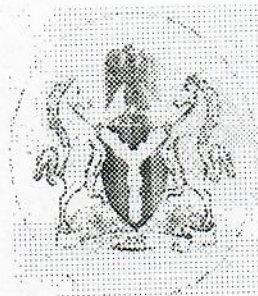


IBADAN NORTH WEST LOCAL GOVERNMENT

ONIREKE, IBADAN P. M. B 5651, DUGBE, IBADAN.



2021

General purpose Financial statement

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE, DUGBE
(GEO CODE 63030800)

2021 GENERAL PURPOSE FINANCIAL STATEMENT
NOTE TO THE FINANCIAL STATEMENT
BASIC OF ACCOUNTING

The General Purpose Financial Statements are prepared under the historical cost convention. The cash basic of accounting which recognized revenue cash is received and expenditure when cash is paid from the basic for the preparation of the financial statement as obtained in all public accounting treatment.

CAPITAL EXPENDITURE

The capital expenditure does not include payments in respect of projects that were carried out in 2021 financial year alone. It included the payment of retentions in respect of projects in the previous accounting periods and even few out right payments for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT

Investments are stated at cost with no provision for any permanent diminution in value of such investments.

ADVANCES

The advances figure comprises pension allowances paid to the Local Government retirees on behalf of the Local Government Pension Board which the board was yet to settle as at the end of the financial year. Also, included is the balance in the accounts of individuals' staff in respect of the vehicle refurbishing loan granted to the establishment staff.

DEPOSIT

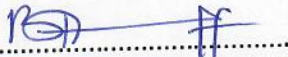
The deposit represents the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staffs in respect of loan brought from such local Government on transfer which the Local Government has not remitted to such local Governments. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE, DUGBE
(GEO CODE 63030800)

2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF RESPONSIBILITIES

These General Purpose Financial Statements have been prepared by the Director of Finance & Supplies Ibadan North West Local Government in accordance with the provisions of the Financial (Control and Management) Act 1958 as amended. The General Purpose Financial Statements comply with Generally Accepted Accounting Practices.

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 are within statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



Alhaja Yusuf Bintu Titilayo
Director of Finance & Supplies

12/4/2022

DATE

We accept responsibility for the integrity of these General Purpose Financial Statements, the information they contain and their compliance with the Financial (control and Management) Act 1958 as amended.

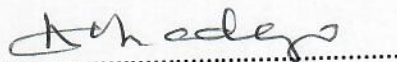
In our opinion these General Purpose Financial Statements fairly reflect the financial position of Local Government as at 31st December, 2021 and its operations for the year ended on that date.



Alhaja Yusuf Bintu Titilayo
Director of Finance & Supplies

12/4/2022

DATE



Mr. Ladepo Abimbola Oladiran
Head of Local Government Administration

13/4/2022

DATE

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
(GEO CODE 63030800)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACCOUNTING POLICIES

This General Purpose Financial Statement is in compliance with:

- The Finance (Control and Management) Act 1958 as amended
- The Financial Regulation 2000 as amended
- The Professional Accounting Standards and IFAC guidelines.
- The GPFS is prepared in line with the IPSAS which standard aim is to prescribe the format in which General Purpose Financial Statement of previous period and with the Financial Statement of other entities in the same sector.

The Standard requires the presentation of information regarding the historical changes in cash and cash equivalents of an entity by preparing a cash flow statement. The statement classifies cash flows into operating activities, investing and financing activities. The IFRS on which the standard is based is IPAS on cash flow statement.

IPAS recommended direct method so as to provide a reconciliation of surplus/deficit from ordinary activities.

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2021

Actual Previous Year 2020	Particulars	Note	Actual year 2021	Budgeted year 2021
	Operating Activities			
	Dependent Revenue			
1,228,501,164.14	(i) Statutory Allocation	1	1,393,168,210.32	885,000,000.00
-	(ii) VAT	1	-	285,000,000.00
-	(iii) 10% IGR	1	-	25,000,000.00
-	(iv) JAAC Allocation	1	-	413,000,000.00
-	(v) Excess Crude oil	1	-	200,000,000.00
1228501.164.14	Total Dependent Revenue		1,393,168,210.32	1,808,000,000.00
32991834.30	INDEPENDENT REVENUE	2	31,770,264.13	130,000,000.00
1,261,492,998.44	Total inflow from operating Activities (a)		1,424,938,474.45	1,938,000,000.00
	Financing Activities (b)			
575,900,415.88	Personal Emolument	3	1,000,696,167.17	1,107,691,121.52
86,046,601.53	Overhead cost	4	171,150,850.17	249,320,000.00
661,947,017.41	Total outflow from operating activities		1,171,847,017.34	
599,545,981.03	Net Cash flows from operating activities (a - b)		253,091,457.11	
	Cash flow from investing activities (d)			
563,013,913.25	(i) Purchase/construction of Asset and capital Project	5	79,437,329.21	844,470,000.00
563,013,913.25	Net cash flow from (d) investing activities		79,437,329.21	
36,532,067.78	Net cash flow from all activities (e) (c - d = e)		173,654,127.90	
12,200,951.93	Bank and cash equivalent as at 1 st January 2021		36,532,067.78	
36,532,067.78	BANK AND CASH EQUIVALENT AS AT 31 ST December, 2020	6	173,654,127.90	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN YEAR
2021 GENERAL PURPOSE FINANCIAL STATEMENT
CONSOLIDATED FINANCIAL POSITION OF IBNWLG AS AT 31ST DECEMBER,
2021

Assets	Notes	Current year 2021		Previous year
			₦	2020
				₦
Cash Balance	6	IBNW	3,271.09	3,870.00
		OKE-BADAN LCDA	-	3,054.00
BANK Balance	6	IBNW	172,316,189.73	44,335,656.38
		OKE-BADAN LCDA	1,334,667.08	1,323,983.59
Investment	7	IBNW	3,692,857.00	3,692,857.00
		OKE-BADAN LCDA	-	
Advances	8	IBNW	7,494,096.93	
		OKE-BADAN LCDA	-	
Stabilization		IBNW	42,319,446.50	42,766,295.07
		OKE-BADAN LCDA	35,024,730.68	35,053,314.30
TOTAL			262,185,259.01	135,611,286.40
LIABILITIES				
Deposit	9	IBNW	67,690,950.87	71,215,428.99
		OKE-BADAN LCDA	-	2,571,613.00
General Revenue Balance	10		194,494,308.14	61,824,244.41
			262,185,259.01	135,611,286.40

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2021

	Note	Actual year 2021	Total (N)	Approved year 2021
Transfer from CRFA	(pg V)		253,091,457.11	
Loan Aid and Grant	-			
Total Revenue Available	-			
Less				
Capital Expenditure	5			
Main Local Government	5	44,214,092.73		
LCDA	5	35,223,236.48	79,437,329.21	844,470,000.00
Net Surplus/Deficit			173,654,127.90	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

(GEO CODE 63030800)
STATEMENT OF CONSOLIDATED REVENUE

Actual Previous year 2020	Particulars	Note	Actual Current Year 2021	Approved current year 2021	Variance
	Opening Balance (GRB) from Previous Year (A)				
	Revenue				
1,228,501,164.14	Share of FAAC – Statutory Allocation	1	1,040,935,004.79	885,000,000.00	154,600,337.71
-	JAAC Special Allocation	1	352,233,205.53	413,000,000.00	60,766,794.44
-	Share of VAT	1	-	285,000,000.00	285,000,000.00
-	10% IGR	1	-	25,000,000.00	250,000,000.00
-	Excess crude Oil	1	-	200,000,000.00	200,000,000.00
-	Bail out /Paris Fund	1	-	-	-
1,228,501,164.14	Total Dependent Revenue (B)	1	1,393,168,210.32	1,808,000,000.00	-
	Independent Generated Revenue	2			
	Tax Revenue	2a	999,090.00	950,000.00	(49,090)
	Non-Tax Revenue	2b	30,019,257.70	102,550,000.00	72,530,942.30
	Investment Income	2bv	-	14,000,000.00	14,000,000.00
	Interest Earned	2bvi	750,916.43	1,500,000.00	(749,083.57)
	Other Revenue			500,000.00	500,000.00
	Grant and Subvention from state Government	2bvii	1,000.00	10,500,000.00	10,400,000.00
	Total Independent Revenue		31,770,264.13	130,000,000.00	-
	Bailout/Paris Fund	-	-	-	
	Miscellaneous Revenue		-	-	
	Total Revenue (c)		1,424,938,474.45	1,938,000,000.00	
	Expenditure	Note	Actual year 2021	Approved year 2021	
	Personal Emolument	4	1,000,696,167.17	1,107,691,121.52	
	General Administration	4	79,302,751.06	112,880,000.00	
	Health & Environmental	4	1,655,000.00	26,860,000.00	
	Works Housing, Land & Survey	4	5,220,500.00	34,370,000.00	
	Community development & Culture (Education)	4	60,024,918.75	42,650,000.00	
	Agric and Natural Resources	4	3,827,500.00	3,710,000.00	

	Budget, Planning, Research & Statistics	4	1,880,000.00	7,650,000.00	
	Finance & Supplies	5	19,240,180.36	20,600,000.00	
	Capital Project	5	79,437,329.21	844,470,000.00	
	Total Expenditure		1,251,284,346.55	2,200,881,121.52	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

NOTE TO THE ACCOUNT

Classification	Note	Actual Year 2021
Dependent Revenue	1	1,393,168,210.32
Independent Revenue	2	31,770,264.13
Personal Emolument	3	1,000,696,167.17
Overhead	4	171,150,850.17
Purchase/Construction of Assets	5	79,437,329.21
Advances	8	7,924,078.93
Deposit	9	67,690,950.87

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DETAILS OF DEPENDENCE REVENUE FOR THE YEAR ENDED 31ST DEC., 2021

NOTE 1

MONTHS	STATUTORY ALLOCATION 110101-01 ₦	VAT 1101002-01	10% IGR 110102-05 ₦	REVENUE EXCESS CRUDE OIL 110103-03	Special Allocation (JAAC) 110103-04	JAAC Special Allocation
January	46,564,082.28			-	-	36,406,423.61
February	47,746,873.90			-	-	41,413,121.92
March	78,551,135.74				-	47,368,738.33
April	44,664,114.28				-	38,047,576.00
May	52,061,795.14					37,655,843.97
June	54,290,610.52	-	-	-	-	37,909,024.37
July	110,029,860.55	-	-	-	-	-
August	88,560,025.25	-	-	-		-
September	155,199,883.72	-	-	-		-
October	142,759,061.74	-	-	-		
November	73,080,912.08	-	-	-		72,686,854.92
December	147,426,649.59	-	-	-		40,745,722.41
TOTAL	1,040,935,004.79					352,233,205.53

Note 2

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

SUMMARY OF INDEPENDENT REVENUE

	Note	Actual year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual total year 2021	Approved year 2021
Taxable Income	2a	645,480.00	353,610.00	999,090.00	950,000.00
Non Taxable Income	2b	23,470,079.30	7,301,094.83	30,771,174.13	129,050,000.00
		24,115,559.30	7,654,704.83	31,770,264.13	130,000,000.00

Note 2a

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

TAX REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120101-01	Community Dev/Poll Tax	554,180.00	1,960.00	556,140.00	950,000.00
120101-02	Arrears of Community Dev/Poll Tax	3,560.00	580.00	4,140.00	-
120101-04	Stamp Duty	-	-	-	Nil
120101-05	Pool Betting Tax	-	-	-	-
120101-06	Development Tax/Levies	-	207,440.00	207,440.00	-
120101-07	Capital Gain Tax	-	-	-	Nil
120101-08	Livestock Tax	-	-	-	Nil
120101-09	Other Service Taxes	87,740.00	143,630.00	231,370.00	Nil
	TOTAL	645,480.00	353,610.00	999,090.00	950,000.00

Note 2b

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
SUMMARY OF NON TAXABLE INCOME (IGR) FOR THE YEAR ENDED 31ST
DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120201	Licences- General	1,332,750.00	1,122,010.00	2,454,760.00	8,170,000.00
120201	Fees – General	7,155,306.00	2,453,510.00	9,608,816.00	35,300,000.00
120501	Fines - General	21,000.00	23,508.40	44,508.40	1,260,000.00
120207	Earnings – General	2,899,000.00	1,574,000.00	4,473,000.00	30,070,000.00
120206	Sales – General	1,026,500.00	-	1,026,500.00	7000,000.00
120208	Rent on Govt Properties	11,035,523.30	1,376,150.00	12,411,673.30	20,750,000.00
120211	Investmen t income - General	-	-	-	14,000,000.00
120212	Interest earned	-	750,916.43	750,916.43	1,500,000.00
130203 – 140701	Grant and other capital receipt	-	1,000.00	1,000.00	10,500,000.00
	Other Revenue				500,000.00
	Total non Taxable Revenue	23,470,079.30	7,301,094.83	30,771,174.13	129,050,000.00

Note 2bi

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

LINCENSES FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
	Licenses – General				
120201-26	Tractor Hiring Services	-	-	-	-
120201-38	Forestry/Timber Licenses	-	-	-	-
120201-05	Radio/Television Licenses	484,950.00	265,810.00	750,760.00	4,000,000.00
120201-07	Boats Canoe (Small Craft) License	-	-	-	-
120201-11	Bake House License	-	-	-	150,000.00
120201-12	Bicycle License & Hire Permits	-	-	-	300,000.00
120201-13	Brick Making etc licenses	-	-	-	150,000.00
120201-14	Cart/Truck licenses	-	-	-	100,000.00
120201-15	Dane Gum	-	-	-	-
120201-16	Cattle Dealer Licenses	-	-	-	-
120201-17	Dried Fish and meat licenses	-	-	-	-
120201-18	PET (Dog) licenses	-	-	-	-
120201-19	Fishing Permits	-	-	-	-
120201-20	Hawkers/Squatters Permits	-	50,000.00	50,000.00	600,000.00
120201-21	Hunting Permits	-	-	-	-
120201-22	Produce Buying Licenses	-	197,500.00	197,500.00	120,000.00
120201-25	Renewal of fishers licenses	-	-	-	-
120201-28	Borehole Drilling licenses	-	-	-	-
120201-30	Cinematography licenses	-	-	-	50,000.00
120201-31	Liquor licenses	13,000.00	179,500.00	192,500.00	500,000.00
120201-32	Motorcycle licenses/Tricycle		-	-	-

120201-37	Trade Permit Licenses	764,800.00	429,200.00	1,194,000.00	1,000,000.00
120201-38	Hackey Permit	-	-	-	100,000.00
120201-40	Lottery Permit	-	-	-	-
120201-50	Cold Room licenses	-	-	-	100,000.00
120201-56	Other Registration (Quarry, Artisan & others)	-	-	-	250,000.00
120201-91	Forestry/Timber licenses	-	-	-	150,000.00
120201-23	Annual Health Certificate licenses	-	-	-	-
120201-24	Abattoir/Slaughter licenses	-	-	-	100,000.00
120201-09	Registration of Voluntary organization	70,000.00	-	70,000.00	500,000.00
	TOTAL	1,332,750.00	1,122,010.00	2,454,760.00	8,170,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
FEES AND GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120204-17	Contractor Registration Fee	-	-	-	750,000.00
120204-18	Marriage/Divorce Fees	4,307,200.00	1,018,100.00	5,325,300.00	6,000,000.00
120204-26	Court Summon Fees	64,756.00	-	64,756.00	100,000.00
120204-44	Burial fees	-	-	-	-
120204-45	Change of Ownership Fees	5,000.00	-	5,000.00	2,000,000.00
120204-94	Identification and oath Fees	-	-	-	-
120204-46	Agriculture /VET Services fees	-	-	-	-
120204-51	Timber and Forest Fees	-	-	-	-
120204-36	Bill Board Advertisement fees	-	-	-	200,000.00
120204-42	Association Fees	20,000.00	-	20,000.00	150,000.00
120204-43	Birth and Death Registration Fees	118,850.00	47,500.00	166,350.00	300,000.00
120204-48	Development Levies	1,097,500.00	-	1,097,500.00	3,000,000.00
120204-49	Business /Trade Operating Fees	500,000.00	822,510.00	1,322,510.00	1,000,000.00
120204-47	Land use fee	-	-	-	7,500,000.00
120201-54	Parking fees	-	12,000.00	12,000.00	1,500,000.00
120201-67	Haulage Fees	-	-	-	-
120201-19	Attestation of Bache hood & Spinsterhood	-	-	-	50,000.00
120204-91	Motor Park Fees	-	349,000.00	349,000.00	500,000.00
120204-66	Indigene ship Registration Fees	-	-	-	5,000,000.00
220204-27	Tender Fees	-	-	-	1,000,000.00
220204-37	Deed Preparation/Registration Fees	-	-	-	-
220204-53	Application Fees	2,000.00	-	2,000.00	1,500,000.00
220204-61	Title Transfer Fees	-	-	-	2,000,000.00
220204-81	Plot Allocation & Layout Fees	-	-	-	500,000.00
220204-90	Tenement Rates	-	-	-	-
220204-93	Street Naming Fees	-	110,000.00	110,000.00	-
		16			

220204-66	Certificate of Indigene	1,040,000.00	94,400.00	1,134,400.00	1,000,000.00
220204-62	Publication fee	-	-	-	500,000.00
220204-02	Laboratory fees	-	-	-	500,000.00
220204-07	Medical Certificate & Report	-	-	-	250,000.00
	TOTAL	7,155,306.00	2,453,510.00	9,608,816.00	35,300,000.00

Note 2biii

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

FINES GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120205-01	Fines/Penalties	-	-	-	150,000.00
120205-02	Court Fines	4,000.00	-	4,000.00	110,000.00
120205-05	Dislodging of Effluence pollution	17,000.00	-	17,000.00	1,000,000.00
120205-01	Fines/Penalties (Sanitation Offenses)	-	23,508.40	23,508.40	-
	TOTAL	21,000.00	23,508.40	44,508.40	1,260,000.00

Note 2biv

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

EARNING – GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120207-04	Earnings from the use of Government vehicle	-	-	-	350,000.00
120207-05	Earnings from the use of government halls	230,500.00	-	230,500.00	700,00.00
120207-28	Earnings from affidavit & oaths	-	-	-	Nil
120207-08	Earnings from Agric produce	-	-	-	9,220,000.00
120207-16	Earning from pest control & plant protection services	-	-	-	500,000.00
120207-17	Earning from plantation scheme	-	-	-	500,000.00
120207-26	Earning from Agricultural Services	-	-	-	250,000.00
120207-01	Earnings from consultancy services	-	-	-	300,000.00
120207-10	Earnings from guest houses	-	-	-	-
120207-11	Earning from commercial activities	10,000.00	-	10,000.00	200,000.00
120207-21	Earnings from Adverts and Rights	-	-	-	-
120207-03	Earning from hire of plant and equipment	370,000.00	1,560,000.00	1,930,000.00	-
120207-22	Earning from catering services (CDI)	-	-	-	250,000.00
120207-22	Earning from catering services	1,488,500.00	-	1,488,500.00	300,000.00
120207-33	Earnings from P.P.P	-	-	-	1,000,000.00
120207-34	Earnings from shares and stock	-	-	-	-
120207-14	Earnings from ICT Services	-	-	-	-
120207-63	Earnings from hire of plant & equipment	-	-	-	10,000,000.00
120207-31	Proceed from Tenement rates from state government	-	-	-	1,000,000.00
120207-32	Earnings from drilling of boreholes	-	-	-	2,000,000.00
120207-29	Earnings from business complex	-	-	-	2,000,000.00

120207-15	Earning from soil and water conservation (Health approval/Public Cementary)				500,000.00
120207-16	Protection services/Environmental sanitation	-	-	-	-
120207-02	Earnings from Laboratory Services	-	-	-	500,000.00
120207-07	Earnings from Medical services	-	14,000.00	14,000.00	500,000.00
120207-01	Consultancy services	800,000.00	-	800,000.00	-
	TOTAL	2,899,000.00	1,574,000.00	4,473,000.00	30,070,000.00

Note 2bv

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

SALES – GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120206-04	Sales of stores/scraps /unserviceable items	-	-	-	1,500,000.00
120206-11	Proceed from sales of govt. vehicles	-	-	-	-
120206-20	Sales of other govt. properties	-	-	-	-
120206-09	Proceeds from sales of farm produce	-	-	-	500,000.00
120206-16	Sales of hide & skin & other products	-	-	-	-
120206-17	sales of poultry & Animals	902,000.00	-	902,000.00	3,500,000.00
120206-18	Sales of fishery products	-	-	-	1,000,000.00
120206-20	Sales of Fertilizers	-	-	-	500,000.00
120206-27	Sales of Agricultural Inputs	-	-	-	-
120206-28	Sales of Tractor implements	-	-	-	-
120206-07	Sales of consultancy registration forms	-	-	-	-
120206-10	Proceed from sales of goods by public auctions	124,500.00	-	124,500.00	-
120206-12	Proceed from sales of drugs and medication	-	-	-	-
	TOTAL	1,026,500.00	-	1,026,500.00	7,000,000.00

Note 2bvi

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

**RENT ON LOCAL GOVERNMENT PROPERTIES FOR THE YEAR ENDED 31ST
DECEMBER, 2021**

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120208-01	Rent on Govt. Quarters	-	-	-	-
120208-02	Rent on Govt. offices	-	-	-	-
120208-04	Conferences centres	-	-	-	-
130203-01	Domestic Events	-	-	-	-
130203-03	Rent on govt. building	-	-	-	250,000.00
120208-06	Rent on shops	3,394,700.00	-	3,394,700.00	6,500,000.00
120208-03	Rent and Premium on the allocation of land	-	-	-	2,500,000.00
120208-04	Rents on plots & sites services programme	-	-	-	-
120208-05	Lease rental	7,052,823.30	468,000.00	7,520,823.30	10,000,000.00
120209-06	Rent on Govt. properties	588,000.00	908,150.00	1,496,150.00	1,500,000.00
	TOTAL	11,035,523.30	1,376,150.00	12,411,673.30	20,750,000.00

Note 2bvii

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

INVESTMENT INCOME – GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120211-02	Dividend Receive	-	-	-	-
120204-41	Medical Certificate Report	-	-	-	-
	TOTAL	-	-	-	-

Note 2biix

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

INTEREST EARNED FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
120212-10	Bank Interest	-	-	-	1,500,000.00
120212-12	Interest on Treasury Bills and Fixed Deposit	-	750,916.43	750,916.43	-
	TOTAL	-	750,916.43	750,916.43	1,500,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

GRANT AND CAPITAL RECEIPT

Economic Code	Revenue Details	Actual Year 2021 IBNWLG	Actual year 2021 Okebadan LCDA	Actual Total year 2021	Approved year 2021
140202-01	Capital Receipt	-	-	-	-
130203-05	Re-Inbustment	-	-	-	-
140701-03	Recovery from stolen and other funds	-	1,000.00	1,000.00	500,000.00
130203-01	Domestic Grant	-	-	-	10,000,000.00
	TOTAL	-	1,000.00	1,000.00	10,500,000.00

PERSONNEL EMOLUMENT (Note 3a)

Administrative Code	Expenditure Details	Actual Current Year 2021	Approved / Budgeted Year 2021	Variance
011100100100	Office of the Chairman	8,195,886.22	31,291,121.52	23,095,235.28
011100300100	Office of the Secretary	935,000.00	4,771,721.61	3,836,721.61
0111001100	Office of the Chairman (Severance Allowance)	17,627,430.00	9,691,121.52	(7,936,308.48)
012500100100	Head of L/G Administration	3,694,819.00	5,128,459.13	1,433,640.13
055100300100	Community Development and culture	58,366,375.18	59,527,325.01	1,160,949.83
052100100100	Primary Health Care	161,584,080.04	178,886,819.50	17,302,739.46
011118300101	Internet Audit	3,651,122.09	5,452,676.94	1,801,554.85
011200100100	The Council	10,778,677.40	22,400,000.00	11,621,322.60
022000300100	BUDGET, PLANNING, Research and Statistics	3,805,640.33	6,320,758.20	2,515,117.87
023400100100	Works, Housing, Lands and Survey	28,523,320.29	35,152,347.94	6,629,027.65
053500100100	Environmental	30,361,231.53	47,995,029.05	17,633,797.52
012500500101	Adm & General Services	73,772,817.72	74,008,115.84	235,298.12
021500500101	Agric and Natural Resources	6,489,499.25	15,569,610.72	9,080,111.47
022000100100	Finance & Supplies	193,467,868.40	321,496,014.54	128,028,146.14
022000100100	Teacher's Pension	399,442,399.72	413,000,000.00	13,557,600.28
	TOTAL	1,000,696,167.17	1,107,691,121.52	229,994,954.33

NOTE 3ai

OFFICE OF THE CHAIRMAN

Chairman and vice Chairman	-	<u>₦6,924,616.97</u>
Wife to the Chairman's	-	<u>₦450,000.00</u>
P. A. to the Chairman	-	<u>₦821,269.25</u>
	-	<u>₦8,195,886.22</u>

PENSIONER GROSS SALARY FOR THE YEAR 2021

3aii

S/N	MONTH	AMOUNT
1	JANUARY	10,123,560.44
2	FEBRUARY	10,292,223.40
3	MARCH	10,292,223.40
4	APRIL	10,556,269.64
5	MAY	10,556,269.64
6	JUNE	10,577,356.71
7	JULY	10,577,356.71
8	AUGUST	10,137,997.34
9	SEPTEMBER	10,158,240.92
10	OCTOBER	10,158,240.92
11	NOVEMBER	10,158,240.92
12	DECEMBER	10,342,399.98
	TOTAL	123,930,380.02

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
ADMIN & GENERAL SERVICES

ADMINISTRATIVE CODE: 012500500101

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010101	Salary	73,772,817.72	74,008,115.84	235,298.12

DEPT OF AGRIC AND NATURAL RESOURCES

ADMINISTRATIVE CODE: 021500500101

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010101	Salary	6,489,499.25	15,569,610.72	9,080,111.47

DEPT OF FINANCE AND SUPPLIES

ADMINISTRATIVE CODE:022000100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010101	Salary	69,537,488.38	198,496,014.54	128,958,526.16
210301-02	Pension	123,930,380.02	123,000,000.00	(930,380.02)
		193,467,868.40	321,496,014.54	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE: 022000300100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
210101-01	SALARY	3,805,640.33	6,320,758.20	2,515,117.87

DEPT OF WORKS, HOUSING, LANDS AND SURVEY

ADMINISTRATIVE CODE: 023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010101	SALARY	28,523,320.29	35,152,347.94	6,629,027.65

DEPT OF ENVIRONMENTAL SANITATION

ADMINISTRATIVE CODE: 053500100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₪	APPROVED ESTIMATE 2021 ₪	BAL. PROVISION ₪
21010101	SALARY	30,361,231.53	47,995,029.05	17,633,797.52

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
HEAD OF LOCAL GOVT. ADMINISTRATION

ADMINISTRATIVE CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010101	SALARY	3,694,819.00	5,128,459.13	1,433,640.13

OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010103	SALARY	8,195,886.22	31,291,121.52	23,095,235.28

OFFICE OF THE SECRETARY TO THE LOCAL GOVT.

ADMINISTRATIVE CODE: 011100300100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
21010103	SALARY	935,000.00	4,771,721.61	3,836,721.61

OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
210210-01	Non Regular Allowance	-	-	-
	Severance Allowance for Past political office holder	17,627,430.00	9,691,121.52	(7,936,308.48)

FINANCE AND SUPPLIES

ADMINISTRATIVE CODE:022000100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2021 ₦	APPROVED ESTIMATE 2021 ₦	BAL. PROVISION ₦
210101-01	Teacher's Pension	399,442,399.72	413,000,000.00	13,557,600.28
	=			

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

OVERHEAD SUMMARY

Note 4

Administrative Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
0111001100	Office of the Chairman	63,990,261.06	1,239,790.00	65,230,051.06	38,980,000.00
0111001100	Office of the Internal Auditor	1,910,000.00	22,500.00	1,932,500.00	1,620,000.00
011100100100	Office of the Secretary	-	-	-	3,330,000.00
011200100100	The Council	1,099,000.00	-	1,099,000.00	10,400,000.00
011200100100	Head of the Local Government	-	25,000.00	25,000.00	3,050,000.00
012500100100	General Admin	8,954,900.00	20,061,300.00	11,016,200.00	55,500,000.00
021500100100	Agric & Natural Resources	3,555,000.00	272,500.00	3,827,500.00	3,710,000.00
022000100100	Finance & Supplies	18,082,929.86	1,157,250.50	19,240,180.36	20,600,000.00
022000300100	Budget, Planning, Research & Statistics	1,448,000.00	432,000.00	1,880,000.00	7,650,000.00
023400100100	Works and Housing	1,167,500.00	4,053,000.00	5,220,500.00	34,370,000.00
053500100100	Environmental Sanitation	415,000.00	585,000.00	1,000,000.00	12,110,000.00
055100300100	Community Development and Culture	55,842,718.75	4,182,200.00	60,024,918.75	42,650,000.00
052100100100	Primary Health Care	655,000.00	-	655,000.00	14,750,000.00
012500100100	Annual Leave Bonus	-	-	-	-
	TOTAL	157,120,309.67	14,030,540.50	171,150,850.17	249,320,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST

DECEMBER 2021

OFFICE OF THE CHAIRMAN (ADMIN CODE: 011100100100) – NOTE 4A

Administrative Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
22020102	Travel & transport – General	534,000.00	-	534,000.00	1,000,000.00
	SUB-TOTAL	534,000.00		534,000.00	1,000,000.00
220202	Utilities – General	-	-	-	
220210-02	Telephone Charges	-	-	-	Nil
220210-03	Internet Access Charges	-	-	-	Nil
					Nil
220203	Material & Supplies General	-	-	-	-
2202030-01	Office Stationaries/Computer Consumable	-	-	-	100,000.00
	SUB-TOTAL				100,000.00
220204	Maintenance Services General	-	-	-	-
220204-01	Maintenance of Motor vehicle/Transport Equipment	-	246,790.00	246,790.00	1,500,000.00
220204-02	Maintenance of office furniture	-	-	-	200,000.00
220204-04	Maintenance of Office /IT equipment	13,500.00	-	13,500.00	350,000.00
220204-06	Other maintenance services	50,000.00	-	50,000.00	500,000.00
220204-09	Up-Keep allowance	-	-	-	2,400,000.00
220205-02	International Training	-	-	-	-
220204-07	Imprest	-	-	-	1,080,000.00
	SUB-TOTAL	63,500.00	246,790.00	310,290.00	6,030,000.00

Administrative Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
220206	Other services – General	-	-	-	-
220206-01	Security Services	60,200,000.00	8,000.00	60,208,000.00	20,000,000.00
220206-04	Security vote (including operation)	-	160,000.00	160,000.00	4,800,000.00
	SUB TOTAL	60,200,000.00	168,000.00	60,368,000.00	24,800,000.00
220208	-	-	-	-	-
220208-01	Motor Vehicle Fuel cost	-	--	-	200,000.00
220208-03	Plant/Generat or fuel cost	-	-	-	-
	SUB TOTAL	-	-	-	200,000.00
220210	Miscellaneous Expenses General	-	-	-	-
220210-01	Refreshment & meals	-	-	-	1,000,000.00
220210-02	Medial Expenses loan	-	-	-	350,000.00
220210-29	Other expenses (upkeep financial asst. /Duration)	2,361,100.00	800,000.00	3,161,100.00	3,000,000.00
220210-33	Contingency – other recruitment cost	-	-	-	-
220210-07	Welfare packages (Input, chairman aids & agencies)	831,661.06	25,000.00	856,661.06	2,500,000.00
	SUB-TOTAL	3,192,761.06	825,000.00	4,017,761.06	6,850,000.00
	Total	63,990,261.06	1,239,790.00	65,230,051.06	38,980,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER

2021

OFFICE OF THE INTERNAL AUDITOR (ADMIN CODE: 011100100100) – NOTE 4B

Administrative Code	Expenditure Details	Actual Year 2021 IBNLWG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
21020102	Local Travel & Transport: Others		-	-	120,000.00
	SUB-TOTAL		-	-	120,000.00
	MATERIALS & SUPPLIES GENERAL	-	-	-	
22020301	Office Stationeries/ Computer consumables	-	-	-	100,000.00
22020305	Printing of non-security document	1,260,000.00	-	1,260,000.00	100,000.00
	SUB-TOTAL	1,260,000.00	-	1,260,000.00	200,000.00
	MAINTENANCE & GENERAL SERVICES				
21020101	Non-Regular Allowances (Leave Allowance)	-	-	-	-
220204-01	Maintained of motor vehicle/Transport equipment	-	-	-	Nil
220204-04	Maintenance of office furniture/IT equipment	-	-	-	100,000.00
220204-02	Maintenance of office furniture	-	-	-	100,000.00
220204-06	Other maintenance Services	-	-	-	-
220204-07	Imprest	-	-	-	480,000.00
220204-08	Leave Bonus	-	-	-	200,000.00
	SUB-TOTAL	-	-	-	880,000.00
220210	Miscellaneous Expenses				-

220210-01	Refreshment & Meal	650,000.00	-	650,000.00	150,000.00
22020102	Others	-	22,500.00	22,500.00	120,000.00
220201-07	Welfare Packages (Imprestetc)	-	-	-	150,000.00
220210-33	Contingencies – Other Recruitment	-	-	-	-
	Sub-Total	650,000.00	22,500.00	672,500.00	420,000.00
	TOTAL	1,910,000.00	22,500.00	1,932,500.00	1,620,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER

2021

OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT

(ADMIN CODE: 011100100100) – NOTE 4C

Administrative Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
21020102	Local Travel & Transport: Others		-	-	400,000.00
	SUB-TOTAL		-	-	400,000.00
220203	MATERIALS & SUPPLIES GENERAL	-	-	-	
22020301	Office Stationeries/ Computer consumables	-	-	-	150,000.00
	SUB-Total	-	-	-	-
	SUB-TOTAL	-	-	-	150,000.00
220204	MAINTENANCE & GENERAL SERVICES				
220204-01	Maintenance of motor vehicle/Transport equipment	-	-	-	300,000.00
220204-02	Maintenance of office furniture				150,000.00
220204-06	Other maintenance services	-	-	-	200,000.00
220210-04	Maintenance of office equipment	-	-	-	150,000.00
	SUB-TOTAL	-	-	-	800,000.00
220210	Expenses				-
220210-01	Refreshment & Meals				200,000.00
220210-02	Honourarium & Sitting allowance				-
22021107	Welfare Packages (Imprestetc)				600,000.00
22021009	Other Expenses (Up – Keep)				480,000.00
22021033	Contingencies – Other Recruitment cost				-
22021002	Welfare Package (contingency)				500,000.00
220210-04	Medical Expenses				200,000.00
	SUB-TOTAL				1,980,000.00
	TOTAL				3,180,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST

DECEMBER 2021

THE COUNCIL (ADMIN CODE: (011200100100) – NOTE 4D

Administrative Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
220201-02	Local Travel & Transport: Others	510,000.00	-	510,000.00	500,000.00
	SUB-TOTAL	510,000.00	-	510,000.00	500,000.00
220203	MATERIALS & SUPPLIES GENERAL	-	-	-	
220203-01	Office stationaries/computer consumables	-	-	-	200,000.00
220203-05	Printing of non security documents	-	-	-	250,000.00
220203-06	Printing of security documents	109,000.00	-	109,000.00	300,000.00
	Sub-Total	109,000.00		109,000.00	750,000.00
220204	Maintenance Services General	-	-	-	
220204-01	Maintenances of motor vehicle/Transport Equipment	-	-	-	250,000.00
220204-04	Maintenance of office IT and equipment	-	-	-	150,000.00
220204-02	Maintenance of office furniture	-	-	-	250,000.00
22020406	Other maintenance Service				150,000.00
	SUB-TOTAL	-	-	-	800,000.00
220208	Fuel and lubricants general				
220208-01	Motor vehicle Fuel Cost				200,000.00
	SUB TOTAL				200,000.00
220210	Miscellaneous Expenses				
22021001	Refreshment & Meal	150,000.00		150,000.00	500,000.00
220210-02	Honourarium & Stinting allowance				3,600,000.00
220210-07	Welfare Package, Imprest				500,000.00

220210-33	Contingencies- other recruitment costs				500,000.00
220204-09	Up Keep				600,000.00
220204-07					1,800,000.00
220210-07	Other Expenses	330,000.00		330,000.00	500,000.00
	SUB-TOTAL	480,000.00		480,000.00	8,150,000.00
	Total	1,099,000.00		1,099,000.00	10,400,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST

DECEMBER 2021

HEAD OF LOCAL GOVERNMENT ADMIN (ADMIN CODE: (011200100100) – NOTE 4E

Economic Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
220201			-		
220201-01	Local Travel & Transport Training		-	-	-
220201-02	Local Travel & Transport – Others	-	25,000.00	25,000.00	350,000.00
	SUB TOTAL	-	25,000.00	25,000.00	350,000.00
220203	Material & Supplies General	-	-	-	-
22020301	Office Stationaries/Computer consumable	-	-	-	100,000.00
22020305	Printing of non-security document				100,000.00
	SUB TOTAL	-	-	-	200,000.00
220204	Maintenances services	-	-	-	-
220204-02	Maintenance office furniture	-	-	-	150,000.00
220204-04	Maintenance of office IT/Equipment	-	-	-	100,000.00
220204-06	Other maintenance services	-	-	-	150,000.00
22020407	Imprest				840,000.00
220204-08	Leave allowance				210,000.00
220204-01	Maintenance of motor vehicle and equipment	-	-	-	350,000.00
	SUB TOTAL	-	-	-	1,800,000.00

Economic Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
220210	Miscellaneous Expenses General	-	-		-
220210-01	Refreshment and Meals		-	-	150,000.00
220210-07	Welfare Packages (Imprestetc)	-	-	-	400,000.00
22021033	Contingency-other recruitment cost	-	-	-	-
	SUB TOTAL	-	-	-	550,000.00
220208	Fuel and lubricants general	-	-	-	-
22020801	Motor vehicle fuel cost				150,000.00
	SUB TOTAL	-	-	-	150,000.00
	TOTAL	-	25,000.00	25,000.00	3,050,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST

DECEMBER 2021

DEPT OF GENERAL ADMIN (ADMIN CODE: 012500100100) – NOTE 4F

Economic Code	Expenditure Details	Actual Year 2021 IBNWLG	Actual Year 2021 Okebadan LCDA	Actual total Year 2021	Approved Year 2021
220201	Travel and Transport General		-		
22020101	Local Travel Transport & others	-	-	-	-
220201-02	Travel & Transport – General	133,000.00	5,000.00	138,000.00	350,000.00
	SUB TOTAL	133,000.00	5,000.00	138,000.00	350,000.00
220203	Material & Supplies General	-	-	-	-
22020305	Printing of Non Security Documents	378,000.00	30,000.00	408,000.00	750,000.00
22020306	Printing of security documents	244,000.00	26,000.00	270,000.00	750,000.00
22020301	Office Stationery and Consumable	236,900.00	87,000.00	323,900.00	700,000.00
	SUB TOTAL	859,900.00	143,000.00	1,001,900.00	2,200,000.00
220204	Maintenances services General	-	-	-	-
220204-01	Maintenance of motor vehicle & Transport equipment	188,500.00	48,000.00	236,500.00	250,000.00
220204-04	Maintenance of office IT/Equipment	-	26,000.00	26,000.00	400,000.00
220204-02	Maintenance of office furniture	-	25,800.00	25,800.00	200,000.00
22020406	Other maintenance services	23,500.00	69,000.00	92,500.00	150,000.00
21020101	Non regular allowances	-	13,500.00	13,500.00	2,500,000.00
22020703	Legal service	-	450,000.00	450,000.00	750,000.00
220204-07	Imprest	938,500.00	81,000.00	1,019,500.00	2,200,000.00
220204-08	Leave allowances	-	-	-	300,000.00
	SUB TOTAL	1,150,500.00	713,300.00	1,863,800.00	9,450,000.00
220207	Professional Service and General	-	-	-	-

