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JADA LOCAL GOVERNMENT COUNCIL

FINANCIAL STATEMENTS (IPSAS CASH) FOR THE YEAR ENDED 31ST DECEMBER, 2018

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CORPORATE INFORMATION

Executive Council

- 1 Hon. Abdulakareem A. Bakala
- 2 Hon. Simon Sule
- 3 Hon. Hassan Moh'd Modibbo

Legislative Council

- 1 Hon. Mohammed Suleiman Ibrahim
- 2 Hon. Bulus Geofrey
- 3 Hon. Abdulkarim Abba
- 4 Hon. Emmanuel Kofa
- 5 Hon. Micheal Miletus
- 6 Hon. Bilkoka Bitrus Julde
- 7 Hon. Buba Mohammed
- 8 Hon. Musa Mohammed
- 9 Hon. Joel Mark
- 10 Hon. Hassaini Saminu
- 11 Hon. AAbdulkadir Mohammed

Head of Service and Directors

- 1 Umar H. Chukkol
- 2 Halilu Musa Girji
- 3 Ahmed Abubakar
- 4 Umar Z. Ardo
- 5 Musa Hammanjabbo
- 6 Abalis Elam Kachalla

BANKER First Bank PLC Standard Microfinance Bank

Executive Chairman Vice Chairman Secretary

Head of Local Govt. Admin. Director of Gen. Serv. & Ad. Treasurer Director Budget, Res. Statistic & Planning Director Agric & Natural Resource Director Works & Housing

STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages **6 to 10** for the year ended 31st December, 2018have been prepared in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended, International Public Sector Accounting Standards – IPSAS – Cash Basis, Adamawa State Local Government Audit Law, No. 11 of 2017 (as amended), section 126 of Adamawa State Local Government Law No: 5 of 1999 and section 150 (1) of Local Government Law No: 20 of 1976 and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. IPSAS one (1) – provides for the fair presentation of Statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual and Notes to the Financial Statements. Statements of Consolidated Revenue Fund and Capital Development Fund are provided as additional presentation.

To fulfil accounting and reporting responsibilities of the Treasurer, I ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in pages 11 were applied. The financial statements have been prepared to meet the information needs of a wide range of users (general purpose financial statements). As a result, the Financial Statements represent a fair presentation of Jada Local Government and of its Financial Performance and Cash flows and its operations for the year ended 31st December, 2018.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the local government.

Treasurer

Executive Chairman



S.K. OLAREWAJU & CO.

e-mail:skolarewaju@yahoo.com

(Chartered Accountants)

Lagos Office: Kolade House (Ground Floor) 94, Femi Ayantuga Crescent, Surulere Annex: 248, Ipaja Road (I/S Complex-Fatolu B/Stop) P.O. Box 1415, Ipaja Cel: 08023069237

Yola Office: Sabru House (1st Floor, Right Wing) 30, Mubi Road, Jimeta-Yola, Adamawa State Cel: 08026505066, 08073222226

JADA LOCAL GOVERNMENT COUNCIL AUDITORS REPORT TO THE COUNCIL OF JADA LOCAL GOVERNMENT FOR THE YEAR ENDED DECEMBER 31, 2018.

We have audited the financial statements on the attached pages, which have been prepared on IPSAS Cash and accounting policies set out on page 11.

RESPECTIVE RESPONSIBILITIES OF THE COUNCIL AND AUDITORS

The management of the Local Government is responsible for the preparation of the Financial Statements. It is our responsibility to form an independent opinion, based on our audit on those statements and report our opinion to you.

BASIS OF OPINION

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We conducted the audit in accordance International Standards on Auditing and with International Standards of Supreme Audit Institutions (ISSAIs). An audit includes examination on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the management in the preparation of the Financial Statements and of whether the accounting policies are appropriate to the Local Governments circumstances, consistently applied and adequately disclosed.

We planned and performed out, audit so as to obtain all the information and explanations which we considered necessary to provide us with sufficient evidence to give reasonable assurance that the Financial Statements are free from material mis-statements, whether caused by fraud, other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

The Financial Statements are in agreement with the books of Accounts of the Local Government which have been properly kept, and we have obtained all the information and explanations required for the purpose of our audit.

OPINION

In our opinion, the Financial Statements are in agreement with the books, which has been properly and subject to our observations in the Management Report, give a true and fair view of the statement of affairs of the Local Government for the year ended December 31, 2018, and of the Excess of Income over Expenditure for the year ended on that date.

OLAREWAJU & CO., CNARTERED ACCOUNTANTS YOLA, NIGERIA Sth October 2020



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JADA LOCAL GOVERNMENT COUNCIL,

ADAMAWA STATE

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018

	2018	2017
	N I	Ħ
Operating Activities		
Receipts		
Statutory Revenue	2,199,144,681.39	628,915,399.73
Independent Revenue	23,951,219.25	1,487,445.84
BTL Receipts	-	-
Total Receipts	2,223,095,900.64	630,402,845.57
Payments		
Personnel Cost	(503,989,010.91)	(445,868,761.29)
Social Benefits	-	-
Overhead Cost	(462,292,043.91)	(142,707,837.13)
Loans and Advances	(805,649.14)	-
Grants and Contrbutions	(1,052,284,268.88)	-
Subsidies	(6,381,916.73)	-
Transfers to other funds	-	-
BTL Payments	-	-
Total Payments	(2,025,752,889.57)	(588,576,598.42)
Net Cash flow from Operating Activities	197,343,011.08	41,826,247.15
Investing Activities		
Purchase of Fixed Assets	(71,791,578.55)	-
Construction/Provision of Fixed Assets	(97,479,848.17)	(41,676,247.15)
Rehabilitation/Repairs of Fixed Assets	(12,403,552.40)	
Preservation of the Environment	-	-
Acquisition of Non Tangible Assets	-	-
Net Cash Flow from Investing Activities	(181,674,979.12)	(41,676,247.15)
Financing Activities		
Proceeds from Aids and Grants	-	-
Proceeds from External Loans	-	-
Proceeds from Internal Loans	-	-
Proceeds from Other Capital Receipts	-	-
Repayment of Loans	(18,979,981.11)	-
Net Cash Flow from Financing Activities	(18,979,981.11)	-
Net Surplus/(Deficit) for the Year	(3,311,949.15)	150,000.00
Add: Opening Balance	3,542,952.88	3,392,952.88
Closing Cash Balance	231,003.73	3,542,952.88

JADA LOCAL AD STATEMENT OF FINANCL	AMAWA STA	TE	st , 2018
	NOTES	2018	2017
		**	11
ASSETS			
Cash and Bank Balances	21	231,003.73	3,542,952.88
TOTAL ASSETS		231,003.73	3,542,952.88
LIABILITIES			
Public Funds	29	231,003.73	3,542,952.88
TOTAL LIABILITIES		231,003.73	3,542,952.88

..... Chairman 15/10/2020 Director Finance

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JADA LOCAL GOVERNMENT COUNCIL, ADAMAWA STATE

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2018

	NOTES	BUDGET 2018	FINAL BUDGET 2018	ACTUAL 2018	VARIANCE	ACTUAL 2017
		¥	Ħ	#	¥	Ħ
OPENING BALANCE				3542952.88		3392952.88
Add: Revenue						
REVENUE						
Statutory Revenue	1	2,444,294,743.29	2,444,294,743.29	2,199,144,681.39	245,150,061.89	628,915,399.73
Independent Revenue	2	31,133,905.00	31,133,905.00	23,951,219.25	7,182,685.75	1,487,445.84
Capital Receipts and Other Revenue Sources	3	458,000,000.00	458,000,000.00		458,000,000.00	-
TOTAL REVENUE		2,933,428,648.29	2,933,428,648.29	2,223,095,900.64	710,332,747.64	630,402,845.57
BTL Receipts	9	-	-	-	-	-
		0.000.000.000.00	0.000.000.000.00	0 000 000 050 50	740 000 747 04	000 705 700 //
TOTAL RECEIPTS		2,933,428,648.29	2,933,428,648.29	2,226,638,853.52	710,332,747.64	633,795,798.45
EXPENDITURE						
Personnel Cost	10	1,073,507,877.82	874,259,602.74	503,989,010.91	370,270,591.82	445,868,761.29
Government Contribution to Pension	11	-	-	-	-	-
Social Benefits	12	-	-	-	-	
Overhead Cost	13	683,790,866.32	790,919,045.55	462,292,043.91	328,627,001.64	142,707,837.13
Loans and Advances	14	-	900,000.00	805,649.14	94,350.86	-
Grants and Contrbutions	15	166,987,273.89	1,055,750,000.00	1,052,284,268.88	3,465,731.12	
Subsidies	16	2,395,179.23	6,600,000.00	6,381,916.73	218,083.27	
Public Debt Charges	17	154,424,214.87	19,000,000.00	18,979,981.11	20,018.89	-
Below the Line Payments	19	-	-	-	-	
TOTAL OPERATING EXPENDITURE	10	2,081,105,412.13	2,747,428,648.29	2,044,732,870.67	702,695,777.61	588,576,598.42
		2,001,100,112110	2,111,120,010120	LjorijroLjorolor	102,000,111101	
BALANCE FOR THE PERIOD BEFORE CAPITAL						
EXPENDITURE		852,323,236.16	186,000,000.00	181,905,982.85	(1,413,028,525.25)	45,219,200.03
		002,020,200,10	,	101,000,002100	(1,10,020,020,20)	
CAPITAL EXPENDITURE						
Purchase of Fixed Assets	20A	121,063,941.61	73,550,000.00	71,791,578.55	1,758,421.45	-
Construction/Provision of Fixed Assets	20B	536,837,247.17	99,800,000.00	97,479,848.17	2,320,151.83	41,676,247.15
Rehabilitation/Repairs of Fixed Assets	20C	94,822,047.38	12,650,000.00	12,403,552.40	246,447.60	
Preservation of the Environment	20D	10,000,000.00		-		
Acquisition of Non Tangible Assets	20E	89,600,000.00	-	-	-	
TOTAL CAPITAL EXPENDITURE		852,323,236.16	186,000,000.00	181,674,979.12	4,325,020.88	41,676,247.15
TRANSFERS						
Transfers to Other Funds	18A	-	<u> </u>		-	
Transfers - Payments to Individuals	18B					- -
TRANSFERS TOTAL		•	•	•	•	•
SURPLUS/(DEFICIT)		(0.00)	•	231,003.73	(1,417,353,546.13)	3,542,952.88

JADA LOCAL GOVERNMENT COUNCIL, ADAMAWA STATE STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED DECEMBER 31, 2018

	NOTES	APPROVED BUDGET 2018	FINALBUDGET 2018	ACTUAL 2018	VARIANCE	ACTUAL 2017
		Ħ	Ħ	¥	Ħ	Ħ
OPENING BALANCE		•	-	3,542,952.88	•	3,392,952.88
Add: Revenue						
REVENUE						
Statutory Revenue	1	2,444,294,743.29	2,444,294,743.29	2,199,144,681.39	(245, 150, 061.89)	628,915,399.73
Independent Revenue	2	28,133,905.00	28,133,905.00	38,262,110.80	10,128,205.80	1,487,445.84
Overhead Cost	13	683,790,866.32	775,919,045.55	476.602,935.46	299,316,110.09	142,707,837.13
Loans and Advances	10		900,000.00	805,649.14	94,350.86	142,101,001.10
Subsidies	16	2,395,179.23	6,600,000.00	6,381,916.73	218,083.27	-
Public Debt Charges	17	154,424,214.87	19,000,000.00	18,979,981.11	20,018.89	-
Below the Line Payments	19	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		2,078,149,412.13	2,729,472,648.29	2,059,043,762.22	670,428,886.06	588,576,598.42
BALANCE FOR THE PERIOD BEFORE TRANSFERS				181,905,982.85		45,219,200.03
TRANSFERS						
Transfer to Capital Development Fund				(181,905,982.85)		(41,676,247.15)
Transfer from Capital Development Fund		-	-	-	-	-
TRANSFERS TOTAL		•	-	(181,905,982.85)	-	(41,676,247.15)
CLOSING BALANCE		-	-	-	-	3,542,952.88

JADA LOCAL GOVERNMENT COUNCIL, ADAMAWA STATE STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED DECEMBER 31, 2018

	NOTES	APPROVED BUDGET 2018	FINALBUDGET 2018	ACTUAL 2018	VARIANCE	ACTUAL 2017
		×	×	#	#	Ħ
OPENING BALANCE		-	-	-	-	-
Add: Revenue (Capital Receipts)						
Transfer from Consolidated Revenue Fund				181,905,982.85		41,676,247.15
Capital Receipts and Other Revenue Sources	3	458,044,000.00	458,044,000.00	-	(458,044,000.00)	-
CAPITAL RECEIPTS SUB-TOTAL		458,044,000.00	458,044,000.00	181,905,982.85	(458,044,000.00)	41,676,247.15
Transfer to Consolidated Revenue Fund		-	-	-	-	-
TOTAL CAPITAL REVENUE AVAILABLE		458,044,000.00	458,044,000.00	181,905,982.85		41,676,247.15
CAPITAL EXPENDITURE						
Purchase of Fixed Assets - General	20A	121,063,941.61	73,550,000.00	71,791,578.55	1,758,421.45	-
Construction/Provision of Fixed Assets - General	20B	536,837,247.17	114,800,000.00	97,479,848.17	17,320,151.83	41,676,247.15
Rehabilitation/Repairs of Fixed Assets - General	20C	94,822,047.38	12,650,000.00	12,403,552.40	246,447.60	-
Preservation of the Environment - Gnenral	20D	10,000,000.00	-	-	-	-
Acquisition of Non Tangible Assets	20E	89,600,000.00	-	-	-	-
TOTAL CAPITAL EXPENDITURE		852,323,236.16	201,000,000.00	181,674,979.12	19,325,020.88	41,676,247.15
CLOSING BALANCE				231,003.73		

STATEMENT OF ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Jada Local Government Council of Adamawa State in the preparation of the accounts.

a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS). The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

b. Revenue

Revenue from Federation Account Allocation Committee (FAAC), Independent Revenue, Capital Receipts and Other Revenues were recognized in the year they were actually received.

c. Recurrent Expenditure

They were considered in the financial statements in the year that payments were made.

d. Capital Expenditure

Expenditure of capital in nature were written off in the same year they were charged to the account.

NOTES TO THE FINANCIAL STATEMENTS

	DESCRIPTION	FDN	BUDGET 2018	FINAL BUDGET 2018	ACTUAL 2018	VARIANCE	ACTUAL 2017
			Ħ	Ħ	Ħ	N	#
1	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	1					
	LOCAL GOVERNMENT SHARE OF FAAC		1,484,436,248.27	1,484,436,248.27	1,765,965,161.90	281,528,913.62	551,304,980.10
	N/A		-	-	-	-	-
	N/A		-	-	-	-	-
	ALLOCATION FROM STATE GOVERNMENT		-	-	-	-	34,453,061.82
	EXCESS PETROLEUM PROFIT TAX (PPT REVENUE)		336,692,189.31	336,692,189.31	7,833,523.04	- 328,858,666.27	-
	EXCHANGE DIFFERENCE		-	205,649,235.50	47,196,205.82	- 158,453,029.68	-
	REFUND FROM PARIS CLUB		-	-	-	-	-
	RECOVERED EXCESS BANK CHARGES		-	80,000,000.00	881,458.07	- 79,118,541.93	-
	EQUALISATION		-	-	-	-	-
	BUDGET AUGMENTATION		-	-	-	-	-
	REFUND FROM FEDERAL GOVERNMENT		-	-	-	-	-
	STABILIZATION FUND RECEIPTS		285,649,235.50	-	-	-	-
	LOCAL GOVERNMENT SHARE OF VAT		-	337,517,070.20	377,268,332.57	39,751,262.37	9,817,153.14
	LOCAL GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		337,517,070.20		<u> </u>		33,340,204.67
	STATUTORY REVENUE TOTAL		2,444,294,743.29	2,444,294,743.29	2,199,144,681.39	- 245,150,061.89	628,915,399.73
2	INDEPENDENT REVENUE						
	PERSONAL TAXES	2A	16,060,000.00	16,060,000.00	7,185,365.78	- 8,874,634.23	892,091.78
	LICENCES - GENERAL	2B	1,785,030.00	1,785,030.00	5,748,292.62	3,963,262.62	209,828.98
	MINING RENTS	2C	-	-	-	-	-
	ROYALTIES	2D	-	-	-	-	-
	FEES - GENERAL	2E	1,662,700.00	1,662,700.00	2,634,634.12	971,934.12	_
	FINES - GENERAL	2F	1,575.00	1,575.00	1,916,097.54	1,914,522.54	89,926.71
	SALES - GENERAL	2G	116,500.00	116,500.00	2,155,609.73	2,039,109.73	-
	EARNINGS -GENERAL	2H	6,605,850.00	6,605,850.00	-	- 6,605,850.00	258,401.65
	RENT ON GOVERNMENT BUILDINGS - GENERAL	21	405,000.00	405,000.00	-	- 405,000.00	-
	RENT ON LAND & OTHERS - GENERAL	2J	367,500.00	367,500.00	718,536.58	351,036.58	_
	REPAYMENTS - GENERAL	2K	-	-	-	-	_
	INVESTMENT INCOME	2L	_	-	-	-	_
	INTEREST EARNED	2M	445,000.00	445,000.00	-	- 445.000.00	_
	RE-IMBURSEMENT GENERAL	2N	-	-	-	-	_
	RATES	20	2,040,000.00	2,040,000.00	1,916,097.54	- 123,902.46	37,196.72
	MISCELLANEOUS	20 2P	1,644,750.00	1,644,750.00	1,676,585.35	31,835.35	51,150.72
	INDEPENDENT REVENUE TOTAL	21	31,133,905.00	31,133,905.00	23,951,219.25	- 7,182,685.75	1,487,445.84
_							
3	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS						
	DOMESTIC AIDS	3A	-	-	-	-	-
	FOREIGN AIDS	3B	-	-	-	-	-
	DOMESTIC GRANTS	3C	-	-	-	-	-
	FOREIGN GRANTS	3D	-	-	-	-	-
	TRANSFER FROM CRF TO CDF	4	-	-	-	-	-
	OTHER CAPITAL RECEIPTS	5	-	-	-	-	-
	DOMESTIC LOANS/ BORROWINGS RECEIPT	6A	458,000,000.00	458,000,000.00	-	- 458,000,000.00	-
	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	6B	-	-	-	-	-
	DEBT FORGIVENESS	7	-	-	-	-	-
	EXTRAORDINARY ITEMS	8	-	-	-	-	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - Total		458,000,000.00	458,000,000.00	-	- 458,000,000.00	-
9	BTL Receipts	9	-	-		-	-

NN Ţ	ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2018	FINAL BUDGET	ACTUAL 2018	VARIANCE	ACTUAL 2017
			Ħ	Ħ	Ħ	Ħ	Ħ
	1	REVENUE					
	11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)					
1	1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)					
	110101	LOCAL GOVERNMENT SHARE OF FAAC			-	-	-
	11010101	Local Government Share of FAAC	1,484,436,248.27	#######################################	1,765,965,161.90	281,528,913.62	551,304,980.10
	11010102	N/A	-	-	-	-	-
	11010103	N/A	-	-	-	-	-
	11010104	Allocation from State Government	-	-	-	-	34,453,061.82
	11010105	Excess Petroleum Profit Tax (PPT Revenue)	336,692,189.31	336,692,189.31	7,833,523.04	- 328,858,666.27	-
	11010106	Exchange Difference	-	205,649,235.50	47,196,205.82	- 158,453,029.68	-
	11010107	Refund from Paris Club	-	-	-	-	-
	11010108	Recovered Excess Bank Charges	-	80,000,000.00	881,458.07	- 79,118,541.93	-
	11010109	Equalisation	-	-	-	-	-
	11010110	Budget Augmentation	-	-	-	-	-
	11010111	Refund from Federal Government	-	-	-	-	-
	11010112	Stabilization Fund Receipts	285,649,235.50	-	-	-	-
	110102	GOVERNMENT SHARE OF VAT	-	-	-	-	-
	11010201	Local Government Share of VAT	-	337,517,070.20	377,268,332.57	39,751,262.37	9,817,153.14
	110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	_	_	_	_	_
	11010303	Local Government Share of Excess Crude Account	337,517,070.20	-	-	-	33,340,204.6
		STATUTORY REVENUE TOTAL	2,444,294,743.29	#######################################	2,199,144,681.39	- 245,150,061.89	628,915,399.73
•	40		-	-		-	
2	12 1201	INDEPENDENT REVENUE TAX REVENUE	-	-		-	
2A	120101	PERSONAL TAXES	-	-	-	-	-
	12010101	Community Development/Poll Tax	3,625,000.00	3,625,000.00	1,796,341.44	- 1,828,658.56	89,209.18
	12010102	N/A	-	-	-	-	-
	12010103	N/A	-	-	-	-	-
	12010104	Arrears: Community or Poll Tax	440,000.00	440,000.00	718,536.58	278,536.58	178,418.36
	12010105	Dev. Tax or Levy	220,000.00	220,000.00	-	- 220,000.00	267,627.54
		Arrears: Dev. Tax or Levy	60,000.00	60,000.00	-	- 60,000.00	356,836.71
	12010107	Cattle Tax (Where Applicable)	4,300,000.00	4,300,000.00	2,155,609.73	- 2,144,390.27	-
		Arrears: Cattle Tax (Where Applicable)	315,000.00	315,000.00	-	- 315,000.00	-
	12010109	Other Special Service Taxes (E.G. Electricity, Water, or Night Guard Rate)	3,000,000.00	3,000,000.00	1,077,804.87	- 1,922,195.13	_
	12010110	Arrears: Other Special Service Taxes (E.G. Electricity,					
		Water, or Night Guard Rate)	1,100,000.00	1,100,000.00	-	- 1,100,000.00	-
	12010111	Produce Sales Tax	3,000,000.00	3,000,000.00	-	- 3,000,000.00	-
	12010112	Entertainment Tax	<u> </u>		1,437,073.16	1,437,073.16	
		PERSONAL TAXES TOTAL	16,060,000.00	16,060,000.00	7,185,365.78	- 8,874,634.23	892,091.78
	1202	NON-TAX REVENUE	-	-		-	
2B	120201	LICENCES - GENERAL	-	-	-	-	-
	12020101	Diamond Dealers License	-	-	-	-	-
	12020102	Goldsmiths & Gold Dealer Licenses	3,300.00	3,300.00	344,897.56	341,597.56	-
	12020103	Silver Dealers Licenses	-	-	-	_	-
	12020104	Platinum Dealers Licenses	-	-	-	-	-
	12020105	Radio/Television Station Licenses	3,350.00	3,350.00	459,863.41	456,513.41	-
	12020105	Arms & Ammunition Licenses	-	-		-	-
	12020100	Boats & Canoe (Small Craft) License	_	<u> </u>	517,346.34	517,346.34	119,902.27
	12020107	Naturalization & Citizenship	_	_		-	
			4 000 00	4 000 00	574,829.26	573,449.26	
	12020109	Registation of Voluntary Organizations	1,380.00	1,380.00	5/4 8/4 76	5/34497h	-

	10000111						
	12020111	Bake House License	4,550.00	4,550.00	689,795.11	685,245.11	-
	12020112	Bicycles License & Hire Permits	11,000.00	11,000.00	-	- 11,000.00	89,926.71
	12020113	Brickmaking, Etc License	-	-	-	-	-
	12020114	Cart Licenses	3,150.00	3,150.00	-	- 3,150.00	-
	12020115	Dane Gun Licenses	1,200.00	1,200.00	402,380.48	401,180.48	
	12020115	Cattle Dealer Licenses	4,400.00	4,400.00	1,149,658.52	1,145,258.52	-
			4,400.00	4,400.00	1,149,000.02	1,140,200.02	-
	12020117	Dried Fish & Meat Licenses	-	-	-	-	-
	12020118	Pet (Dog) Licenses	1,150.00	1,150.00	-	- 1,150.00	-
	12020119	Fishing Permits	-	-	-	-	-
	12020120	Hawker'S Permits	538,500.00	538,500.00	-	- 538,500.00	-
	12020121	Hunting Permits	-	-	-	-	-
	12020122	Produce Buying Licenses	131,600.00	131,600.00	-	- 131,600.00	-
	12020123	Animal Health Certificate Licenses	-	-	-	-	-
	12020124	Abbattoir/Slaughter Licenses	317,250.00	317,250.00	747,278.04	430,028.04	-
	12020125	Renewal of Fisher Licenses	-	-	-	-	_
	12020120	Hiring Services	55,000.00	55,000.00		- 55,000.00	
	12020120		-	-	-	- 33,000.00	
		Borehole Drilling Licenses	-	-		-	-
	12020128	Pool Betting & Casino Licenses/Gaming	-	-	-	-	-
	12020129	Cinematograph Licenses	30,000.00	30,000.00	-	- 30,000.00	-
	12020130	Liquor Licenses	84,750.00	84,750.00	-	- 84,750.00	-
	12020131	Motor Vehicle Licenses	-	-	-	-	-
	12020132	Drivers' Licenses	-	-	-	-	-
	12020133	Patent Medicine & Drug Stores Licenses	-	-	-	-	-
	12020134	Private Schools Licenses	-	-	-	-	-
	12020135	Health Facilities Licenses	-	-	-	-	-
	12020136	Trade Permit Licenses	300,200.00	300,200.00	862,243.89	562,043.89	-
	12020137	Motor Cycle Licence	3,300.00	3,300.00	002,210.00	- 3,300.00	
	12020138	Hackney Permit Licence	-	-	_	- 3,300.00	
					-		-
	12020139	Buki Cigarettes Licence	2,100.00	2,100.00	-	- 2,100.00	-
	12020140	Auctioneer Licence	1,100.00	1,100.00	-	- 1,100.00	-
	12020141	Registration of Septic Tank Dislodging	2,300.00	2,300.00	-	- 2,300.00	-
		Registration of Septic Tank Dislodging Pit Sawing Licence	2,300.00 285,450.00	2,300.00 285,450.00	-	- 2,300.00 - 285,450.00	-
	12020141	Registration of Septic Tank Dislodging	2,300.00	2,300.00		- 2,300.00	209,828.98
	12020141	Registration of Septic Tank Dislodging Pit Sawing Licence	2,300.00 285,450.00	2,300.00 285,450.00	-	- 2,300.00 - 285,450.00	209,828.98
2C	12020141	Registration of Septic Tank Dislodging Pit Sawing Licence	2,300.00 285,450.00	2,300.00 285,450.00	-	- 2,300.00 - 285,450.00	209,828.98
2C	12020141 12020142	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL	2,300.00 285,450.00	2,300.00 285,450.00 1,785,030.00 -	- - 5,748,292.62	- 2,300.00 - 285,450.00 3,963,262.62 -	209,828.98
2C	12020141 12020142 120202 12020201	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A	2,300.00 285,450.00	2,300.00 <u>285,450.00</u> 1,785,030.00 -	- - 5,748,292.62 -	- 2,300.00 - 285,450.00 3,963,262.62 - -	 209,828.98
2C	12020141 12020142 120202 12020201 12020201 12020202	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A	2,300.00 285,450.00	2,300.00 <u>285,450.00</u> 1,785,030.00 - - - -	- - 5,748,292.62 - -	- 2,300.00 - 285.450.00 3,963,262.62 - - - -	- - - 209,828.98 - - - -
20	12020141 12020142 120202 12020201 12020202 12020203	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - -	2,300.00 285,450.00 1,785,030.00 - - - - - -	- 5,748,292.62 - - -	- 2,300.00 - 285.450.00 3,963,262.62 - - - - - -	- - - 209,828.98 - - - - -
20	12020141 12020142 1202020 12020201 12020202 12020203 12020204	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - -	2,300.00 285,450.00 1,785,030.00	- 5,748,292.62 - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 - - - - - - - - - - - - -	- - - 209,828.98 - - - - - -
2C	12020141 12020142 12020201 12020201 12020202 12020203 12020204 12020205	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - -	2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	- - - 209,828.98 - - - - - - - - - - - -
2C	12020141 12020142 12020201 12020201 12020202 12020203 12020204 12020205 12020206	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - -	2,300.00 285,450.00 1,785,030.00	- 5,748,292.62 - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	- - - 209,828.98 - - - - - - - - - - - - - - -
2C	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - -	2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	- - - 209,828.98 - - - - - - - - - - - - - - - - - - -
2C	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - -	2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	- - - - 209,828.98 - - - - - - - - - - - - - - - - - - -
2C	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - - - - - - - - - -	2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2C	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 285,450.00 1,785,030.00 - - - - - - - - - - - - -	2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	- - - 209,828.98 - - - - - - - - - - - - - - - - - - -
2C	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 <u>285,450.00</u> 1,785,030.00 	2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	
2C	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 <u>285,450.00</u> 1,785,030.00 	2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	
	12020141 12020142 12020201 12020202 12020203 12020204 12020205 12020206 12020206 12020208 12020209	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 <u>285,450.00</u> <u>1,785,030.00</u> <u>-</u>	2,300.00 <u>285,450.00</u> . 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020206 12020206 12020208 12020208 12020209 120203 12020301	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A	2,300.00 <u>285,450.00</u> <u>1,785,030.00</u> <u>-</u>	2,300.00 <u>285,450.00</u> 1,785,030.00 	- - - 5,748,292.62 - - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 - - - - - - - - - - - - -	
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020205 12020206 12020206 12020207 12020208 12020209 120203 12020301 12020302	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A	2,300.00 <u>285,450.00</u> <u>1,785,030.00</u> <u>-</u>	2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 -	
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020205 12020206 12020207 12020208 12020209 120203 01 12020301 12020303	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - 5,748,292.62 - - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 	
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020205 12020206 12020207 12020208 12020209 120203 01 12020301 12020302 12020303 12020304	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 	- - - - - - - - - - - - - - - - - - -
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020301 12020302 12020303 12020304 12020305	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 	
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020301 12020302 12020302 12020304 12020305 12020306	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 	- - - - - - - - - - - - - - - - - - -
	12020141 12020142 12020201 12020201 12020203 12020204 12020205 12020206 12020207 12020208 12020209 12020301 12020301 12020302 12020303 12020304 12020305 12020306 12020307	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 	- - - - - - - - - - - - - - - - - - -
	12020141 12020142 1202020 12020201 12020202 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020301 12020302 12020302 12020304 12020305 12020306	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285.450.00 3,963,262.62 	- - - - - - - - - - - - - - - - - - -
	12020141 12020142 12020201 12020201 12020203 12020204 12020205 12020206 12020207 12020208 12020209 12020301 12020301 12020302 12020303 12020304 12020305 12020306 12020307	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 	
	12020141 12020142 12020201 12020201 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020301 12020302 12020303 12020304 12020304 12020305 12020306 12020307 12020308	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 	- - - - - - - - - - - - - - - - - - -
	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020302 12020302 12020304 12020304 12020306 12020306 12020307 12020308 12020309	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 	- - - - - - - - - - - - - - - - - - -
	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020301 12020304 12020304 12020304 12020306 12020306 12020307 12020308 12020309 12020310	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 	
	12020141 12020142 12020201 12020201 12020203 12020203 12020204 12020205 12020206 12020207 12020208 12020209 1202030 12020302 12020302 12020304 12020304 12020305 12020306 12020306 12020307 12020308 12020309 12020310	Registration of Septic Tank Dislodging Pit Sawing Licence LICENCES TOTAL MINING RENTS N/A N/A N/A N/A N/A N/A N/A N/A		2,300.00 285,450.00 1,785,030.00 1,785,030.00	- - - - - - - - - - - - - - - - - - -	- 2,300.00 - 285,450.00 3,963,262.62 	

NOTES TO THE FINANCIAL	STATEMENT CONT'D
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2E	120204	FEES - GENERAL	-	-	-	-	-
	12020401	Supreme / Industrial Court Fees	-	-	-	-	-
	12020402	Trade Marks Fees	_	_	_	_	-
	12020403	Company & Business Names Fees	-	-	-	-	-
	12020404	Trade Union Fees	-	-	-	-	-
	12020405	Passport Fees	_	-	_	-	-
	12020406	Visa & Aliens Registration Fees	-	-	-	-	-
	12020407	Travel Certificate Fees	-	-	-	-	-
	12020408	Police Escort & Special Duties Fees	_	-	_	-	-
	12020409	Weights & Measure Fees	-	-	-	-	-
	12020410	Electrical Inspectorate Fees	-	-	-	-	-
	12020411	Insurance Companies Fees	_	-	_	-	-
	12020412	Research Testing Fees	-	-	-	-	-
	12020413	Federal Films Censorship Board Fees	-	-	-	-	-
	12020414	Barrister Practicing Fees	_	_	_	-	-
	12020415	Trade Testing Fees	-	-	-	-	-
	12020416	Meteorological Services Fees	-	-	-	-	-
	12020417	Contractor Registration Fees	_	-	-	_	-
	12020418		1 050 00	1 050 00	1 660 70	613.78	
		Marriage/ Divorce Fees	1,050.00	1,050.00	1,663.78	013.70	-
	12020419	Attestation of Bachelorhood & Spinsterhood Fees	-	-	-	-	-
	12020420	Pilgrims Welfare Fees	-	-	-	-	-
	12020421	C.I.D Clearance Certificate Fees	_	-	_		-
						-	
	12020422	Pioneer Certicate Fees	-	-	-	-	-
	12020423	Patent & Designs Fees	-	-	-	-	-
	12020424	Accreditation Fees	_	-	_	_	
	12020425	Disinfection of Produce Fees	-	-	-	-	-
	12020426	Court Summons Fees	-	-	-	-	-
	12020427	Tender Fees	1,100.00	1,100.00	1,743.01	643.01	-
			1,100.00	1,100.00	1,743.01		
	12020428	Fire Safety Certificate Fees	-	-	-	-	-
	12020429	Business Expatriate Quota / Renewal Fees	-	-	-	-	-
	12020430	Professional Registration Fees	_	-	-	-	-
	12020431	Environmental Impact Assessment Fees	-	-	-	-	-
	12020432	Private Gards Certificate Fees	-	-	-	-	-
	12020433	International Driving Permit Fees	-	-	-	-	-
	12020434	International Vehicle Certificate Fees	-	-	-	-	-
	12020435	Police Information Fees	-	-	-	-	-
	12020436	Bill Board Advertisement Fees	_	-	-	-	-
	12020437		-	-	_		
		Deeds Registration Fees	-	-	-	-	-
	12020438	Survey/ Planning/ Building Fees	-	-	-	-	-
	12020439	Agency Fees	_	-	-	-	-
	12020440	Medical Consultancy Fees	-	-	-	-	-
	12020441	Laboratory Fees	608,175.00	608,175.00	963,684.73	355,509.73	-
	12020442	Association Fees	-	-	-	-	-
		Birth & Death Registration Fees	E 250.00	5,250.00	0.210.00	2.069.00	-
	12020443		5,250.00	5,250.00	8,318.90	3,068.90	
	12020444	Burial Fees	-	-	-	-	-
	12020445	Change of Ownership Fees	473,750.00	473,750.00	750,681.37	276,931.37	-
	12020446	Agricultural/Vetinary Services Fees			,		_
			-	-	-	-	-
	12020447	Land Use Fees	-	-	-	-	-
	12020448	Development Levies	-	-	-	-	-
			2 150 00	2 150 00	4 001 24	1 0/1 2/	
	12020449	Business/Trade Operating Fees	3,150.00	3,150.00	4,991.34	1,841.34	-
	12020450	Inspection Fees	-	-	-	-	-
	12020451	Timber & Forest Fees	-	-	-	-	-
	12020452	School/ Tuition/ Examination Fees	500,000.00	500,000.00	792,275.85	292,275.85	-
				500,000.00		202,210.00	
	12020453	Applications Fees	-	-	-	-	-
	12020454	Parking Fees	-	-	-	-	-
	12020455	Learning Driving Test Fees	27,750.00	27,750.00	43,971.31	16,221.31	-
			21,100.00	21,100.00	10,011.01	10,221.01	
	12020456	Wharf Landing Fees	-	-	-	-	-
	12020457	Entertaiment, Drumming and Temporary Both Permit					
		Fees	3,450.00	3,450.00	5,466.70	2,016.70	-
	10000450						
	12020458	Control of Noise Permit Fees	2,100.00	2,100.00	3,327.56	1,227.56	-
	12020459	Naming of Street Registration Fees	2,200.00	2,200.00	3,486.01	1,286.01	-
	12020460	Tent At Sea Beech Permit Fees	2,100.00	2,100.00	3,327.56	1,227.56	-
		Beggars Minstrel Fees	2,100.00	2,100.00	0,021.00	1,227.30	
	12020461			-	-		-
	12020462	Open Air Preaching Permit Fees	-	-	-	-	-
	12020463	Dislodging of Septic Tank Charges	2,200.00	2,200.00	3,486.01	1,286.01	-
	12020464	Night Soil Disposal/Depot Fees	3,600.00	3,600.00	5,704.39	2,104.39	-
	12020465	Registration of Night Soil Contractors Fees	1,725.00	1,725.00	2,733.35	1,008.35	-
	12020466	Vault Fees	17,250.00	17,250.00	27,333.52	10,083.52	-
	12020467	Sand Dredging Fees	7,850.00	7,850.00	12,438.73	4,588.73	-
		FEES TOTAL	1,662,700.00	1,662,700.00	2,634,634.12	971,934.12	-
			_	_		-	
٥F	120205			_	_		
2F	120205	FINES - GENERAL	-			-	-
	12020501	Towing of Vehicle Fines and Fees	-	-	-	-	29,975.57
	12020502	Fines on Overdue Lost Library Books	-	-	-	_	59,951.14
	12020502				1 016 007 54	1 014 500 54	
	12020503	Impounding of Animals Fines	1,575.00	1,575.00	1,916,097.54	1,914,522.54	-
	12020000	FINES TOTAL	1,575.00	1,575.00	1,916,097.54	1,914,522.54	89,926.71

NOTES TO THE FINANCIAL	STATEMENT CONT'D
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2G	120206	SALES - GENERAL	-			-	-
	12020601	Sales of Journal & Publications	-	-	-	-	-
	12020602	N/A	-	-	-	-	-
	12020603	Sales of ID Cards	-	-	-		-
	12020604	Sales of Stores/Scraps/Unservicable Items	116,500.00	116,500.00	2,155,609.73	2,039,109.73	-
	12020605	Sales of Vaccines	-	-	_,,		-
	12020606	N/A	_	-	-		-
	12020607	Sales of Consultancy Registration Forms			-		
	12020608	Sales of Improved Seeds/Chemical			-		-
	12020609	Proceeds from Sales of Farm Produce					
	12020600	Proceeds from Sales of Family Floadee					
	12020010	Proceeds from Sales of Goods By Public Additions	-	-	-	-	-
	12020011	Proceeds from Sales of Drugs and Medications	-	-		-	-
	12020012	N/A	-	-	-	-	-
	12020013		-	-	-		-
		Sales of Govt. Buildings Sales of Uniforms	-	-	-	-	-
	12020615		-	-	-	-	-
		SALES TOTAL	116,500.00	116,500.00	2,155,609.73	2,039,109.73	•
2H	120207	EARNINGS -GENERAL	-	-	-		-
	12020701	Earnings from Consultancy Services	-	-	-	_	-
	12020702	Earnings from Laboratory Services	_	-	-		-
	12020703	Earnings from Hire of Plants & Equipment	57,500.00	57,500.00	-	- 57,500.00	
	12020704	Earnings from the Use of Govt. Vehicles	-	-	-	-	
	12020704	Earnings from the Use of Govt. Halls	_				
	12020705	Earnings from Toll Gates			-		
	12020700	Earnings from Medical Services					
	12020707	Earnings from Agricultural Produce	36,000.00	36,000.00	-	- 36,000.00	-
	12020708	Earnings from Tourism/Culture/Arts Centres	30,000.00	30,000.00	-	- 30,000.00	-
	12020709	Earnings from Guest Houses	-	-	-	-	-
	12020710	Earnings from Commercial Activities	4,312,350.00	4,312,350.00	-	- 4,312,350.00	258,401.65
	12020711	Earnings from Environmental Sanitation Services	2,200,000.00	2,200,000.00	-	- 2,200,000.00	200,401.00
	12020712	EARNINGS TOTAL	6,605,850.00	6,605,850.00		- 6,605,850.00	258,401.65
			-	-		-	200,401100
21	120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	-	-	-	-	-
	12020801	Rent on Govt.Quarters	165,000.00	165,000.00	-	- 165,000.00	-
	12020802	Rent on Govt.offices	-	-	-	-	-
	12020803	Rent on Govt Buildings	240,000.00	240,000.00	-	- 240,000.00	
	12020804	Rent on Conference Centres	-		-		-
	12020805	Rent on Building At Aerodromes			-		
	12020003	RENT ON GOVERNMENT BUILDINGS TOTAL	405,000.00	405,000.00		- 405,000.00	
						- 400,000.00	-
2J	120209	RENT ON LAND & OTHERS - GENERAL	_	-	-	-	-
	12020901	Rent on Govt. Land	-	-	-	-	-
	12020902	N/A	-	-	-	-	-
	12020903	Rents & Premium on the Allocation of Land	-	-	-	-	-
	12020904	Rents of Plots & Sites Services Programme	_	_	-	_	-
	12020905	Lease Rental			-	_	-
	12020906	Rents on Govt. Properties	367,500.00	367,500.00	718,536.58	351,036.58	-
	12020000	RENT ON LAND & OTHERS TOTAL	367,500.00	367,500.00	718,536.58	351,036.58	
			-	-		-	
2K	120210	REPAYMENTS - GENERAL	-	-	-	-	-
	12021002	Motor Vehicle Advances	-	-	-	-	-
	12021003	Bicycle Advances (Principal)	-	-	-	-	-
	12021004	Motor Vehicle Refurbishing Loan	-	-	-	-	-
	12021005	House Refurbishing Loan	-	-	-	-	-
	12021006	Refunds	-	-	-	-	-
		REPAYMENTS TOTAL		•	•	•	-

2021101 Operating Syncha .	1021101 Openand Systak Image: Systak	~				AILIVILIN			
Image: 1021112 Divide Transment none 280 NUESTMENT NCOME TOTAL 281 12012 NTERSESTEANT NCOME TOTAL 281 12012 NTERSESTEANTS 2821202 Bryink Advances (Interest) 2821203 Refurbationg Cam 2821210 Interest on Loss S Lates 1202120 Interest on Loss S Cates 1202121 Interest on Loss S Cates 1202123 Interest on Loss S Cates 1202123 Interest on Loss S Cates 12021243 Rel	Instrume Under Reserved Image: Second Secon	2L	120211	INVESTMENT INCOME	-	-	-	-	-
International content of the second of the international content of the internatint content of the international content of the internatio	Instrume Under Reserved Image: Second Secon		12021101	Operating Surplus	-	-	-	-	-
1221103 Other Investment Income Image: Status Investment Nacome Total. Image: Status Investment Nacome Total. <thimage: investment="" nacome="" status="" th="" total.<=""> <t< td=""><td>121103 Other Investment Income Introduct OTAL 20 2021201 NIFERST EARIES <td< td=""><td></td><td>12021102</td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td></td<></td></t<></thimage:>	121103 Other Investment Income Introduct OTAL 20 2021201 NIFERST EARIES <td< td=""><td></td><td>12021102</td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td></td<>		12021102		-	-	-	_	-
NVESTNENT NCOME TOTAL Image: Sentext NCOME TOTAL Imag	VESTMENT INCOME TOTALImage: state of the stat								
2M 10072 NTEREST FARMED 1202100 Bayus Advances (Intensit) 1202102 Bayus Advances (Intensit) 1202103 Bayus Advances (Intensit) 1202104 Fenders Loans Status 1202105 Interest on Leans to States 1202105 Interest on Leans to Leans to Leans Leans 1202105 Interest on Leans to Leans Leans 1202101 Bank Interest Leans 1202101 Bank Interest Leans 1202102 NA 1202103 Reinserstern Contral 1202103 NA .	20.1 20212101 NTEREST EARNED - <td></td> <td>12021103</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		12021103			-			-
2M 132212 NTEREST FAMED	2M Status INTEREST FARMED			INVESTMENT INCOME TOTAL	-	-	-	-	•
1202101 Motor Vehicle Advances - - - -<	1 122/121 Modr Vehice Advances 1 1 1 1 122/122 Redurbang Laan 1 1 1 1 1 122/123 Redurbang Laan 1 1 1 1 1 1 122/124 Interest on Larse Ib Ligit 287,500.00 157,500.00 157,500.00 1 287,500.00 122/128 Interest on Larse Ib Ligit 287,500.00 287,500.00 287,500.00 1 287,500.00 122/128 Interest on Larse Ib Ligit 287,500.00 1 445,000.00 1 1 1 122/121 Ramest on Development Ortal 445,000.00 1 445,000.00 1 1 1 122/121 Reinfortement Rame 1.510,000.00 1.511,214.24 97,785,76 37,194.1 122/120 Reinfortement Rame 1.511,000.00 1.512,000.00 1.512,214.24 97,785,76 37,194.1 122/140 Ternemet Rame 1.511,000.00 1.512,000.00 1.512,914.24 37,194.1 1.512,914.24				-	-		-	
1202101 Motor Vehicle Advances - - - -<	1 122/121 Modr Vehice Advances 1 1 1 1 122/122 Redurbang Laan 1 1 1 1 1 122/123 Redurbang Laan 1 1 1 1 1 1 122/124 Interest on Larse Ib Ligit 287,500.00 157,500.00 157,500.00 1 287,500.00 122/128 Interest on Larse Ib Ligit 287,500.00 287,500.00 287,500.00 1 287,500.00 122/128 Interest on Larse Ib Ligit 287,500.00 1 445,000.00 1 1 1 122/121 Ramest on Development Ortal 445,000.00 1 445,000.00 1 1 1 122/121 Reinfortement Rame 1.510,000.00 1.511,214.24 97,785,76 37,194.1 122/120 Reinfortement Rame 1.511,000.00 1.512,000.00 1.512,214.24 97,785,76 37,194.1 122/140 Ternemet Rame 1.511,000.00 1.512,000.00 1.512,914.24 37,194.1 1.512,914.24	2M	120212	INTEREST EARNED	-	-	-	_	-
12/21202 Boyck Anknoss (Interest) - <t< td=""><td>1202120 Boyle Advances (Interest) 1 1 1 1 1202120 Further Loan 1 1 1 1 1202120 Interest on Larse to States 287 500.00 287 500.00 1 287 500.00 12021205 Interest on Larse to States 287 500.00 287 500.00 287 500.00 287 500.00 12021205 Interest on Larse to Larse to Carse To States 1 1 1 1 1202120 Reinfluest on Larse to Carse To Carsennet Owned Comparies 1 1 1 1 1202121 Gark Interest Destruct Larse 1 1 1 1 1202120 NA 1<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td></t<>	1202120 Boyle Advances (Interest) 1 1 1 1 1202120 Further Loan 1 1 1 1 1202120 Interest on Larse to States 287 500.00 287 500.00 1 287 500.00 12021205 Interest on Larse to States 287 500.00 287 500.00 287 500.00 287 500.00 12021205 Interest on Larse to Larse to Carse To States 1 1 1 1 1202120 Reinfluest on Larse to Carse To Carsennet Owned Comparies 1 1 1 1 1202121 Gark Interest Destruct Larse 1 1 1 1 1202120 NA 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
1 1021120 Refunctional Loan -	1921203 Refinition (bane) Image: control of the set of housing Loan Image: control o					-			-
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12021205 Interest on Loars to States 197,500.00 197,500.00 287,500.00 12021207 Interest on Loars to States 287,500.00 287,500.00 - 287,500.00 12021208 Interest on Loars to Government Owned Companies - - - - 12021208 Bank (Interest on Loars to Government Owned Companies - - - - 12021210 Bank (Interest on Loars to Government Owned Companies - - - - 12021211 Bank (Interest on Loars to Government Owned Companies - - - - 12021210 Bank (Interest on Loars to Government Owned Companies - - - - 12021210 Bank (Interest On Loars to States - - - - - 12021401 Referent TOTAL - <	1921205 Interest on Lans to States - - 197,200.00 - 197,200.00 1921207 Interest on Lans to L				-	-	-	-	-
1202106 Interest on Lans to Lgas 2.87,500 2.87,500 2.87,500 2.87,500 2.87,500 2.87,500 1.1 2.87,500 1.1 2.87,500 1.1 2.87,500 1.1 2.87,500 1.1 2.87,500 1.1 2.87,500 1.1 2.87,500,00 1.1 2.87,500,00 1.1 2.87,500,00 1.1 <th1.1< th=""> 1.1<</th1.1<>	12021206 Interest on Loans's States 287,500.00 287,500.00 287,500.00 12021207 Interest on Loans to Government Owned Companies -			Furniture Loan	-	-	-	-	-
12012106 Interest on Loans to Lgas 2.87.500 2.87	12021206 Interest on Loans's States 287,500.00 287,500.00 287,500.00 12021207 Interest on Loans to Government Owned Companies -		12021205	Interest on Housing Loan	157,500.00	157,500.00	-	- 157,500.00	-
Instruction 1202/1207 Interest on Loars to Loges 287,500.00 287,500.00 . 287,500.00 1202/1208 Interest on Loars to Covernment Owned Companies - <td< td=""><td>1 1202107 1202109 Interest on Lears to Gavemment Davied Companies 1202120 287,500.00 287,500.00 287,500.00 1202120 Interest on Lears to Gavemment Davied Companies 12021210 Bark Interest -</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	1 1202107 1202109 Interest on Lears to Gavemment Davied Companies 1202120 287,500.00 287,500.00 287,500.00 1202120 Interest on Lears to Gavemment Davied Companies 12021210 Bark Interest -				-	-	-	-	-
Instruction Interset on Lears to Government Owned Companies .	12021208 Interest on Debuttor Loans to Government Owned Companies - 1202103 RATES TOTAL -				287 500 00	287 500 00		287 500 00	-
1202120 Interest on Debenture Loans	1202129 Inferent Orderinu Long					201,300.00			
1202210 Bark Interest -	1 2021210 Bark Innersit				-	-	-	-	-
12021211 Gains on Foreign Exchange INTEREST EARNED TOTAL 445,000.00 - - 445,000.00 2N 1202130 RE-MBURSEMENT GENERAL - - - - 445,000.00 1202130 NA -	12021211 Cates on Proping Exchange				-	-	-	-	-
INTEREST EARNED TOTAL 445,000.00 2N 1202130 RE-INBURSEMENT CENERAL	INTEREST EARNED TOTAL 445,000.00 445,000.00 - - 445,000.00 2N 1202130 RE-MIBURSEMENT GENERAL -		12021210	Bank Interest	-	-	-	-	-
INTEREST EARNED TOTAL 445,000.00 2N 1202130 RE-INBURSEMENT CENERAL	INTEREST EARNED TOTAL 445,000.00 445,000.00 - - 445,000.00 2N 1202130 RE-MIBURSEMENT GENERAL -		12021211	Gains on Foreign Exchange	-	-	-	-	-
International Control of Control	I I2213 RE-INBURSEMENT GENERAL - </td <td></td> <td></td> <td></td> <td>445.000.00</td> <td>445.000.00</td> <td></td> <td>- 445.000.00</td> <td></td>				445.000.00	445.000.00		- 445.000.00	
2N 1202130 RE-IMBURSEMENT GENERAL <td>2N 120213 RE-IMBURSEMENT GENERAL <td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td>	2N 120213 RE-IMBURSEMENT GENERAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>							-	
12021301 N/A	12021301 N/A - 7	•••	100010		-	-			
12021302 N/A R-IMBURSEMENT TOTAL Image: constraint of the section o	12021302 NA RE-IMBURSEMENT TOTAL 20 120214 RATES 1202110 Temmeri Rate 1,610,000.00 1,512,214.24 .97,785.76 3,719.1 1202140 Preatly For Temmeri Rate 1,610,000.00 11,610,000.00 11,612,214.24 .97,785.76 3,719.1 1202140 Arness of Temmeri Rate 210,000.00 11,612,214.24 .97,785.76 3,719.63 1202140 Gound Reft 220,000.00 120,000.00 109,724.53.4 .12,734.66 11,19.9 12021405 Federal Government Grant in Lieu of Temmerit Rate 12021405 State Government Grant in Lieu of Temmerit Rate	2N			-	-	-	-	-
RE-MBURSEMENT TOTAL	RE-IMBURSEMENT TOTAL .		12021301	N/A	-	-	-	-	-
RE-MBURSEMENT TOTAL	RE-IMBURSEMENT TOTAL .		12021302	N/A	-	-	-	-	-
20 120214 RATES - - - 12021401 Tenement Rate 1,610,000.00 1,612,214.24 97,785.76 3, 12021402 Penalty For Tenement Rate 210,000.00 197,245.34 12,754.66 111, 12021403 Areas of Tenement Rate 210,000.00 220,000.00 206,637.97 13,362.03 14, 12021405 Federal Government Grant in Lieu of Tenement Rate - <	20 1221 40 RATES 12021401 Tenement Rate 1,610,000,0 1,512,214,2 97,78,76 3,719,1 12021402 Penaip, For Tenement Rate .								
20 1202140 RATES - 7 3 1 <th1< th=""> 1 <th1< th=""> 1 <th1< td=""><td>20 1202140 RATES - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></th1<></th1<></th1<>	20 1202140 RATES - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
12021401 Tenement Rate 1,610,000.00 1,512,214.24 97,765.76 3, 12021402 Penalty For Tenement Rate - - - - 7, 12021403 Arraso IT enement Rate 210,000.00 197,245.34 - 7, 12021404 Ground Rent 220,000.00 220,000.00 220,637.97 - 13,362.03 14, 12021405 State Government Grant in Lieu of Tenement Rate - </td <td>12021401 Tenement Rate 1,610,000.00 1,612,214.24 97,785,76 3,719.4 12021402 Penalty For Tenement Rate 210,000.00 197,245,44 17,7439. 12021404 Ground Rent 2210,000.00 220,000.00 220,000.00 206,637.97 13,362.03 14,878.4 12021405 Federal Government Grant in Lieu of Tenement Rate -<</td> <td></td> <td>400044</td> <td>DATEO</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	12021401 Tenement Rate 1,610,000.00 1,612,214.24 97,785,76 3,719.4 12021402 Penalty For Tenement Rate 210,000.00 197,245,44 17,7439. 12021404 Ground Rent 2210,000.00 220,000.00 220,000.00 206,637.97 13,362.03 14,878.4 12021405 Federal Government Grant in Lieu of Tenement Rate -<		400044	DATEO	-	-		-	
12021402 Penalty For Tenement Rate .	12021402 Perturp For Tenement Rate - - - 7,493 12021403 Arress of Tenement Rate 210,000.00 210,000.00 197,245.34 -12,754.66 11,159.01 12021405 Federal Government Grant in Lieu of Tenement Rate - <t< td=""><td>20</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	20			-	-	-	-	-
12021403 Areas of Tenement Rate 210,000,00 210,000,00 197,245.34 12,754.66 11, 12021404 Ground Rent 220,000,00 220,000,00 206,637.97 -	12021403 Areas of Tenement Rate 210,000,00 210,000,00 197,245,34 12,754,66 11,159,0 12021404 Groun Rent Groun Rent 220,000,00 220,000,00 206,037,97 - 1,362,03 14,878,6 12021405 State Government Grant in Lieu of Tenement Rate -				1,610,000.00	1,610,000.00	1,512,214.24	- 97,785.76	
12021404 Ground Rent 220,000.00 220,000.00 220,637.97 13,362.03 14, 12021405 Federal Government Grant in Lieu of Tenement Rate -	12021404 Ground Rent 220,000.00 220,000.00 206,637.97 13,362.03 14,878.64 12021405 Federal Government Grant in Lieu of Tenement Rate -		12021402	Penalty For Tenement Rate	-	-	-	-	7,439.34
12021404 Ground Rent 220,000.00 220,000.00 206,637.97 13,362.03 14, 12021405 Federal Government Grant in Lieu of Tenement Rate -	12021404 Ground Rent 220,000.00 220,000.00 206,637.97 13,362.03 14,878.64 12021405 Federal Government Grant in Lieu of Tenement Rate -		12021403	Arreas of Tenement Rate	210,000.00	210,000.00	197,245.34	- 12,754.66	11,159.02
12021405 Federal Government Grant in Lieu of Tenement Rate .	12021405 Federal Government Grant in Lieu of Tenement Rate .								
12021406 State Government Grant in Lieu of Tenement Rate	12021406 State Government Grant in Lieu of Tenement Rate RATES TOTAL				220,000.00	220,000.00	200,001.01	10,002.00	11,010.00
RATES TOTAL 2,040,000.00 2,040,000.00 1,916,097.54 123,902.46 37, 2P 120215 MISCELLANEOUS -	RATES TOTAL 2,040,000.00 2,040,000.00 1,916,097.54 123,902.46 37,196.1 2P 1202150 MSCELLANEOUS -				-	-	-	-	-
2P 120215 MSCELLANEOUS .	P 120215 MISCELLANEOUS .		12021400				-	-	-
2P 120215 MISCELLANEOUS .	2P 120215 MISCELLANEOUS .			RATES TOTAL	2,040,000.00	2,040,000.00	1,916,097.54	- 123,902.46	37,196.72
12021501 Mortuary Hearse and Cementry Earnings 22,000.00 22,200.00 22,425.83 425.83 12021502 Recovery of Losses and Overpayments 330,000.00 330,000.00 336,387.39 6,387.39 12021503 Payment in Lieu of Registration Notices 315,000.00 315,000.00 321,097.06 6,097.06 12021504 Unclaimed Deposit 753,500.00 763,500.00 728,894.55 14,584.55 12021505 Indigene Certificate 224,250.00 224,250.00 228,590.52 4,340.52 MISCELLANEOUS TOTAL 1,644,750.00 1,676,585.35 31,835.35	12021501 Mortuary Hearse and Cementry Earnings 22,000.00 22,425.83 425.83 12021502 Recovery of Losses and Overpayments 330,000.00 330,000.00 336,387.39 6,387.39 12021503 Payment in Lieu of Registration Notices 315,000.00 783,500.00 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>				-	-		-	
12021502 Recovery of Losses and Overpayments 330,000.00 336,387.39 6,387.39 12021503 Payment in Lieu of Registration Notices 315,000.00 315,000.00 321,097.06 6,097.06 12021504 Unclaimed Deposit 753,500.00 753,500.00 753,500.00 768,084.55 14,584.55 12021505 Indigene Certificate 224,250.00 224,250.00 228,590.52 4,340.52 MISCELLANEOUS TOTAL 1,644,750.00 1,644,750.00 1,676,585.35 31,835.35 3 AID AND GRANTS	12021502 Recovery of Losses and Overpayments 330,000.00 330,000.00 336,387.39 6,387.39 12021503 Payment in Lieu of Registration Notices 315,000.00 315,000.00 783,084.55 14,584.55 12021504 Unclaimed Deposit 753,300.00 785,300.00 786,084.55 14,584.55 12021505 Indigene Certificate 224,250.00 2	2P	120215	MISCELLANEOUS	-	-	-	-	-
12021502 Recovery of Losses and Overpayments 330,000.00 336,387.39 6,387.39 12021503 Payment in Lieu of Registration Notices 315,000.00 315,000.00 321,097.06 6,097.06 12021504 Unclaimed Deposit 753,500.00 753,500.00 753,500.00 768,084.55 14,584.55 12021505 Indigene Certificate 224,250.00 224,250.00 228,590.52 4,340.52 MISCELLANEOUS TOTAL 1,644,750.00 1,644,750.00 1,676,585.35 31,835.35 3 AID AND GRANTS	12021502 Recovery of Losses and Overpayments 330,000.00 330,000.00 336,387.39 6,387.39 12021503 Payment in Lieu of Registration Notices 315,000.00 315,000.00 783,084.55 14,584.55 12021504 Unclaimed Deposit 753,300.00 785,300.00 786,084.55 14,584.55 12021505 Indigene Certificate 224,250.00 2		12021501	Mortuary Hearse and Cementry Earnings	22.000.00	22.000.00	22,425,83	425.83	-
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3 13 AID AND GRANTS <th< td=""><td>3 13 AID AND GRANTS 1301 AID AID </td><td></td><td>12021505</td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	3 13 AID AND GRANTS 1301 AID AID		12021505						-
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3B 130102 FOREIGN AIDS Image: constraint of the section of the se	3B130102FOREIGN AIDS <td></td> <td>1301 130101 13010101</td> <td>AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids</td> <td>• • • •</td> <td>- - - - -</td> <td>-</td> <td></td> <td></td>		1301 130101 13010101	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids	• • • •	- - - - -	-		
13010201 Current Foreign Aids	13010201Current Foreign Aids13010202Capital Foreign AidsFOREIGN AIDS TOTAL<		1301 130101 13010101	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids	- - - - -	- - - - - - -	-		
13010202 Capital Foreign Aids	13010202 Capital Foreign Aids	3A	1301 130101 13010101 13010102	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL	- - - - - - - - - - - - -	- - - - - - - -	-		
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FOREIGN AIDS TOTAL	FOREIGN AIDS TOTALImage: constant of the sector	3A	1301 1301010 13010101 13010102 13010201	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids	- - - - - - - - - - - - - - -	- - - - - - - -	-		
3C 130203 DOMESTIC GRANTS 13020301 Current Domestic Grants 44,000.00 44,000.00	3C 130203 DOMESTIC GRANTS <td>3A</td> <td>1301 1301010 13010101 13010102 13010201</td> <td>AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	3A	1301 1301010 13010101 13010102 13010201	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids			-		-
3C 130203 DOMESTIC GRANTS Image: mail of the state of the sta	3C 130203 DOMESTIC GRANTS	3A	1301 1301010 13010101 13010102 13010201	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids Capital Foreign Aids			- - - - -		-
13020301 Current Domestic Grants 44,000.00 44,000.00 - 44,000.00 13020302 Capital Domestic Grants -	13020301 Current Domestic Grants 44,000.00 44,000.00 - 44,000.00 13020302 Capital Domestic Grants -	3A	1301 1301010 13010101 13010102 13010201	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids Capital Foreign Aids	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - -		-
13020302 Capital Domestic Grants - <	13020302 Capital Domestic Grants Image: Capital Domesticapital Domestic Grants Image	3A 3B	1301 13010101 13010102 13010102 13010201 13010202	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - -		-
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	3D 130204 FOREIGN GRANTS	3A 3B	1301 130101 13010102 13010102 1301020 13010201 13010202 130203 13020301	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants			- - - - - - - -		-
	3D 130204 FOREIGN GRANTS	3A 3B	1301 130101 13010102 13010102 1301020 13010201 13010202 130203 13020301	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - -
	3D 130204 FOREIGN GRANTS -	3A 3B	1301 130101 13010102 13010102 1301020 13010201 13010202 130203 13020301	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants Capital Domestic Grants Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - -
	13020401 Current Foreign Grants - - - - 13020402 Capital Foreign Grants - - - -	3A 3B	1301 130101 13010102 13010102 1301020 13010201 13010202 130203 13020301	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants Capital Domestic Grants Ca	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 44,000.00 - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
	13020402 Capital Foreign Grants	3A 3B 3C	1301 13010101 13010102 13010202 13010201 13010202 13020301 13020302	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants Capital Domestic Grants Capital Domestic Grants Capital Domestic Grants DOMESTIC GRANTS TOTAL	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
		3A 3B 3C	1301 13010101 13010102 13010201 13010201 13010202 13020301 13020301 13020302 13020302	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants Capital Domestic Grants Capital Domestic Grants CAPITAL FOREIGN GRANTS TOTAL FOREIGN GRANTS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
		3A 3B 3C	1301 13010101 13010102 13010201 13010201 13010202 13020301 13020301 13020302 130204 13020401	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants Capital Domestic Grants Current Foreign Grants C	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
	FOREIGN GRANTS TOTAL	3A 3B 3C	1301 13010101 13010102 13010201 13010201 13010202 13020301 13020301 13020302 130204 13020401	AID DOMESTIC AIDS Current Domestic Aids Capital Domestic Aids DOMESTIC AIDS TOTAL FOREIGN AIDS Current Foreign Aids Capital Foreign Aids FOREIGN AIDS TOTAL DOMESTIC GRANTS Current Domestic Grants Capital Foreign Grants Current Foreign Grants Current Foreign Grants Current Foreign Grants Capital Foreign Grants Capita	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

		NOTES TO THE FIN					
4	14	CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS	-	-		-	
	1401	TRANSFER FROM CONSOLIDATED REVENUE					
		FUND TO CDF	-	-		-	
	140101	TRANSFER FROM CONSOLIDATED REVENUE					
		FUND TO CDF	_	_	_	_	_
	14010101	Transfer from CRF to CDF					
	14010101	TRANSFER TO CDF TOTAL		-			-
			•	· .	· ·	· ·	•
			-	-		-	
5	1402	OTHER CAPITAL RECEIPTS	-	-		-	
	140202	OTHER CAPITAL RECEIPTS	-	-	-	-	-
	14020201	Other Capital Receipts to CDF	-	-	-	-	-
	14020202	Sale of Fixed Assets	-	-	-	-	-
		OTHER CAPITAL RECEIPTS TOTAL		-		-	-
			-	-	-	_	
6	1403	LOANS/ BORROWINGS RECEIPT	_	_		_	
6A	140301	DOMESTIC LOANS/ BORROWINGS RECEIPT					
UA			338,000,000.00	338,000,000.00	-	228 000 000 00	-
		Domestic Loans/ Borrowings from Financial Institutions	330,000,000.00	330,000,000.00	-	- 338,000,000.00	-
	14030302	Domestic Loans/ Borrowings from Other Government					
		Entities	-	-	-	-	-
	14030303	Domestic Loans/ Borrowings from Other Entities/					
		Organisations	120,000,000.00	120,000,000.00	-	- 120,000,000.00	-
		DOMESTIC LOANS/ BORROWINGS TOTAL	458,000,000.00	458,000,000.00	•	- 458,000,000.00	-
	1		_	_		-	
6B	140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	_	_	-	_	-
•-	14030201	International Loans/ Borrowings from Financial Institution	-	_		_	
	14030201	International Loans/ Borrowings from Other					
	14030202						
	4.4000000	Government Entities	-	-	-	-	-
	14030203	International Loans/ Borrowings from Other Entities/					
		Organisations	-	-	-	-	-
		INTERNATIONAL LOANS/ BORROWINGS TOTAL	-	•	-	-	-
			-	-		-	
7	1404	DEBT FORGIVENESS	-	-		-	
7A	140401	FOREIGN DEBT FORGIVENESS	-	-	-	-	-
	14040101	Foreign Debt Forgiveness	-	-	-	-	-
7B	140402	DOMESTIC DEBT FORGIVENESS	-	-	-	-	-
		Domestic Debt Forgiveness	-	-	-	_	-
		DEBT FORGIVENESS TOTAL					
		BEBTT ON ON ENERGY TO THE				-	-
	4407		-	-			
8	1407	EXTRAORDINARY ITEMS				-	
			-	-		-	
			-	-		-	
	140701	EXTRAORDINARY ITEMS	-	-		- - -	
	14070101	Extraordinary Items	- - -	- - -			
	14070101	Extraordinary Items Unspecified Revenue	- - - - -	<u> </u>			- - -
	14070101	Extraordinary Items		-			
	14070101	Extraordinary Items Unspecified Revenue	-	- - -		-	
9	14070101 14070102	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL	-	- - -		-	
9	14070101 14070102 120216	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL BELOW THE LINE RECEIPTS	-	- - - - -		- - -	
9	14070101 14070102 120216 12021601	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL BELOW THE LINE RECEIPTS Deposit - Remitance	-	- - - - - - - -	•		
9	14070101 14070102 120216 12021601 12021602	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL BELOW THE LINE RECEIPTS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS	- - - - -		•		
9	14070101 14070102 120216 12021601 12021602 12021603	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL BELOW THE LINE RECEIPTS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance	- - - - -		•		
9	14070101 14070102 1202160 12021601 12021602 12021603 12021603	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL BELOW THE LINE RECEIPTS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance Unions Deductions - Remittance	- - - - -		•		
9	14070101 14070102 1202160 12021601 12021602 12021603 12021603	Extraordinary Items Unspecified Revenue EXTRAORDINARY ITEMS TOTAL EXTRAORDINARY ITEMS TOTAL EDUCTION OF THE LINE RECEIPTS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS WAT due to FIRS/SIRS - Remittance Unions Deductions - Remittance Loans Deduction from Salaries/Other Deduction from	- - - - -		•		
9	14070101 14070102 1202160 12021601 12021603 12021603 12021604 12021605	Extraordinary Items Inspecified Revenue ExtraORDINARY ITEMS TOTAL EXTRAORDINARY EXTRAORY EXTRAORDINARY EXTRAORDINARY EXTRAORDINARY EXTRAORDINA	- - - - -		•		
9	14070101 14070102 1202160 12021601 12021602 12021603 12021604 12021605 12021606	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Constraint of the second secon	- - - - -		•		
9	14070101 14070102 1202160 12021601 12021603 12021604 12021605 12021606 12021606	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Comparison of the second secon	- - - - - - - - - -		•		
9	14070101 14070102 1202160 12021601 12021603 12021604 12021605 12021606 12021606	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Constraint of the second secon	- - - - - - - - - -		•		
9	14070101 14070102 1202160 12021601 12021603 12021604 12021605 12021606 12021606 12021607 12021608	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Constraint of the second secon	- - - - - - - - - - - - - - - - - - -		•		
9	14070101 14070102 1202160 12021601 12021602 12021603 12021605 12021606 12021607 12021608 12021608 12021609	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Comparison of the second secon	- - - - - - - - - - - - - - - - - - -		•		
9	14070101 14070102 1202160 12021601 12021602 12021603 12021605 12021606 12021607 12021608 12021609 12021609 12021610	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Comparison of the second secon			•		
9	14070101 14070102 1202160 12021601 12021602 12021603 12021604 12021605 12021606 12021607 12021608 12021609 12021610 12021610	Extraordinary Items Inspecified Revenue EXTRAORDINARY ITEMS TOTAL Image: Comparison of the second secon			•		

NOTES	ECONOMIC CODE	DESCRIPTION	FDN	APPROVED BUDGET 2018	FINAL BUDGET 2018	ACTUAL 2018	VARIANCE	ACTUAL 2017
				Ħ	Ħ	Ħ	Ħ	#
	2	EXPENDITURES						
10	21	Personnel Cost	10					
	21010101	Salary (Excluding CRF Charges Salaries/Allowances)	10A	366,624,610.82	563,668,610.83	432,273,793.82	131,394,817.01	445,868,761.29
	21010102	Overtime payments	10A	-	-	-	-	-
	21010103	Consolidated Revenue Charges - Salaries/Allowances	10A	225,177,406.50	125,177,406.50	42,507,167.21	82,670,239.29	-
	21010130	Salary Arrears	10A	238,095,238.10	138,846,963.02	-	138,846,963.02	-
	210201	Allowances	10B	243,610,622.40	46,566,622.39	29,208,049.88	17,358,572.50	-
	210202	Social Contributions	10C	-	-	-	-	-
		Personnel Cost Total		1,073,507,877.82	874,259,602.74	503,989,010.91	370,270,591.82	445,868,761.29
11	21020202	Government Contribution to Pension	11	-	-	-	-	-
10	000101	Casial Danafita	10					
12	220101	Social Benefits	12	-	-	-	-	-
13	2202	Overhead Cost						
	220201	Travels and Transport - General	13A	43,615,511.56	56,115,511.56	43,729,740.29	12,385,771.27	14,413,832.87
	220202	Utilities - General	13B	11,534,000.00	13,934,000.00	11,683,219.95	2,250,780.05	50,019,267.58
	220203	Materials and Supplies - General	13C	49,007,876.24	131,007,876.24	94,733,439.30	36,274,436.94	35,605,434.70
	220204	Maintenance Services - General	13D	44,326,837.44	8,326,837.44	7,688,013.51	638,823.93	42,669,301.98
	220205	Training - General	13E	92,275,040.20	144,275,040.20	139,880,234.77	4,394,805.43	
	220206	Other Services - General	13F	165,671,820.77	80,000,000.00	71,512,671.11	8,487,328.89	-
	220207	Consulting and Professional Services	13G	211,449,340.89	276,549,340.89	63,684,992.73	212,864,348.16	
	220207	Fuel and Lubricants	13H	2,762,176.79	2,762,176.79	1,947,203.33	814,973.46	
	220200	Financial Charges	131	37,700,827.91	37,700,827.91	29,208.05	37,671,619.86	
	220203	Miscellaneous Expenses	13J	25,447,434.52	40,247,434.52	27,403,320.86	12,844,113.66	-
	220210	Overhead Cost Total	100	<u>683,790,866.32</u>	790,919,045.55	462,292,043.91	328,627,001.64	142,707,837.13
							<u> </u>	
14	2203	Loans and Advances						
	220301	Staff Loans and Advances	14A	-	900,000.00	805,649.14	94,350.86	-
		Loans and Advances Total		-	900,000.00	805,649.14	94,350.86	•
45	0004	Orrente and Orietta d'ana						
15	2204	Grants and Contrbutions		(00.007.070.00	4 055 750 000 00	4 050 004 000 00	0.405 704.40	
	220401	Local Grants and Contrbutions	15A	166,987,273.89	1,055,750,000.00	1,052,284,268.88	3,465,731.12	-
	220402	Foreign Grants and Contrbutions	15B	-	-	-	-	-
		Grants and Contrbutions Total		166,987,273.89	1,055,750,000.00	1,052,284,268.88	3,465,731.12	-
16	2205	Subsidies						
	220501	Subsidy to Government Owned Companies &						
		Parastatals	16A	2,395,179.23	6.600.000.00	6,381,916.73	218,083.27	-
	220502	Subsidy to Private Companies	16B		-	-	-	_
	LLUUUL	Subsidies Total	100	2,395,179.23	6,600,000.00	6,381,916.73	218,083.27	-
17	2206 220601	Public Debt Charges	174					
		Foreign Interest/Discount - Treasury Bill	17A	-	-	-	-	-
	220602	Domestic Interest/Discount	17B	-	19,000,000.00	18,979,981.11	20,018.89	-
	220603	Interest - Internal Public Debt Public Debt Charges Total	17C	154,424,214.87 154,424,214.87	- 19.000.000.00	- 18,979,981.11	- 20,018.89	-
		Public Debt Charges Total		134,424,214.07	19,000,000.00	10,979,901.11	20,010.09	
18	2207	Transfers						
	220701	Transfers to Other Funds	18A	-	-	-	-	-
	220702	Transfers - Payments to Individuals	18B	-	-	-	-	-
		Transfers - Total		-	· ·	-	-	-
19	220801	Below the Line Payments BTL Payments Total	19	-	· ·	-	-	
				-		-	-	•
20	23	Capital Expenditure						
	230101	Purchase of Fixed Assets	20A	121,063,941.61	73,550,000.00	71,791,578.55	1,758,421.45	-
	230201	Construction/Provision of Fixed Assets	20B	536,837,247.17	99,800,000.00	97,479,848.17	2,320,151.83	41,676,247.15
	230301	Rehabilitation/Repairs of Fixed Assets	20C	94,822,047.38	12,650,000.00	12,403,552.40	246,447.60	-
	230401	Preservation of the Environment	20D	10,000,000.00	-	-	-	-
	230501	Acquisition of Non Tangible Assets	20E	89,600,000.00	_	_	-	-
		Capital Expenditure Total		852,323,236.16	186,000,000.00	181,674,979.12	4,325,020.88	41,676,247.15
				0.000.400.040.00	0.000.400.040.00	0 000 407 040 70	707 000 700 10	COO 050 045
		TOTAL EXPENDITURE		2,933,428,648.29	2,933,428,648.29	2,226,407,849.79	707,020,798.49	630,252,845.57

FDN	ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2018	FINAL BUDGET	ACTUAL 2018	VARIANCE	ACTUAL 2017
			#	Ħ	¥	Ħ	Ħ
	2	EXPENDITURE					
10	21	Personnel cost					
	2101	Salaries and Wages					
10A	210101	Salaries and Wages			-	-	-
	21010101	Salary (Excluding CRF Charges Salaries/Allowances)	366,624,610.82	563,668,610.83	432,273,793.82	131,394,817.01	445,868,761.29
	21010102	Overtime Payments			-	-	-
	21010103	Consolidated Revenue Charges - Salaries/Allowances	225,177,406.50	125,177,406.50	42,507,167.21	82,670,239.29	-
	21010130	Salary Arrears	238,095,238.10	138,846,963.02	-	138,846,963.02	-
		TOTAL	829,897,255.42	827,692,980.35	474,780,961.03	352,912,019.32	445,868,761.29
				,,	,,	-	
	ECONOMIC CODE	DESCRIPTION					
	2102	ALLOWANCES AND SOCIAL CONTRIBUTIONS				_	
10B	210201	Allowances	243,610,622.40	46,566,622.39	29,208,049.88	17,358,572.50	-
	21020101	Housing/Rent Allowance	L 10,010,022.70	10,000,022.00		-	
	21020101	Transport Allowance			-	-	
	21020102	Meal Allowance			-	-	-
	21020103						-
		Utility Allowance			-	-	-
	21020105	Entertainment Allowance			-	-	-
	21020106	Leave Allowance			-	-	-
	21020107	Domestic Servant Allowance			-	-	-
	21020108	Furniture Allowance			-	-	-
	21020109	Hazard Allowance			-	-	-
	21020110	Constituency Allowance			-	-	-
	21020111	Consolidated			-	-	-
	21020112	Specialist Allowance			-	-	-
	21020113	Personal Assistant Allowance			-	-	-
	21020114	Vehicle Maintenance Allowance			-	-	-
	21020115	Call Duty Allowance			-	-	-
	21020117	Hardship Allowance			-	-	-
	21020118	Journal Allowance			-	-	-
		Medical Allowance			-	-	-
	21020120	Outfit Allowance			-	-	-
	21020120	Security Allowance			-	-	
	21020121	Torch Light Allowance				-	
	21020122	Special Assistant Allowance			-	-	-
					-		-
	21020124	Other Allowances and Benefits			-	-	-
	21020125	DDP			-	-	-
		TOTAL	243,610,622.40	46,566,622.39	29,208,049.88	17,358,572.50	-
	ECONOMIC CODE	DESCRIPTION					
10C	210202	SOCIAL CONTRIBUTION			-	-	-
	21020201	NHIS Contriution (Employer's Contribution)			-	-	-
11	21020201	Contributory Pension (Employer's Contribution)				-	
••		Group Live Insurance			-	-	
	21020203	Employee Compensation Fund				-	-
		Housing Fund Contribution			-	-	-
	21020203			-		-	-
			-		· · ·		
	22					-	
		OTHER RECURRENT COSTS				-	
	2201	SOCIAL BENEFITS				-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
12	220101	Social Benefits			-	-	-
		Gratuity			-	-	-
		Pension			-	-	-
	22010103	Death Benefits			-	-	-
		Total	-	-			-

42	2202						
13	2202 ECONOMIC CODE	OVERHEAD COST DESCRIPTION				-	
13A	220201	TRAVEL AND TRANSPORT - GENERAL	43,615,511.56	-	-	-	14,413,832.87
	22020101	Local travels and transport: training		8,723,102.31	5,114,205.34	3,608,896.98	-
	22020102	Local travels and transport: others		6,542,326.73	6,494,276.92	48.049.82	-
	22020103	International travels & transport: training		4,500,000.00	4,291,191.90	208,808.10	-
	22020104	International travels: others		5,361,551.16	4,686,620.15	674,931.01	-
	22020105	Hotel Accommodation - Local		5,670,016.50	3,076,068.35	2,593,948.15	-
	22020105	Hotel Accommodation - International		5,070,010.30	5,070,000.00	2,000,040.10	
	22020100	Hotel Accommodation - Local Training		7,414,636.97	4,022,550.92	3,392,086.04	
	22020107			7,414,030.97	4,022,000.92	3,392,000.04	-
		Hotel Accommodation - International Training		-	-		-
	22020109	Per Diems/Estacodes TOTAL	43,615,511.56	17,903,877.89 56,115,511.56	16,044,826.72 43,729,740.29	1,859,051.17 12,385,771.27	- 14,413,832.87
			43,013,011.30	30,113,011.00	43,123,140.23	-	14,413,032.07
	ECONOMIC CODE	DESCRIPTION				_	
13B	220202	UTILITIES - GENERAL	11,534,000.00	_			50,019,267.58
130	22020201	Electricity Charges	11,334,000.00	1,830,100.00	1,752,482.99	77,617.01	50,013,207.50
	22020201			1,030,100.00	1,732,402.99	11,017.01	-
		Telephone Charges		-	-	-	-
	22020203	Internet Access Charges		676,700.00	584,161.00	92,539.00	-
	22020204	Satellite Broadcasting Access Charges		907,380.00	817,825.40	89,554.60	-
	22020205	Water Rates		2,752,820.00	2,687,140.59	65,679.41	-
	22020206	Sewerage Charges		-	-	-	-
	22020207	Leased Communication Lines		-	-	-	-
	22020208	Software Charges/License Renewal		-	-	-	-
	22020209	Interactive Learning		3,191,460.00	2,219,811.79	971,648.21	-
	22020210	Multiyear Traffic Order		-	-	-	-
	22020211	Other Utility Charges		4,575,540.00	3,621,798.19	953,741.81	-
		TOTAL	11,534,000.00	13,934,000.00	11,683,219.95	2,250,780.05	50,019,267.58
						-	
	ECONOMIC CODE	DESCRIPTION				-	
13C	220203	MATERIALS AND SUPPLIES - GENERAL	49,007,876.24	-	-	-	35,605,434.70
	22020301	Office Stationaries/Computer Consumables		9,801,575.25	3,701,946.87	6,099,628.38	-
	22020302	Books		26,000,000.00	25,836,899.39	163,100.61	-
	22020303	Newspapers		2,450,393.81	340,760.58	2,109,633.23	-
	22020304	Magazines and Periodicals		7,351,181.44	1,022,281.75	6.328.899.69	-
	22020305	Printing of Non Security Documents		4,900,787.62	1,447,537.93	3,453,249.69	-
	22020306	Printing of Security Documents		3,000,000.00	2,340,845.11	659,154.89	
	22020300				26,572,213.43	,	
		Drugs/Laboratory/Medical Supplies		30,000,000.00	, ,	3,427,786.57	-
	22020308	Field and Camping Materials Supplies		8,821,417.72	1,226,738.09	7,594,679.63	-
	22020309	Uniforms and Other Clothing		3,920,630.10	691,124.89	3,229,505.21	-
	22020310	Teachind Aids/Instructional Materials		11,000,000.00	9,863,377.84	1,136,622.16	-
		Food stuff/Cartering Materials Supplies		-	-	-	-
	22020312	Chemicals and Reagents Materials Supplies		16,821,417.72	15,252,759.40	1,568,658.32	-
	22020313	Other Materials and Supplies		6,940,472.57	6,436,954.00	503,518.57	-
		TOTAL	49,007,876.24	131,007,876.24	94,733,439.30	36,274,436.94	35,605,434.70
	ECONOMIC	DESCRIPTION				-	
13D	CODE 220204	MAINTENANCE SERVICES GENERAL	44,326,837.44		-	-	42,669,301.98
	220204	Maintenance of Motor Vehicles/Transport	,020,007.44	-	-	-	,000,001.00
		Equipment		5,298,051.23	4,961,928.86	336,122.37	-
	22020402	Maintenance of Office Furniture		-	-	-	-
	22020403	Maintenance of Office Building/Residential Qtrs		1,081,709.36	973,601.66	108,107.70	-
	22020404	Maintenance of Office/IT Equipment		-	-	-	-
	22020405	Maintenance of Plant and Generators		865,367.49	778,881.33	86,486.16	-
	22020406	Other Maintenance Services		-	-	-	-
	22020407	Maintenance of Air Conditioners		-	-	-	-
	22020408	Maintenance of Boats		-	-	-	-
		Maintenance of Railway Equipments		-	-	-	-
	22020410	Maintenance of Street Lights		-	_	_	-
	22020410	Maintenance of Communication Equipments			_		-
		Maintenance of Market/Public Places		649,025.62	584,161.00	64,864.62	-
	22020412	Minor Road Maintenance		432,683.74	389,440.67	43,243.08	-
	22020413		11 206 027 11				42 660 204 00
		TOTAL	44,326,837.44	8,326,837.44	7,688,013.51	638,823.93	42,669,301.98

			FINANCIAL	JIAIEIVIEI			
	ECONOMIC	DESCRIPTION					
	CODE					_	
13E	220205	TRAINING GENERAL	92,275,040.20				
ISE			92,275,040.20	-	-	-	
	22020501	Local Training		90,910,016.08	87,746,817.86	3,163,198.22	
	22020502	International Training		6,500,000.00	5,997,058.87	502,941.13	
	22020503	Other Trainings		500,000.00	142,999.52	357,000.48	
	22020504	Seminars/Workshops and Conference		46,365,024.12	45,993,358.52	371,665.60	
	22020504						
		TOTAL	92,275,040.20	144,275,040.20	139,880,234.77	4,394,805.43	
	FCONOMIC	DESCRIPTION				-	
	ECONOMIC CODE	DESCRIPTION				-	
13F	220206	OTHER SERVICE - GENERAL	165,671,820.77	-	-	-	
	22020601	Security Services		70,000,000.00	62,779,733.65	7,220,266.35	
	22020602	Office Rent			-	-	
	22020603	Residential Rent			-	-	
	22020604	Security Vote (Including Operations)			-	_	
	22020605	Cleaning and Fumigation Services		5,000,000.00	4,254,244.12	745,755.88	
	22020606	Land Uses Charges		-,	.,		
	22020607	Rescue Service		5,000,000.00	4,478,693.35	521,306.65	
	22020007	TOTAL	165,671,820.77	80,000,000.00	71,512,671.11	8,487,328.89	
		IOTAL	105,071,020.77	80,000,000.00	71,512,071.11	0,407,320.09	
	ECONOMIC	DESCRIPTION					
	CODE					-	
13G	220207	CONSULTING & PROFESSIONAL SERVICE -					
130		GENERAL	211,449,340.89	211,449,340.89	-	211,449,340.89	
	22020701	Financial Consulting	,	32,000,000.00	31,631,629.01	368,370.99	
	22020701	Information Technology Consulting		32,000,000.00	-	530,010.00	
						-	
	22020703	Legal Services			-	-	
	22020704	Engineering Services			-	-	
	22020705	Architectural Serivces		20,000,000.00	19,235,349.77	764,650.23	
	22020706	Surveying Services			_	-	
	22020707	Agricultural Consulting			-	-	
				2 500 000 00			
	22020708	Medical Consulting		3,500,000.00	3,319,406.00	180,594.00	
	22020709	Other Consultancy Services		2,100,000.00	2,062,165.78	37,834.22	
	22020710	Auditing		7,500,000.00	7,436,442.17	63,557.83	
		TOTAL	211,449,340.89	276,549,340.89	63,684,992.73	212,864,348.16	
						-	
	ECONOMIC	DESCRIPTION					
	CODE	2200111 11011					
			0 700 470 70				
I 3H	220208	FUEL AND LUBRICANTS - GENERAL	2,762,176.79	-	-	-	
	22020801	Motor Vehicle Fuel Cost		1,933,523.75	1,363,042.33	570,481.43	
	22020802	Other Transport Equipments Fuel Cost		-	-	-	
	22020803	Plant/Generator Fuel Cost		828,653.04	584,161.00	244,492.04	
	22020804	Aircraft Fuel Cost		-	_		
	22020805	Boat Fuel Cost		-	_		
				-	-		
	22020806	Cooking Gas/Fuel Cost		-	-	-	
		TOTAL	2,762,176.79	2,762,176.79	1,947,203.33	814,973.46	
	ECONOMIC	DESCRIPTION				-	
	CODE					-	
13I	220209	FINANCIAL CHARGES GENERAL			-	-	
	22020901	Bank charges (Other Than Interest)	37,700,827.91	37,700,827.91	29,208.05	37,671,619.86	
	22020902	Insurance Premium					
					-		
	22020903	Loss on Foreign Exchange			-		
	22020904	Other CRF Bank Charges			-	-	
	22020905	Admin Charges (JAAC)	L		-	-	
		TOTAL	37,700,827.91	37,700,827.91	29,208.05	37,671,619.86	
	ECONOMIC	DESCRIPTION				-	
	CODE					_	
3J	220210	MISCELLANEOUS EXPENSES - GENERAL	25,447,434.52	_	-	_	
	22021001	Refreshment and Meals	_0, , 10 1.0L	4,835,012.56	2,472,685.71	2,362,326.84	
	22021002	Honorarium and Sitting Allowance		13,817,115.18	10,728,713.10	3,088,402.07	
	22021003	Publicity and Advertisements		4,544,743.45	3,976,392.73	568,350.72	
	22021004	Medical Expenses - local		-	-	-	
	22021005	Foreign Service School Fees Payments		-	-	-	
	22021006	Postage and Courier Services		3,308,166.49	1,691,837.59	1,616,328.89	
	22021000	Welfare Packages			.,	.,,	
				2 052 000 44	1 564 600 04	1 404 005 00	
	22021008	Subscription to Professional Bodies		3,053,692.14	1,561,696.24	1,491,995.90	
	22021009	Sporting Activities		2,300,000.00	2,042,711.39	257,288.61	
	22021010	Direct Teaching and Laboratory Cost		2,290,269.11	1,171,272.18	1,118,996.93	
	22021011	Recruitment and Appointment (Service Wide)		-	-	-	
	22021012	Discipline and Appointment Service Wide)		-	-	-	
		Promotion (Service Wide)		-	-	-	
	22021013			-	-	-	
	22021014	Annual Budget Expenses and Administration					
	22021014 22021015	Creche		-	-	-	
	22021014 22021015 22021016	Creche Servicom		-	-	-	
	22021014 22021015	Creche					

		NOTES TO THE P		JIAILIVILIN			
	22021019	Medical Expenses - International		-	-	-	-
	22021020	Foreigh Scholarship Scheme		-	-	-	-
	22021021	Special Days/Celebrations		3,562,640.83	2,308,338.80	1,254,302.03	-
	22021022	Youth Corpers Allowance		2,035,794.76	1,041,130.83	994,663.93	-
	22021023	Development Plan Preparation Expenses		_,000,101110	.,,	-	-
	22021023	Final Account Preparation Expenses					-
						-	
	22021025	Other Miscellaneous Expenses		500,000.00	408,542.28	91,457.72	-
	22021026	Monitoring and Evaluation		-	-	-	-
	22021027	Daily Rate Allowances		-	-	-	-
		TOTAL	25,447,434.52	40,247,434.52	27,403,320.86	12,844,113.66	-
						-	
14	2203	LOANS AND ADVANCES				-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
14A	220301	STAFF LOANS AND ADVANCES - GENERAL			-	-	-
	22030101	Motor Cycle Advances					
	22030101	Bicycle Advances					-
							-
	22030103	Refurbishing Advances			-	-	-
	22030104	Correspondence Advances			-	-	-
	22030105	Spectacle Advances			-	-	-
	22030106	Motor Vehicle Advances		900,000.00	805,649.14	94,350.86	-
	22030107	Furnishing Advances			-	-	-
	22030108	Housing Loans			-	-	-
		TOTAL	•	900,000.00	805,649.14	94,350.86	-
				,			
15	2204	GRANTS AND CONTRIBUTIONS - GENERAL					
IJ	ECONOMIC					-	
		DESCRIPTION					
	CODE					-	
15A	220401	LOCAL GRANTS AND CONTRIBUTIONS	166,987,273.89	-	-	-	-
	22040101	Grants to Other Government - Current			-	-	-
	22040102	Grants to Other Government - Capital			-	-	-
	22040103	Grants to Local government - Current			-	-	-
	22040104	Grants to Local Government - Capital			-	-	-
	22040105	Grants to Government Owned Companies -					
		Current			_	_	_
	22040106	Grant to Government Owned Companies -					
	22040100						
	00040407	Capital			-	-	-
	22040107	Grants to Private Companies - Current			-	-	-
		Grants to Private Companies - Capital			-	-	-
	22040109	Grants to Communities/NGO's			-	-	-
	22040110	Contribution to State University		88,500,000.00	88,298,258.15	201,741.85	-
	22040111	Grants/Allocation to Development Areas		23,500,000.00	23,449,224.00	50,776.00	-
	22040112	Contribution to Traditional Councils		124,000,000.00	123,617,561.42	382,438.58	-
	22040113	Contribution to Ministry for Local Government				,	
		Affairs		22,100,000.00	22,097,992.07	2,007.93	-
	22040114	Contribution to Ecological Funds		LL, 100,000.00		2,001.00	
	22040114	Contribution to Local Government Education			-	-	-
	22040115				E47 000 400 40	0 000 507 04	
		Authority		520,000,000.00	517,600,402.19	2,399,597.81	-
	22040116	Contribution to Primary Health Care					
		Development Agency		196,800,000.00	196,487,522.92	312,477.08	-
	22040117	Contribution to Local government Staff Pension					
		Board		56,550,000.00	56,538,395.69	11,604.31	-
	22040118	Contribution to Local Government Service					
		Commission		17,700,000.00	17,659,651.62	40,348.38	-
	22040119	Contribution to Auditor General Local		,	,000,001.02	,010.00	
	220-10113	Government		6,600,000.00	6,535,260.82	64,739.18	
		TOTAL	166,987,273.89	1,055,750,000.00	1,052,284,268.88	3,465,731.12	-
			100,301,213.09	1,033,730,000.00	1,032,204,200.00		-
						-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
15B	220402	FOREIGN GRANTS AND CONTRIBUTION			-	-	-
	22040201	Grants to Foreign Government			-	-	-
		v					
	22040202	Grants to Foreign International Organizations			-	-	-

16							
	2205	SUBSIDIES GENERAL				-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
16A	220501	SUBSIDY TO GOVERNMENT OWNED					
IUA		COMPANIES & PARASTATALS	2,395,179.23	-	-	-	-
	22050101	Subsidy to Government Owned Companies			-	-	-
	22050102	Meals subsidy to Government Schools			-	-	-
	22050104	Petroleum Subsidy			-	-	-
		Agricultural Inputs Subsidy		1,600,000.00	1,593,314.88	6,685.12	-
	22050100	Religious Pilgrimage Subsidy		5,000,000.00	4,788,601.85	211,398.15	
	22030100		2 205 470 22	6,600,000.00		218,083.27	
		TOTAL	2,395,179.23	0,000,000.00	6,381,916.73		-
						-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
16B	220502	SUBSIDY TO PRIVATE COMPANIES			-	-	-
	22050201	Subsidy to Private Companies			-	-	-
		TOTAL	-	-	-	-	
						-	
17	2206	PUBLIC DEBT CHARGES				-	
••	ECONOMIC	DESCRIPTION					
	CODE	DESCRIPTION				_	
						-	
17A	220601	FOREIGN INTEREST / DISCOUNT -					
		TREASURY BILL			-	-	-
	22060101	Foreign Interest/Discount - Treasury Bill			-	-	-
	22060102	Foreign Interest/Discount - Short term Borowings			-	-	-
		TOTAL	-	-	-	-	-
						-	
	ECONOMIC	DESCRIPTION					
	CODE					_	
17B	220602	DOMESTIC INTEREST / DISCOUNT				-	-
	220602			10,000,000,00	19 070 091 11		
		Domestic Interest/Discount - Treasury Bill		19,000,000.00	18,979,981.11	20,018.89	-
	22060202	Domestic Interest/Discount - Short term Borowings			-	-	-
	22060203	Settlement of Liabilities			-	-	-
	22060204	Cost of IGR Collections			-	-	-
		TOTAL	-	19,000,000.00	18,979,981.11	20,018.89	-
						-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
17C	220603	INSURANCE PREMIUM			_		-
170	22060301	Interest - Internal Public Debt	154,424,214.87	-	-	-	
	22060301						
		TOTAL	154,424,214.87	-	-	-	-
						-	
	ECONOMIC	DESCRIPTION					
	CODE					-	
18	2207	TRANSFERS					
18 18A		TRANSFERS TRANSFERS TO OTHER FUNDS					-
	2207 220701	TRANSFERS TO OTHER FUNDS				-	-
	2207 220701 22070101	TRANSFERS TO OTHER FUNDS Transfer to CDF				-	
	2207 220701 22070101 22070102	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund			-	- - -	-
	2207 220701 22070101 22070102 22070103	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund			-	- - -	-
	2207 220701 22070101 22070102 22070103 22070104	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services			- - - -	- - - - - -	
	2207 220701 22070101 22070102 22070103 22070104 22070105	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund			- - - - -	- - - - - - -	
	2207 2207010 22070101 22070102 22070103 22070104 22070105 22070106	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund			- - - -	- - - - - -	
	2207 220701 22070101 22070102 22070103 22070104 22070105	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent			- - - - -		
	2207 2207010 22070102 22070102 22070103 22070104 22070105 22070106 22070106	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure			- - - - -	- - - - - - -	
	2207 2207010 22070101 22070102 22070103 22070104 22070105 22070106	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent			- - - - -		
	2207 2207010 22070102 22070102 22070103 22070104 22070105 22070106 22070106	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure			- - - - -		
	2207 2207010 22070102 22070102 22070103 22070104 22070105 22070106 22070106	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent			- - - - -		
	2207 2207010 22070101 22070102 22070103 22070105 22070106 22070106 22070107 22070108	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure					- - - - - -
	2207 2207010 22070101 22070102 22070103 22070105 22070106 22070106 22070107 22070108	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA)			- - - - - - - - - -		- - - - - - -
	2207 2207010 22070101 22070102 22070103 22070104 22070106 22070106 22070107 22070108 22070108	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA)			- - - - - - - - - -		- - - - - - -
	2207 2207010 22070102 22070102 22070103 22070105 22070106 22070106 22070107 22070108 22070108 22070109 ECONOMIC	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA)			- - - - - - - - - -		- - - - - - -
18A	2207 22070101 22070101 22070102 22070103 22070105 22070106 22070106 22070108 22070108 22070109 ECONOMIC CODE	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL					- - - - - - - - - - - - - - - - - - -
	2207 2207010 22070101 22070102 22070103 22070105 22070106 22070106 22070108 22070108 22070109 ECONOMIC CODE 220702	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to CRF Services Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION TRANSFERS-PAYMENTS TO INDIVIDUALS					- - - - - - - - - - - -
18A	2207 2207010 22070101 22070102 22070103 22070104 22070106 22070106 22070108 22070108 22070108 22070109 ECONOMIC CODE 220702 22070201	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION TRANSFERS-PAYMENTS TO INDIVIDUALS Transfers payments to individuals					- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 ECONOMIC CODE 22070201 22070201 22070201	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION TRANSFERS-PAYMENTS TO INDIVIDUALS Transfers payments to unemployed			- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070101 22070102 22070103 22070104 22070106 22070106 22070108 22070108 22070108 22070109 ECONOMIC CODE 220702 22070201	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to unemployed Transfer payments to group					- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 ECONOMIC CODE 22070201 22070201 22070201	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION TRANSFERS-PAYMENTS TO INDIVIDUALS Transfers payments to unemployed			- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070101 22070102 22070103 22070105 22070106 22070106 22070108 22070108 22070109 ECONOMIC CODE 2207020 22070201 22070202 22070203	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL TRANSFERS-PAYMENTS TO INDIVIDUALS Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL					- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 ECONOMIC CODE 22070201 22070201 22070201	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to unemployed Transfer payments to group					- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070101 22070102 22070103 22070105 22070106 22070106 22070108 22070108 22070109 ECONOMIC CODE 2207020 22070201 22070201 22070203	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL TRANSFERS-PAYMENTS TO INDIVIDUALS Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL					- - - - - - - - - - - - - - - - - - -
18A	2207 2207010 22070102 22070103 22070105 22070106 22070106 22070107 22070108 22070109 ECONOMIC CODE 22070201 22070201 22070203 ECONOMIC CODE	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 22070109 22070201 22070201 22070201 22070202 22070203 22070203 22070203 22070203	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION					- - - - - - - - - - - - - - - - - - -
18A	2207 22070101 22070101 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 ECONOMIC CODE 22070201 22070201 22070203 22070105 22070201 22070201 22070201 22070203 2208 220803 220803	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfer payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070101 22070102 22070103 22070105 22070106 22070106 22070108 22070108 22070109 ECONOMIC CODE 2207020 22070201 22070202 22070203 ECONOMIC CODE 22070203 ECONOMIC CODE 220801 2208011 22080101	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to Schring Fund Transfer to CRF Services Transfer to CRF Services Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070108 22070108 22070109 ECONOMIC CODE 2207020 22070201 22070202 22070203 ECONOMIC CODE 220801 22080101 22080101 22080101	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070105 22070106 22070106 22070107 22070108 22070109 22070109 ECONOMIC CODE 22070201 22070201 22070203 ECONOMIC CODE 22070203 ECONOMIC CODE 22080102 22080101 22080102 22080103	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Sinking Fund Transfer to CRF Services Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfer spayments to individuals Transfer payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE MEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 22070109 22070201 22070201 22070201 22070202 22070203 ECONOMIC CODE 2208 22080101 22080103 22080103 22080104	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Schring Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS - VAT due to FIRS/SIRS - Remittance					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070105 22070106 22070106 22070107 22070108 22070109 22070109 ECONOMIC CODE 22070201 22070201 22070203 ECONOMIC CODE 22070203 ECONOMIC CODE 22080102 22080101 22080102 22080103	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to unemployed Transfer payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance Unions Deductions - Remittance Loans Deduction from Salaries/Other Deduction					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 22070109 22070201 22070201 22070201 22070202 22070203 ECONOMIC CODE 2208 22080101 22080103 22080103 22080104	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Schring Fund Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS - VAT due to FIRS/SIRS - Remittance					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070103 22070105 22070106 22070106 22070107 22070108 22070109 22070109 22070201 22070201 22070201 22070202 22070203 ECONOMIC CODE 2208 22080101 22080103 22080103 22080104	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to unemployed Transfer payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance Unions Deductions - Remittance Loans Deduction from Salaries/Other Deduction					- - - - - - - - - - - - - - - - - - -
18A 18B	2207 2207010 22070102 22070103 22070103 22070105 22070105 22070106 22070108 22070108 22070109 ECONOMIC CODE 2207020 22070201 22070202 22070203 ECONOMIC CODE 2208 2208010 22080101 22080101 22080103 22080104 22080105	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance Loans Deductions - Remittance Loans Deduction Form Salaries/Other Deduction from Payroll - Remitance Monthly Net Total Salary Control Accounts					
18A 18B	2207 2207010 22070102 22070103 22070105 22070106 22070106 22070107 22070108 22070109 ECONOMIC CODE 22070201 22070201 22070203 ECONOMIC CODE 22070203 ECONOMIC CODE 2208010 22080101 22080101 22080103 22080104 22080105 22080106	TRANSFERS TO OTHER FUNDS Transfer to CDF Transfer to Soveriegn Wealth Fund Transfer to Soveriegn Wealth Fund Transfer to CRF Services Transfer to CRF Services Transfer to Contingencies Fund Transfer to Ecological Fund Payment from CDF to fund MDA recurrent expenditure Payment to other agencies to fund recurrent expenditure Transfer to Joint Project Account (MLGA) TOTAL DESCRIPTION Transfers payments to individuals Transfers payments to aged/vulnerable group TOTAL DESCRIPTION BELOW THE LINE ITEMS BELOW THE LINE ITEMS BELOW THE LINE ITEMS Deposit - Remitance With - Holding Tax Due to FIRS/SIRS VAT due to FIRS/SIRS - Remittance Unions Deduction Form Salaries/Other Deduction from Payroll - Remittance					

	ECONOMIC	DESCRIPTION					
	CODE					-	
20		CAPITAL EXPENDITURE GENERAL	101 000 011 01			-	
20A		PURCHASE OF FIXED ASSETS - GENERAL	121,063,941.61	-	-	-	-
	23010101	Purchase/Acquisition of Land		7,100,000.00	7,098,619.28	1,380.72	-
	23010102	Purchase of Office Building		800,000.00	607,949.82	192,050.18	-
	23010103	Purchase of Residential Buildings			-	-	-
		Purchase of Motor Cycles			-	-	-
		Purchase of Motor Vehicles		2,500,000.00	2,483,475.01	16,524.99	-
		Purchase of Vans		2,000,000.00	2,400,470.01	-	-
				0 700 000 00	-		
		Purchase of Trucks		2,700,000.00	2,431,653.36	268,346.64	-
		Purchase of Buses			-	-	-
	23010109	Purchase of Sea Boats			-	-	-
	23010110	Purchase of Ships			-	-	-
	23010111	Purchase of Trains			-	-	-
	23010112	Purchase of Office Furniture and Fittings		13,000,000.00	12,263,886.66	736,113.34	-
		Purchase of Computers		5,600,000.00	5,515,320.75	84,679.25	-
		Purchase of Computer Printers		3,000,000.00	5,515,520.75	-	-
					-		
		Purchase of Photocopying Machines			-	-	-
	23010116	Purchase of Typewriters			-	-	-
	23010117	Purchase of Shredding Machines		1,700,000.00	1,631,250.95	68,749.05	-
	23010118	Purchase of Scanners			-	-	-
		Purchase of Power Generating Set		300,000.00	288,528.12	11,471.88	-
		Purchase of Canteen/ Kitchen Equipment		2,450,000.00	2,403,256.03	46.743.97	
						.,	
		Purchase of Residential Furniture		10,500,000.00	10,483,467.47	16,532.53	-
		Purchase of Health/Medical Equipment		9,100,000.00	9,087,705.12	12,294.88	-
	23010123	Purchase of Fire Fighting Equipment			-	-	-
	23010124	Purchase of Teaching/Learning Aid Equipment		7,300,000.00	7,259,694.13	40,305.87	-
	23010125	Purchase of Library Books & Equipment			-	-	-
		Purchase of Sporting/Gaming Equipment			-	-	-
		Purchase of Agricultural Equipment/irrigation		2,500,000.00	2,358,434.32	141,565.68	-
		Purchase of Security Equipment		8,000,000.00	7,878,337.55	121,662.45	-
		Purchase of Industrial Equipment			-	-	-
	23010130	Purchase of Recreational Facilities			-	-	-
	23010131	Purchase of Air Navigational Equipment			-	-	-
		Purchase of Defense Equipment			-	-	-
		Purchase of Surveying Equipment			_	_	-
		Purchase of Diving Equipment			-	_	_
		Kitting of Armed Forces Personnel			-	-	-
		Baam Salatuting and Ceremonials			-	-	-
		Purchase of Ship Spare/maintenance			-	-	-
	23010138	Purchase of Aero Spares/Maintenance			-	-	-
		Purchase of fertalizer			-	-	-
		PURCHASE OF FIXED ASSETS -TOTAL	121,063,941.61	73,550,000.00	71,791,578.55	1,758,421.45	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
	230201	CONSTRUCTION/PROVISION OF FIXED					
20B		ASSETS - GENERAL	536,837,247.17	-	_	_	_
	0000101	Construction/Provision of Office Buildings	000,001,241.11		-	_	
		0					-
		Construction/Provision of Residential Buildings			-	-	-
	23020103	Construction/Provision of Electricity			-	-	-
	23020104	Construction/Provision of Housing			-	-	-
	23020105	Construction/Provision of Water Facilities		20,000,000.00	19,267,044.46	732,955.54	-
		Construction/Provision of Hospital/Health Centers		.,,.		_	-
		· · · · · ·					
	23020007	Construction/Provision of Public Schools		15 000 000 00	-	275 155 12	
		Construction/Provision of Public Schools		15,000,000.00	14,724,544.58	275,455.42	-
	23020108	Construction/Provision of Police Stations/Barracks		15,000,000.00	-	-	-
	23020108 23020109	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons		15,000,000.00	- 14,724,544.58 - -	275,455.42 - -	-
	23020108 23020109 23020110	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations		15,000,000.00	-	-	-
	23020108 23020109 23020110	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons		15,000,000.00	-	-	-
	23020108 23020109 23020110 23020111	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations		15,000,000.00	-	- - -	
	23020108 23020109 23020110 23020111 23020111	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities		15,000,000.00	- - - -	- - - - - -	- - - - -
	23020108 23020109 23020110 23020111 23020112 23020113	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities		15,000,000.00		- - - - - -	- - - - - - 30,374,847.85
	23020108 23020109 23020110 23020111 23020112 23020113 23020114	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads		15,000,000.00			- - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads		15,000,000.00			- - - - 30,374,847.85 3,744,035.97
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rads Construction/Provision of Rads Construction/Provision of Rail-ways Construction/Provision of Water -Ways		15,000,000.00			- - - - - - 30,374,847.85
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020116	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Roads Construction/Provision of Water -Ways Construction/Provision of Airport/Aerodromes					- - - - 30,374,847.85 3,744,035.97
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020116	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rads Construction/Provision of Rads Construction/Provision of Rail-ways Construction/Provision of Water -Ways		15,000,000.00			- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Roads Construction/Provision of Water -Ways Construction/Provision of Airport/Aerodromes					- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020116 23020117 23020118 23020119	Construction/Provision of Police Stations/Barracks Construction/Provision of Prisons Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Rail- ways Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Restructure			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020119	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Water -Ways Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Infrastructure Construction/Provision of Military Baracks			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020120 23020120	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Multer -Ways Construction/Provision of Arport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Recreational Facilities Construction/Provision of Military Baracks Construction/Provision of Defense Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020120 23020120	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Water -Ways Construction/Provision of Mirport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Receational Facilities Construction/Provision of Miltary Barracks Construction/Provision of Miltary Barracks Construction/Provision of Defense Equipment Construction/Provision of Poundary Pillars/Right Ways		18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020120 23020120	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Multer -Ways Construction/Provision of Arport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Recreational Facilities Construction/Provision of Military Baracks Construction/Provision of Defense Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020113 23020113 23020114 23020115 23020116 23020116 23020117 23020118 23020120 23020121 23020122 23020123	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Water -Ways Construction/Provision of Mirport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Receational Facilities Construction/Provision of Miltary Barracks Construction/Provision of Miltary Barracks Construction/Provision of Defense Equipment Construction/Provision of Poundary Pillars/Right Ways		18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020116 23020117 23020118 23020119 23020120 23020122 23020123 23020124	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Rail- ways Construction/Provision of Airport/Aerodromes Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Recreational Facilities Construction/Provision of Military Barracks Construction/Provision of Defense Equipment Construction/Provision of Defense Equipment Construction of Boundary Pillars/Right Ways Construction of Traffic Lights/Street Lights		18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020129 23020121 23020123 23020124 23020125	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Mater -Ways Construction/Provision of Infrastructure Construction/Provision of Mater -Ways Construction/Provision of Infrastructure Construction/Provision of Miltary Barracks Construction/Provision of Defense Equipment Construction of Boundary Pillars/Right Ways Construction of Traffic Lights/Street Lights Construction of Power generating Plants		18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020120 23020121 23020122 23020123 23020124 23020125 23020126	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Military Baracks Construction/Provision of Defense Equipment Construction of Boundary Pillars/Right Ways Construction of Traffic Lights/Street Lights Construction of Power generating Plants		18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020120 23020121 23020122 23020123 23020124 23020125 23020126	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rail- ways Construction/Provision of Mail- ways Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Recreational Facilities Construction/Provision of Mailtary Barracks Construction/Provision of Defense Equipment Construction of Boundary Pillars/Right Ways Construction of Traffic Lights/Street Lights Construction of Power generating Plants Construction/Provision of Cerneteries		18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	23020108 23020109 23020110 23020111 23020112 23020113 23020114 23020115 23020116 23020117 23020118 23020119 23020120 23020121 23020122 23020123 23020124 23020125 23020126	Construction/Provision of Police Stations/Barracks Construction/Provision of Fire Fighting Stations Construction/Provision of Fire Fighting Stations Construction/Provision of Libraries Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Rail-ways Construction/Provision of Rail-ways Construction/Provision of Airport/Aerodromes Construction/Provision of Infrastructure Construction/Provision of Military Baracks Construction/Provision of Defense Equipment Construction of Boundary Pillars/Right Ways Construction of Traffic Lights/Street Lights Construction of Power generating Plants	536,837,247.17	18,000,000.00	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

20C	230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL	94,822,047.38	-	_	-
	23030101	Rehabilitation/Repairs - Residential Building		6,500,000.00	6,436,432.81	63,567.19
	23030102	Rehabilitation/Repairs - Electricity			-	-
		Rehabilitation/Repairs - Housing		2,200,000.00	2,146,014.22	53,985.78
		Rehabilitation/Repairs - Water Facilities		, ,	-	-
		Rehabilitation/Repairs - Hospital/Health Centers			-	-
		Rehabilitation/Repairs - Public Schools			-	-
		Rehabilitation/Repairs - Police Stations / Barracks			-	-
		Rehabilitation/Repairs - Prisons			-	-
		Rehabilitation/Repairs - Fire Fighting Stations			-	-
		Rehabilitation/Repairs - Libraries			-	-
		Rehabilitation/Repairs - Sporting Facilities		300,000.00	260,377.61	39,622.39
		Rehabilitation/Repairs - Agricultural Facilities		000,000.00	-	-
		Rehabilitation/Repairs - Roads				_
		Rehabilitation/Repairs - Rail Ways				
		Rehabilitation/Repairs - Water Ways		3,600,000.00	3,512,091.78	87,908.22
		Rehabilitation/Repairs - Air Port/Aerodromes		3,000,000.00	3,312,091.70	07,900.22
		Rehabilitation/Repairs - All Polit/Aerodiomes		50,000.00	48,635.99	- 1,364.01
				50,000.00	40,000.99	1,304.01
		Rehabilitation/Repairs - Recreational Facilities			-	-
		Rehabilitation/Repairs - Air Navigational Equipment			-	-
		Rehabilitation/Repairs - Military/Defence Barracks			-	-
		Rehabilitation/Repairs - Office Buildings			-	-
		Rehabilitation/Repairs - Boundaries			-	-
		Rehabilitation/Repairs - Traffic/Street Lights			-	-
		Rehabilitation/Repairs - Markets/parks			-	-
		Rehabilitation/Repairs - Power Generating Plants			-	-
		Rehabilitation/Repairs of Cemeteries			-	-
	23030127	Rehabilitation/Repairs -ICT Infrastructures			•	•
		REHABILITATION/REPAIRS OF FIXED ASSETS - TOTAL	94,822,047.38	12,650,000.00	12,403,552.40	246,447.60
			,,		,,	-
20D	230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	10,000,000.00	-	-	-
	23040101	Tree Planting			-	-
	23040102	Erosion & Flood Control			-	-
	23040103	Wild life Conservation			-	-
	23040104	Industrial Pollution Preservation & Control			-	-
	23040105	Water Pollution Prevention & Control			-	-
		PRESERVATION OF THE ENVIRONMENT -	40.000.000.00			
		TOTAL	10,000,000.00	•	-	· ·
20E	230501	ACQUISITION OF NON TANGIBLE ASSETS	89,600,000.00	-	-	-
	23050101	Research and Development			-	-
	23050102	Computer Software Acquisition			-	-
		Monitoring and Evaluation			-	-
		Anniversaries/Celebration			-	-
	23050105				-	-
	23050106				-	-
		Margin For Increase In Costs			-	-
		Repayment of Capital Loan			-	-
		ACQUISITION OF NON TANGIBLE ASSETS -				
		TOTAL	89,600,000.00	-	-	-

2018 Financial Statements of Jada Local Government Council, Adamawa State

		ACTUAL 2018	ACTUAL 2017
21	CASH AND BANK BALANCES	×	Ħ
	Cash Account	-	-
	First Bank Account	4,358.73	3,500,475.38
	Standard Microfinance Bank	226,645.00	42,477.50
		231,003.73	3,542,952.88
29	PUBLIC FUNDS		
	Statement of Income and Expenditure - Surplus/(Deficit)	231,003.73	3,542,952.88
		231,003.73	3,542,952.88

SCHEDULE OF DETAILED JOINT AND LOCAL GOVERNMENT EXPENDITURE

ECONOMIC CODE	DESCRIPTION		ACTUAL 2018	Г
		GROUP	LG	TOTAL
2202	OVERHEAD COST			
ECONOMIC CODE	DESCRIPTION			
220201	TRAVEL AND TRANSPORT - GENERAL			
22020101	Local travels and transport: training	291,804.31	4,822,401.03	5,114,205.34
22020102	Local travels and transport: Others	2,250,840.90	4,243,436.01	6,494,276.92
22020103	International travels & transport: training	3,279,761.48	1,011,430.42	4,291,191.90
22020104	International travels: others	1,773,494.11	2,913,126.04	4,686,620.15
22020105	Hotel Accommodation - Local	-	3,076,068.35	3,076,068.35
22020106	Hotel Accommodation - International	-	-	-
22020107	Hotel Accommodation - Local Training	-	4,022,550.92	4,022,550.92
22020108	Hotel Accommodation - International Training	-	-	-
22020109	Per Diems/Estacodes	7,741,840.43	8,302,986.29	16,044,826.72
	TOTAL	15,337,741.23	28,391,999.06	43,729,740.29
ECONOMIC	DESCRIPTION		-	
CODE		-	-	-
220202	UTILITIES - GENERAL	-	-	-
22020201	Electricity Charges	-	1,752,482.99	1,752,482.99
22020202	Telephone Charges	-	-	-
22020203	Internet Access Charges	-	584,161.00	584,161.0
22020204	Satellite Broadcasting Access Charges	-	817,825.40	817,825.4
22020205	Water Rates	-	2,687,140.59	2,687,140.5
22020206	Sewerage Charges	-	-	-
22020207	Leased Communication Lines	-	-	-
22020208	Software Charges/License Renewal	-	-	-
22020209	Interactive Learning	-	2,219,811.79	2,219,811.7
22020210	Multiyear Traffic Order	-	-	-
22020211	Other Utility Charges	-	3,621,798.19	3,621,798.19
	TOTAL	-	11,683,219.95	11,683,219.95
ECONOMIC	DESCRIPTION			
CODE		-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	-	-	-
22020301	Office Stationaries/Computer Consumables	1,787,626.65	1,914,320.21	3,701,946.87
22020302	Books	19,747,163.37	6,089,736.03	25,836,899.39
22020303	Newspapers	-	340,760.58	340,760.5
22020304	Magazines and Periodicals	-	1,022,281.75	1,022,281.7
22020305	Printing of Non Security Documents	585,467.24	862,070.69	1,447,537.93
22020306	Printing of Security Documents	1,789,109.84	551,735.28	2,340,845.1
22020307	Drugs/Laboratory/Medical Supplies	20,309,164.49	6,263,048.94	26,572,213.43
22020308	Field and Camping Materials Supplies	-	1,226,738.09	1,226,738.09
22020309	Uniforms and Other Clothing	111,517.57	579,607.32	691,124.8
22020310	Teachind Aids/Instructional Materials	7,538,587.76	2,324,790.08	9,863,377.84
22020311	Food stuff/Cartering Materials Supplies	-	-	-
22020312	Chemicals and Reagents Materials Supplies	10,720,099.57	4,532,659.83	15,252,759.40
22020313	Other Materials and Supplies	4,607,236.91	1,829,717.10	6,436,954.00
	TOTAL	67,195,973.40	27,537,465.89	94,733,439.30
ECONOMIC CODE	DESCRIPTION			
220204	MAINTENANCE SERVICES GENERAL	-	-	-
22020401	Maintenance of Motor Vehicles/Transport Equipment	2,899,456.83	2,062,472.03	4,961,928.86
	Maintenance of Office Furniture	_,,	_,,	.,
22020402			= 1 1	

	LE OF DETAILED JOINT AND LOCA	LGUVERNMEN	I EAPENDITUR	E CONT'D
22020404	Maintenance of Office/IT Equipment	-	-	-
22020405	Maintenance of Plant and Generators	-	778,881.33	778,881.33
22020406	Other Maintenance Services	-	-	-
22020407	Maintenance of Air Conditioners	-	-	-
22020408	Maintenance of Boats	-	-	-
22020409	Maintenance of Railway Equipments	-	-	-
22020410	Maintenance of Street Lights	-	-	-
22020411	Maintenance of Communication Equipments	-	-	-
22020412	Maintenance of Market/Public Places	-	584,161.00	584,161.00
22020413	Minor Road Maintenance	-	389,440.67	389,440.67
	TOTAL	2,899,456.83	4,788,556.68	7,688,013.51
ECONOMIC CODE	DESCRIPTION		-	
220205	TRAINING GENERAL	_		-
22020501	Local Training	64,692,695.70	23,054,122.16	87,746,817.86
22020502	International Training	4,583,557.01	1,413,501.86	5,997,058.87
22020503	Other Trainings	109,294.65	33,704.87	142,999.52
22020504	Seminars/Workshops and Conference	31,594,357.99	14,399,000.52	45,993,358.52
22020001	TOTAL	100,979,905.35	38,900,329.42	139,880,234.77
			-	
ECONOMIC CODE	DESCRIPTION	_	_	-
220206	OTHER SERVICE - GENERAL	-	-	-
22020601	Security Services	47,982,601.84	14,797,131.80	62,779,733.65
22020602	Office Rent	-	-	-
22020603	Residential Rent	-	-	-
22020604	Security Vote (Including Operations)	-	-	-
22020605	Cleaning and Fumigation Services	3,251,522.26	1,002,721.85	4,254,244.12
22020606	Land Uses Charges	-	-	-
22020607	Rescue Service	3,423,069.00	1,055,624.36	4,478,693.35
	TOTAL	54,657,193.10	16,855,478.01	71,512,671.11
ECONOMIC	DESCRIPTION		-	
CODE		-	-	-
220207	CONSULTING & PROFESSIONAL SERVICE - GENERAL	_	-	-
22020701	Financial Consulting	24,176,079.96	7,455,549.05	31,631,629.01
22020702	Information Technology Consulting	-	-	-
22020703	Legal Services	-	-	-
22020704	Engineering Services	-	-	-
22020705	Architectural Serivces	14,701,593.58	4,533,756.19	19,235,349.77
22020706	Surveying Services	-	-	-
22020707	Agricultural Consulting	-	-	-
22020708	Medical Consulting	2,537,024.73	782,381.28	3,319,406.00
22020709	Other Consultancy Services	1,576,115.00	486,050.79	2,062,165.78
22020710	Auditing	5,683,678.84	1,752,763.33	7,436,442.17
	TOTAL	48,674,492.10	15,010,500.63	63,684,992.73

ECONOMIC	DESCRIPTION			
CODE		-	-	-
220208	FUEL AND LUBRICANTS - GENERAL	-	-	-
22020801	Motor Vehicle Fuel Cost	-	1,363,042.33	1,363,042.33
22020802	Other Transport Equipments Fuel Cost	-	-	-
22020803	Plant/Generator Fuel Cost	-	584,161.00	584,161.00
22020804	Aircraft Fuel Cost	-	-	-
22020805	Boat Fuel Cost	_	_	-
22020806	Cooking Gas/Fuel Cost	_	_	-
22020000	TOTAL	•	1,947,203.33	1,947,203.33
			-	
ECONOMIC CODE	DESCRIPTION	_	_	_
220209	FINANCIAL CHARGES GENERAL	_	-	
22020901	Bank charges (Other Than Interest)	_	29,208.05	29,208.05
22020901	Insurance Premium	<u> </u>	29,200.05	29,200.00
			-	-
22020903	Loss on Foreign Exchange	-	-	-
22020904	Other CRF Bank Charges	-	-	-
22020905	Admin Charges (JAAC) TOTAL	-	- 29,208.05	- 29,208.05
	IOTAL		29,208.05	29,200.03
ECONOMIC CODE	DESCRIPTION			
	MISCELLANEOUS EXPENSES - GENERAL	-	-	-
220210		-		-
22021001	Refreshment and Meals	-	2,472,685.71	2,472,685.71
22021002	Honorarium and Sitting Allowance	6,707,957.07	4,020,756.04	10,728,713.10
22021003	Publicity and Advertisements	2,044,488.79	1,931,903.94	3,976,392.73
22021004	Medical Expenses - local	-	-	-
22021006	Postage and Courier Services	-	1,691,837.59	1,691,837.59
22021007	Welfare Packages	-	-	-
22021008	Subscription to Professional Bodies	-	1,561,696.24	1,561,696.24
22021009	Sporting Activities	1,561,245.99	481,465.40	2,042,711.39
22021010	Direct Teaching and Laboratory Cost	-	1,171,272.18	1,171,272.18
22021014	Annual Budget Expenses and Administration	-	-	-
22021019	Medical Expenses - International	-	-	-
22021020	Foreigh Scholarship Scheme	-	-	-
22021021	Special Days/Celebrations	371,725.23	1,936,613.57	2,308,338.80
22021022	Youth Corpers Allowance	-	1,041,130.83	1,041,130.83
22021023	Development Plan Preparation Expenses	-	-	-
22021024	Final Account Preparation Expenses	-	-	-
22021025	Other Miscellaneous Expenses	312,249.20	96,293.08	408,542.28
22021026	Monitoring and Evaluation	-	-	-
22021027	Daily Rate Allowances	_	-	-
22021021	TOTAL	10,997,666.28	16,405,654.58	27,403,320.86
			-	
2203	LOANS AND ADVANCES	-	-	-
ECONOMIC CODE	DESCRIPTION	_	_	-
220301	STAFF LOANS AND ADVANCES - GENERAL		-	-
22030101	Motor Cycle Advances	_	-	-
22030102	Bicycle Advances	_	_	
22030102	Refurbishing Advances	-	-	-
22030103	Correspondence Advances			
22030104	Spectacle Advances		-	-
22030105	Motor Vehicle Advances		805,649.14	905 640 44
		-	000,049.14	805,649.14
22030107	Furnishing Advances	-	-	-
22030108	Housing Loans	-		

SCHEDULE OF DETAILED JOINT AND LOCAL GOVERNMENT EXPENDITURE CONT'D

	GRANTS AND CONTRIBUTIONS - GENERAL			-
ECONOMIC CODE	DESCRIPTION	_	_	_
220401	LOCAL GRANTS AND CONTRIBUTIONS	_	_	_
22040101	Grants to Other Government - Current	_	_	_
22040102	Grants to Other Government - Capital	_	_	_
22040103	Grants to Local government - Current	_	_	_
22040104	Grants to Local Government - Capital		_	_
22040105	Grants to Government Owned Companies - Current	_	_	-
22040106	Grant to Government Owned Companies - Capital	_	_	_
22040107	Grants to Private Companies - Current	_	_	-
22040108	Grants to Private Companies - Capital	_	_	_
22040109	Grants to Communities/NGO's	-	_	_
22040100	Contribution to State University	-	88,298,258.15	88,298,258.15
22040110	Grants/Allocation to Development Areas		23,449,224.00	23,449,224.00
22040112	Contribution to Traditional Councils	-	123,617,561.42	123,617,561.42
22040112	Contribution to Ministry for Local Government Affairs		22,097,992.07	22,097,992.07
22040115	Contribution to Local Government Education Authority		517,600,402.19	517,600,402.19
22040115	Contribution to Primary Health Care Development Agency	-	196,487,522.92	196,487,522.92
22040110	Contribution to Local government Staff Pension Board	-	56,538,395.69	56,538,395.69
22040117	Contribution to Local Government Service Commission		17,659,651.62	17,659,651.62
22040110	Contribution to Auditor General Local Government	-	6,535,260.82	6,535,260.82
22040113	TOTAL		1,052,284,268.88	1,052,284,268.8
		-	1,032,204,200.00	1,052,204,200.00
ECONOMIC	DESCRIPTION		-	
	DESCRIPTION			
CODE	FOREION ORANTS AND CONTRIDUTION	-	-	-
220402	FOREIGN GRANTS AND CONTRIBUTION	-	-	-
	TOTAL	-	-	-
2205			-	
2205	SUBSIDIES GENERAL	-	-	-
ECONOMIC CODE	DESCRIPTION	-	-	-
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	_	_	-
22050101	Subsidy to Government Owned Companies			
22030101		-	-	-
22050101		-	-	-
22050102	Meals subsidy to Government Schools	- - -	- -	- - -
22050102 22050104	Meals subsidy to Government Schools Petroleum Subsidy	-	-	-
22050102	Meals subsidy to Government SchoolsIPetroleum SubsidyIAgricultural Inputs SubsidyI	- - 1,217,771.87	- - 375,543.01	- - 1,593,314.88
22050102 22050104 22050106	Meals subsidy to Government Schools Petroleum Subsidy	-	-	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106	Meals subsidy to Government SchoolsPetroleum SubsidyAgricultural Inputs SubsidyPeligious Pilgrimage Subsidy	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC	Meals subsidy to Government SchoolsPetroleum SubsidyAgricultural Inputs SubsidyPeligious Pilgrimage Subsidy	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC CODE	Meals subsidy to Government Schools Petroleum Subsidy Agricultural Inputs Subsidy Petroleum Subsidy Religious Pilgrimage Subsidy Petroleum Subsidy TOTAL Petroleum Subsidy DESCRIPTION Petroleum Subsidy	- - 1,217,771.87 3,659,932.32	- 375,543.01 1,128,669.53 1,504,212.55 -	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC CODE 220502	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC CODE	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - -	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC CODE 220502	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - -	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC CODE 220502 22050201	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I BESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - -	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050106 22050108 ECONOMIC CODE 220502 22050201 22050201	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I BESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I PUBLIC DEBT CHARGES I	- - 1,217,771.87 3,659,932.32	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - -	- - 1,593,314.88 4,788,601.85
22050102 22050104 22050108 22050108 ECONOMIC 220502 22050201 22050201 2206 ECONOMIC	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I BESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I	- 1,217,771.87 3,659,932.32 4,877,704.19 - - - - - -	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - - - - - -	- - 1,593,314.88 4,788,601.85 6,381,916.73 - - - - -
22050102 22050104 22050108 22050108 ECONOMIC 220502 22050201 2206 ECONOMIC CODE	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I PUBLIC DEBT CHARGES I DESCRIPTION I	- 1,217,771.87 3,659,932.32 4,877,704.19 - - - - - -	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - - - - - -	- 1,593,314.88 4,788,601.85 6,381,916.7 3 - - - -
22050102 22050104 22050108 22050108 ECONOMIC 220502 22050201 22050201 2206 ECONOMIC	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I PUBLIC DEBT CHARGES I DESCRIPTION I FOREIGN INTEREST / DISCOUNT - TREASURY I	- 1,217,771.87 3,659,932.32 4,877,704.19 - - - - - - - - - -	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - - - - - - - - - - - - -	- - 1,593,314.88 4,788,601.85 6,381,916.73 - - - - -
22050102 22050104 22050106 22050108 ECONOMIC CODE 22050201 22050201 2206 ECONOMIC CODE 220601	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I PUBLIC DEBT CHARGES I DESCRIPTION I FOREIGN INTEREST / DISCOUNT - TREASURY I BILL I	- 1,217,771.87 3,659,932.32 4,877,704.19 - - - - - -	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - - - - - -	- - 1,593,314.88 4,788,601.85 6,381,916.73 - - - - -
22050102 22050104 22050108 22050108 ECONOMIC 22050201 22050201 2206 ECONOMIC CODE	Meals subsidy to Government Schools I Petroleum Subsidy I Agricultural Inputs Subsidy I Religious Pilgrimage Subsidy I TOTAL I DESCRIPTION I SUBSIDY TO PRIVATE COMPANIES I Subsidy to Private Companies I TOTAL I PUBLIC DEBT CHARGES I DESCRIPTION I FOREIGN INTEREST / DISCOUNT - TREASURY I	- 1,217,771.87 3,659,932.32 4,877,704.19 - - - - - - - - - -	- - 375,543.01 1,128,669.53 1,504,212.55 - - - - - - - - - - - - - - - - -	- - 1,593,314.88 4,788,601.85 6,381,916.73 - - - - -

SCHEDULE OF DETAILED JOINT AND LOCAL GOVERNMENT EXPENDITURE CONT'D

ECONOMIC	DESCRIPTION			
CODE		-	-	-
220602	DOMESTIC INTEREST / DISCOUNT	-	-	-
22060201	Domestic Interest/Discount - Treasury Bill	18,979,981.11	-	18,979,981.12
22060202	Domestic Interest/Discount - Short term Borowings	-	-	-
22060203	Settlement of Liabilities	-	-	-
	TOTAL	18,979,981.11	-	18,979,981.11
ECONOMIC	DESCRIPTION		-	
CODE		_	-	-
220603	INSURANCE PREMIUM	-	-	-
22060301	Interest - Internal Public Debt	-	-	-
	TOTAL	-	-	-
ECONOMIC	DESCRIPTION		-	
CODE	DESCRIPTION	-	-	-
2207	TRANSFERS	-	-	-
220701	TRANSFERS TO OTHER FUNDS	-	-	-
22070101	Transfer to CDF	-	-	-
22070102	Transfer to Soveriegn Wealth Fund	-	-	-
22070103	Transfer to Sinking Fund	-	-	-
22070109	Transfer to Joint Project Account (MLGA)	-	-	-
	TOTAL	-	-	-
			-	
ECONOMIC CODE	DESCRIPTION	_	_	-
2208	BELOW THE LINE ITEMS	-	-	-
220801	BELOW THE LINE PAYMENTS	-	-	-
22080101	Deposit - Remitance	-	-	-
22080102	With - Holding Tax Due to FIRS/SIRS	-	-	-
22080103	VAT due to FIRS/SIRS - Remittance	-	-	-
22080104	Unions Deductions - Remittance	-	-	-
22080105	Loans Deduction from Salaries/Other Deduction			
	from Payroll - Remittance	_	-	-
22080106	Monthly Net Total Salary Control Accounts	-		-
22080107	National Housing Fund (NHF) - Remittance	-	-	-
22080108	PAYE Due to FIRS/SIRS - Remittance	-	-	-
	TOTAL	-	-	-
ECONOMIC	DESCRIPTION		-	
CODE		_	-	-
23	CAPITAL EXPENDITURE GENERAL	-	-	-
	PURCHASE OF FIXED ASSETS - GENERAL	-	-	-
23010101	Purchase/Acquisition of Land	-	7,098,619.28	7,098,619.2
23010102	Purchase of Office Building	464,656.54	143,293.27	607,949.8
23010103	Purchase of Residential Buildings	-	-	-
23010104	Purchase of Motor Cycles	-	-	-
23010105	Purchase of Motor Vehicles	1,898,121.98	585,353.02	2,483,475.0
23010106	Purchase of Vans	-	-	-
23010107	Purchase of Trucks	1,858,514.66	573,138.71	2,431,653.3
	Purchase of Buses	-	-	-
	Purchase of Sea Boats	-	-	-
	Purchase of Ships	-	-	-
	Purchase of Trains	_	_	-

	LE OF DETAILED JOINT AND LOCAT	4,215,364.16	1,299,956.58	5,515,320.75
	Purchase of Computer Printers	+,21J,JU4.10	1,233,330.30	3,313,320.73
	Purchase of Photocopying Machines	-	-	-
	Purchase of Typewriters	-	-	-
	Purchase of Shredding Machines	1,246,766.44	384,484.51	- 1,631,250.95
	Purchase of Scanners	1,240,700.44	304,404.31	1,031,250.95
		-	-	-
	Purchase of Power Generating Set	220,522.28	68,005.84	288,528.12
	Purchase of Canteen/ Kitchen Equipment Purchase of Residential Furniture	1,836,810.55	566,445.48	2,403,256.03
		8,012,522.77	2,470,944.70	10,483,467.47
	Purchase of Health/Medical Equipment	6,945,740.46	2,141,964.65	9,087,705.12
	Purchase of Fire Fighting Equipment	5,548,590.17	1,711,103.96	7,259,694.13
	Purchase of Teaching/Learning Aid Equipment	5,546,590.17	1,711,103.90	7,259,094.15
	Purchase of Library Books & Equipment	-	-	-
	Purchase of Sporting/Gaming Equipment		-	-
	Purchase of Agricultural Equipment/irrigation	1,802,553.28	555,881.04	2,358,434.32
	Purchase of Security Equipment	6,021,419.84	1,856,917.71	7,878,337.55
	Purchase of Industrial Equipment	-	-	-
	Purchase of Recreational Facilities	-	-	-
	Purchase of Air Navigational Equipment	-	-	-
	Purchase of Defense Equipment	-	-	-
	Purchase of Surveying Equipment	-	-	-
	Purchase of Diving Equipment	-	-	-
	Kitting of Armed Forces Personnel	-	-	-
	Baam Salatuting and Ceremonials	-	-	-
	Purchase of Ship Spare/maintenance	-	-	-
	Purchase of Aero Spares/Maintenance	-	-	-
	Purchase of fertalizer	-	-	-
F	PURCHASE OF FIXED ASSETS -TOTAL	49,444,881.76	22,346,696.79	71,791,578.55
000004 (-	
	CONSTRUCTION/PROVISION OF FIXED ASSETS			
		-	-	-
	Construction/Provision of Office Buildings	-	-	-
	Construction/Provision of Residential Buildings	-	-	-
	Construction/Provision of Electricity	-	-	-
	Construction/Provision of Housing	-	-	-
	Construction/Provision of Water Facilities	14,725,817.86	4,541,226.60	19,267,044.46
	Construction/Provision of Hospital/Health Centers	-	-	-
	Construction/Provision of Public Schools	11,253,981.48	3,470,563.10	14,724,544.58
	Construction/Provision of Fire Fighting Stations	-	-	-
	Construction/Provision of Libraries	-	-	-
	Construction/Provision of Sporting Facilities	-	-	-
23020113	Construction/Provision of Agricultural Facilities	-	-	-
23020114 (Construction/Provision of Roads	-	-	-
23020115 (Construction/Provision of Rail- ways	-	-	-
23020116	Construction/Provision of Water -Ways	-	-	-
23020117 (Construction/Provision of Airport/Aerodromes	-	-	-
	Construction/Provision of Infrastructure	13,049,697.80	4,024,335.72	17,074,033.51
23020118	Construction/Provision of Recreational Facilities	-	-	-
			-	-
23020119 (Construction of Boundary Pillars/Right Ways	-		
23020119 (23020122 (- 34,916,842.80	10,767,843.03	45,684,685.83
23020119 (23020122 (23020123 (Construction of Traffic Lights/Street Lights	- 34,916,842.80 557,587.85	10,767,843.03 171.951.93	
23020119 (23020122 (23020123 (23020123 (23020124 (Construction of Traffic Lights/Street Lights Construction of Markets/Parks	- 34,916,842.80 557,587.85 -	10,767,843.03 171,951.93	
23020119 (23020122 (23020123 (23020124 (23020125 (Construction of Traffic Lights/Street Lights Construction of Markets/Parks Construction of Power generating Plants			
23020119 (23020122 (23020123 (23020124 (23020125 (23020125 (23020126 (Construction of Traffic Lights/Street Lights Construction of Markets/Parks Construction of Power generating Plants Construction/Provision of Cemeteries			
23020119 (23020122 (23020123 (23020124 (23020125 (23020126 (23020126 (23020127 (Construction of Traffic Lights/Street Lights Construction of Markets/Parks Construction of Power generating Plants			45,684,685.83 729,539.78 - - -

SCHEDIII E OF DETAILED TOINT AND LOCAL COVEDNARME EVENDERIDE CONTRE

230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL	-	-	
23030101	Rehabilitation/Repairs - Residential Building	4,919,370.87	1,517,061.94	6,436,432.8
23030102	Rehabilitation/Repairs - Electricity	-	-	
23030103	Rehabilitation/Repairs - Housing	1,640,200.43	505,813.79	2,146,014.
23030104	Rehabilitation/Repairs - Water Facilities	-	-	
23030105	Rehabilitation/Repairs - Hospital/Health Centers	-	-	
23030106	Rehabilitation/Repairs - Public Schools	-	-	
23030109	Rehabilitation/Repairs - Fire Fighting Stations	-	-	
23030110	Rehabilitation/Repairs - Libraries	-	-	
	Rehabilitation/Repairs - Sporting Facilities	199,006.82	61,370.79	260,377.
23030112	Rehabilitation/Repairs - Agricultural Facilities	-	-	
	Rehabilitation/Repairs - Roads	-	-	
	Rehabilitation/Repairs - Rail Ways	-	-	
	Rehabilitation/Repairs - Water Ways	2,684,294.62	827,797.16	3,512,091.
	Rehabilitation/Repairs - Air Port/Aerodromes	-	- ·	, ,
	Rehabilitation/Repairs - Recreational Facilities	-	-	
	Rehabilitation/Repairs - Air Navigational Equipment	_	_	
	Rehabilitation/Repairs - Office Buildings	_	_	
	Rehabilitation/Repairs - Boundaries	_	_	
	Rehabilitation/Repairs - Traffic/Street Lights	_	_	
	Rehabilitation/Repairs - Markets/parks	_		
	Rehabilitation/Repairs - Power Generating Plants	_		
	Rehabilitation/Repairs of Cemeteries			
	Rehabilitation/Repairs -ICT Infrastructures			
20000121	REHABILITATION/REPAIRS OF FIXED ASSETS - TOTAL	9,480,045.26	2,923,507.14	12,403,552.4
			-	
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	-	_	
	Tree Planting	-	-	
23040102	Erosion & Flood Control	-	-	
23040103	Wild life Conservation	-	-	
23040104	Industrial Pollution Preservation & Control	-	-	
23040105	Water Pollution Prevention & Control	-	-	
	PRESERVATION OF THE ENVIRONMENT -			
	TOTAL	-	-	
	ACQUISITION OF NON TANGIBLE ASSETS	- I	- -	
23050101	Research and Development	-	-	
23050102	Computer Software Acquisition	-	-	
23050103	Monitoring and Evaluation	-	-	
23050104	Anniversaries/Celebration	-	-	
23050107	Margin For Increase In Costs	-	-	
23050128	Repayment of Capital Loan	-	-	
	ACQUISITION OF NON TANGIBLE ASSETS - TOTAL	-	-	
	CAPITAL EXPENDITURE TOTAL	133,428,854.81	48,246,124.31	181,674,979.

SCHEDULE OF DETAILED JOINT AND LOCAL GOVERNMENT EXPENDITURE CONT'D