<u>ADM SECTOR/GENERAL PERSONNEL SERVICES</u>						
		HEAD OF LOCAL GOVT. ADMINISTRATION						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	500,000.00	-	500,000.00	50,000.00	-	50,000.00
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	1,500,000.00	-	1,500,000.00	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	2,000,000.00	-	2,000,000.00	50,000.00	-	50,000.00

FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		TOTAL CAPITAL (HLGA)	2,000,000.00	-	2,000,000.00	50,000.00	-	50,000.00
70131/01250010		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		DEPARTMENT OF GENERAL ADMINISTRATION						
	23010113	Purchase of Computers	500,000.00	-	500,000.00	4,504,519.90	65,000.00	4,569,519.90
	23010114	Purchase of Computers Printers	100,000.00	-	100,000.00	-	-	-
	23010115	Purchase of Photocopying Machine	75,000.00	-	75,000.00	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	200,000.00	-	200,000.00	-	-	-
	23010141	Purchase of Computer Storage Device	50,000.00	-	50,000.00	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	500,000.00	-	500,000.00	-	-	-
	23010146	Purchase of Other Equipment	200,000.00	-	200,000.00	103,000.00	-	103,000.00
	23010112	Purchase of Furniture And Fittings	1,500,000.00	-	1,500,000.00	4,587,000.00	-	4,587,000.00
	23010128	Purchase of Security Equipment	500,000.00	-	500,000.00	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	2,710,000.00	-	2,710,000.00
	23010105	Purchase of Motor Vehicles	-	-	-	19,484,849.00	-	19,484,849.00
	23010108	Purchase of Buses	-	-	-	-	-	-
		TOTAL	3,625,000.00	-	3,625,000.00	31,389,368.90	65,000.00	31,454,368.90
		TOTAL CAPITAL (GENERAL ADM)	3,625,000.00	-	3,625,000.00	31,389,368.90	65,000.00	31,454,368.90
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
70330/01250010		LAW & JUSTICE SECTOR/JUDICIARY						
		DEPARTMENT OF GENERAL						
	23050115	Construction/Repair of Customary Courts	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
70131/02150010		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	500,000.00	-	500,000.00	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchase of Motor Vehicles	-	-	-	-	-	-
FUNCTIONAL/ADM CODE		TOTAL	500,000.00	-	500,000.00	-	-	-

70421/02150010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ECONOMIC SECTOR/AGRIC. FORESTRY AND FISHING						
		DEPARTMENT OF AGRICULTURE AND NTURAL RESOURCES						
	23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	-	2,000,000.00	-	-	-
	2305101	Tree Planting	500,000.00	-	500,000.00	-	-	-
	2305106	Beutification and Landscaping	500,000.00	-	-	-	-	-
	2305108	Production of Farm seedlings	1,000,000.00	-	1,000,000.00	-	-	-
	23050109	Special Projects and Assignments:	11,000,000.00	-	11,000,000.00	140,000.00	557,000.00	697,000.00
	23050113	Land Acquisition /Preparation Compensation for Acquire Landed Property	2,000,000.00	-	2,000,000.00	-	-	-
	23050114		-	-	-	-	-	-
	23050115	Projects Externally Financed	-	-	-	-	-	-
	23050116	Micro-Credit Scheme	1,000,000.00	-	1,000,000.00	-	-	-
	23050117	Farm Development	5,000,000.00	-	5,000,000.00	492,000.00	703,000.00	1,195,000.00
	23050118	Procurement of Agricultural Inputs	1,370,000.00	-	1,370,000.00	126,200.00	-	126,200.00
		TOTAL	24,370,000.00	-	23,870,000.00	758,200.00	1,260,000.00	2,018,200.00
FUNCTIONAL/ADM CODE		TOTAL CAPITAL (AGRIC)	24,870,000.00	-	24,370,000.00	758,200.00	1,260,000.00	2,018,200.00
70131/02200010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		DEPARTMENT OF FINANCE AND SUPPLIES						
	23010113	Purchase of Computers	250,000.00	-	250,000.00	-	-	-
	23010114	Purchase of Comuters Printers	100,000.00	-	100,000.00	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	20,000.00	-	20,000.00	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	80,000.00	-	80,000.00	29,000.00	-	29,000.00
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	400,000.00	-	400,000.00	40,000.00	-	40,000.00
	23010102	Purchase of Computer Software	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	350,000.00	-	350,000.00	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehcles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
FUNCTIONAL/ADM CODE		TOTAL	1,200,000.00	-	1,200,000.00	69,000.00	-	69,000.00
70112/02200010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ECONOMIC SECTOR/FINANCIAL AND FISCAL AFFAIRS						
		DEPARTMENT OF FINANCE AND SUPPLIES						
	23050120	Acquisition of Shares	-	-	-	-	-	-
FUNCTIONAL/ADM CODE		TOTAL CAPITAL (FINANCIAL AFFAIRS)	-	-	-	-	-	-
70131/02200030	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		DEPARTMENT OF BUDGET,PLANNING, RESEARCH						

	23010113	Purchase of Computers	300,000.00	-	300,000.00	-	-	-	
	23010114	Purchase of Comuters Printers	100,000.00	-	100,000.00	-	-	-	
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-	
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-	
	23010118	Purchase of Scanners	-	-	-	-	-	-	
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-	
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-	
	23010140	Purchase of Ups/Inverters	100,000.00	-	100,000.00	-	-	-	
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-	
	23010142	Purchase of Networking Devices/Peripherals	300,000.00	-	300,000.00	-	-	-	
	23010146	Purchase of Other Equipment	-	-	-	-	-	-	
	23010102	Purchase of Computer Software Acquisition	280,000.00	-	280,000.00	-	-	-	
	23010112	Purchase of Furniture And Fittings	250,000.00	-	250,000.00	-	-	-	
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-	
	23010105	Purchas of Motor Vehieles	-	-	-	-	-	-	
		SUB-TOTAL	1,330,000.00	-	1,330,000.00	-	-	-	
FUNCTIONAL/ADM CODE		ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
70112/02200030			ECONOMIC SECTOR/FINANCIAL AND FISCAL AFFAIRS						
			DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS						
	23050101	Research and Development-Recurrent (R&D)	1,500,000.00	-	1,500,000.00	-	114,000.00	114,000.00	
	23050102	Counterpart Funding	-	-	-	-	-	-	
		TOTAL	1,500,000.00	-	1,500,000.00	-	114,000.00	114,000.00	
		TOTAL CAPITAL (FINANCIAL AND FISCAL AFFAIRS)	1,500,000.00	-	1,500,000.00	-	114,000.00	114,000.00	
FUNCTIONAL/ADM CODE		ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
70131/02340010			ADM SECTOR/GENERAL PERSONNEL SERVICES						
			DEPARTMENT OF WORKS AND						
	23010113	Purchase of Computers	400,000.00	-	400,000.00	-	-	-	
	23010114	Purchase of Computers Printers	400,000.00	-	400,000.00	-	-	-	
	23010115	Purchsse of Photocopying Machine	-	-	-	-	-	-	
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-	
	23010118	Purchase of Scanners	-	-	-	-	-	-	
	23010120	Purchase of Canteen/Kitchen , Equipment/Utensils	50,000.00	-	50,000.00	-	-	-	
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-	
	23010140	Purchase of Ups/Inverters	100,000.00	-	100,000.00	-	-	-	
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-	
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-	
	23010146	Purchase of Other Equipment	-	-	-	-	-	-	

	23010112	Purchase of Furniture And Fittings	2,500,000.00						
	23010121	Purchase of Residential FurituresMotor	2,000,000.00	-	2,500,000.00	-	-	-	-
	23010128	Purchase of Security Equipment	500,000.00	-	2,000,000.00	-	-	-	-
	230101	OTHER PURCHASES-GENERAL	-	-	500,000.00	-	-	-	-
	23010101	Purchase/Acquisition of Land	5,000,000.00	-	-	-	-	-	-
	23010102	Purchase of Office Buildings	-	-	5,000,000.00	-	1,000,000.00	-	1,000,000.00
	23010103	Purchase of Residential Building	-	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	2,500,000.00	-	-	-	-	-	-
	23010105	Purchase of Motor Vehucles	-	-	2,500,000.00	-	-	-	-
	23010106	Purchase of Vans	40,000,000.00	-	40,000,000.00	5,700,000.00	-	-	5,700,000.00
	23010107	Purchase of Trucks	-	-	-	-	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-	-
	23010109	Purchase of Power Generating Sets	400,000.00	-	400,000.00	1,396,964.00	-	-	-
	23010123	Purchase of Fire Fighting Equipment	1,000,000.00	-	1,000,000.00	-	-	-	1,396,964.00
	23010129	Purchase of Industrial Equipment	-	-	-	-	-	-	-
	23010131	Purchase of Navigational Equipment	-	-	-	-	-	-	-
	23010133	Purchase of Surveying Equipment	-	-	-	-	-	-	-
	23010144	Purchase of Electronics/Electrical Equipment	2,000,000.00	-	2,000,000.00	63,000.00	-	-	63,000.00
	23010149	Purchase of Gological/Geophysical Equipment	1,000,000.00	-	1,000,000.00	-	-	-	-
	23010150	Purchase of Road Equipment/Tools	1,000,000.00	-	1,000,000.00	-	-	-	-
FUNCTIONAL/ADM CODE		SUB-TOTAL	58,850,000.00	-	1,000,000.00	7,159,964.00	1,000,000.00	-	8,159,964.00
7044/023400100	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021	
		ECONOMICSECTOR/MINING, MANUFACTURING AND DEPARTMENT OF WORKS AND HOUSING							
70443		CONSTRUCTION/BUILDINGS-GENEAL							
	23020101	Construction/Provision of Office Buildings	5,000,000.00	-	5,000,000.00	-	-	-	-
	23020102	Construction/Provision of Residental Buildings	-	-	-	-	-	-	-
	23020104	Construction/Provision of Housing	2,500,000.00	-	2,500,000.00	-	-	-	-
	23020105	Construction/Provision of Water Facilitis	15,000,000.00	-	15,000,000.00	-	-	-	-
	23020106	Construction/Provision of Hospital/Health Centres	5,000,000.00	-	5,000,000.00	-	3,058,000.00	-	3,058,000.00
	23020107	Construction/Provision of Public Schools	15,000,000.00	-	15,000,000.00	-	-	-	-
	23020111	Construction/Provision of Libraries	2,000,000.00	-	2,000,000.00	-	2,535,707.02	-	2,535,707.02
	23020112	Construction/Provision of Sporting Facilities	3,000,000.00	-	3,000,000.00	-	-	-	-
	23020113	Construction/Provision of Agricultural facilities	2,500,000.00	-	2,500,000.00	-	-	-	-
	23020118	Infrastructures (Rural roads, Parks and reserves, security, water, electricity, sewage networks, Toilets)	17,500,000.00	-	17,500,000.00	-	2,500,000.00	-	2,500,000.00
	23020119	Construction/Provision of Recreational Facilities	-	-	-	-	-	-	-
	23020124	Construction of Markets/Motor Parks/Garages	2,000,000.00	-	2,000,000.00	-	-	-	-
	23020125	Construction of Power Generating Sets	-	-	-	-	-	-	-
	23020126	Construction/Provision Cementaries	2,000,000.00	-	2,000,000.00	-	-	-	-
	23020127	Construction/Provision of ICT Infrastructures	2,500,000.00	-	2,500,000.00	-	-	-	-
	23020128	Construction//Provision of Road Signs &Furnitures	1,000,000.00	-	1,000,000.00	-	-	-	-
70451		ROAD TRANSPORT							
	23020114	Construction of Roads/Tarring,Dredging Cuverts	174,690,000.00	-	174,690,000.00	-	-	-	-
70435		ELECTRICITY-(FUNCTIONAL CODE)							
	23020103	Construction/Provision of Electricity (within LG areas and Scheme)	40,000,000.00	-	40,000,000.00	-	-	-	-
	23020102	Rehabilitation/Repairs-Electricity	-	-	-	-	-	-	-
	230301	REHABILITATION -GENERAL							
	23030101	Rehabilitation/Repairs of Residential Building	5,000,000.00	-	5,000,000.00	-	70,000.00	-	70,000.00

	23030103	Rehabilitation/Repairs of Housing/Guest Houses	-	-	-	-	-	
	23030104	Rehabilitation/Repairs of Water Facilities	10,000,000.00	-	10,000,000.00	2,735,000.00	2,735,000.00	
	23030105	Rehabilitation/Repairs of Hospital/Health Centres	5,000,000.00	-	5,000,000.00	-	-	
	23030106	Rehabilitation/Repairs of Public Schools	10,000,000.00	-	10,000,000.00	-	-	
	23030109	Rehabilitation/Repairs of Fire Fighting Stations	1,000,000.00	-	1,000,000.00	-	-	
	23030110	Rehabilitation/Repairs of Libraries	-	-	-	-	-	
	23030111	Rehabilitation/Repairs of Sporting centres	4,000,000.00	-	4,000,000.00	-	-	
	23030112	Rehabilitation/Repairs of Agricultural Facilities	5,000,000.00	-	5,000,000.00	1,500,000.00	1,500,000.00	
	23030113	Rehabilitation/Repairs of Roads	30,000,000.00	-	30,000,000.00	6,114,425.00	12,240,117.75	
	23030118	Rehabilitation/Repairs of Recreational Facilities	-	-	-	-	-	
	23030119	Rehabilitation/Repairs of Navigational Equipment	-	-	-	-	-	
	23030121	Rehabilitation/Repairs of Office Buildings	10,000,000.00	-	10,000,000.00	-	43,000.00	
	23030122	Rehabilitation/Repairs of Boundries	-	-	-	-	-	
	23030123	Rehabilitation/Repairs of Traffic/Street Lights	-	-	-	-	-	
	23030124	Rehabilitation/Repairs of Markets/Parks	2,500,000.00	-	2,500,000.00	-	-	
	23030125	Rehabilitation/Repairs of Power Generating Sets	2,000,000.00	-	2,000,000.00	-	-	
	23030126	Rehabilitation/Repairs of Cemeries	-	-	-	-	-	
	23030127	Rehabilitation/Repairs of ICT Infrastructures	5,000,000.00	-	5,000,000.00	-	-	
	23030128	Rehabilitation/Repairs of Roads Signs and Furniture	600,000.00	-	600,000.00	-	-	
	23030129	Rehabilitation/Repairs of Motor Vehicles, Buses, Motor Cycles, L/G Tractors, Low-Bed Loader, Bulldozer, and Other Transport Equipment	7,000,000.00	-	7,000,000.00	10,340,000.00	2,800,000.00	
	23040107	Preparation/Execution of Master/Regional Plans	4,000,000.00	-	4,000,000.00	-	-	
	23050109	Special Projects and Assessments	10,000,000.00	-	10,000,000.00	-	2,500,000.00	
	23050113	Land Acquisition /Preparation	6,000,000.00	-	6,000,000.00	-	-	
	23050114	Compensation for Acquired Landed Property	4,000,000.00	-	4,000,000.00	440,000.00	-	
	23050115	Projects Externally Funded	4,000,000.00	-	4,000,000.00	-	-	
	23050119	Contingencies-Capital	5,000,000.00	-	5,000,000.00	-	-	
		SUB-TOTAL	419,790,000.00	-	419,790,000.00	21,129,425.00	25,746,824.77	
		TOTAL CAPITAL (WORKS AND HOUSING)	478,640,000.00	-	478,640,000.00	28,289,389.00	26,746,824.77	
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
70131/05510030		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE						
	23010113	Purchase of Computers	400,000.00	-	400,000.00	-	-	-
	23010114	Purchase of Computers Printers	100,000.00	-	100,000.00	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	500,000.00	-	500,000.00	-	-	-
	23010121	Purchase of Residential Furnitures/Motor Cycles	-	-	-	-	-	-

	23010125	Purchase of Library Books & Equipment	-	-	-	-	-	-
	23010128	Purchase of Security Equipment	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
FUNCTIONAL/ADM CODE		SUB-TOTAL	1,000,000.00	-	1,000,000.00	-	-	-
70460/05510030	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		SOCIO SECTOR/COMMUNICATION AND COMMUNITY				-	-	-
70460		DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE COMMUNICATION				-	-	-
	23010143	Purchase of Cameras	350,000.00	-	350,000.00	-	-	-
	23010145	Purchase of Projectors	500,000.00	-	500,000.00	-	-	-
	23010148	Purchase of Books	5,000,000.00	-	5,000,000.00	-	-	-
	23010125	Purchase of Library Books & Equipment	-	-	-	-	-	-
70620		SUB-TOTAL CAPITAL	5,850,000.00	-	5,850,000.00	-	-	-
		COMMUNITY DEVELOPMENT	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	23010124	Purchase Of Teaching/Learning And Equipment	5,000,000.00	-	5,000,000.00	-	-	-
	23050110	Educational Programme	30,000,000.00	-	30,000,000.00	99,092,950.00	-	99,092,950.00
	23050111	Constituency Projects/ Empowerment	-	-	-	5,435,000.00	4,355,000.00	9,790,000.00
	230501101	Women/Youth Empowerment	10,000,000.00	-	10,000,000.00	-	-	-
	230501102	Widowhood and Aged Pogrammes	9,000,000.00	-	9,000,000.00	-	-	-
	230501103	Enlightment Programme	3,000,000.00	-	3,000,000.00	-	-	-
	230501104	Physically Challenged	500,000.00	-	500,000.00	-	-	-
		YOUTH, SPORTS AND RECREATION						
	23010126	Purchase of Sporting/Gaming Equipments	1,000,000.00	-	1,000,000.00	-	-	-
	23010130	Purchase of Recreational Facilities	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	58,500,000.00	-	58,500,000.00	104,527,950.00	4,355,000.00	108,882,950.00
FUNCTIONAL/ADM CODE		TOTAL CAPITAL (COMMUNITY DEVELOPMENT)	65,350,000.00	-	65,350,000.00	104,527,950.00	4,355,000.00	108,882,950.00
70131/05210010	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ADM SECTOR/GENERAL PERSONNEL SERVICES				-	-	-
		DEPARTMENT OF PRIMARY				-	-	-
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying Machine	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010142	Purchase of Networking Devices/Peripherals	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	-	-	-	-	-	-
	23010102	Purchase of Computer Software Acquisition	-	-	-	-	-	-
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010121	Purchase of Residential FurturesMotor Cycles	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-

FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		SUB-TOTAL CAPITAL	-	-	-	-	-	-
70740/05210010		DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		SOCIO SECTOR/PUBLIC HEALTH SERVICES						
		DEPARTMENT OF PRIMARY HEALTH CARE						
	23010122	PUBLIC HEALTH SERVICES						
	2301012201	PURCHASE OF HEALTH /MEDICAL EQUIPMENT	-	-	-	3,203,040.00	-	-
		SUB-TOTAL CAPITAL	-	-	-	3,203,040.00	-	-
		TOTAL CAPITAL (PHC)	-	-	-	3,203,040.00	-	-
FUNCTIONAL/ADM CODE		SUB-TOTAL CAPITAL	-	-	-	-	-	-
70131/05350010		DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		ADM SECTOR/GENERAL PERSONNEL SERVICES						
		DEPARTMENT OF ENVIRONMENTAL SANITATION						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage Device	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen (Lawn Mower)	1,200,000.00	-	1,200,000.00	-	-	-
	23010112	Purchase of Furniture And Fittings	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
FUNCTIONAL/ADM CODE		SUB-TOTAL CAPITAL	1,200,000.00	-	1,200,000.00	-	-	-
70510/05350010		DETAILS OF CAPITAL EXPENDITURE AND SECTOR	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		SOCIO SECTOR/ENVIRONMENTAL PROTECTION						
		DEPARTMENT OF ENVIRONMENTAL SANITATION						
		WASTE MANAGEMENT						
	23040102	Erosion and Flood Control (Desilting)	10,000,000.00	-	10,000,000.00	50,000.00	100,000.00	150,000.00
	23040103	Wildlife Conservation	-	-	-	-	-	-
	23040104	Industrial Pollution, Prevntion & Control/Environmental Sanitation	7,500,000.00	-	7,500,000.00	4,357,000.00	1,500,000.00	5,857,000.00
		POLLUTION CONTROL	-	-	-	-	-	-
	23040105	Water Pollution Prevention &Control	3,000,000.00	-	3,000,000.00	-	-	-
	23040106	Beautification & Landscaping	600,000.00	-	600,000.00	-	-	-
		SUB-TOTAL CAPITAL	21,100,000.00	-	21,100,000.00	4,407,000.00	1,600,000.00	6,007,000.00
		TOTAL CAPITAL (ENVIRONMENTAL)	22,300,000.00	-	22,300,000.00	4,407,000.00	1,600,000.00	6,007,000.00
ADM CODE		SUB-TOTAL CAPITAL	-	-	-	-	-	-
011100100100		DETAILS OF OVERHEAD COST -OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport:Training	-	-	-	-	-	-
	22020102	Local Travel & Transport:Others	-	-	-	-	-	-
	22020103	International Travel & Transport:Training	1,000,000.00	-	1,000,000.00	644,000.00	-	644,000.00
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	1,000,000.00	-	1,000,000.00	644,000.00	-	644,000.00
	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	MAINTENANCE SERVICES-GENERAL	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	1,000,000.00	-	1,000,000.00	305,000.00	134,000.00	439,000.00
	22020402	Maintenance of Office Furnitures	400,000.00	-	400,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	300,000.00	-	300,000.00	-	-	-
	22020405	Maintenance of Plants /Generators	300,000.00	-	300,000.00	-	-	-
	22020407	Imprest	2,500,000.00	-	2,500,000.00	915,645.16	-	915,645.16
	22020409	Upkeep Allowance	500,000.00	-	500,000.00	1,644,838.72	-	1,644,838.72
		SUB-TOTAL	5,000,000.00	-	5,000,000.00	2,865,483.88	134,000.00	2,999,483.88
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICE- GENERAL	-	-	-	-	-	-
	22020601	Security Services	7,500,000.00	-	7,500,000.00	65,938,500.00	198,000.00	66,136,500.00
	22020604	Security Vote (Including Operations)	3,000,000.00	-	3,000,000.00	3,523,225.80	-	3,523,225.80
		SUB-TOTAL	10,500,000.00	-	10,500,000.00	69,461,725.80	198,000.00	69,659,725.80
	220208	FUEL & LUBRICANTS- GENERAL	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	500,000.00	-	500,000.00	-	-	-
	22020802	Plant/Generator Fuel Cost	250,000.00	-	250,000.00	10,000.00	-	10,000.00
		SUB-TOTAL	750,000.00	-	750,000.00	10,000.00	-	10,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	7,500,000.00	-	7,500,000.00	1,105,000.00	-	1,105,000.00
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	12,500,000.00	-	12,500,000.00	10,917,500.00	-	10,917,500.00
	220210029	Other Expenses	7,000,000.00	-	7,000,000.00	-	-	-
	220210033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	27,000,000.00	-	27,000,000.00	12,022,500.00	-	12,022,500.00
		TOTAL OVERHEAD COST	44,250,000.00	-	44,250,000.00	85,003,709.68	332,000.00	85,335,709.68
ADM CODE								
011101300100	ECONOMIC CODE	DETAILS OF OVERHEAD COST :SECRETARY TO THE LOCAL	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	500,000.00	-	500,000.00	15,000.00	-	15,000.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	15,000.00	-	15,000.00
	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	450,000.00	-	450,000.00	27,000.00	-	27,000.00
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020404	Maintenance of Office /IT Equipments	-	-	-	-	-	-
	22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
	22020407	Imprest	-	-	-	100,000.00	-	100,000.00
	22020409	Upkeep Allowance	2,000,000.00	-	2,000,000.00	63,225.00	-	63,225.00
		SUB-TOTAL	2,450,000.00	-	2,450,000.00	190,225.00	-	190,225.00
	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	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meats	-	-	-	-	-	-
	22021004	Medical Expenses-Local	500,000.00	-	500,000.00	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	-	-	-
		TOTAL OVERHEAD COST	3,450,000.00	-	3,450,000.00	205,225.00	-	205,225.00
ADM CODE								
01111830001	ECONOMIC CODE	DETAILS OF OVERHEAD COST -INTERNAL AUDIT	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel & Transport:Others	200,000.00	-	200,000.00	138,000.00	-	138,000.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	200,000.00	-	200,000.00	138,000.00	-	138,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS &SUPPLIES-GENERAL	-	-	-	-	-	-
	22020301	Office Stationaries/Computer Consumables	100,000.00	-	100,000.00	84,000.00	-	84,000.00
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	100,000.00	-	100,000.00	84,000.00	-	84,000.00
	220204	MAINTENACE SERVICES-GENERAL	-	-	-	-	-	-

	22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	-	200,000.00	59,000.00	-	59,000.00
	22020402	Maintenance of Office Furnitures	200,000.00	-	200,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	100,000.00	-	100,000.00	-	-	-
	22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
	22020407	Imprest	500,000.00	-	500,000.00	200,000.00	20,000.00	220,000.00
	22020408	Leave Allowance	150,000.00	-	150,000.00	-	-	-
		SUB-TOTAL	1,150,000.00	-	1,150,000.00	259,000.00	20,000.00	279,000.00
	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	MISCELLANEOUS EXPENSES- GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	500,000.00	-	500,000.00	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	-	-	-
		TOTAL OVERHEAD COST	1,950,000.00	-	1,950,000.00	481,000.00	20,000.00	501,000.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST THE COUNCIL	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
01120010100	220201	TRAVEL AND TRANSPORT- GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport:Training	-	-	-	-	-	-
	22020102	Local Travel & Transport:Others	500,000.00	-	500,000.00	210,000.00	-	210,000.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	210,000.00	-	210,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-GENERAL	-	-	-	-	-	-
	22020301	Office Stationeries/Computer Consumables	100,000.00	-	100,000.00	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	100,000.00	-	100,000.00	-	-	-
	220204	MAINTENANCE SERVICES- GENERAL	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	500,000.00	-	500,000.00	-	-	-
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020404	Maintenance of Office /IT Equipments	-	-	-	-	-	-
	22020405	Maintenance of Plants /Generators	-	-	-	-	-	-

	22020407	Imprest	-	-	-	326,612.90	-	326,612.90
	22020409	Upkeep	-	-	-	254,032.26	-	254,032.26
		SUB-TOTAL	500,000.00	-	500,000.00	580,645.16	-	580,645.16
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICES-GENERAL	-	-	-	-	-	-
	22020604	Security Services (includig operation)	-	-	-	544,354.84	-	544,354.84
		SUB-TOTAL	-	-	-	544,354.84	-	544,354.84
	220208	FUEL& LUBRICANTS- GENERAL	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021002	Honorarium& Sitting Allowance	1,000,000.00	-	1,000,000.00	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	500,000.00	-	500,000.00	-	-	-
	220210029	Other Expenses	1,000,000.00	-	1,000,000.00	-	-	-
	220210033	Contigencies-Other Recurrent Costs	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	3,000,000.00	-	3,000,000.00	-	-	-
		TOTAL OVERHEAD COST	4,100,000.00	-	4,100,000.00	1,335,000.00	-	1,335,000.00
ADM CODE		ECONOMIC CODE	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
012500100100		DETAILS OF OVERHEAD COST HEAD OF LOCAL GOVERNMENT						
	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	500,000.00	-	500,000.00	320,000.00	304,000.00	624,000.00
	22020103	International Travel & Transport: Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	320,000.00	304,000.00	624,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS &SUPPLIES-GENERAL	-	-	-	-	-	-
	22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-
	22020305	Printing of Non Security Documents	-	-	-	-	-	-
	22020306	Printing of Security Documents	-	-	-	-	-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENACE SERVICES-GENERAL	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	250,000.00	-	250,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	150,000.00	-	150,000.00	-	-	-
	22020407	Imprest	1,100,000.00	-	1,100,000.00	385,000.00	-	385,000.00
	22020408	Leave Allowance	200,000.00	-	200,000.00	-	-	-
		SUB-TOTAL	1,700,000.00	-	1,700,000.00	385,000.00	-	385,000.00
	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	250,000.00	-	250,000.00	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	100,000.00	-	100,000.00	-	-	-
		SUB-TOTAL	350,000.00	-	350,000.00	-	-	-
	220210	MISCELLANEOUS EXPENSES- GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	650,000.00	-	650,000.00	45,000.00	150,000.00	195,000.00
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-locep/Financial Asst./ Donation)	-	-	-	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	650,000.00	-	650,000.00	45,000.00	150,000.00	195,000.00
		TOTAL OVERHEAD COST	3,200,000.00	-	3,200,000.00	750,000.00	454,000.00	1,204,000.00
ADM CODE								
012500100100	ECONOMIC CODE	DETAILS OF OVERHEAD COST -DEPARTMENT OF GENERAL ADMINISTRATION	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT- GENERAL	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	800,000.00	-	800,000.00	916,200.00	178,000.00	1,094,200.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	800,000.00	-	800,000.00	916,200.00	178,000.00	1,094,200.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	200,000.00	-	200,000.00	130,000.00	-	130,000.00
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	200,000.00	-	200,000.00	130,000.00	-	130,000.00
	220203	MATERIALS &SUPPLIES- GENERAL	-	-	-	-	-	-
	22020301	Office Stationaries/Computer Consumables	1,500,000.00	-	1,500,000.00	1,790,000.00	195,600.00	1,985,600.00
	22020305	Printing of Non Security Documents	250,000.00	-	250,000.00	157,000.00	-	157,000.00
	22020306	Printing of Security Documents	250,000.00	-	250,000.00	60,000.00	69,000.00	129,000.00
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	2,000,000.00	-	2,000,000.00	2,007,000.00	264,600.00	2,271,600.00
	220204	MAINTENACE SERVICES- GENERAL	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	-	200,000.00	40,000.00	352,000.00	392,000.00
	22020402	Maintenance of Office Furnitures	100,000.00	-	100,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	100,000.00	-	100,000.00	46,000.00	-	46,000.00

	22020405	Maintenance of Plants /Generators	100,000.00		100,000.00	243,000.00	240,000.00	483,000.00
	22020407	Imprest	2,000,000.00		2,000,000.00	757,750.00	202,500.00	960,250.00
	22020408	Leave Allowance	5,118,980.00	-	5,118,980.00	201,878.42	-	201,878.42
		SUB-TOTAL	7,618,980.00	-	7,618,980.00	1,288,628.42	794,500.00	2,083,128.42
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	500,000.00	-	500,000.00	400,000.00	150,000.00	550,000.00
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	400,000.00	150,000.00	550,000.00
	220206	OTHER SERVICES - GENERAL	-	-	-	-	-	-
	22020601	SECURITY SERVICES	2,500,000.00	-	2,500,000.00	800,000.00	1,635,400.00	2,435,400.00
	22020602	OFFICE RENT	-	-	-	-	-	-
	22020603	RESIDENTIAL RENT	750,000.00	-	750,000.00	96,000.00	-	96,000.00
		SUB-TOTAL	3,250,000.00	-	3,250,000.00	896,000.00	1,635,400.00	2,531,400.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	-	-	-	-	-	-
	22020703	Legal Services	3,000,000.00	-	3,000,000.00	-	-	-
		SUB-TOTAL	3,000,000.00	-	3,000,000.00	-	-	-
	220208	FUEL & LUBRICANTS- GENERAL	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	100,000.00	-	100,000.00	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	400,000.00	-	400,000.00	120,000.00	-	120,000.00
		SUB-TOTAL	500,000.00	-	500,000.00	120,000.00	-	120,000.00
	220210	MISCELLANEOUS EXPENSES- GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	15,000,000.00	-	15,000,000.00	12,767,000.00	335,000.00	13,102,000.00
	22021004	Medical Expenses-Local	-	-	-	150,000.00	-	150,000.00
	22021006	Postages & Courier Services	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	7,000,000.00	-	7,000,000.00	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	220210020	Election- Logistics Support	5,000,000.00	-	5,000,000.00	-	-	-
	220210021	Special Days/Celebrations	2,000,000.00	-	2,000,000.00	-	-	-
	220210024	Pilgrimage And Religious Festivals	-	-	-	-	-	-
	220210029	Other Expenses(Financial Asst./Donation/Other logistics)	7,000,000.00	-	7,000,000.00	5,674,000.00	155,000.00	5,829,000.00
	220210030	Public Enlightenment Programme	5,000,000.00	-	5,000,000.00	-	210,000.00	210,000.00
		SUB-TOTAL	41,000,000.00	-	41,000,000.00	18,591,000.00	700,000.00	19,291,000.00
	2204	GRANTS AND CONTRIBUTION- GENERAL	-	-	-	-	-	-
	220401	Local Grants and Contribution	-	-	-	-	-	-
	22040111	Contribution To Traditional Council	750,000.00	-	750,000.00	200,000.00	-	200,000.00
	22040112	Contribution Min. for LG/Bureau for Adm Expenses	-	-	-	-	-	-
	22040113	Contribution To Ecological Fund	-	-	-	-	-	-
		SUB-TOTAL	750,000.00	-	750,000.00	200,000.00	-	200,000.00
	2205	SUBSIDIES-GENERAL	-	-	-	-	-	-
	220501	Subsidies To Public/ Public Institutions	-	-	-	-	-	-
	22050102	Meal Subsidy	-	-	-	-	-	-
	22050108	Religious Pilgrimage Subsidy	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	59,618,980.00	-	59,618,980.00	24,548,828.42	3,722,500.00	28,271,328.42
ADM CODE		TOTAL OVERHEAD COST	59,618,980.00	-	59,618,980.00	24,548,828.42	3,722,500.00	28,271,328.42
021500100100	ECONOMIC CODE	DETAILS OF OVERHEAD COST	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT- GENERAL	-	-	-	-	-	-

22020101	Local Travel & Transport: Training	-	-	-	-	-	-
22020102	Local Travel & Transport: Others	400,000.00	-	400,000.00	50,000.00	-	50,000.00
22020103	International Travel & Transport: Training	-	-	-	-	-	-
22020104	International Travel & Transport: Others	-	-	-	-	-	-
	SUB-TOTAL	400,000.00	-	400,000.00	50,000.00	-	50,000.00
220202	UTILITIES-GENERAL	-	-	-	-	-	-
22020201	Electricity Charges	-	-	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-	-
22020203	Internet Access Charges	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220203	MATERIALS & SUPPLIES-GENERAL	-	-	-	-	-	-
22020301	Office Stationaries/Computer Consumables	100,000.00	-	100,000.00	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-	-	-
22020308	Field & Camping Materials Supplies	-	-	-	-	-	-
22020310	Teaching Aids/ Instructions Materials	-	-	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	SUB-TOTAL	100,000.00	-	100,000.00	-	-	-
220204	MAINTENANCE SERVICES-GENERAL	-	-	-	-	-	-
22020401	Main. Of Motor Vehicle/Transport Equipment	200,000.00	-	200,000.00	-	-	-
22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
22020404	Maintenance of Office /IT Equipments	75,000.00	-	75,000.00	-	-	-
22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
22020406	Other Maintenance Services (Tractor)	500,000.00	-	500,000.00	-	-	-
22020407	Imprest	1,200,000.00	-	1,200,000.00	108,000.00	-	108,000.00
22020408	Leave Allowance	1,005,845.00	-	1,005,845.00	-	-	-
22020413	Maintenance of Plantation and Pasture	-	-	-	-	-	-
	SUB-TOTAL	2,980,845.00	-	2,980,845.00	108,000.00	-	108,000.00
220205	TRAINING-GENERAL	-	-	-	-	-	-
22020501	Local Training	-	-	-	-	-	-
22020502	International Training	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	-	-	-	-	-	-
22020707	Agricultural Consulting	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220208	FUEL & LUBRICANTS- GENERAL	-	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
22020802	Other Transport Equipment Fuel Cost (Tractor)	750,000.00	-	750,000.00	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	7,000.00	-	7,000.00
	SUB-TOTAL	750,000.00	-	750,000.00	7,000.00	-	7,000.00
220210	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
22021001	Refreshment & Meals	500,000.00	-	500,000.00	25,000.00	50,000.00	75,000.00
22021004	Medical Expenses-Local	-	-	-	-	-	-
22021006	Postages & Courier Services	-	-	-	-	-	-
22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-	-	-	-	-	-
22021008	Subscription To Professional Bodies	-	-	-	-	-	-

	220210020	Election- Logistics Support	-	-	-	-	-	-
	220210021	Special Days/Celebrations	1,500,000.00	-	1,500,000.00	-	-	-
	220210027	Disaster Management	1,000,000.00	-	1,000,000.00	-	-	-
	220210029	Other Expenses(Financial Assi/Donation/Other logistics)	1,000,000.00	-	1,000,000.00	150,000.00	-	150,000.00
	220210030	Public Enlightenment Programme	2,500,000.00	-	2,500,000.00	301,000.00	-	301,000.00
	220210032	Fair, Festival, Expo and Summit	1,000,000.00	-	1,000,000.00	30,000.00	-	30,000.00
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	7,500,000.00	-	7,500,000.00	506,000.00	50,000.00	556,000.00
		TOTAL OVERHEAD COST	11,730,845.00	-	11,730,845.00	671,000.00	50,000.00	721,000.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST :DEPARTMENT OF FINANCE AND	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
02200100100	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport:Training	-	-	-	-	-	-
	22020102	Local Travel & Transport:Others	700,000.00	-	700,000.00	693,650.00	79,500.00	773,150.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	700,000.00	-	700,000.00	693,650.00	79,500.00	773,150.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-GENERAL	-	-	-	-	-	-
	22020301	Office Stationaries/Computer Consumables	500,000.00	-	500,000.00	138,000.00	-	138,000.00
	22020305	Printing of Non Security Documents	500,000.00	-	500,000.00	811,250.00	102,500.00	913,750.00
	22020306	Printing of Security Documents	250,000.00	-	250,000.00	62,000.00	42,000.00	104,000.00
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020312	Production, Publication and circulation of annual fin. Estmt	450,000.00	-	450,000.00	-	-	-
	22020313	Production of Report To Public Account Committee (PAC)	500,000.00	-	500,000.00	-	35,000.00	35,000.00
		SUB-TOTAL	2,200,000.00	-	2,200,000.00	1,011,250.00	179,500.00	1,190,750.00
	220204	MAINTENANCE SERVICES-GENERAL	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	250,000.00	-	250,000.00	65,000.00	15,000.00	80,000.00
	22020402	Maintenance of Office Furnitures	150,000.00	-	150,000.00	147,500.00	-	147,500.00
	22020403	Maintenance of Office Building/Residential Quarters	-	-	-	-	-	-
	22020404	Maintenance of Office /IT Equipments	150,000.00	-	150,000.00	-	-	-
	22020405	Maintenance of Plants /Generators	200,000.00	-	200,000.00	150,000.00	15,000.00	165,000.00
	22020407	Imprest	1,980,000.00	-	1,980,000.00	715,000.00	20,000.00	735,000.00
	22020408	Leave Allowance	2,591,420.00	-	2,591,420.00	97,763.27	-	97,763.27
		SUB-TOTAL	5,321,420.00	-	5,321,420.00	1,175,263.27	50,000.00	1,127,500.00
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
	22020503	Contribution to Local Government Service Commission Training Fund	5,000,000.00	-	5,000,000.00	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	-	-	-	-	-	-
	22020701	Financial Consulting	2,000,000.00	-	2,000,000.00	180,000.00	-	180,000.00

	22020709	Auditing of Accounts	5,000,000.00		5,000,000.00	10,066,333.70	-	10,066,333.70
		SUB-TOTAL	7,000,000.00	-	7,000,000.00	10,246,333.70	-	10,246,333.70
	220208	FUEL & LUBRICANTS- GENERAL						
	22020801	Motor Vehicle Fuel Cost	250,000.00	-	250,000.00	-	-	-
	22020803	Plant/Generator Fuel Cost	200,000.00	-	200,000.00	180,000.00	-	180,000.00
		SUB-TOTAL	450,000.00	-	450,000.00	180,000.00	-	180,000.00
	220209	FINANCIAL CHARGES-GENERAL						
	22020901	Bank Charges (Other Than Interest)	350,000.00	-	350,000.00	330,128.23	19,246.03	349,374.26
	22020902	Insurance Premium	-	-	-	-	-	-
	22020903	Other CRF Bank Charges	-	-	-	-	-	-
	22020904	Domestic Interest/Discount-Sort Term Borrowings	-	-	-	-	-	-
		SUB-TOTAL	350,000.00	-	350,000.00	330,128.23	19,246.03	349,374.26
	220210	MISCELLANEOUS EXPENSES-GENERAL						
	22021001	Refreshment & Meals	2,000,000.00	-	2,000,000.00	105,000.00	-	105,000.00
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	500,000.00	-	500,000.00	-	-	-
	220210029	Other Expenses (Payment of Old Debt)	18,500,000.00	-	18,500,000.00	438,000.00	60,000.00	498,000.00
	220210030	Public Enlightenment Programme	1,250,000.00	-	1,250,000.00	200,000.00	-	200,000.00
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	22,250,000.00	-	22,250,000.00	743,000.00	60,000.00	803,000.00
	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	TRANSFER TO OTHER FUND						
	22070101	Transfer To CDF (LCDA)	-	-	-	3,700,000.00	-	3,700,000.00
	22070102	Transfer To Payment of Teachers Pension	100,000,000.00	-	100,000,000.00	252,947,496.67	-	252,947,496.67
		SUB-TOTAL	100,000,000.00	-	100,000,000.00	256,647,496.67	-	256,647,496.67
		TOTAL OVERHEAD COST	138,271,420.00	-	138,271,420.00	271,027,121.87	388,246.03	271,317,604.63
ADM CODE								
022000300100	ECONOMIC CODE	DETAILS OF OVERHEAD COST -DEPARTMENT OF BUDGET,	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	300,000.00	-	300,000.00	112,300.00	-	112,300.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	300,000.00	-	300,000.00	112,300.00	-	112,300.00
	220202	UTILITIES-GENERAL						
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	200,000.00	-	200,000.00	-	-	-
		SUB-TOTAL	200,000.00	-	200,000.00	-	-	-
	220203	MATERIALS & SUPPLIES-GENERAL						
	22020301	Office Stationaries/Computer Consumables	200,000.00	-	200,000.00	-	-	-
	22020305	Printing of Non Security Documents	-	-	-	-	-	-

	22020306	Printing of Security Documents	100,000.00	-	100,000.00	-	-	-
	22020310	Teaching Aids/Instructional Materials	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	300,000.00	-	300,000.00	-	-	-
	220204	MAINTENANCE SERVICES-GENERAL	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	250,000.00	-	250,000.00	-	-	-
	22020402	Maintenance of Office Furnitures	50,000.00	-	50,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	100,000.00	-	100,000.00	45,000.00	-	45,000.00
	22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
	22020407	Imprest	600,000.00	-	600,000.00	250,000.00	-	250,000.00
	22020408	Leave Allowance	150,000.00	-	150,000.00	-	-	-
		SUB-TOTAL	1,150,000.00	-	1,150,000.00	295,000.00	-	295,000.00
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	-	-	-	-	-	-
	22020702	Information Technology Consulting	500,000.00	-	500,000.00	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	-	-	-
	220208	FUEL & LUBRICANTS- GENERAL	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	200,000.00	-	200,000.00	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	200,000.00	-	200,000.00	-	-	-
	220210	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	500,000.00	-	500,000.00	500,000.00	-	500,000.00
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages	-	-	-	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	22021014	Annual Budget Expenses & Administration	1,000,000.00	-	1,000,000.00	1,570,000.00	-	1,570,000.00
	22021022	Planning, Monitoring and Evaluation	500,000.00	-	500,000.00	-	-	-
	220210023	Research and Documentation	1,000,000.00	-	1,000,000.00	-	-	-
	220210029	Other Expenses	1,500,000.00	-	1,500,000.00	-	-	-
	220210031	Conduct Of Survey	2,000,000.00	-	2,000,000.00	350,000.00	-	350,000.00
	220210033	Contingencies-Other Recurrent Costs	1,000,000.00	-	1,000,000.00	-	-	-
		SUB-TOTAL	7,500,000.00	-	7,500,000.00	2,420,000.00	-	2,420,000.00
		TOTAL OVERHEAD COST	10,150,000.00	-	10,150,000.00	2,827,300.00	-	2,827,300.00
ADM CODE								
	ECONOMIC CODE	DETAILS OF OVERHEAD COST -DEPARTMENT OF WORKS AND HOUSING	Approved Estimate 2021	Augmentation(+)/Savings(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
023400100100	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport:Training	-	-	-	-	-	-
	22020102	Local Travel & Transport:Others	400,000.00	-	400,000.00	29,000.00	15,000.00	44,000.00
	22020103	International Travel & Transport:Training	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	400,000.00	-	400,000.00	29,000.00	15,000.00	44,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-

22020201	Electricity Charges	250,000.00	-	250,000.00	130,000.00	57,298.31	187,298.31
22020202	Telephone Charges	-	-	-	-	-	-
22020203	Internet Access Charges	-	-	-	-	-	-
	SUB-TOTAL	250,000.00	-	250,000.00	130,000.00	57,298.31	187,298.31
220203	MATERIALS & SUPPLIES-GENERAL	-	-	-	-	-	-
22020301	Office Stationaries/Computer Consumables	-	-	-	-	-	-
22020305	Printing of Non Security Documents	600,000.00	-	600,000.00	250,000.00	-	250,000.00
22020306	Printing of Security Documents	-	-	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	SUB-TOTAL	600,000.00	-	600,000.00	250,000.00	-	250,000.00
220204	MAINTENANCE SERVICES-GENERAL	-	-	-	-	-	-
22020401	Main. Of Motor Vehicle/Transport Equipment	2,000,000.00	-	2,000,000.00	4,000,596.00	242,000.00	4,242,596.00
22020402	Maintenance of Office Furnitures	500,000.00	-	500,000.00	-	-	-
22020403	Maintenance of Office Buidig/Residential QTRS	1,000,000.00	-	1,000,000.00	-	45,000.00	45,000.00
22020404	Maintenance of Office /IT Equipments	200,000.00	-	200,000.00	-	-	-
22020405	Maintenance of Plants /Generators	2,600,000.00	-	2,600,000.00	-	10,000.00	10,000.00
22020406	Other Maintenance Services	1,000,000.00	-	1,000,000.00	-	-	-
22020407	Imprest	1,400,000.00	-	1,400,000.00	25,000.00	-	25,000.00
22020408	Leave Allowance	1,988,755.00	-	1,988,755.00	190,324.36	-	190,324.36
22020410	Maintenance Of Street Lightings	-	-	-	-	-	-
22020412	Maintenance Of Markets/Public Places	250,000.00	-	250,000.00	-	-	-
22020413	Minor Road Maintenance	1,500,000.00	-	1,500,000.00	-	-	-
22020414	Maintenance of Rising and Distribution Mains	-	-	-	-	-	-
22020417	Maintenance of Public Schools	-	-	-	-	-	-
22020419	Maintenance Of Boreholes Schemes	500,000.00	-	500,000.00	-	-	-
22020420	Maintenace Of Government Chapel & Mosque	500,000.00	-	500,000.00	-	5,000.00	5,000.00
	SUB-TOTAL	13,438,755.00	-	13,438,755.00	4,215,920.36	302,000.00	4,517,920.36
220205	TRAINING-GENERAL	-	-	-	-	-	-
22020501	Local Training	-	-	-	-	-	-
22020502	International Training	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220206	OTHER SERVICES-GENERAL	-	-	-	-	-	-
22020602	Office Rent	-	-	-	-	-	-
22020603	Residential Rent	-	-	-	-	-	-
22020606	Land Use Charges	1,000,000.00	-	1,000,000.00	-	-	-
	SUB-TOTAL	1,000,000.00	-	1,000,000.00	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL	-	-	-	-	-	-
22020704	Engeneering Services	500,000.00	-	500,000.00	-	-	-
22020705	Architectural Services	250,000.00	-	250,000.00	-	-	-
22020706	Surveying Services	250,000.00	-	250,000.00	-	-	-
	SUB-TOTAL	1,000,000.00	-	1,000,000.00	-	-	-
220208	FUEL & LUBRICANTS- GENERAL	-	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	600,000.00	-	600,000.00	50,000.00	5,000.00	55,000.00
22020802	Other Transport Equipment Fuel Cost	1,500,000.00	-	1,500,000.00	170,000.00	20,000.00	190,000.00
22020803	Plant/Generator Fuel Cost	1,000,000.00	-	1,000,000.00	120,000.00	-	120,000.00
	SUB-TOTAL	3,100,000.00	-	3,100,000.00	340,000.00	25,000.00	365,000.00
220210	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-

	22021001	Refreshment & Meals	500,000.00		500,000.00	-	-	-
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021007	Welfare Packages	-		-	-	-	-
	22021008	Subscription To Professional Bodies	-		-	-	-	-
	22021029	Other Expenses(Cutting of road side bushes)	500,000.00		500,000.00	-	-	-
	22021033	Contingencies-Other Recurrent Costs	500,000.00		500,000.00	-	-	-
		SUB-TOTAL	1,500,000.00		1,500,000.00	-	-	-
		TOTAL OVERHEAD COST	21,288,755.00		21,288,755.00	4,964,920.36	399,298.31	5,364,218.67
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST DEPARTMENT OF COMMUNITY	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
055100300100	220201	TRAVEL AND TRANSPORT-GENERAL	-		-	-	-	-
	22020101	Local Travel &Transport:Training	-		-	-	-	-
	22020102	Local Travel &Transport:Others	500,000.00		500,000.00	153,650.00	23,500.00	177,150.00
	22020103	International Travel & Transport:Training	-		-	-	-	-
	22020104	International Travel & Transport:Others	-		-	-	-	-
		SUB-TOTAL	500,000.00		500,000.00	153,650.00	23,500.00	177,150.00
	220202	UTILITIES-GENERAL	-		-	-	-	-
	22020201	Electricity Charges	-		-	-	-	-
	22020202	Telephone Charges	-		-	-	-	-
	22020203	Internet Access Charges	-		-	-	-	-
		SUB-TOTAL	-		-	-	-	-
	220203	MATERIALS &SUPPLIES-GENERAL	-		-	-	-	-
	22020301	Office Stationaries/Computer Consumables	100,000.00		100,000.00	-	-	-
	22020302	Books	-		-	-	-	-
	22020303	NewsPaper	-		-	-	-	-
	22020304	Magazines & Periodicals	50,000.00		50,000.00	-	-	-
	22020305	Printing of Non Security Documents	20,000.00		20,000.00	-	-	-
	22020306	Printing of Security Documents	-		-	-	-	-
	22020308	Field and Camping Materials Supplies	-		-	-	-	-
	22020309	Uniform and Other Clothing	-		-	-	-	-
	22020310	Teaching Aids/Instructional Materials	-		-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-		-	-	-	-
	22020301	Office Stationaries/Computer Consumables	-		-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-		-	-	-	-
		SUB-TOTAL	170,000.00		170,000.00	-	-	-
	220204	MAINTENACE SERVICES-GENERAL	-		-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	400,000.00		400,000.00	60,000.00	-	60,000.00
	22020402	Maintenance of Office Furnitures	100,000.00		100,000.00	-	-	-
	22020404	Maintenance of Office /IT Equipments	50,000.00		50,000.00	-	-	-
	22020405	Maintenance of Plants /Generators	-		-	-	-	-
	22020407	Imprest	2,200,000.00		2,200,000.00	235,000.00	-	235,000.00
	22020408	Leave Allowance	1,000,000.00		1,000,000.00	159,574.37	-	159,574.37
	22020411	Maintenance of Communication Equipment	-		-	-	-	-
		SUB-TOTAL	3,750,000.00		3,750,000.00	454,574.37	-	454,574.37
	220205	TRAINING-GENERAL	-		-	-	-	-
	22020501	Local Training	-		-	-	-	-
	22020502	International Training	-		-	-	-	-

		SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICES-GENERAL	-	-	-	-	-	-
	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	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021003	Public and Advertisments	5,000,000.00	5,000,000.00	1,155,000.00	210,000.00	1,365,000.00	
	22021006	Postages & Courier Services	3,500,000.00	3,500,000.00	1,621,000.00	800,000.00	2,421,000.00	
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	4,000,000.00	4,000,000.00	1,575,000.00	-	1,575,000.00	
	22021008	Subscription To Professional Bodies	-	-	-	-	-	
	22021009	Sporting Activities	500,000.00	500,000.00	-	-	-	
	220210020	Election-Logistic Support	-	-	1,000,000.00	-	1,000,000.00	
	220210021	Special Days/Celebrations	1,350,000.00	1,350,000.00	495,000.00	250,000.00	745,000.00	
	220210024	Pilgrimage And Religious Festivals	-	-	-	-	-	
	220210026	Examination Expenses	-	-	-	-	-	
	220210027	Disaster Management	-	-	-	-	-	
	220210029	Other Expenses(Photographs)	1,500,000.00	1,500,000.00	-	-	-	
	220210030	Public Enlightenment Programme	5,000,000.00	5,000,000.00	1,110,000.00	225,000.00	1,335,000.00	
	220210032	Fair, Festival, Expo and Summit	5,000,000.00	5,000,000.00	350,000.00	95,000.00	445,000.00	
	220210033	Contingencies-Other Recurrent Costs	2,000,000.00	2,000,000.00	800,000.00	925,000.00	1,725,000.00	
		SUB-TOTAL	27,850,000.00	27,850,000.00	8,106,000.00	2,505,000.00	10,611,000.00	
	2204	GRANTS AND CONTRIBUTION-GENERAL	-	-	-	-	-	
	220401	Local Grants and Contribution	-	-	-	-	-	
	22040109	Grants To Community/NGOs/CDAs	-	-	-	-	-	
		SUB-TOTAL	-	-	-	-	-	
	2205	SUBSIDIES-GENERAL	-	-	-	-	-	
	220501	Subsidies To Public/ Public Institutions	-	-	-	-	-	
	22050102	Meal Subsidy	-	-	-	-	-	
	22050105	Education Subsidy	-	-	-	-	-	
	22050108	Religious Pilgrimage Subsidy	-	-	-	-	-	
		SUB-TOTAL	-	-	-	-	-	
		TOTAL OVERHEAD COST	32,270,000.00	32,270,000.00	8,714,224.37	2,528,500.00	11,242,724.37	
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST :DEPARTMENT OF PRIMARY HEALTH CARE	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.DA Actual 2021	CONSOLIDATED ACTUAL 2021
052100100100	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport:Training	-	-	-	-	-	-
	22020102	Local Travel & Transport:Others	200,000.00	-	200,000.00	20,150.00	-	20,150.00

22020103	International Travel & Transport: Training	-	-	-	-	-	-
22020104	International Travel & Transport: Others	-	-	-	-	-	-
	SUB-TOTAL	200,000.00	-	200,000.00	20,150.00	-	20,150.00
220202	UTILITIES-GENERAL	-	-	-	-	-	-
22020201	Electricity Charges	-	-	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-	-
22020203	Internet Access Charges	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220203	MATERIALS & SUPPLIES-GENERAL	-	-	-	-	-	-
22020301	Office Stationaries/Computer Consumables	100,000.00	-	100,000.00	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	500,000.00	-	500,000.00	67,000.00	-	67,000.00
22020308	Field and Camping Materials Supplies	250,000.00	-	250,000.00	-	-	-
22020309	Uniform and Other Clothing	-	-	-	-	-	-
22020310	Teaching Aids/Instructional Materials	-	-	-	-	-	-
22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
22020312	Production, Publication and circulation of annual fin. Estmt	-	-	-	-	-	-
22020313	Production of Report To Public Account Committee (PAC)	-	-	-	-	-	-
	SUB-TOTAL	850,000.00	-	850,000.00	67,000.00	-	67,000.00
220204	MAINTENANCE SERVICES- GENERAL	-	-	-	-	-	-
22020401	Main. Of Motor Vehicle/Transport Equipment	-	-	-	-	-	-
22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
22020404	Maintenance of Office /IT Equipments	-	-	-	-	-	-
22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
22020407	Imprest	250,000.00	-	-	-	-	-
22020408	Leave Allowance	1,000,000.00	-	1,000,000.00	-	-	-
	SUB-TOTAL	1,250,000.00	-	1,000,000.00	-	-	-
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	-	-	-	-	-	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220210	MISCELLANEOUS EXPENSES- GENERAL	-	-	-	-	-	-
22021001	Refreshment & Meals	-	-	-	-	-	-
22021004	Medical Expenses-Local	-	-	-	-	-	-
22021005	PHC Programmes	500,000.00	-	500,000.00	325,000.00	-	325,000.00
22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-	-	-	-	-	-
22021008	Subscription To Professional Bodies	-	-	-	-	-	-
22021010	Direct Teaching & Laboratory Cost	-	-	-	-	-	-
22021021	Special Days/ Celebrations	1,000,000.00	-	1,000,000.00	-	-	-

	22021022	Planning Monitoring & Evaluation	500,000.00			500,000.00	-	-	-
	22021023	Research and Documentation	-			-	-	-	-
	22021024	Disaster Management	1,500,000.00			1,500,000.00	5,415,000.00	-	5,415,000.00
	220210029	Other Expenses	-			-	-	-	-
	220210030	Public Enlightenment Programme	500,000.00			500,000.00	270,000.00	-	270,000.00
	220210033	Contingencies-Other Recurrent Costs	-			-	-	-	-
		SUB-TOTAL	4,000,000.00			4,000,000.00	6,010,000.00		6,010,000.00
	2205	SUBSIDIES- GENERAL							
	220501	Subsidies To Public/ Public Institutions	-			-	-	-	-
	22050107	Health Subsidy	-			-	-	-	-
		SUB-TOTAL							
		TOTAL OVERHEAD COST	6,300,000.00			6,050,000.00	6,097,150.00		6,097,150.00
ADM CODE									
053500100100	ECONOMIC CODE	DETAILS OF OVERHEAD COST :DEPARTMENT OF	Approved Estimate 2021	Augmentation(+)/Sa	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021		CONSOLIDATED ACTUAL 2021
	220201	TRAVEL AND TRANSPORT-GENERAL	-			-	-	-	-
	22020101	Local Travel & Transport:Training	-			-	-	-	-
	22020102	Local Travel & Transport:Others	500,000.00		500,000.00	37,200.00	10,000.00		47,200.00
	22020103	International Travel & Transport:Training	-			-	-	-	-
	22020104	International Travel & Transport:Others	-			-	-	-	-
		SUB-TOTAL	500,000.00		500,000.00	37,200.00	10,000.00		47,200.00
	220202	UTILITIES-GENERAL	-			-	-	-	-
	22020205	Water Rates	-			-	-	-	-
	22020206	Sewage Charges	500,000.00		500,000.00	50,000.00	-		50,000.00
		SUB-TOTAL	500,000.00		500,000.00	50,000.00			50,000.00
	220203	MATERIALS & SUPPLIES-GENERAL	-			-	-	-	-
	22020301	Office Stationaries/Computer Consumables	-			-	-	-	-
	22020305	Printing of Non Security Documents	-			-	-	-	-
	22020306	Printing of Security Documents	-			-	-	-	-
	22020309	Uniforms and Other Clothing	-			-	-	-	-
	22020310	Teaching Aids/Instructional Materials	-			-	-	-	-
	22020311	Food Stuff/Catering Materials Supplies	-			-	-	-	-
		SUB-TOTAL							
	220204	MAINTENANCE SERVICES-GENERAL	-			-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport Equipment	-			-	-	-	-
	22020402	Maintenance of Office Furnitures	-			-	-	-	-
	22020404	Maintenance of Office /IT Equipments	-			-	-	-	-
	22020407	Imprest	1,500,000.00		1,500,000.00	-	-		-
	22020408	Leave Allowance	-			-	-	-	-
	22020412	Maintenance Of Markets/Public Places	-			-	-	-	-
		SUB-TOTAL	1,500,000.00		1,500,000.00				
	220205	TRAINING-GENERAL	-			-	-	-	-
	22020501	Local Training	-			-	-	-	-
	22020502	International Training	-			-	-	-	-
		SUB-TOTAL							
	220206	OTHER SERVICES-GENERAL	-			-	-	-	-
	22020605	Cleaning & Fumigation	2,500,000.00		2,500,000.00	-	24,000.00		24,000.00

	22020607	Rescue Services						
		SUB-TOTAL	2,500,000.00	-	2,500,000.00	-	24,000.00	24,000.00
	220208	FUEL& LUBRICANTS- GENERAL						
	22020801	Motor Vehicle Fuel Cost	400,000.00		400,000.00			
	22020802	Other Transport Equipment Fuel Cost	-		-			
		SUB-TOTAL	400,000.00	-	400,000.00	-	-	-
	220210	MISCELLANEOUS EXPENSES- GENERAL						
	22021001	Refreshment & Meals	600,000.00		600,000.00			
	22021003	Publicity and Advertisement	150,000.00		150,000.00			
	22021004	Medical Expenss-Local	-		-			
	22021007	Welfare Packages	1,000,000.00		1,000,000.00	30,000.00		30,000.00
	22021008	Subscription To Professional Bodies	-		-			
	22021027	Disaster Management	2,000,000.00		2,000,000.00	100,000.00		100,000.00
	22021029	Other Expenses(Burial of Pauper, Animal Carcasses)	1,500,000.00		1,500,000.00	387,000.00	30,000.00	417,000.00
	22021030	Public Enlightenment Programme	1,000,000.00		1,000,000.00	25,000.00		25,000.00
	22021033	Contingencies-Other Recurrent Costs	-		-			
		SUB-TOTAL	6,250,000.00	-	6,250,000.00	542,000.00	30,000.00	572,000.00
	2205	SUBSIDIES- GENERAL						
	220501	Subsidies To Public/ Public Institutions						
	22050107	Health Subsidy	-		-			
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	11,650,000.00	-	11,650,000.00	629,200.00	64,000.00	693,200.00
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
011100100100		OFFICE THE LOCAL GOVERNMENT CHAIRMAN	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	Salaries and Wages	-					
	21010103	Consolidated Revenue Fund Charges-Salaries	35,447,580.00		35,447,580.00	7,794,269.04		7,794,269.04
	210201	Allowances	-					
	21020101	Non Regular Allowances (Severance Allowance)	-			30,998,930.54		30,998,930.54
ADM CODE		TOTAL PE. COST	35,447,580.00	-	35,447,580.00	38,793,199.58		38,793,199.58
011101300100	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
		SECRETARY TO THE LOCAL	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	Salaries and Wages	-					
	21010103	Consolidated Revenue Fund Charges-Salaries	4,730,699.52		4,730,699.52	732,903.23		732,903.23
	210201	Allowances	-					
	21020101	Non Regular Allowances (Severance Allowance)	-					
ADM CODE		TOTAL PE. COST	4,730,699.52	-	4,730,699.52	732,903.23		732,903.23
011118300101	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
		INTERNAL AUDIT	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	Salaries and Wages	-					
	21010101	Salaries	2,751,002.64		2,751,002.64			
	21010103	Consolidated Revenue Fund Charges-Salaries	-					
	210201	Allowances	-					
	21020101	Non Regular Allowances (Leave Allowance)	-					

		TOTAL PE. COST	2,751,002.64	-	2,751,002.64	-	-	-
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
011118300101		THE COUNCIL	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	Salaries and Wages	-					-
	21010101	Salaries	-					-
	21010103	Consolidated Revenue Fund Charges-Salaries	20,073,600.00	-	20,073,600.00	12,086,804.29	-	12,086,804.29
	210201	Allowances	-					-
	21020101	Non Regular Allowances (Leave Allowance)	-					-
		TOTAL PE. COST	20,073,600.00	-	20,073,600.00	12,086,804.29	-	12,086,804.29
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
011118300101		HEAD OF LOCAL GOVERNMENT ADMINISTRATION	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	SALARIES AND WAGES	-					-
	21010101	Salaries	6,641,654.38	-	6,641,654.38	5,208,447.61	-	5,208,447.61
	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	-					-
		TOTAL PE. COST	6,641,654.38	-	6,641,654.38	5,208,447.61	-	5,208,447.61
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
012500100100		DEPARTMENT OF GENERAL ADMINISTRATION	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	SALARIES AND WAGES	-					-
	21010101	Salaries (Staff and Adhocs)	71,278,177.04	-	71,278,177.04	89,363,494.36	-	89,363,494.36
	21010102	Overtime Salary	-					-
	210201	ALLOWANCES	-					-
	21020101	Non Regular Allowances	-					-
	210202	SOCIAL CONTRIBUTIONS	-					-
	21020201	NHIS Contribution	-					-
	21020202	Contributory Pension (Employers)	-					-
	21020203	Group Life Insurance	-					-
	21020204	Employee Compensation Fund	-					-
		TOTAL PE. COST	71,278,177.04	-	71,278,177.04	89,363,494.36	-	89,363,494.36
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate	Augmentation(+)/Sa	Revised Estimate	MAIN Actual	L.C.D.A Actual	CONSOLIDATED
021500100100		DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES	2021	vig(-) 2021	2021	Expenditure 2021	2021	ACTUAL 2021
	21	PERSONNEL COST						
	210101	SALARIES AND WAGES	-					-
	21010101	Salaries	20,007,614.67	-	20,007,614.67	12,564,115.04	-	12,564,115.04
	21010103	Consolidated Revenue Fund Charges-Salaries	-					-
	210201	ALLOWANCES	-					-
	21020101	Non Regular Allowances	-					-
	210202	SOCIAL CONTRIBUTIONS	-					-

	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	20,007,614.67	-	20,007,614.67	12,564,115.04	-	12,564,115.04
ADM CODE		TOTAL PE. COST	20,007,614.67	-	20,007,614.67	12,564,115.04	-	12,564,115.04
022000100100	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF FINANCE AND	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		21 PERSONNEL COST						
	210101	SALARIES AND WAGES						
	21010101	Salaries	47,279,969.36	-	47,279,969.36	43,517,388.85	-	43,517,388.85
	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	-	-	-	-	-	-
	210203	SOCIAL BENEFITS						
	2102030101	Gratuity	-	-	-	-	-	-
	2102030102	Pension	67,000,000.00	-	67,000,000.00	66,452,918.47	-	66,452,918.47
	2102030103	Death Benefit	-	-	-	-	-	-
		TOTAL PE. COST	114,279,969.36	-	114,279,969.36	109,970,307.32	-	109,970,307.32
ADM CODE		TOTAL PE. COST	114,279,969.36	-	114,279,969.36	109,970,307.32	-	109,970,307.32
02200300100	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF BUDGET PLANNING, RESEARCH AND STATISTICS	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		21 PERSONNEL COST						
	210101	SALARIES AND WAGES						
	21010101	Salaries	8,044,426.66	-	8,044,426.66	2,858,633.64	-	2,858,633.64
	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	-	-	-	-	-	-
		TOTAL PE. COST	8,044,426.66	-	8,044,426.66	2,858,633.64	-	2,858,633.64
ADM CODE		TOTAL PE. COST	8,044,426.66	-	8,044,426.66	2,858,633.64	-	2,858,633.64
02200300100	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF WORKS AND HOUSING	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		21 PERSONNEL COST						
	210101	SALARIES AND WAGES						
	21010101	Salaries	56,967,717.86	-	56,967,717.86	45,015,155.43	-	45,015,155.43
	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	-	-	-	-	-	-

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE(EDUCATION)	Approved Estimate 2021	Augmentation(+)/Savig(-) 2021	Revised Estimate 2021	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		TOTAL PE. COST	56,967,717.86	-	56,967,717.86	45,015,155.43	-	45,015,155.43
05510030100	21	PERSONNEL COST						
	210101	SALARIES AND WAGES						
	21010101	Salaries						
	21010103	Consolidated Revenue Fund Charges-Salaries	65,682,228.75	-	65,682,228.75	67,293,198.68	-	67,293,198.68
	210201	ALLOWANCES						
	21020101	Non Regular Allowances (Leave Allowance)						
	210202	SOCIAL CONTRIBUTIONS						
	21020201	NHIS Contribution						
	21020202	Contributory Pension (Employers)						
	21020204	Employee Compensation Fund						
		TOTAL PE. COST	65,682,228.75	-	65,682,228.75	67,293,198.68	-	67,293,198.68
052100100100	21	PERSONNEL COST						
	210101	SALARIES AND WAGES						
	21010101	Salaries						
	21010103	Consolidated Revenue Fund Charges-Salaries	92,241,248.00	-	92,241,248.00	92,891,290.45	-	92,891,290.45
	210201	ALLOWANCES						
	21020101	Non Regular Allowances (Leave Allowance)						
	210202	SOCIAL CONTRIBUTIONS						
	21020201	NHIS Contribution						
	21020202	Contributory Pension (Employers)						
	21020204	Employee Compensation Fund						
		TOTAL PE. COST	92,241,248.00	-	92,241,248.00	92,891,290.45	-	92,891,290.45
053500100100	21	PERSONNEL COST						
	210101	SALARIES AND WAGES						
	21010101	Salaries						
	21010103	Consolidated Revenue Fund Charges-Salaries	41,854,081.12	-	41,854,081.12	34,152,112.43	-	34,152,112.43
	210201	ALLOWANCES						
	21020101	Non Regular Allowances (Leave Allowance)						
	210202	SOCIAL CONTRIBUTIONS						
	21020201	NHIS Contribution						
	21020202	Contributory Pension (Employers)						
	21020204	Employee Compensation Fund						
		TOTAL PE. COST	41,854,081.12	-	41,854,081.12	34,152,112.43	-	34,152,112.43

AFIJIO LOCAL GOVERNMENT, JOBELE.						
CONSOLIDATED BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2021						
		MAIN	AFIJIO WEST	CONSOLIDATED BALANCES		
Balance as per Bank Statements						
FIRST BANK PLC - 2032452392 (STAT)		-	43,279.23	43,279.23		
FIRST BANK PLC - 2032453777 (IGR)		-	17,199.79	17,199.79		
FIRST BANK PLC - 2000353308 (STAT ACTIVE)	50,687,000.31		-	50,687,000.31		
FIRST BANK PLC - 2000794109 (IGR)	633,876.91		-	633,876.91		
ZENITH BANK PLC - 1015601008			192,296.04	192,296.04		
ZENITH BANK PLC - 1014361516 (VAT)	2,919,248.37		0	2,919,248.37		
	54,240,125.59		252,775.06	54,492,900.65		
Add:						
(a) Remittances in transit to bank, not brought to account, (or, Cash paid to bank, but not accounted for by bank)						
		-	3,185,980.00	3,185,980.00		
(b) Bank charges not yet brought to account in the Cash Book						
		-	107,010.75	107,010.75		
(c) Debit in bank, not yet accounted for in the Cash Book.						
		-	315,000.00	315,000.00		
SUB TOTAL		-	3,607,990.75	3,607,990.75		
Subtract:						
(a) Credit in Cashbook, not yet accounted for in Bank						
(Cheques issued but not yet presented to Bank)	2,747,208.18		645,000.00	3,392,208.18		
(b) Credit to account in bank, not yet brought to account in the Cash Book, (or, credit to bank, not yet accounted for in the Cash Book)						
	15,000.00		1,159,457.50	1,174,457.50		
SUB TOTAL		2,762,208.18	1,804,457.50	4,566,665.68		
Balance as per Cash Book as at Decem		51,477,917.41	2,056,308.31	53,534,225.72		
CREDIT IN CASHBOOK, NOT YET ACCOUNTED FOR BY BANK (UNPRESENTED CHEQUES)						
DATE	BENEFICIARY	BANK	CHEQUE NO./REF.	CONSOLIDATED	MAIN	LCDA
MAY 21	MR ASIYANBI M	ZENITH	2446	48,400.00	48,400.00	-
JULY 21	AFOLABI VICTORIA	FBN	16403679	5,000.00	5,000.00	-
Aug-21	OYATOBO J.B	-	341358	500,000.00	-	500,000.00
Sep-21	ABODUNRIN MURITALA	-	458665	100,000.00	-	100,000.00
OCTOBER 21	OYO WEST LG	ZENITH	2552	8,320.00	8,320.00	-
OCTOBER 21	OYHIS	FBN	E-PAY	203,786.00	203,786.00	-
DECEMBER 21	OYO WEST LG (JINADU MORUFU)	FBN	2572/110	2,420.00	2,420.00	-
DECEMBER 21	ADEBAYO MUFULIAT	FBN	2575	60,000.00	60,000.00	-
DECEMBER 21	OJEBODE OLUSEGUN	FBN	2577	100,000.00	100,000.00	-
DECEMBER 21	OJEBODE OLUSEGUN	ZENITH	2578	50,000.00	50,000.00	-
DECEMBER 21	RAHEEM L.O	ZENITH	2580	15,000.00	15,000.00	-

DECEMBER 21	LAMIDI SARAFA	FBN	2582	500,000.00	500,000.00	-
DECEMBER 21	ENGR TAIWO ADEMOLA	FBN	2583	200,000.00	200,000.00	-
DECEMBER 21	AUDITOR GENERAL FEES	ZENITH	16419593	1,187,361.00	1,187,361.00	-
DECEMBER 21	KUNLE ISHOLA (BAR)	ZENITH	16419625	25,093.00	25,093.00	-
DECEMBER 21	OLANIYI OKIN (BAR)	FBN	16419626	50,186.00	50,186.00	-
DECEMBER 21	BAMIMORE SAKIRAT	ZENITH	16419675	20,000.00	20,000.00	-
DECEMBER 21	ABEL ADEOTI	FBN	TRSF	110,000.00	110,000.00	-
DECEMBER 21	OYEDELE IYABO	FBN	16419693	20,000.00	20,000.00	-
DECEMBER 21	BABARINDE M.O	-	428816	25,000.00	-	25,000.00
DECEMBER 21	OLADOSU O.A	-	428816	20,000.00	-	20,000.00
	TOTAL			3,392,208.18	2,747,208.18	645,000.00

BANK CHARGES

DATE	BENEFICIARY	BANK	CHEQUE NO./REF.	CONSOLIDATED	MAIN	LCDA
Jan-21	SUNDRY BANK CHARGES B/F	ALL BANKS LCDA	FBN/ZB	105,872.20	-	105,872.20
Dec-21	BANK CHARGES	ALL BANKS LCDA	FBN/ZB	1,138.55	-	1,138.55
	TOTAL			107,010.75	-	107,010.75

DEBIT IN CASHBOOK, NOT YET ACCOUNTED FOR BY BANK (Uncredited Cheques)

DATE	BENEFICIARY	BANK	CHEQUE NO./REF.	CONSOLIDATED	MAIN	LCDA
Feb-21	B/F	-	0	3,183,980.00	-	3,183,980.00
Feb-21	Folarin/Mosafejo Community	-	46	1,000.00	-	1,000.00
Feb-21	Folarin/Mosafejo Community	-	47	1,000.00	-	1,000.00
	TOTAL			3,185,980.00	-	3,185,980.00

CREDIT IN BANK, NOT YET ACCOUNTED FOR IN THE CASHBOOK

DATE	BENEFICIARY	BANK	CHEQUE NO./REF.	CONSOLIDATED	MAIN	LCDA
Feb-21	B/F	FBN	0	1,147,307.50	-	1,147,307.50
Jul-21	Okunlola Eniola A	FBN	0	2,150.00	-	2,150.00
Nov-21	Olawale	FBN	0	10,000.00	-	10,000.00
	TOTAL			1,159,457.50	-	1,159,457.50

DEBIT IN BANK, NOT YET ACCOUNTED FOR IN THE CASHBOOK

DATE	BENEFICIARY	BANK	CHEQUE NO./REF.	CONSOLIDATED	MAIN	LCDA
Feb-21	Olawale	ZENITH	537	315,000.00	-	315,000.00
	TOTAL			315,000.00	-	315,000.00

Contact Person:

Name:AYO-KUMUYI FOLASADE M (JP) DIRECTOR OF FINANCE.....

(Official Stamp)

Fax No: Tel. No: ...0000000000.....

Signature:

OYO/CSU/0348/20220120/001

Afijio West LCDA
Ilora,
Oyo State.

Attn:
Chm, HGLA, DF & S, Dags

Dear Sir/Ma,


RE: CERTIFICATE OF BALANCE.


We refer to your request dated January 7, 2022 on the above subject and hereby confirm that the total Stabilization amount remitted to your stabilization account as at December 31, 2021 to be **N38,009,047.88k.**

The above information is given in strict confidence, and in the course of business without any liability on the part of the Bank or any of its officials.

Yours faithfully,

For: **UNITED BANK FOR AFRICA PLC**


Osungbohun Ademola
Relationship Manager


Ogunsumi Akihsanmi
Business Manager

Oyo II Branch
Owode Junction, Oyo/Ibadan Express Road, P.M.B. 1005, Oyo Oyo State, Nigeria
Telephone: 02-8775232
Web: www.firstbanknigeria.com

January 7, 2021

The Acting HLGA
Afijio West Local Council Development Area
Oyo Town,
Oyo State.

Dear Sir,

BANK CERTIFICATE

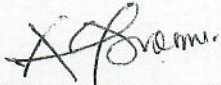
With reference to your letter dated 06/01/2022 requesting for the balance of your account numbers 2032452392 and 2032453777 as at 31/12/2021.

Below are the balances as requested.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE
1	AFIJIO WEST LOCAL COUNCIL DEVELOPMENT STATUTORY ACCOUNT	2032452392	43,279.23	31-12-2021
2	AFIJIO WEST LOCAL COUNCIL DEVELOPMENT INDEPENDENT REVENUE ACCOUNT	2032453777	17,199.79	31-12-2021

Thank you for your patronage.

Yours faithfully
For: FIRST BANK NIGERIA LTD


RELATIONSHIP MANAGER


BUSINESS MANAGER

ZENITH BANK PLC

RC: 150224



OYO TOWN BRANCH
Akunlemu Area, Awe Junction,
Ogbomoso Road, Oyo, Oyo State.
Tel: 0704 000 0680, 0806 694 2773.
www.zenithbank.com | SWIFT: ZEIBNGLA

January 07th, 2021

The Director of Finance and Supplies,
Afijio West LCDA
Ilora,
Oyo
Oyo State.

Dear Sir,

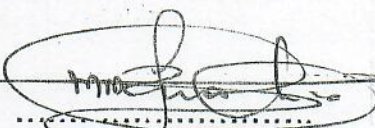
BANK CERTIFICATION

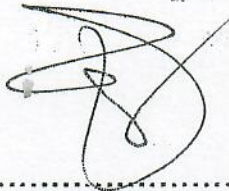
With reference to your letter dated January 06th 2021, we write to advice the balance on the below stated account as requested, as at 31ST of December 2021.

S/ N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLFARED EFFECT
1	Afijio West LCDA	1015601008	N 192,296.04 Cr	31/12/2021	NIL

Thank you for your patronage.

Yours faithfully
For: ZENITH BANK PLC


Olaniyi Akindole
Branch Operations


Henry Etuonu
Head of Operations

OYO/CSU/0348/20220330/001

**Afijio Local Government,
Jobele, Oyo State.**

Attn:
DF & S

Dear Sir/Ma,


RE: CERTIFICATE OF BALANCE.


We refer to your request dated March 29, 2022 on the above subject and hereby confirm that the actual Stabilization amount remitted as at December 31, 2021 to be **N44,431,006.70k.**

The above information is given in strict confidence, and in the course of business without any liability on the part of the Bank or any of its officials.

Yours faithfully,

For: **UNITED BANK FOR AFRICA PLC**


Osungbohun Ademola
Relationship Manager


Alabi Adekunle
Business Manager

ZENITH BANK PLC

RC: 150224

OYO TOWN BRANCH

Akunlemu Area, Awe Junction,
Ogbomoso Road, Oyo, Oyo State.
Tel: 0704 000 0680, 0806 694 2773.
www.zenithbank.com | SWIFT: ZEIBNGLA



March 30th 2022,
The Director of Finance and Supplies,
Afijio Local Government,
Jobele, Oyo,
Oyo State

Dear Sir,

BANK CERTIFICATE

With reference to your letter dated March 29th 2022, we write to advise the balance on the below stated account as requested as at 31st December 2021.

S / N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	V.A.T Account Afijio Local Govt	1014361516	N 2,919,248.37CR	30/12/2021	NIL

Thank you for your patronage.

Yours faithfully,
For: ZENITH BANK PLC

OLANIYI AKINDELE
[BRANCH OPERATIONS]

HENRY ETUONU
[HEAD OF OPERATIONS]

Oyo Branch
Asogo Street P.M.B. 1002, Oyo State, Nigeria
Telephone: 038-230477, 230108
Web: www.firstbanknigeria.com

30th March 2022

AFIJIO LOCAL GOVT.

Jobele,
Oyo State.

Dear Sir,

BANK CERTIFICATE ON ACCOUNT

Please find below the balances on the captioned account as at 31/12/2021.

S/N	ACCOUNT NUMBER	ACCOUNT NAME	DATE	BALANCE
1	2000794109	AFIJIO ,LOC. GOVT. (INDEPENDENT/REVENUE) A/C	31/12/2021	N633,876.91
2	2000353308	AFIJIO ,LOC. GOVT.(STATUTORY) A/C	31/12/2021	N50,687,000.31
3	2017292443	AFIJIO LOCAL GOVT TRADITIONAL COUNCIL	31/12/2021	N1,241,216.25

Thank you.

Yours faithfully,



AUTHORISED SIGNATORY



AUTHORISED SIGNATORY