

ATIBA LOCAL GOVERNMENT
OFFA META, OYO.



GENERAL PURPOSE FINANCIAL STATEMENTS (GPFS)
AS AT 31ST DECEMBER, 2021

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STATEMENT NO 1
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENTS OF FINANCIAL RESPONSIBILITIES

These Financial Statements have been prepared by the Director of Finance and Supplies of Atiba Local Government in accordance with the provisions of the Finance (Control and management act 1958) as amended. The Financial Statements comply with Generally Accepted Accounting Practice.

The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within Statutory Authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately, throughout the reporting periods.


.....

Director of Finance and Supplies


.....
30/3/22
Date

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

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

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Alhaja Hussein N. A.
Director of Finance and Supplies

.....
30/3/22
Date

.....

Alhaji Olanrewaju T. A.
Head of Local Government Administration

.....
30/3/22
Date

.....

Hon. M. K. Olakojo
Executive Chairman
.....
30/3/2022
Date

**ATIBA LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT OF ACCOUNTING POLICIES**

The financial statements were prepared in line with International Public Sector Accounting Standards (IPSAS) cash basis. The accounts complied with the provisions of the Financial Memoranda, Public Finance (Control and Management) Act 1958 as amended, Local Government Administration Law 2001, of Oyo State and other relevant legislations.

BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for all the transactions recorded.

- A. **ASSETS** were represented by Cash and Cash Equivalents captioned under Current Assets. The Liabilities for Current Liabilities comprise of Deposits and Payable A/C while Non-current Liability is Public Fund
- B. **(GENERAL REVENUE BALANCE).**
- C. Deposits outstanding balances were stated as at 31/12/2021
- D. Taxes were recognized and charged accordingly most especially PAYE on salary.
- E. The investment value as stated is the total amount of Local Government Investments in Financial Instruments as verified and confirmed through the CSCS (Central Securities Clearing System), with Local Government Clearing House. No dividend accrued during the year and in fact, most of the Investments are Moribund Companies.
- F. The Local Government Receivables (Advance) Balance continues to increase as there was no significant reimbursement from Local Government Service Pension Board as at 31/12/2021 to offset the outstanding balance of Pension Allowance paid to Pensioners on behalf of the Board.

There was no appreciable increase in the amount stated in the Stabilization Account compares to previous year as Local Government received any specific amount on her Statutory Allocation throughout the year under review. There was also no official approval to invest the fund in any yielding Financial Instruments in order to yield interests.

STATEMENT NO.3					
ATIBA LOCAL GOVERNMENT, OFA META.					
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021					
	NOTES	CONSOLIDATED 2021 (N)	MAIN L.G 2021 (N)	SORO LCDA 2021 (N)	CONSOLIDATED 2020 (N)
Cash flow from Operating Activities					
In Flows					
Government Share of FAAC (Statutory Revenue)	1	1,057,712,517.75	1,015,345,317.75	42,367,200.00	510,453,721.95
Government Share of Special Allocation		-	-	-	-
Government Share of VAT		-	-	-	232,412,905.35
Government Share of 10% IGR		-	-	-	17,804,807.00
Government Share of Excess Crude Oil		-	-	-	125,000,000.00
Tax Revenue	7	235,541.00	188,260.00	47,281.00	191,890.00
Non Tax Revenue	8	24,742,487.00	11,444,307.00	13,298,180.00	18,991,799.04
Investment Income		-	-	-	-
Interest Earned		1,237,223.22	340,250.30	896,972.92	-
Aid & Grnts		-	-	-	-
Debt Forgiveness		-	-	-	-
Other Revenue		-	-	-	-
Transfer from Other Government Entities		-	-	-	-
Total Inflow from Operating Activities		1,083,927,768.97	1,027,318,135.05	56,609,633.92	904,855,123.34
Outflows:					
Salaries & Wages	13	(621,330,606.09)	(621,330,606.09)	-	(355,298,614.81)
Social Benefits	14	(79,669,776.50)	(79,669,776.50)	-	(76,073,633.09)
Overheads	15	(142,346,016.77)	(128,752,019.27)	(13,593,997.50)	(54,198,202.37)
Grants & Contributions		-	-	-	-
Subsidies		-	-	-	-
Transfer to other Government Entities		-	-	-	-
Finance Cost		-	-	-	-
Total Outflows from Operating Activities		(843,346,399.36)	(829,752,401.86)	(13,593,997.50)	(485,570,450.27)
Net Cash Inflow/Outflow from Operating activities	1	240,581,369.61	197,565,733.19	43,015,636.42	398,957,156.38
Cash Flow From Investing Activities					
Proceeds from Sale of PPE		-	-	-	-
Proceeds from Sale of Investment Property		-	-	-	-
Proceeds from Sale of Intangible Assets		-	-	-	-
Proceeds from Sales of Investment		-	-	-	-
Dividend Received		-	-	-	-
Purchase/Construction of PPE	16	(182,409,884.50)	(143,694,884.50)	(38,715,000.00)	(338,984,882.45)
Purchase/Construction of Investment Property		-	-	-	-
Purchase of Intangible Assets		-	-	-	-
Acquisition of Investments		-	-	-	-
Net cash flow from Investing Activities		(182,409,884.50)	(143,694,884.50)	(38,715,000.00)	(338,984,882.45)
Cash Flow From Financing Activities					
Capital Grant Received		-	-	-	-
Proceeds from Borrowing		-	-	-	-
Repayment of Borrowings		-	-	-	-
Distribution of Surplus/Dividend paid		-	-	-	-
Net cash flow from Financing Activities		-	-	-	-
Net cash flow from All Activities		58,171,485.11	53,870,848.69	4,300,636.42	59,972,273.93
Cash & Its equivalent at 1/1/2021		149,728,053.71	95,911,208.90	53,816,844.81	148,598,735.38
Cash & Its equivalent at 31/12/2021	2	207,899,538.82	149,782,057.59	58,117,481.23	216,557,152.38
NOTE:1					
RECONCILIATION					
Surplus/(Deficit) per Statement of performance		203,358,405.64	179,671,130.64	23,687,275.00	(46,904,731.59)
Add Back Non-Cash Movement Items:		-	-	-	-
Capital Expenditure Written off		182,409,884.50	143,694,884.50	38,715,000.00	431,390,430.61
Depreciation Charges	-	-	-	-	-
Amortization Charges	-	-	-	-	-
Impairment Charges	-	-	-	-	-
Debt forgiveness	-	-	-	-	-
Net Movement in Current Assets/Liabilities		385,768,290.14	323,366,015.14	62,402,275.00	-
Net Movement in Inventories		-	-	-	-
Net Movement in Receivables		-	-	-	-
Net Movement in payables	10	-	-	-	-
Net Cash Flow from Operating Activities		385,768,290.14	323,366,015.14	62,402,275.00	384,485,699.02
NOTE: 2					
Cash & Its equivalent at 31/12/2020					
SAVINGS (stabilization)		122,440,692.00	69,865,000.00	52,575,692.00	-
CASH BALANCES		113,744.80	99,734.80	14,010.00	-
BANK BALANCES		85,345,102.02	80,654,722.47	4,690,379.55	-
		207,899,538.82	150,619,457.27	57,280,081.55	-
		-	-	-	-

STATEMENT NO. 4					
ATIBA LOCAL GOVERNMENT, OFA META.					
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31st DECEMBER, 2021					
		CONSOLIDATED	MAIN L.G	SORO LCDA	CONSOLIDATED
ASSETS:	NOTES	2021 (N)	2021 (N)	2021 (N)	2020 (N)
Current Assets					
Cash and Cash Equivalents	26	87,058,846.82	81,354,457.27	5,704,389.55	149,728,053.71
Receivables	20	595,102,899.13	595,102,899.13	-	518,600,017.55
Prepayments	28	-	-	-	-
Inventories	29	-	-	-	-
Total Current Assets A		682,161,745.95	676,457,356.40	5,704,389.55	545,659,256.56
Non- Current Assets					
Long term Loans	30	-	-	-	-
Investment	31	1,451,862.00	1,451,862.00	-	1,451,862.00
PropertyPlant &Equipment	32	-	-	-	-
Investment Property	33	-	-	-	-
Intangible Assets	34	-	-	-	-
Stabilization Fund	34a	122,900,075.79	69,865,000.00	53,035,075.79	122,668,814.70
Total Non-Current Assets B		124,351,937.79	71,316,862.00	53,035,075.79	124,120,676.70
Total Assets C=A+B		806,513,683.74	747,774,218.40	58,739,465.34	669,779,933.26
LIABILITIES:					
Current Liabilities					
Deposits	23	50,994,709.12	50,994,709.12	-	47,018,400.32
Short Term loans &Debts	36	-	-	-	-
Unremitted Deductions	37	-	-	-	-
Payables	38	-	-	-	-
Short Term Provisions	39	-	-	-	-
Currents Portion of Borrowings	40	-	-	-	-
Tota Current Liabilities D		50,994,709.12	50,994,709.12	-	47,018,400.32
Tota Non -current Liabilities					
Public Funds	41	-	-	-	-
Long Term provisions	42	-	-	-	-
Long Term Borrowings	43	-	-	-	-
Tota Non -current Liabilities E		-	-	-	-
Total Liabilities F=D+E		50,994,709.12	50,994,709.12	-	47,018,400.32
Net Assets G=C-F		755,518,974.62	696,779,509.28	58,739,465.34	622,761,532.94
NET ASSETS/EQUITY					
Capital Grants	44	-	-	-	-
Reserves	45	-	-	-	-
Accumulated Surplus/(Deficits)	46	755,518,974.62	696,779,509.28	58,739,465.34	622,761,532.94
Minority Interest	47	-	-	-	-
Total Net Assets/Equity: H=G		755,518,974.62	696,779,509.28	58,739,465.34	622,761,532.94

STATEMENT NO. 54

ATIBA LOCAL GOVERNMENT OF META.

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2021

PREVIOUS YEAR ACTUAL	DESCRIPTIONS	NOTES	CONSOLIDATED ACTUAL	MAIN LG ACTUAL	SORO WEST LCDA ACTUAL	APPROVED BUDGET	VARIANCE OF FINAL BUDGET
2019 (Nm)			2021 (Nm)	2021 (Nm)	2021 (Nm)	2021	
145,186,920.50	Opening Balance		0.00	0.00			
	REVENUE						
746,474,705.01	Govt. Share of FAAC	1	823,660,601.71	781,293,401.71	42,367,200.00	900,000,000.00	76,339,398.29
	- Govt. Share of Special FAAC	1B	-	-	-	150,000,000.00	150,000,000.00
	- Govt. Share of VAT	2	-	-	-	420,000,000.00	420,000,000.00
	- Share of 10% of IGR	3	-	-	-	40,000,000.00	40,000,000.00
	- Govt. Share of Excess Crude Oil	4	-	-	-	200,000,000.00	200,000,000.00
	- Pension Reimbursement	5	-	-	-	10,000,000.00	10,000,000.00
195,943,283.01	Local Govt. Teacher Pension Allowance	6	234,051,916.04	234,051,916.04	-	-	-
171,480.00	Tax Revenue	7	235,541.00	188,260.00	47,281.00	315,000.00	79,459.00
19,103,718.00	Non Tax Revenue	8	24,742,487.00	11,444,307.00	13,298,180.00	84,685,000.00	59,942,513.00
	- Investment Income	9	-	-	-	-	295,000.00
1,166,327.81	Interest Earned	10	1,237,223.22	1,340,250.30	896,972.92	5,000,000.00	3,762,776.78
	- Aid & Grants	11	-	-	-	-	-
	- Debt Forgiveness	12	-	-	-	-	-
	- Other Revenue	13	-	-	-	-	-
	- Transfer from other Government Entities	14	-	-	-	-	-
962,859,513.83	TOTAL REVENUE (a)		1,083,927,768.97	1,027,318,135.05	56,609,633.92	1,810,000,000.00	726,072,231.03
	EXPENDITURE						
395,854,771.99	Salaries & Wages	13	621,330,606.09	621,330,606.09	-	570,000,000.00	(51,330,606.09)
280,388,888.89	Social Benefits :Local Govt. Pen	14	79,669,776.50	79,669,776.50	-	150,000,000.00	70,330,223.50
95,412,875.24	Overhead Cost	15	142,346,016.77	128,752,019.27	13,593,997.50	230,000,000.00	87,653,983.23
258,032,076.38	Capital Expenditure written off	16	182,409,884.50	143,694,884.50	38,715,000.00	860,000,000.00	677,590,115.50
	- Grants and Contribution	17	-	-	-	-	-
	- Subsidies	18	-	-	-	-	-
	- Depreciation Charges	19	-	-	-	-	-
	- Impairment Charges	20	-	-	-	-	-
	- Amortization Charges	21	-	-	-	-	-
	- Bad debt Charges	22	-	-	-	-	-
	- Publi debt Charges	23	-	-	-	-	-
	- Transfer to other Government Entities	24	-	-	-	-	-
1,029,688,612.50	TOTAL EXPENDITURE (b)		1,025,756,283.86	973,447,286.36	52,308,997.50	1,810,000,000.00	784,243,716.14
145,186,920.50	Surplus/(Deficit) from operating Activities for the period e=(a-b)		58,171,485.11	53,870,848.69	4,300,636.42	-	(58,171,485.11)
	Total Non-operating Revenue /(Expenses) (d)		-	-	-	-	-
145,186,920.50	Surplus/(Deficit) from ordinary Activities for the period e=(c+d)		58,171,485.11	53,870,848.69	4,300,636.42	(209,950,000.00)	(268,121,485.11)
	Net surplus/deficit as at 01/01/2021	25	145,186,920.53	125,800,281.95	19,386,638.58	-	-
145,186,920.50	Net surplus/(Deficit) for the period g=(e-f) as at 31/12/2021		203,358,405.64	179,671,130.64	23,687,275.00	(209,950,000.00)	(413,308,405.64)

ATIBA LOCAL GOVERNMENT OF META,
NOTES TO THE YEAR 2021 FINANCIAL STATEMENTS

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

STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2021.

Adm & Eco Code		Notes to the Account (Cash Flows)	MAIN LG	Actual	L.C.D.A	Actual	CONSOLIDATED
			2021		2021	Actual 2021	
	<u>Independent Revenue</u>						
120101	Taxes Revenue	7	188,260.00		47,281.00		235,541.00
	Non Tax Revenue:	8					
120201	Licence-General		2,271,560.00		2,683,110.00		4,954,670.00
120204	Fees-General		4,581,725.00		1,606,950.00		6,188,675.00
120205	Fines-General		15,000.00		43,520.00		58,520.00
120206	Sales-General		1,065,000.00		2,746,000.00		3,811,000.00
120207	Earnings-General		1,763,672.00		120,000.00		1,883,672.00
120208	Rent on Government Buildings-		385,400.00		2,949,000.00		3,334,400.00
120209	Rent on Land & Others-General		1,361,950.00		3,149,600.00		4,511,550.00
	SUB-TOTAL NON TAX		11,444,307.00		13,298,180.00		24,742,487.00
120211	Investment Income						
120212	Interest Earned		340,250.30		896,972.92		1,237,223.22
120213	Renbursement						
	Aids & Grant						
	Debt Forgiveness						
	Other Revenus						
	Transfer						
	INDEPENDENT TOTAL		11,972,817.30		14,242,433.92		26,215,251.22
	LESS DIVIDEND RECEIVED						
	NET INDEPENDENT REVENUE		11,972,817.30		14,242,433.92		26,215,251.22
11010105	<u>10% IGR FROM STATE</u>						
JANUARY	10% Allocation From State A/C						
FEBRUARY	10% Allocation From State A/C						
MARCH	10% Allocation From State A/C						
APRIL	10% Allocation From State A/C						
MAY	10% Allocation From State A/C						
JUNE	10% Allocation From State A/C						
JULY	10% Allocation From State A/C						
AUGUST	10% Allocation From State A/C						
SEPTEMBER	10% Allocation From State A/C						
OCTOBER	10% Allocation From State A/C						
NOVEMBER	10% Allocation From State A/C						
DECEMBER	10% Allocation From State A/C						
	TOTAL						
11010201	<u>VALUE ADDED TAX (VAT)</u>	5					
JANUARY	VALUE ADDED TAX (VAT)						
FEBRUARY	VALUE ADDED TAX (VAT)						
MARCH	VALUE ADDED TAX (VAT)						
APRIL	VALUE ADDED TAX (VAT)						
MAY	VALUE ADDED TAX (VAT)						
JUNE	VALUE ADDED TAX (VAT)						
JULY	VALUE ADDED TAX (VAT)						
AUGUST	VALUE ADDED TAX (VAT)						
SEPTEMBER	VALUE ADDED TAX (VAT)						

	OCTOBER	VALUE ADDED TAX (VAT)			-	
	NOVEMBER	VALUE ADDED TAX (VAT)			-	
	DECEMBER	VALUE ADDED TAX (VAT)			-	
		TOTAL			-	
	11010101	Allocation From Federal A/C (NOTE 2)	6	MAIN LG	Actual 2021	L.C.D.A Actual 2021
	JANUARY	STATUTORY ALLOCATION			63,587,562.18	5,000,000.00
	FEBRUARY	STATUTORY ALLOCATION			46,644,950.29	5,000,000.00
	MARCH	STATUTORY ALLOCATION (MARCH)			93,588,603.92	10,700,000.00
	APRIL	STATUTORY ALLOCATION			57,693,471.62	-
	MAY	STATUTORY ALLOCATION			62,395,318.71	4,450,000.00
	JUNE	STATUTORY ALLOCATION			66,349,968.42	-
	JULY	STATUTORY ALLOCATION			80,474,656.01	-
	AUGUST	STATUTORY ALLOCATION			63,700,699.98	-
	SEPTEMBER	STATUTORY ALLOCATION			150,397,438.20	-
	OCTOBER	STATUTORY ALLOCATION			114,366,105.21	-
	NOVEMBER	STATUTORY ALLOCATION			94,801,856.63	2,137,200.00
	DECEMBER	STATUTORY ALLOCATION			121,344,686.58	15,080,000.00
		SUB-TOTAL			1,015,345,317.75	42,367,200.00
	11010303	BAIL OUT/EXCESS CRUDE				
		MARCH			-	
		APRIL			-	
		SUB-TOTAL			-	
	11010104	BAIL OUT/SPECIAL				
		APRIL			-	
		SUB-TOTAL			-	
		TOTAL REVENUE			1,027,318,135.05	56,609,633.92
	ADM CODE	Description		Notes to the Account	Actual 2021	
		<u>Salary and Wages</u>				
	011100100100	OFFICE OF THE L.G CHAIRMAN			13,983,601.88	
	011101300100	SECRETARY TO THE L.G			568,000.00	
	011118300101	INTERNAL AUDIT			2,815,691.25	
	011200100100	THE COUNCL			7,875,264.09	
	012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION			4,825,340.27	
	012500100100	DEPARTMENT GENERAL ADMINISTRATION			78,118,843.12	
	021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES			13,014,688.58	
	022000100100	DEPARTMNET OF FINANCE AND SUPPLIES			228,508,495.19	
	022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS			1,928,663.12	
	023400100100	DEPARTMENT. OF WORKS AND HOUSING			50,273,011.31	
	055100300100	DEPT OF COMMUNITY DEVEPT. AND CULTURE			75,717,390.20	
	052100100100	DEPT OF PRIMARY HEALTH CARE			111,511,647.33	
	053500100100	DEPT. OF ENVIRONMENTAL SANITATION			30,589,969.75	

		TOTAL SALARY AND WAGES		619,730,606.09	
	ADM CODE	Description (NOTE 15)	Notes to the Account 15	Actual 2020	
		Overheads	10		
	011100100100	OFFICE OF THE L.G CHAIRMAN		25,369,225.77	
	011101300100	SECRETARY TO THE L.G		298,225.80	
	011118300101	INTERNAL AUDIT		116,000.00	
	011200100100	THE COUNCIL		275,483.86	
	012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		138,000.00	
	012500100100	DEPARTMENT GENERAL ADMINISTRATION		53,218,200.00	
	021500100100	DEPT. AGRICULTURE AND NATURAL RESOURCES		1,823,681.37	
	022000100100	DEPARTMNET OF FINANCE AND SUPPLIES		17,304,577.46	
	022000300100	DEPT. OF BUDET, PLANNING, RESEARCH AND STATISTICS		2,680,300.00	
	023400100100	DEPARTMENT. OF WORKS AND HOUSING		9,555,834.65	
	055100300100	DEPT. OF COMMUNITY DEVEPT. AND CULTURE		30,939,887.86	
	052100100100	DEPT. OF PRIMARY HEALTH CARE		220,000.00	
	053500100100	DEPT. OF ENVIRONMENTAL SANITATION		406,600.00	
		SUB-TOTAL		142,346,016.77	
		SOCIAL BENEFITS (NOTE 14)			
	2102030102	Gratuity		-	
		January		6,562,325.34	
		February		6,617,240.07	
		March		6,617,240.07	
		April		6,617,240.07	
		May		7,209,678.42	
		June		6,647,442.89	
		July		6,550,531.84	
		August		6,550,531.84	
		September		6,550,531.84	
		October		6,603,208.00	
		November		6,603,208.00	
		December		6,540,598.12	
	21020204	Pension Local Govt.		79,669,776.50	
	0	Death Benefit		-	
		TOTAL SOCIAL BENEFITS			
		OPENING BALANCE 1/1/2021		518,600,017.55	
		CLOSING BALANCE 31/12/2021		114,198,660.14	
		DECREASE/INCREASE IN		404,401,357.41	
		DEPOSIT ACCOUNT	10b	-	
		OPENING BALANCE 1/1/2021		47,018,400.32	
		CLOSING BALANCE 31/12/2021		29,915,884.32	
		DECREASE/INCREASE IN		(17,283,433.09)	

		NET PAYABLES		435,158,000.17		
HEAD	PURCHASE /CONSRUCTION OF PPE		11			
70132	GENERAL PERSONNEL SERVICES			4,044,750.00		
70330	JUDICISARY					
7042	AGRICULTURE, FORESTRY AND FISHING			12,010,400.00		
70112	FINANCIAL AND FISCAL AFFAIRS			185,000.00		
7044	MINING, MANUFACTURING AND CONSTRUCTION			57,907,675.00		
70460	COMMUNICATION					
70620	COMMUNITY DEVELOPMENT			87,269,059.50		
705	ENVIRONMENTAL PROTECTION			13,693,000.00		
70740	PUBLIC HEALTH SERVICES			7,300,000.00		
	GROUND TOTAL			182,409,884.50		
ASSETS	CASH AND BANK BALANCES		18			
				MAIN LG	LCDA	CONSOLIDATED
31/12/20	CASH IN HAND			99,734.80	14,010.00	113,744.80
31/12/20	CASH AT BANK			81,254,722.47	5,690,379.55	86,945,102.02
	SUB-TOTAL			81,354,457.27	5,704,389.55	87,058,846.82
	ATIBA LOCAL GOVERNMENT INVESTMENT ANALYSIS AS AT 31ST DECEMBER, 2020		19			
S/N	STOCK DETAILS		YEAR	CERTIFICATE NO	UNIT OF HOLDING	REMARKS
00-1	TRANS INTERNATIONAL BANK PLC		1998	61,142	250,000	ALLOTMENT
00-2	TRANS INTERNATIONAL BANK PLC		1999	135,263	83,333	BONUS ISSUE
00-3	COMPOLE NIGERIA LIMITED		2001	28	250,000	BONUS ISSUE
00-4	TRANS INTERNATIONAL BANK PLC		2001	196,796	66,666	BONUS ISSUE
00-5	TRANS INTERNATIONAL BANK PLC		2004	267,398	19,999	BONUS ISSUE
00-6	SKYE BANK PLC		2006	67,315	155,555	RECONSTRUCTION
00-7	FIRST BANK NIG. PLC		2007	6,678,844	11,251	PUBLIC OFFER
00-8	ACCESS BANK PLC		2008	608,041	25,500	RIGHT ISSUE
00-9	SKYE BANK PLC		2008	688,604	51,111	BONUS ISSUE
00-10	FIRST BANK NIG. PLC		2008	9,069,029	2,812	BONUS ISSUE
00-11	WEMA BANK PLC		2008	385,577	1,785,714	BONUS ISSUE
00-12	FIRST BANK NIG. PLC		2009	11,036,040	2,343	BONUS ISSUE
00-13	ZENITH BANK PLC		2009	9,759,381	6,480	BONUS ISSUE
00-14	FIRST BANK NIG. PLC		2010	12,803,114	4,860	BONUS ISSUE
00-15	ZENITH BANK PLC		2010	1,261,679	25,550	BONUS ISSUE
	ATIBA LOCAL GOVERNMENT ADVANCE BALANCES AS AT 31ST DECEMBER, 2021		20			
S/N	NAMES		MONTHLY DEDUCTION	BALANCE		
1	TIAMYU BELIO		0	151,500.00		

2	KEHINDE AJANI	0	13,010.00
3	OKEDEJI YEKINNI	0	75,000.00
4	F. O. OLADEPO	0	17,450.00
5	ASAMU WAIDI	0	9,240.00
6	J.A. AFOLABI	0	10,340.00
7	PRINCE ADEYEMO	0	65,670.00
8	ADEKUNLE ADETUNJI	0	56,800.00
9	AMUDA GANIYU	0	3,150.00
10	LASISI IYANDA	0	21,450.00
11	NURENI TEWOGBADE	0	1,050.00
12	M.A.ALABI	0	55,471.00
13	OJETOYINBO T.O.	0	132,300.00
14	AZEEZ SAKIRAT	0	47,250.00
15	ADENIYI M.O.	0	28,350.00
16	OLAYIWOLA ADISA	0	121,825.00
17	SALAWU ATANDA	0	27,300.00
18	SALAMI KAMORU T.	0	48,850.00
19	SIY ANBOLA GABRIEL	0	1,050.00
20	ADEWALE WASIU	0	80,350.00
21	A.A AKANBI	0	122,450.00
22	RASHEED JIMOH	0	13,650.00
23	P.H.RABIU	0	108,150.00
24	I.O. OYELEKE	0	100,101.00
25	AKINOLA GBENGA	0	4,440.00
26	E.O.B. AYINDE	0	9,240.00
27	OWOLABI TAJUDEEN	0	990.00
28	S.I.ADELEKE	0	(18,650.00)
29	OLAYIWOLA U.T.O.	0	43,260.00
30	M.O.AZEEZ	0	22,000.00
31	TOOGUN MUNIRU	0	2,950.00
32	D.A.OLAOPA	0	59,850.00
33	MUSTAPHA OLUBISI	0	1,050.00
34	TOYIN ADEKUNLE	0	1,240.00
35	ABODUNRIN M. O.	0	67,490.00
36	YAYA RAIMI	0	10,560.00
37	BEILO SADIAT	0	96,760.00
38	OKETUNBI SEGUN	0	15,750.00
39	S.M. ADEDEJI	0	3,150.00
40	ABIOYE OLUSOLA	0	83,198.50
41	OYERINDE ADEMOLA	0	4,200.00
42	OYEKOLA OLUSOLA	0	11,350.00
43	ADEYANJU ELIZABETH	0	1,050.00
44	OLUWAFUNMILAYO E.O.	0	3,150.00
45	TIJANI R.O.	0	47,907.00
46	MAKINDE ADEKUNLE	0	165,690.00
47	ADEGBIJI TAWA	0	50,820.00
48	AMUSAN ADEBAYO	0	25,200.00
49	EGUNDINA ABIOLA	0	25,410.00
50	AKANJI LASISI	0	13,440.00
51	GANIYU WALIU	0	2,100.00
52	AYoola ODEBISI	0	81,120.00
53	ENG. S.A.ADEYEMO	0	164,500.00
54	OLADELE O.S.	0	59,330.00
55	LASISI TIJANI	0	2,310.00
56	AMUDA SULAIMON	0	2,100.00

57	HAMMED ADEBAYO SAHEED	0	406,875.00		
58	RAHEEM O.O.	0	2,310.00		
59	ADEYEMI OLUKEMI	0	87,850.00		
60	OLADEJI GBEMISOLA	0	6,000.00		
61	AMOO M.O.	0	98,000.00		
62	F A ADESOKAN	0	14,000.00		
63	AKANBI B.B.	0	62,370.00		
64	OYERINDE SHADE	0	77,220.00		
65	A.M.SALAAM	0	83,250.00		
66	ADENIRAN I. O.	0	227,563.00		
67	ADEYEMO MOSHOOD	0	247,919.00		
68	OLADEPO OLUSHOLA	0	510,416.66		
69	ADEDEJI MUDASIRU	0	420,416.00		
70	TAIRU FATAI A.	0	11,666.78		
71	AYOOLA IYABO	0	139,825.00		
72	AJIBIKE A B	0	304,700.00		
73	OLAOGUN YEMI	0	4,340.00		
74	B. B. DUROSINMI	0	1,760.00		
75	R. A. SALAMI	0	20,640.00		
76	BAKARE MUHAMMED	0	3,330.00		
77	BELLO FATAI	0	87,510.00		
78	BILI EGUNDINA	0	40,750.00		
79	R.O.SANUSI	0	151,980.00		
80	KOFOWOROLA R.A.	0	3,300.00		
81	OWOLABI WASIU	0	38,220.00		
82	AREMU BOSE	0	9,240.00		
83	ADEDIGBA FUNKE	0	9,900.00		
84	AZEEZ SHITTU	0	990.00		
85	IBRAHIM OLATUNJI	0	(5,940.00)		
86	ADEWUYI OLUSEYI	0	90,740.00		
87	S.A. DUROSINMI	0	73,920.00		
88	WASIU SHITTU B.	0	80,850.00		
89	RASHEED AKANJI	0	36,950.00		
90	ADENIYI ADEKUNLE	0	3,150.00		
91	OYE DOKUN OYEBOLA	0	4,620.00		
92	IGE DEBORAH	0	65,490.00		
93	AJEKIGBE TAIWO	0	95,900.00		
94	BASIRAT AGBAJE	0	38,850.00		
95	AFEBIOYE AKEEM	0	10,200.00		
96	OLAYIWOLA AKANJI	0	(700.00)		
97	OSUOLALE OGUNDEJI	0	124,950.00		
98	AKEEM RAMOTA	0	48,330.00		
99	S.R.OLASIJI	0	1,050.00		
100	B.A. ADEBAYO	0	122,530.00		
101	D.T.O. OYERINDE	0	21,000.00		
102	V. A. OLAITAN	0	157,500.00		
103	B. A. ADERINOLA (BADMUS)	0	92,400.00		
104	C. O. SHITTU	0	130,900.00		
105	OLAYIWOLA A. K.	0	47,250.00		
106	JAMES KOLADE	0	2,100.00		
107	J. E. ADELEKE	0	1,050.00		
108	AYINLA KEHINDE	0	240,826.75		
109	OGUNKUNLE OGUNYEMI	0	240,826.76		
110	AJIBADE ISLAMIAT A.	0	176,605.82		

111	AMUDA WAHEED O.	0	126,604.46
112	ADEBAYO TOYIN	0	122,774.02
113	MUKAILA IBRAHIM	0	80,275.48
114	GANIYU BUSARI	0	80,275.48
115	ABASS AFONJA	0	80,275.48
116	AKINTOLA MUFUTAU	0	80,275.48
117	WAKILI ASIRU	0	70,218.96
118	FASASI FATAI	0	80,275.48
119	OKE MODUPE O	0	267,584.36
120	TIJANI SUAIBU O.	0	80,275.48
121	AGBAJE SUNKANMI A.	0	346,284.08
122	BAMIKUNLE ADEFUNKE	0	283,325.39
123	ADEJUMO FATIMO A.	0	160,954.36
124	OWOLABI B F	0	186,992.56
125	OGUNKUNLE OGUNYEMI	0	240,826.76
126	O.A. AMUSAN	0	129,570.00
127	O.S.HAMZAT	0	11,590.00
128	F.A.IBRAHIM	0	83,790.00
129	S.B.HAMMED	0	44,100.00
130	S.T.SHITU	0	840.00
131	L.F.BELLO	0	142,060.00
132	BEATRICE ADIGUN	0	64,850.00
133	OJO ANTHONIA	0	32,280.00
134	R.A MUSTAPHA	0	121,500.00
135	OKEDELE DOYIN	0	49,890.00
136	AMOLE BUKOLA	0	6,800.00
137	OKE TEMIDAYO	0	27,710.00
138	OLAYIWOLA GBENGA	0	48,560.00
139	OKUNLOLA FOLASHADE	0	69,300.00
140	AMUDA OMANIAWO	0	62,337.00
141	AY ANKOJO LATEEF	0	34,650.00
142	BABALOLA A.O.	0	1,260.00
143	LASISI JELILI	0	5,250.00
144	OJO TAIWO	0	65,620.00
145	ALAWODE OYINADE	0	64,000.00
146	SAI AMIBOLA	0	110,250.00
147	AJIBIKE BASIRAT	0	146,370.00
148	L.O MURITALA	0	2,790.00
149	ALAKITAN S.O.	0	46,200.00
150	PAUL G.N.	0	90,560.00
151	OLAWUYI FAUSAT	0	2,310.00
152	MURAINA R.B	0	69,300.00
153	R.O.FALANA	0	73,200.00
154	AYINLA KEMI	0	83,370.00
155	AKINLABI BOSEDE	0	6,300.00
156	MUBARAK KHADIJAT	0	67,412.00
157	ADEWUYI A.ADENIYI	0	38,500.00
158	JIMOH SANGOLEYE	0	47,250.00
159	IBRAHIM ISHOLA	0	(3,150.00)
160	LAMIDI LALA	0	50,400.00
161	BISI ADEYEFA	0	90,090.00
162	ASAMU TUNJI	0	148,050.00
163	AJAYI DELE	0	60,830.00
159	OLAWOYIN SEYE	0	128,520.00
160	OYELAMI Y.R.	0	62,700.00

161	RAIMI NURUDEEN	0	6,786.00
162	YEKINNI AREMU	0	1,050.00
163	JIMOH FATAI	0	21,000.00
164	OMOTOSO R. OYEPEJU	0	3,570.00
165	ADEWALE W.A.	0	2,100.00
166	FARONBI AMOS	0	1,050.00
167	TUNJI OYEWALE	0	27,720.00
168	ADEWUYI M.O.	0	2,090.00
169	V.O. FADEYI	0	90,090.00
170	AWOJOBI HEZEKIEL	0	85,470.00
171	M.O.OLADOJA	0	12,810.00
172	AROWOLO SAKIRAT	0	6,950.00
174	GAFARI ADIJAT	0	40,900.00
175	OLADIPUPO O.S.	0	481,652.50
176	LAMIDI GBOLAGADE	0	469,985.00
177	FASASI TAJUDEEN	0	135,996.00
178	BABARINDE MORUF	0	160,550.00
179	OLONADE RAPHEAL	0	160,550.00
180	ADEWUSI MUTIU	0	160,550.00
181	OWOLABI FLORENCE F.	0	323,211.84
182	ALABI FAUSAT A.	0	323,211.84
183	OYERINDE SADE	0	77,220.00
184	A.M.SALAMI	0	83,250.00
185	M.M.SOKALE	0	146,250.00
186	O.A.OLADEJI	0	79,550.00
187	ADESOPE ADEWUYI	0	24,090.00
188	WAIDI ADISA	0	84,500.00
189	NASIRU MUNIRU	0	79,240.00
190	FATAI ALABI	0	68,720.00
191	AMUDA JIMOH	0	73,980.00
192	RAIMI BOLANLE	0	58,200.00
193	ADEMOLA YEKINNI	0	52,740.00
194	ADAMS SULE	0	75,140.00
195	AKINSIDE MUTIU	0	8,500.00
196	KAMORU ADELAKUN	0	76,440.00
197	RASAKI ADEMOLA	0	84,500.00
198	SALAAM OYADELE	0	73,900.00
199	A. A. AYoola	0	39,460.00
200	A.I. AJIBOLA	0	112,000.00
201	OLATUNBOSUN FEMI	0	70,290.00
202	J.A. ADENIRAN	0	158,850.00
203	F.O. OYINLOLA	0	41,890.00
204	RAJI ISMAIL	0	84,414.00
203	PRINCE BAYO ADE	0	146,930.00
205	ASIRU KAOSARA S.	0	267,584.68
204	HON J.O. AYoola	0	2,000.00
205	O. AKANDE	0	1,050.00
206	A.O.B. WALE IGE	0	3,150.00
207	OPABUNMI F.T.	0	7,500.00
208	W.A. LAWAL	0	572.00
209	SALAAM TUNDE	0	51,450.00
210	TUNDE LADOJA	0	57,750.00
211	S.O. OJO	0	132,300.00
212	FOLARIN JOSEPH	0	122,430.00
213	ADEJOKE ADEYEMO	0	11,550.00

214	D.B BOLARINWA	0	61,950.00
215	ALH. J. A. OLANREWaju	0	2,000.00
216	ADEBAYO ADEYANJU	0	58,380.00
217	OSENI TAIWO	0	44,100.00
218	BELLO ADEBAYO	0	24,804.00
219	ALABI RUTH	0	63,000.00
220	YUSUF MOSHOOD	0	17,850.00
221	ALH. AZEEZ ALWAJUD	0	25,000.00
222	M.I. AKINPELU	0	86,400.00
223	I.A ADELEKE	0	38,841.00
224	MARIA ASAKE	0	250,000.00
224	TUNDE DAUDA	0	400,000.00
226	EBE OLAYIWOLA	0	3,430.00
227	J.O KOLADE	0	344.62
228	SODAMADE TAJUDEEN O.	0	67,582.20
229	OGUNYEJO HAKEEM	0	267,584.36
230	AGBAJE SUNKANMI A.	0	151.00
231	M.O. OKUNDELE	0	2,500.00
232	J.O OJEDOKUN	0	171.67
233	S.O AKINYEMI	0	3,000.00
234	L.A ADENIRAN	0	210,000.00
235	HON. AKEEM ISAAC	0	8,677.00
236	RAFIU BUSARI	0	76,056.00
237	OLADEPO FOYEKE	0	8,400.00
238	M.A. BOLARINWA	0	41,290.00
239	OYELEKE TOYESE	0	119,350.00
240	BELLO S.O.	0	63,000.00
241	ADEWUYI SEYI	0	59,010.00
242	KEHINDE OLAKUNLE	0	23,130.00
243	OLADOKUN K.O.	0	1,050.00
244	AYANSOLA ADIJA	0	103,740.00
245	RAIMOT ISMAILA	0	9,430.00
246	YEKINNI MUHIDEEN	0	14,700.00
247	OGUNMOLA WASIU	0	24,580.00
248	RAHEEM KABIR	0	26,250.00
249	OGUNWALE A.C.	0	93,195.00
250	AYOOLA TITILOYE	0	2,940.00
251	I.A OLAYIWOLA	0	21,840.00
252	ADEJUMO S.F.	0	2,100.00
253	TITILOYE OLUFEMI	0	7,350.00
254	K.O SANUSI	0	46,200.00
255	OYERINDE IDIAT	0	11,550.00
256	BELLO SADIAT ADEDOKUN	0	190,800.00
257	ADEYEMO O.E.	0	2,100.00
258	AWOJOBI O.	0	53,130.00
259	AMUDA AMODU	0	7,350.00
260	BABALOLA F.A.	0	72,660.00
261	OWOLABI S.A.	0	110,250.00
262	ADERIBIGBE K.F.	0	26,210.00
263	BABALOLA ADENIKE	0	5,250.00
264	MURITALA S.A.	0	6,300.00
265	SUNMONU WASIU	0	1,400.00
266	AMUZAT IDRIS	0	3,850.00
267	ALH. AMUZAT R.A.	0	10,000.00
268	OGUNDOLA JANET	0	36,769.00

269	DAUDA M.A.	0	59,850.00	
270	HAMMED WAHEED	0	10,500.00	
271	CHRISTIANA TIJANI	0	23,100.00	
272	GANIYU FOLARIN	0	11,550.00	
273	ODEBUNMI ADENIYI	0	10,500.00	
274	TAIWO BOSEDE	0	75,180.00	
275	ADEWOLE ADEKEMI	0	44,100.00	
276	RASAQ SAHEED	0	38,220.00	
277	AYOOLA ADEGOKE	0	45,500.00	
278	TELLA WAHEED	0	8,400.00	
279	SULE OKEDIRAN	0	43,850.00	
280	LAMIDI SARAFA	0	9,240.00	
281	IDOWU AYOBAMI	0	103,740.00	
282	ADEWUYI SUNDAY	0	55,520.00	
283	HON IBRAHIM YAKUBU	0	27,500.00	
284	ENGR AFOLABI ABIODUN	0	151,200.00	
285	HAMMED SURAT	0	2,940.00	
286	S.T. TAIWO AKANGBE	0	38,640.00	
287	ADETUNJI E. KEHINDE	0	48,510.00	
288	AKINDOLAMU JUMOKE	0	12,600.00	
289	MORAKINYO F.F.	0	48,513.00	
290	OLAYIWOLA SHERIF	0	53,150.00	
291	OLAOKUN ADELODUN	0	24,150.00	
292	AGBOOLA FEMI	0	3,150.00	
293	AYILARA TAIWO	0	31,290.00	
294	ADIGUN OLUSINA	0	44,520.00	
295	HAMZAT J.A.	0	62,670.00	
296	HON OLANREWAJU AFEES	0	160,000.00	
297	ADEWUYI ADEWALE	0	70,020.00	
298	HAMZAT TAIBAT	0	124,740.00	
299	OYEDEMI OLADIMEJI	0	55,620.00	
300	KEHINDE MOJIRADE	0	2,100.00	
301	SHITTU A. A.	0	382,488.75	
302	AREMU F. A.	0	382,488.75	
303	OJO ADERONKE	0	280,491.78	
304	RAFIU SINA P.	0	280,491.78	
305	AFONJA KUDIRAT	0	280,491.78	
303	WAHAB OLAYIWOLA	0	49,350.00	
304	BELLO RAFIAT	0	43,890.00	
305	OMORILEWA L.B.	0	88,200.00	
306	AKINTUNDE BOSEDE	0	46,200.00	
307	DAUDA MODINAT	0	17,850.00	
307	ADENIRAN DAMOLA	0	60,060.00	
308	AKINYEMI ADEBUKOLA	0	60,060.00	
309	SHITTU FATIMO	0	49,350.00	
310	ISHOLA ABIODUN	0	57,750.00	
311	YEKINNI SAMIU	0	53,090.00	
312	ADEKUNLE O.O.	0	87,200.00	
313	YUSUF A.Y.	0	1,999.00	
314	OLANREWAJU ADIJAT	0	29,400.00	
316	ADELEYE A.A.	0	30,450.00	
317	MUSTAFA KAMORU	0	19,950.00	
318	LAWAL F.L.	0	88,550.00	
319	ALH ONIPEDE A.O.	0	113,190.00	
320	ATUNBI FEMI	0	40,814.00	

321	AMUDA SAKIRAT	0	40,400.00		
322	BEI LO MUSA O	0	48,420.00		
323	YUSUF MUDASIRU	0	46,200.00		
324	ADEKUNLE J.O.	0	80,850.00		
325	AYELAGBE FOLASADE	0	72,380.00		
326	OLADEJO AFEES	0	133,600.00		
327	AKINLEYE AKEEM	0	18,480.00		
328	MORAKINYO TIMOTHY	0	2,100.00		
329	ASHAMU JONATHAN	0	78,540.00		
330	F.K.ADENIRAN	0	75,540.00		
331	MUIBI AFEES	0	6,540.00		
332	ADEBAYO B.T.	0	90,090.00		
333	ALADE NIHINLOLA	0	87,780.00		
334	OKESINA A.O.	0	90,400.00		
335	KAREEM KOLAWOLE	0	37,800.00		
336	(ADEKUNLE)	0	71,610.00		
337	OJO BUKOLA	0	21,330.00		
338	ADEJUMO R.S.	0	99,330.00		
339	BUSARI KAFILAT A.	0	108,570.00		
340	AMUDA K.O.	0	96,900.00		
341	AUDU ROFIAT(R T RAJI)	0	60,060.00		
342	A.A. OLABODE	0	34,950.00		
343	ADELEKE OLUSEGUN	0	63,000.00		
344	Y.A. YUSUF	0	12,000.00		
345	ADEKUNLE T.R.	0	13,790.00		
346	ADENIRAN ISAAC	0	10,200.00		
347	OLADIPO ABIODUN A.	0	26,994.00		
348	BALOGUN OLAYINKA	0	310,838.75		
350	BISIRIYU FATAI O.	0	59,173.32		
351	OGUNKUNLE M.O.	0	(43,322.71)		
352	BOLARINWA O.S.	0	285,833.75		
353	LAWAL AKEEM	0	3,943.92		
354	WAHAB DORCAS	0	(16,666.00)		
355	AKINTOLA ADEMOLA	0	15,736.04		
356	TUNANI KAMORU	0	67,508.07		
357	BABATUNDE I.O.	0	172,543.00		
358	ONAO LAPO O.M.	0	125,923.67		
359	AYANKOJO NIKE S.	0	15,742.20		
360	ADEGBOLA ADELANI M.	0	(14,166.66)		
361	AKINTOLA NREBECCA F.	0	10,555.96		
362	FUNMILAYO A.	0	177,243.46		
363	BELLO RISIKAT O.	0	14,999.88		
364	POPOOLA ELIZABETH O.	0	(86,460.00)		
386	L.G.P.B.		568,516,739.83		
	TOTAL		595,102,899.13		
ATIBA LOCAL GOVERNMENT DEPOSIT BALANCES AS AT 31ST DECEMBER 2021					
23					
S/NO	DETAILS		AMOUNT		
1	PAYEE		5,060,368.55		
2	NULGE		349,200.23		
3	COOPERATIVE		6,848,644.00		
4	RIDWANULAHI CO-OP		114,086.00		

5	MOSQUE	81,291.73
6	CHAPEL	218,000.00
7	PENSION CHECK UP DUES	-
8A	VAT (ATIBA)	12,737,370.41
8B	VAT(SORO)	821,863.48
9A	TAX(WHT ATIBA)	8,600,034.87
9B	TAX(WHT SORO)	90,670.00
10	HEALTH AND MEDICAL	-
11	NURSE FEES	202,580.16
12	ENVIRONMENTAL FEES	-
13	NACPHPN	-
14	LEGAL FEES	311,198.51
15	OGUNDELE M O	166,940.00
16	ERUFA OLAWOORE	99,220.00
17	OMOLEWU F.M.	121,500.00
18	AKANDE ADEOLA	149,640.00
19	RAJI FALILAT	165,050.00
20	MUSLIM AMINAT	81,840.00
21	OKE SIMEON	113,520.00
22	FALETI ADETUNJI	106,480.00
23	BABATUNDE ISAAC	22,800.00
24	OLABODE R.A.	22,666.00
25	ADEWUSI M.A.	150,360.00
26	ASAMU ADEWUNMI	141,450.00
27A	STAMP DUTY	4,375,253.15
27B	STAMP DUTY SORO LCDA	18,134.00
28	OSIHS	10,577.95
29	A.A. TIJANI	7,925.00
30	A.J. ADEJUMO	45,500.00
31	ADEODOKUN SEGUN	19,800.00
32	A.C FASOLA	134,169.68
33	MRS YUSUFF	21,840.00
34	ADEKUNLE O.O.	27,866.30
35	ADEWOLE E. A.	16,500.00
36	AJAYI F.	7,773.34
37	ADELABU L.B.	6,000.00
38	AMUSAT R.A.	3,300.00
39	ADEGBOLA K.	16,670.00
40	YUSUFF	74,004.06
41	ADELEKE G.B.	11,300.00
42	BISI OGUNTUNDE	2,166.00
43	ALABI N.A.	1,037.68
44	L.A ADENIRAN	6,600.00
45	A.S. IDOWU	16,500.00
46	C.A. AYOOLA	1,473.68
47	TITI LAYO OJO	5,000.00
48	GBOLA ADEKUNLE	1,833.35
49	BABARINDE ABIODUN	60,000.00
50	F.O OLANIYI	2,023.76
51	M.M. OJO	1,766.64
52	S.I. ADEKUNLE	4,000.00
53	S.A. ADENIRAN	9,680.00
54	O.A.T. ADISA	14,333.34
55	ADEMOLA A.	7,260.00

56	OGUNTUNDE A.O.	87,500.00	
57	G.O OJEBISI	56,100.00	
58	D.O.OGUNDIRAN	-	
59	ADEDOKUN ADENIKE	33,660.00	
60	A.B.ADELEKE	45,324.00	
61	M.A. OLUYIDE	58,300.00	
62	S.K. ALANU	-	
63	S.O.ADELOTAN	17,400.00	
64	YUSUFF SAUDAT	38,320.00	
65	AYoola SEKINAT	-	
66	F.J ADEGOKE	26,250.00	
67	OGUNTUNJI SUNDAY	23,100.00	
68	OLUOKUN FATIMO	4,840.00	
69	A.O AWOLowo	22,440.00	
70	S.A. OGUNDIYA	8,580.00	
71	RAFIU SINA PETER	17,000.00	
72	OLOPOENIYAN F.O.	13,200.00	
73	AGBOOLA STEPHEN	21,780.00	
74	ADEDOKUN ISIAKA	3,740.00	
75	ADEPOJU TAJUDEEN	1,750.00	
76	LAMIDI ISIAKA	45,900.00	
77	MARY AJIBOLA	31,973.70	
78	LIADI TAOEEK O.	23,080.00	
79	OLADOSU OMOLARA A.	5,100.00	
80	OJULARO BOLA	7,200.00	
81	ALABI FAUSAT	29,920.00	
82	M.O.OKE	163,800.00	
83	OJEDOKUN KEMI	29,920.00	
84	AJIBOYE BOSE	9,000.00	
85	O.O. OLADOKUN	14,960.00	
86	IBIKUNLE AKEEM	2,420.00	
87	EBISEMIJU JANET	118,580.00	
88	OLADAPO OLANIYI	78,540.00	
89	ADEPOJU J.O.	-	
90	AFOLABI FOLASADE	94,380.00	
91	LADIGBOLU GANIYAT	18,700.00	
92	RAFIU KAFILAT	94,380.00	
93	ODUYOYEFOLUSO	48,620.00	
94	OJFWANDE ADEBAYO	108,460.00	
95	SHEU GANIYA	85,222.00	
96	AJIBADE ISLAMIYAT	71,520.00	
97	ADEOSUN ADEWUNMI	18,700.00	
98	SALAAM ADEDAYO	28,800.00	
99	ADEDIJI MORADEYO	113,298.00	
100	OGUNKUNLE OGUNYEMI	40,800.00	
101	HAMZAT LATIFAT	76,500.00	
102	EESUOLA FUNMILOLA	-	
103	OGUNKUNLE A.D.	148,400.00	
104	ABDULLAHI QUADRI	178,500.00	
105	ADEBAYO AKEEM	71,060.00	
106	SANGOTOWO DEBORAH	137,700.00	
107	TELLA S.O.	137,700.00	
108	AYINLA KEHINDE	109,980.00	
109	OJO E.A.	-	
110	MURITALA ISMSII.A	69,400.00	

111	OKEKUNLE A.J.	116,600.00	
112	HAMZAT S.A.	52,320.00	
113	AYANDELE TOYIN	122,400.00	
114	RAJI ABIOYE	129,960.00	
115	OLAYINKA ARINOLA	82,330.00	
116	OLANIRAN E.A.	106,920.00	
117	EWENLA OLUBUNMI	119,680.00	
118	HARUNA MUSBAU	96,800.00	
119	ASIDEJI MARY	78,999.99	
120	AFOLABI BOSEDE	13,200.00	
121	OKELOLA YETUNDE	119,920.00	
122	TAIWO FUNMILOLA	-	
123	OGUNTONA ABIODUN	48,620.92	
124	ADEBOWALE FADEKE	99,900.00	
125	OWOYEMI BALOGUN	98,800.00	
126	OLAGBENRO RONKE	88,650.00	
127	AKINLABI A.T.	53,240.00	
128	TIJANI FOLASADE	147,900.00	
129	OLADEJO E.T.	-	
130	AMUSAT NURUDEEN	48,165.92	
131	KELANI B.O.	56,660.00	
132	AYoola JOSEPH	46,200.00	
133	ADEYEYE TEMITOPE	107,100.00	
134	SUNMONU O.S.	171,800.00	
135	ADEYEMI OLUSEGUN	180,200.00	
136	FADOKUN S A	-	
137	ONIOSUN P.A.	36,020.00	
138	OLAYINKA ARINOLA	-	
139	OLANIYAN FELICIA	98,700.00	
140	KAYODE ADELEKE	159,001.97	
141	ADISA YEMISI	84,700.00	
142	OYEBAMIJI RASIDAT	127,160.00	
143	OJO ADERONKE	94,380.00	
144	OYEBISI EUNICE	88,480.00	
145	ADEOYE WALE	73,841.00	
146	AKINTOLA REBECCA	119,540.00	
147	ADERIBIGBE E.A.	82,280.00	
148	OLADOKUN RISIKAT	36,844.18	
149	ADEJUMO F.O	-	
150	ADEWUYI FELICIA	153,600.00	
151	ADEYEYE FATIMO	115,433.00	
152	OLADEPO OLUSOLA	204,483.00	
153	OPATOLA F.O.	-	
154	FADOKUN GRACE	66,000.00	
155	ADELEKE I.A.	139,331.00	
256	LANLOKUN MONSURAT	138,380.00	
157	YUSUFF MUINAT	79,120.00	
158	ABDULKAREEM AMINAT	33,240.00	
159	SULAIMON FUNMILAYO	31,400.00	
160	OJEBODE GRACE	30,800.00	
161	FAGBEMI M.A.	62,189.54	
162	ADEBAYO SARIAT	37,367.03	
163	OLAWALE E.O.	153,000.00	
164	ADEAGBO E.A.	45,840.00	
165	AMUSAN ADERINOLA	147,900.00	

ADM CODE	ECONOMIC CODE	DESCRIPTIONS	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
		NOTE:NON TAX REVENUE NOTE 6				
		FEES-GENERAL (General Administration)				
	120204					
01250010010	12020418	Marriage/Divorce fees	2,020,000.00	632,000.00	456,000.00	1,088,000.00
	12020426	Court summons fees	10,000.00	-	-	-
	12020444	Burial Fees	100,000.00	5,000.00	-	5,000.00
	12020445	Change of ownership fees	-	-	-	-
		Sub-Total	2,130,000.00	637,000.00	456,000.00	1,093,000.00
		FEES-GENERAL (Agriculture and Natural)				
	120204					
021500100100	12020446	Agricultural/Veterinary Services Fees	-	-	-	-
	12020451	Timber and Forest Fees	-	-	-	-
		Sub-Total	-	-	-	-
		FEES-GENERAL (Finance and Supplies)				
	120204					
022000100100	12020404	Trade Union Fees	-	-	-	-
	12020417	Contractor Registration Fees	600,000.00	225.00	-	225.00
	12020419	Attestation of Bachelorhood & Spinsterhood Fees	-	-	-	-
	12020425	Disfection of Produce Fees	-	-	-	-

	12020427	Tender Fees				
			300,000.00	-		-
	12020436	Bill Board Advertisement Fees				-
			-			-
	12020442	Association Fees				
			700,000.00	306,000.00	314,000.00	620,000.00
	12020443	Birth and death registration fees				
			30,000.00	11,500.00	11,000.00	22,500.00
	12020448	Development Levies				
			10,000.00	-	32,450.00	32,450.00
	12020449	Business/Trade Operating Fees				
			-	-		-
	12020454	Parking Fees				
			-	12,000.00	25,100.00	37,100.00
	12020467	Haulage Fees				
			-	-	-	-
	12020474	Other Contract Fees				
			-	-	-	-
	12020478	Workshop Fees				
			-	-	-	-
	12020491	Moror Park Fees				
			300,000.00	-	-	-
	12020492	Squatter Fees				
			-	-	-	-
	12020494	Identification and Oath Fees				
			-	-	-	-
		Sub-Total				
			1,940,000.00	329,725.00	382,550.00	712,275.00
		FEES- GENERAL (Works & Housing)				
023400100100	12020437	Deeds Preparation/Regist ration				
			-	-	-	-
	12020438	Survey/Planning/B uilding Fees				
			-	-	-	-
	12020447	Land use fees				
			-	-	-	-

	12020455	Application Fees	300,000.00	-	-	-
	12020456	Form Fees	-	-	-	-
	12020461	Title Transfer Fees	50,000.00	-	-	-
	12020462	Publication Fees	-	-	-	-
	12020463	Hospital Service/Registration Fees	-	-	-	-
	12020464	Hospital Service Charges	-	-	-	-
	12020481	Plot Allocation Layout Fees	-	-	-	-
	12020490	Tenement Rates	-	-	-	-
	12020493	Street Naming Fees	250,000.00	20,000.00	-	20,000.00
		Sub-Total	600,000.00	20,000.00	-	20,000.00
	120204	FEEs-GENERAL (community Development and				
055100300100	12020466	Certificate of Indigeneship	6,700,000.00	3,595,000.00	768,400.00	4,363,400.00
		Sub-Total	6,700,000.00	3,595,000.00	768,400.00	4,363,400.00
	120204	FEEs-GENERAL (Primary Health Care)				
052100100100	12020441	Laboratory Fees	-	-	-	-
	12020442	Medical Certificate and Reports	-	-	-	-
		Sub-Total	-	-	-	-
		TOTAL FEES (120204)	11,370,000.00	4,581,725.00	1,606,950.00	6,188,675.00

ADM CODE	ECONOMIC CODE	DESCRIPTION NOTE 27	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	
	120205	FINES- GENERAL (General Administration)				
01250010010	12020501	Fines/Penalties	200,000.00	-	-	-
	12020502	Court Fines	200,000.00	-	24,020.00	24,020.00
		Sub-Total	400,000.00	-	24,020.00	24,020.00
	120205	FINES- GENERAL				
053500100100	12020505	Dislodging of Effluence./Pollution Fines	1,000,000.00	15,000.00	19,500.00	34,500.00
		Sub-Total	1,000,000.00	15,000.00	19,500.00	34,500.00
		TOTAL FINES (120205)	1,400,000.00	15,000.00	43,520.00	58,520.00
	120201	LICENCES- GENERAL (Agriculture and Natural				
021500100100	12020126	Tractor Hiring Services	400,000.00	-	60,000.00	60,000.00
	12020138	Forestry/ Timber Licence	-	-	28,500.00	28,500.00
		Sub-Total	400,000.00	-	88,500.00	88,500.00
	120201	LICENCES- GENERAL (Finance and Supplies)				
022000100100	12020105	Radio/Television Licence	250,000.00	66,460.00	13,310.00	79,770.00
	12020106	Boats, Canoe (Small Craft) Licence	-	-	-	-
	12020111	Bake House Licence	30,000.00	13,000.00	15,000.00	28,000.00
	12020112	Bicycles Licence &Hiring Permits	-	-	-	-
	12020113	Brickmaking E.TC Licence	-	-	-	-
	12020114	Cart/Truck Licences	-	-	-	-

		Dane Gun					-
	12020115						-
		Cattle Dealer Licence					-
	12020116						-
		Dried Fish and meat Licences					-
	12020117						-
		Pet (Dog) Licences					-
	12020118						-
		Fishing Permits					-
	12020119						-
		Hawker's/Squar- ter's Permit	100,000.00	369,540.00	46,700.00		416,240.00
	12020120						-
		Hunting Permits					-
	12020121						-
		Produce Buyng Licences	2,500,000.00	78,100.00	1,591,100.00		1,669,200.00
	12020122						-
		Animal Health Certificate Licences					-
	12020123						-
		Abbatoir/Slaughter Licences	1,500,000.00	903,550.00			903,550.00
	12020124						-
		Renewal o Fisher's Licences					-
	12020125						-
		Borehole Drilling Licence					-
	12020128						-
		Cinematograph Licence					-
	12020130						-
		Liquor Licence	250,000.00	73,050.00	29,000.00		102,050.00
	12020131						-
		Motoreyce Licence					-
	12020132						-
		Trade permit Licence	200,000.00	484,500.00	142,500.00		627,000.00
	12020137						-
		Hackney Permit		25,000.00			25,000.00
	12020138						-
		Lottery Permit					-
	12020140						-

	12020150	Cold Room Licence	-	-	-	-
	12020157	Other Registrations (Quary, Artisans, Others)	800,000.00	258,360.00	-	258,360.00
	12020167	Ceremonial Permit	-	-	757,000.00	757,000.00
		Sub-Total	5,630,000.00	2,271,560.00	2,594,610.00	4,866,170.00
	120201	LICENCES-GENERAL community Development and				
055100300100	12020109	Registration of Voluntary Organisations	100,000.00	-	-	-
		Sub-Total	100,000.00	-	-	-
		TOTAL LICENCES (120201)	6,130,000.00	2,271,560.00	2,683,110.00	4,954,670.00
ADM CODE	ECONOMIC CODE	Description NOTE 28	Approved Budget 2021	MAIN Actual 2021	LCDA Actual 2021	CONSOLIDATED ACTUAL 2021
	120206	SALES-GENERAL (General Administration)				
01250010010	12020604	Sale of Stores/Scraps/Unserviceable Items	2,000,000.00	-	-	-
	12020611	Proceeds from Sales of Govt. Vehicles	-	-	-	-
	12020620	Sales of Other Government Property	-	-	-	-
		Sub-Total	2,000,000.00	-	-	-
	120206	SALES-GENERAL (Agriculture and Natural				
021500100100	12020608	Sales of improved Seeds/Chemical	-	-	-	-
	12020609	Proceeds from Sales of Farm Produce	-	-	336,000.00	336,000.00
	12020616	Sales of Hides & Skins and Other Products	-	-	-	-

	12020617	Sals of Poultry and Animals	8,000,000.00	-	-	-
	12020618	Sale of Fishery Products	-	-	-	-
	12020620	Sales of Fertilizers	-	-	-	-
	12020627	Sales of Agricultural Inputs	-	-	-	-
	12020628	Sales of Tractors and Implement	20,000,000.00	1,065,000.00	-	1,065,000.00
		Sub-Total	28,000,000.00	1,065,000.00	336,000.00	1,401,000.00
	120206	SALES-GENERAL (Finance and Supplies)				
022000100100	12020607	Sale of Consultancy Registration Forms	-	-	-	-
	12020610	Proceeds From Sales of Goods by Public Auctions	-	-	2,410,000.00	2,410,000.00
		Sub-Total	-	-	2,410,000.00	2,410,000.00
	120206	SALES-GENERAL (Works & Housing)				
023400100100	12020614	Proceeds from Sales of Govt. Buildings	-	-	-	-
		Sub-Total	-	-	-	-
	120206	SALES-GENERAL (community Development and				
055100300100	12020601	Sales of Journal & Publication	-	-	-	-
	12020602	Sales of Books	-	-	-	-
	12020603	Sales of ID Cards	-	-	-	-
		Sub-Total	-	-	-	-

		SALES- GENERAL (Primary Health Care)				
	120206					
052100100100		Proceeds From Sales Of Drugs and Medications				-
	12020612					
		Sub-Total				-
		TOTAL SALES- GENERAL (120206)	30,000,000.00	1,065,000.00	2,746,000.00	3,811,000.00
	120207	EARNINGS - GENERAL (General Administration)				
01250010010	12020704	Earnings from The Use Of Govt. Vehicles				-
	12020705	Earnings from The Use Of Govt. Halls/Premises	400,000.00			-
	12020728	Earnings From Affidavits And Oaths	50,000.00	5,672.00		5,672.00
		Sub-Total	450,000.00	5,672.00		5,672.00
	120207	EARNINGS- GENERAL (Agriculture and Natural				
021500100100	12020708	Earnings From Agricultural Produce		230,000.00		230,000.00
	12020716	Earnings From Pest Control & Plant Protection Services				-
	12020717	Earnings From Plantation Scheme				-
	12020726	Earnings From Agricultural Services	5,000,000.00	38,000.00		38,000.00
		Sub-Total	5,000,000.00	268,000.00		268,000.00
	120207	EARNINGS- GENERAL (Finance and Supplies)				
022000100100	12020701	Earnings From Consultancy Services				-
	12020710	Earnings From Guest Houses				-

	12020711	Earnings From Commercial Activities	-	-	-	-
	12020721	Earnings From Adverts And Rights	-	-	-	-
	12020705	Earnings From Catering Services	-	-	-	-
	12020706	Earnings From PPP	-	-	-	-
	12020707	Earnings From Shares And Stocks	-	-	-	-
	12020478	Workshop Fees	-	-	-	-
		Sub-Total	-	-	-	-
	120207	EARNINGS-GENERAL (Budget, Planning,				
022000300100	12020714	Earning From ICT	-	-	-	-
		Sub-Total	-	-	-	-
	120207	EARNINGS-GENERAL (Works And Housing)				
023400100100	12020703	Earnings From Hire Of Plant & Equipment	2,000,000.00	1,490,000.00	120,000.00	1,610,000.00
	12020729	Earnings From Business Complex	-	-	-	-
	12020730	Proceeds From Revolving Scheme	-	-	-	-
	12020731	Proceeds From Tenement Rate From State	-	-	-	-
	12020732	Earnings From Drilling Of Boreholes	7,000,000.00	-	-	-
		Sub-Total	9,000,000.00	1,490,000.00	120,000.00	1,610,000.00
	120207	EARNINGS-GENERAL (community Development and				

055100300100		Earnings From Tourism/Culture/				
	12020709		-			-
		Earnings From LibraryService				-
	12020713		-			-
		Sub-Total				-
			-			-
		EARNINGS- GENERAL (Primary Health Care)				
	120207					
052100100100		Earning From Laboratory Fees				-
	12020702		-			-
		Earning From MediServices				-
	12020707		-			-
		Sub-Total				-
			-			-
		EARNINGS- GENERAL (Environmental)				
	120207					
053500100100		Earning From Soil and Water Conservation				-
	12020715		100,000.00			-
		Sub-Total				-
			100,000.00			-
		TOTAL EARNINGS (120207)	14,550,000.00	1,763,672.00	120,000.00	1,883,672.00
		RENT ON GOVERNMENT BUILDINGS - GENERAL				
	120208					
022000100100		Rent on Government Quarters				
	12020801		250,000.00	27,500.00	-	27,500.00
		Rent on Government Offices				-
	12020802		-			-
		Rent on Government Buildigs				-
	12020803		-			-
		Rent on Conference Centres				-
	12020804		-			-
		Rent on Shops	15,500,000.00	357,900.00	2,949,000.00	3,306,900.00
	12020806					
		TOTAL RENT ON BUILDING (120208)	15,750,000.00	385,400.00	2,949,000.00	3,334,400.00

		RENT ON LAND & OTHERS-GENERAL				
023400100100	120209					
		Rent on Government Land				
	12020901		1,085,000.00	1,361,950.00	3,149,600.00	4,511,550.00
		Rents And Premium on the Allocation of Land				
	12020903		3,700,000.00	-	-	-
		Rent on Plots & Sites Services Programe				
	12020904		-	-	-	-
		Lease Rental				
	12020905		800,000.00	-	-	-
		Rent on Government Properties				
	12020906		-	-	-	-
		Sub-Total				
			5,585,000.00	1,361,950.00	3,149,600.00	4,511,550.00
		TOTAL RENT - GENERAL				
			21,335,000.00	1,361,950.00	3,149,600.00	4,511,550.00
		TOTAL NON TAX REVENUE				
			84,785,000.00	11,444,307.00	13,298,180.00	21,408,087.00
		INVESTMENT INCOME (Finance and Supplies)				
022000100100	120211					
		Operating Surplus				
	12021101		-	-	-	-
		Dividend Received				
	12021102		-	-	-	-
		Other Investment Income				
	12021103		-	-	-	-
		TOTAL INVESTMENT INCOME (120211)				
			-	-	-	-
		INTEREST EARNED (Finance and Supplie				
022000100100	120212					
		Motor Vehicle Advances				
	12021201		-	-	-	-
		Refurbishing Loan				
	12021203		1,500,000.00	340,250.30	896,972.92	1,237,223.22
		Furniture Loan				
	12021204		-	-	-	-

	12021205	Interest On Housing Loan	-			-
	12021206	Interest On Loan To States	-			-
	12021207	Interest On Loan To LGAs/MV Refurbishing Loan	-			-
	12021208	Interest On Loan To Govt.Owned Companies	-			-
	12021209	Interest On Debenture Loans	-			-
	12021210	Bank Interest	3,500,000.00	-	-	-
		TOTAL INTEREST EARNED (120212)	5,000,000.00	340,250.30	896,972.92	1,237,223.22
	ECONOMIC CODE	NOTE 32: TAX REVENUE				
ADM CODE						
	120101	PERSONNAL TAXES (Finance and Supplies)				
022000100100	12010101	Community /Poll tax	200,000.00	78,010.00	43,221.00	121,231.00
	12010102	Arrers of Community /Poll tax	15,000.00	-	4,060.00	4,060.00
	12010104	Stamp Duty	-	-	-	-
	12010105	Pool Betting Tax	-	-	-	-
	12010106	DevelopmentTax/ Levies	100,000.00	110,250.00	-	110,250.00
	12010107	Capital Gain Tax	-	-	-	-
	12010108	LiveStock Tax	-	-	-	-
	12010109	Other Service Taxes	-	-	-	-
		Sub-Total	315,000.00	188,260.00	47,281.00	235,541.00

		TOTAL TAX REVENUE (120101)	315,000.00	188,260.00	47,281.00	235,541.00
	120213					
	12021301	REINBURSEMENT PENSION	10,000,000.00	-		
		TOTAL INDEPENDENT REVENUE	90,100,000.00	11,972,817.30	14,242,433.92	22,880,851.22
ADM CODE	ECONOMIC CODE	NOTE 32				
	1101	DEPENDENT REVENUE				
022000100100	11010101	Statutory Allocation	900,000,000.00	1,015,345,317.74	42,367,200.00	1,057,712,517.74
	11010104	JAAC Special Allocations(TEACHERS PENSION FUND)	150,000,000.00	-	-	-
	11010105	Receipt From Share Of State IGR	40,000,000.00	-	-	-
	11010201	Value Added Tax	420,000,000.00	-	-	-
	11010303	Excess Crude Oil	200,000,000.00	-	-	-
		TOTAL DEPENDENT REVENUE	1,710,000,000.00	1,015,345,317.74	42,367,200.00	1,057,712,517.74
		TOTAL REVENUE	1,810,100,000.00	1,027,318,135.04	56,609,633.92	1,080,593,368.96
	ECONOMIC CODE	Description	Approved Budget 2021	MAIN Actual 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
ADM CODE		NOTE 33				
	13	AIDS AND GRANTS				
022000100100	1301	AIDS				
1008	13010101	DOMESTIC AID		-	-	
		Sub-Total		-	-	
	13020301	DOMESTIC GRANTS		-	-	

	13020303	ENDOWMENT INCOME		-	-	
		Sub-Total		-	-	
	13020401	FOREIGN GRANTS		-	-	
		Sub-Total		-	-	
		TOTAL AIDS AND GRANTS		-	-	
ADM CODE	ECONOMI C CODE	Description	Approved Budget 2021	MAIN Actual 2021	LCDA Actual 2021	CONSOLIDATED ACTUAL 2021
		<u>NOTE 33</u>				
	14	<u>CAPITAL DEVELOPME T FUND (CDF) RECEIPTS</u>				
022000100100	140201	OTHER CAPITAL RECEIPTS				
	14040101	FOREIGN DEBT FORGIVENESS		-	-	
		Sub-Total		-	-	
	14040201	DOMESTIC DEBT				
		Sub-Total		-	-	
		TOTAL DEBT FORGIVENESS		-	-	
	1405201	GAIN ON DISPOSAL OF ASSETS:		-	-	
		Sub-Total		-	-	
	14060101	MINORITY INTEREST SHARE OF		-	-	
		Sub-Total		-	-	
	14070101	EXTRA ORDINARY ITEMS		-	-	
	14070102	UNSPECIFIED REVENUE		-	-	
	14070103	RECOVERIES (STOLEN & OTHER FUNDS				
		Sub-Total		-	-	
	130204	FOREIGN GRANTS		-	-	
	13020401	FOREIGN GRANTS		-	-	
		Sub-Total		-	-	

FUNCTIONAL CODE	ADM CODE	Description of Recurrent Expenditure NOTES 13 & 15	TOTAL OTHER EXPENDITURE		Approved Estimate 2021 Overhead	MAIN ACTUAL 2021	CONSOLIDATED O/H	OVERHEAD LCDA 2021	CONSOLIDATED RECURRENT EXPENDITURE 2021
			Approved Estimate 2021 Personnel Cost	Consolidated P.1 ACTUAL 2021					
		OFFICE OF THE L.G CHAIRMAN	50,030,779.00	13,983,601.88	39,020,000.00	23,023,225.77	25,369,225.77	2,346,000.00	39,352,827.65
	011100100100	SECRETARY TO THE L.G	6,003,000.00	568,000.00	2,180,000.00	298,225.80	298,225.80	-	866,225.80
	011101300100	INTERNAL AUDIT	2,580,535.00	2,815,691.25	1,538,053.50	61,000.00	116,000.00	55,000.00	2,931,691.25
	011118300101	THE COUNCL	25,513,237.00	7,875,264.09	7,000,000.00	275,483.86	275,483.86	-	8,150,747.95
	011200100100	HEAD OF LOCAL GOVT. ADMINISTRATION	4,938,939.00	4,825,340.27	2,533,893.90	138,000.00	138,000.00	-	4,963,340.27
	012500100100	DEPARTMENT GENERAL ADMINISTRATION	64,143,510.00	78,118,843.12	84,204,351.00	50,329,300.00	53,218,200.00	2,888,900.00	131,337,043.12
	012500100100	DEPT AGRICULTURE AND NATURAL RESOURCES	13,710,811.00	13,014,688.58	6,973,160.30	1,753,681.37	1,823,681.37	70,000.00	14,838,369.95
	021500100100	DEPARTMENT OF FINANCE AND SUPPLIES	350,063,846.00	228,049,111.40	24,546,384.60	16,041,929.96	17,304,577.46	1,262,647.50	245,353,688.86
	022000100100	DEPT. OF BUDET. PLANNING, RESEARCH AND STATISTICS	4,859,390.00	1,928,663.12	10,625,939.00	2,251,300.00	2,680,300.00	429,000.00	4,608,963.12
	022000300100	DEPARTMENT OF WORKS AND HOUSING	54,112,380.00	50,273,011.31	37,671,238.00	3,732,384.65	9,555,834.65	5,823,450.00	59,828,845.96
	023400100100	DEPT OF COMMUNITY DEVELOPMENT AND CULTURE	80,669,803.00	75,717,390.20	51,726,980.30	30,238,887.86	30,939,887.86	701,000.00	106,657,278.06
	055100300100	DEPT OF PRIMARY HEALTH CARE	96,822,233.00	111,511,047.33	11,320,000.00	220,000.00	220,000.00	-	111,731,647.33
	052100100100	DEPT OF ENVIRONMENTAL SANITATION	46,551,537.00	30,589,969.75	11,060,000.00	388,600.00	406,600.00	18,000.00	33,212,923.37
	053500100100	TOTAL RECURRENT EXPENDITURE	800,000,000.00	619,271,222.30	290,400,000.60	128,752,019.27	142,346,016.77	13,593,997.50	761,617,239.07
		CODE TITLE (CAPITAL EXPENDITURE SUMMARY)	Approved Estimate 2021 Capital	MAIN Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021			
	FUNCTIONAL CODE	NOTE 16							
		GENERAL PERSONNEL SERVICES	15,500,000.00	4,044,750.00	-	4,044,750.00			

	70132	JUDICIAL Y	-	-	-	-		
	70330	AGRICULTURE, FORESTRY AND FISHING	64,500,000.00	7,460,400.00	4,550,000.00	12,010,400.00		
	7042	FINANCIAL AND FISCAL AFFAIRS	-	165,000.00	20,000.00	185,000.00		
	70112	MINING, MANUFACTURING AND CONSTRUCTION	641,000,000.00	39,612,675.00	18,295,000.00	57,907,675.00		
	7044	COMMUNICATION	-	-	-	-		
	70460	COMMUNITY DEVELOPMENT	82,000,000.00	83,044,059.50	4,225,000.00	87,269,059.50		
	70620	ENVIRONMENTAL PROTECTION	37,000,000.00	2,068,000.00	11,625,000.00	13,693,000.00		
	705	PUBLIC HEALTH SERVICES	20,000,000.00	7,300,000.00	-	7,300,000.00		
	70740	GROSS TOTAL	860,000,000.00	143,694,884.50	38,715,000.00	182,409,884.50		

FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/0111 00100100		ADM SECTOR/GEN OFFICE OF LOCAL GOVT.						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters	-	-	-	-	-	-
	23010115	Purchsse of Photocopying	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	100,000.00	-	100,000.00	-	-	-
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And	2,000,000.00	-	2,000,000.00	-	-	-
	23010105	Purchase of Vehicles	-	-	-	-	-	-
	23050109	Special Projects, Programme and	4,350,000.00	10,650,000.00	15,000,000.00	3,425,000.00	-	3,425,000.00
		TOTAL	6,450,000.00	10,650,000.00	17,100,000.00	3,425,000.00	-	3,425,000.00
		TOTAL CAPITAL	6,450,000.00	10,650,000.00	17,100,000.00	3,425,000.00	-	3,425,000.00
FUNCTION AL/ADM	ECONOMIC CODE	ADM SECTOR/GENERA	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/0111 01300100								
		SECRETARY TO THE L.G						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And	1,200,000.00	-	1,200,000.00	284,000.00	-	284,000.00
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	1,200,000.00	-	1,200,000.00	284,000.00	-	284,000.00
		TOTAL CAPITAL	1,200,000.00	-	1,200,000.00	284,000.00	-	284,000.00
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT

70131/0111 18300101		ADM SECTOR/GEN							
		INTERNAL AUDIT							
	23010113	Purchase of Computers	-	-	-	-	-	-	-
	23010114	Purchase of Computers	-	-	-	-	-	-	-
	23010117	Purchase Of Shredding	-	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-	-
	23010112	Purchase of Furniture And	300,000.00	-	300,000.00	-	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-	-
	23010105	Purchase of Motor Vehicles	-	-	-	-	-	-	-
		TOTAL	300,000.00	-	300,000.00	-	-	-	-
		TOTAL CAPITAL	300,000.00	-	300,000.00	-	-	-	-
FUNCTION AL/ ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT	
70131/0112 00100100		ADM SECTOR/GEN THE COUNCL							
	23010113	Purchase of Computers	-	-	-	-	-	-	-
	23010114	Purchase of Computers	-	-	-	-	-	-	-
	23010115	Purchase of Photocopying	-	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-	-
	23010117	Purchase Of Shredding	-	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-	-
	23050102	Purchase of Computer	-	-	-	-	-	-	-
	23010112	Purchase of Furniture And	2,000,000.00	-	2,000,000.00	-	-	-	-
	23010105	Purchase of Motor Vehicles	-	-	-	-	-	-	-
	23010108	Purchase of Buses(Tokumbo)	-	-	-	-	-	-	-

		TOTAL.	2,000,000.00	-	2,000,000.00	-	-	-
		TOTAL CAPITAL (THE COUNCIL)	2,000,000.00	-	2,000,000.00	-	-	-
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/0125 00100100		ADM SECTOR/GEN				-	-	
		HEAD OF LOCAL GOVT.				-	-	
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters	-	-	-	-	-	-
	23010115	Purchsse of Photocopying	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23050102	Purchase of Computer	-	-	-	-	-	-
	23010112	Purchase of Furniture And	500,000.00	-	500,000.00	35,750.00	-	35,750.00
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL.	500,000.00	-	500,000.00	35,750.00	-	35,750.00
		TOTAL CAPITAL (HLGA)	500,000.00	-	500,000.00	35,750.00	-	35,750.00
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/0125 00100100		ADM SECTOR/GEN				-	-	
		DEPARTMEN T OF				-	-	
	23010113	Purchase of Computers	600,000.00	-	600,000.00	-	-	-
	23010114	Purchase of Computers	250,000.00	-	250,000.00	-	-	-
	23010115	Purchsse of Photocopying	600,000.00	-	600,000.00	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-

	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And	700,000.00	-	700,000.00	300,000.00	-	300,000.00
	23010128	Purchase of Security Equipment	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		TOTAL	2,150,000.00	-	2,150,000.00	300,000.00	-	300,000.00
		TOTAL CAPITAL	2,150,000.00	-	2,150,000.00	300,000.00	-	300,000.00
		GRAND TOTAL				4,044,750.00		
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70330/012500 100100		<u>LAW & JUSTICE</u> <u>SECTOR/JUDICIA</u>						
		DEPARTMEN T OF						
	23050115	Construction/Rep air of Customary	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/0215 00100100		<u>ADM</u> <u>SECTOR/GEN</u>						
		DEPARTMEN T OF						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Comuters	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And	500,000.00	-	500,000.00	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
		TOTAL	500,000.00	-	500,000.00	-	-	-
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70421/0215 00100100		<u>ECONOMIC</u> <u>SECTOR/AGRI</u>						
		DEPARTMEN T OF						
	23010127	Purchase of Agricultural Equipme	26,000,000.00	-	26,000,000.00	-	-	-
	23040101	Tree Planting	-	-	-	-	-	-
	23050106	Beutification and La	-	-	-	-	-	-
	23050108	Production of Farms	-	-	-	-	-	-
	23050109	Special Projects and Assignments:	25,000,000.00	-	25,000,000.00	7,460,400.00	4,550,000.00	12,010,400.00

	2300113	Land Acquisition /Pr	-	-	-	-	-	-
	23050114	Compensation for Ac	-	-	-	-	-	-
	23050115	Projects Externally F	-	-	-	-	-	-
	23050116	Micro-Credit Scheme	-	-	-	-	-	-
	23050117	Farm Development	10,000,000.00	-	10,000,000.00	-	-	-
	23050118	Procurement of Agricultural Inputs	3,000,000.00	-	3,000,000.00	-	-	-
		TOTAL	64,000,000.00	-	64,000,000.00	7,460,400.00	4,550,000.00	12,010,400.00
		TOTAL CAPITAL (AGRIC)	64,500,000.00	-	64,500,000.00	7,460,400.00	4,550,000.00	12,010,400.00
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED
70131/022000100100		ADM SECTOR/GENERAL						
		DEPARTMENT OF FINANCE AND						
	23010113	Purchase of Computers	600,000.00	4,000,000.00	4,600,000.00	-	-	-
	23010114	Purchase of Computers Printers	200,000.00	-	200,000.00	120,000.00	-	120,000.00
	23010115	Purchase of Photocopying	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	-	-	-	-	-	-
	23050102	Purchase of Computer Software	-	-	-	-	-	-
	23010112	Purchase of Furniture And	800,000.00	-	800,000.00	45,000.00	20,000.00	65,000.00
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchase of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-
		TOTAL	1,600,000.00	4,000,000.00	5,600,000.00	165,000.00	20,000.00	185,000.00
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	MAIN Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED
70112/022000100100		ECONOMIC SECTOR/FINANCE						
		DEPARTMENT OF FINANCE AND						
	23050120	Acquisition of Shares	-	-	-	-	-	-
		TOTAL CAPITAL (F&S)	1,600,000.00	4,000,000.00	5,600,000.00	165,000.00	20,000.00	185,000.00
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED
70131/022000300100		ADM SECTOR/GENERAL						

		DEPARTMENT OF						
	23010113	Purchase of Computers	600,000.00	-	600,000.00	-	-	-
	23010114	Purchase of Computers Printers	200,000.00	-	200,000.00	-	-	-
	23010115	Purchase of Photocopying	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23050102	Purchase of Computer Software	-	-	-	-	-	-
	23010112	Purchase of Furniture And	500,000.00	-	500,000.00	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010105	Purchase of Motor Vehicles	-	-	-	-	-	-
		SUB-TOTAL	1,300,000.00	-	1,300,000.00	-	-	-
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
70112/022000300100		ECONOMIC SECTOR/FINANC						
		DEPARTMENT OF						
	2305112	Counterpart Funding	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-
		(FINANCIAL AND FISCAL AFFAIRS)	1,300,000.00	4,000,000.00	1,300,000.00	165,000.00	20,000.00	185,000.00
AL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
70131/023400100100		ADM SECTOR/GENERA						
		DEPARTMENT OF WORKS AND						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-

	23010146	Purchase of Other Equipmen	-	-	-	-	-	-
	23010112	Purchase of Furniture And	500,000.00	-	500,000.00	-	-	-
	23010121	Purchase of Residential	-	-	-	-	-	-
	23010128	Purchase of Security Equipment	-	-	-	-	-	-
		Other Purchases-General	-	-	-	-	-	-
	23010101	Purchase/Acquisition of Land	20,000,000.00	-	20,000,000.00	-	-	-
	23010102	Purchase of Office Buildings	-	-	-	-	-	-
	23010103	Purchase of Residential Building	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	6,000,000.00	-	6,000,000.00	4,432,175.00	-	4,432,175.00
	23010105	Purchase of Motor Vehucles	15,000,000.00	-	15,000,000.00	5,570,000.00	-	5,570,000.00
	23010106	Purchase of Vans	35,000,000.00	15,000,000.00	50,000,000.00	-	-	-
	23010107	Purchase of Trucks	15,000,000.00	-	15,000,000.00	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-
	23010119	Purchase of Power Generating Sets	10,000,000.00	700,000.00	10,700,000.00	-	180,000.00	180,000.00
	23010123	Purchase of Fire Fighting Equipment	-	-	-	-	-	-
	23010129	Purchase of Industrial Equipment	-	-	-	-	-	-
	23010131	Purchase of Navigation	-	-	-	-	-	-
	23010133	Purchase of Surveying	-	-	-	-	-	-
	23010144	Purchase of Electronics/Electrica	5,000,000.00	-	5,000,000.00	-	-	-
	23010149	Purchase of Gological/Geophysic	-	-	-	-	-	-
	23010150	Purchase of Road Equipment/Tools	-	-	-	-	-	-
		SUB-TOTAL	106,500,000.00	15,700,000.00	122,200,000.00	10,002,175.00	180,000.00	10,182,175.00
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED
7044/023400100100		ECONOMIC SECTOR/MINING.						
		DEPARTMENT OF WORKS AND						
70443		CONSTRUCTION/BUILDINGS-						
	23020101	Construction/Provision of Office	-	-	-	-	-	-
	23020102	Construction/Provision of Residential	-	-	-	-	-	-
	23020104	Construction/Provision of Housing	-	-	-	-	-	-
	23020105	Construction/Provision of Water Facilitis	40,000,000.00	-	40,000,000.00	4,704,000.00	60,000.00	4,764,000.00
	23020106	Construction/Provision of	-	-	-	-	-	-
	23020107	Construction/Provision of Public Schools	50,000,000.00	-	50,000,000.00	-	-	-
	23020111	Construction/Provision of Libraries	-	-	-	-	-	-
	23020112	Construction/Provision of Sporting	20,000,000.00	-	20,000,000.00	-	-	-
	23020113	Construction/Provision of Agricultural	10,000,000.00	-	10,000,000.00	-	-	-
	23020118	Construction/Provision of Infrastructures	20,000,000.00	-	20,000,000.00	-	-	-

	23020119	Construction/Provision of Recreational	-	-	-	-	-	-
	23020124	Construction of Markets/Motor	-	-	-	-	-	-
	23020125	Construction of Power Generating	-	-	-	-	-	-
	23020126	Construction/Provision of Cementaries	-	-	-	-	-	-
	23020127	Construction/Provision of ICT	10,000,000.00	-	10,000,000.00	-	-	-
	23020128	Construction/Provision of Road Signs	-	-	-	-	-	-
70451		ROAD TRANSPORT			-	-	-	-
	23020114	Roads(Tarring,Dredging,Cuverts,	160,000,000.00	90,000,000.00	250,000,000.00	2,122,500.00	9,550,000.00	11,672,500.00
70435		ELECTRICITY			-	-	-	-
	23020103	Construction/Provision of Electricity	10,000,000.00	-	10,000,000.00	-	-	-
	23030102	Rehabilitation/Repairs-Electricity	3,000,000.00	-	3,000,000.00	-	-	-
	230301	REHABILITATION -GENERAL				-	-	-
	23030101	Rehabilitation/Repair	2,000,000.00	-	2,000,000.00	3,600,000.00	80,000.00	3,680,000.00
	23030103	Rehabilitation/Repair	-	-	-	-	-	-
	23030104	Rehabilitation/Repair	5,000,000.00	-	5,000,000.00	1,620,000.00	-	1,620,000.00
	23030105	Rehabilitation/Repair	50,000,000.00	-	50,000,000.00	-	5,900,000.00	5,900,000.00
	23030106	Rehabilitation/Repair	30,000,000.00	-	30,000,000.00	-	2,500,000.00	2,500,000.00
	23030109	Rehabilitation/Repair	-	-	-	-	-	-
	23030110	Rehabilitation/Repair	-	-	-	-	-	-
	23030111	Rehabilitation/Repairs of Sporting centres	-	-	-	-	-	-
	23030112	Rehabilitation/Repairs of Agricultural	-	-	-	-	-	-
	23030113	Rehabilitation/Repair	100,000,000.00	-	100,000,000.00	9,489,000.00	-	9,489,000.00
	23030118	Rehabilitation/Repairs of Recreational	-	-	-	-	-	-
	23030119	Rehabilitation/Repairs of Navigational	-	-	-	-	-	-
	23030121	Rehabilitation/Repair	8,000,000.00	3,000,000.00	11,000,000.00	8,025,000.00	-	8,025,000.00
	23030122	Rehabilitation/Repair	-	-	-	-	-	-
	23030123	Rehabilitation/Repairs of Traffic/Street	-	-	-	-	-	-
	23030124	Rehabilitation/Repair	-	-	-	-	-	-
	23030125	Rehabilitation/Repairs of Power	-	-	-	-	-	-
	23030126	Rehabilitation/Repair	-	-	-	-	-	-
	23030127	Rehabilitation/Repair	-	-	-	-	-	-
	23030128	Rehabilitation/Repairs of Roads Signs	-	-	-	-	-	-
	23040106	Beautification & Landscaping	-	-	-	-	-	-
	23040107	Preparation/Execution	1,500,000.00	-	1,500,000.00	-	25,000.00	25,000.00
	23050109	Special Projects and A	-	-	-	-	-	-
	23050113	Land Acquisition /Pre	10,000,000.00	-	10,000,000.00	50,000.00	-	50,000.00

	23050114	Compensation for Ac	5,000,000.00	-	5,000,000.00	-	-	-
	23050119	Contingencies-Capita	-	-	-	-	-	-
		SUB-TOTAL	534,500,000.00	93,000,000.00	627,500,000.00	29,610,500.00	18,115,000.00	47,725,500.00
		TOTAL CAPITAL (WORKS AND HOUSING)	641,000,000.00	108,700,000.00	749,700,000.00	39,612,675.00	18,295,000.00	57,907,675.00
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/055100 300100		ADM SECTOR/GENERA						
		DEPARTMENT OF COMMUNITY						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchase of Photocopying	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Switches	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-
	23010146	Purchase of Other Equipment	-	-	-	-	-	-
	23010102	Purchase of Computer Software	-	-	-	-	-	-
	23010112	Purchase of Furniture And	500,000.00	-	500,000.00	15,000.00	-	15,000.00
	23010121	Purchase of Residential	-	-	-	-	-	-
	23010125	Purchase of Library Books & Equipment	-	-	-	-	-	-
	23010128	Purchase of Security Equipment	-	-	-	-	-	-
	23010104	Purchase of Motor Cycles	-	-	-	-	-	-
	23010104	Purchase of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchase of Buses	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	15,000.00	-	15,000.00
FUNCTION AL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70460/055100 300100		SOCIO SECTOR/COMMU						
		DEPARTMENT OF COMMUNITY						
70460		COMMUNICATIO N						
	23010143	Purchase of Cameras	-	-	-	-	-	-
	23010145	Purchase of Projectors	-	-	-	-	-	-
	23010148	Purchase of Books	5,000,000.00	-	5,000,000.00	-	-	-
	23010125	Purchase of Library Books & Equipment	-	-	-	-	-	-

		SUB-TOTAL CAPITAL	5,000,000.00	-	5,000,000.00	-	-	-
70620		COMMUNITY DEVELOPMENT	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
	23010124	Purchase Of Teaching/Learning	-	-	-	-	-	-
	23050110	Educational Programme	40,000,000.00	15,000,000.00	55,000,000.00	50,040,000.00	25,000.00	50,065,000.00
	23050111	Consttuency Projects/	30,000,000.00	5,000,000.00	35,000,000.00	32,989,059.50	4,200,000.00	37,189,059.50
	2305011101	Women Empowerment	-	-	-	-	-	-
	2305011102	LEMA	-	-	-	-	-	-
	2305011103	Advocacy/Enlightment Programmes	-	-	-	-	-	-
	2305011104	Projects for Physically	-	-	-	-	-	-
	2305011105	Widowhood and Aged Pogrammes	-	-	-	-	-	-
		YOUTH, SPORTS AND	-	-	-	-	-	-
	23010126	Purchase of Sporting/Gaming	2,000,000.00	-	2,000,000.00	-	-	-
	23010130	Purchase of Recreational	4,500,000.00	-	4,500,000.00	-	-	-
	23010131	Sporting programme	-	-	-	-	-	-
	23010132	Youth Development	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	76,500,000.00	20,000,000.00	96,500,000.00	83,029,059.50	4,225,000.00	87,254,059.50
		TOTAL CAPITAL (COMMUNITY DEVELOPMENTS)	82,000,000.00	20,000,000.00	102,000,000.00	83,044,059.50	4,225,000.00	87,269,059.50
FUNCTIONAL/ADM CODE		DETAILS OF CAPITAL EXPENDITURE	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
70131/052100100100	ECONOMIC CODE	<u>ADM</u> <u>SECTOR/GENERA</u>						
		<u>DEPARTMENT OF PRIMARY</u>						
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010115	Purchse of Photocopying	-	-	-	-	-	-
	23010116	Purchase of Typewriters	-	-	-	-	-	-
	23010117	Purchase Of Shredding Machines	-	-	-	-	-	-
	23010118	Purchase of Scanners	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010139	Purchase of Routers/Swithes	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage	-	-	-	-	-	-
	23010142	Purchase of Networking	-	-	-	-	-	-
	23010146	Purchase of Other Equipmen	-	50,000,000.00	50,000,000.00	-	-	-
	23010102	Purchase of Computer Software	-	-	-	-	-	-
	23010112	Purchase of Furniture And	-	-	-	-	-	-
	23010121	Purchase of Residential	-	-	-	-	-	-

	23010104	Purchas of Motor Cycles	-	-	-	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	-	50,000,000.00	50,000,000.00	-	-	-
FUNCTIONAL/ADM CODE	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70740/052100100100		<u>SOCIO SECTOR/PUBLIC</u>			-	-	-	
		DEPARTMENT OF PRIMARY			-	-		
		PURCHASE OF HEALTH	20,000,000.00	3,000,000.00	23,000,000.00	7,300,000.00	-	7,300,000.00
	23010122	Medical/Maternity Serv (Family)	-	-	-	-	-	-
	2301012201	Disease Surveillance, Control	-	-	-	-	-	-
	2301012202	LACA	-	-	-	-	-	-
	2301012203	Public Enightment Campaghs	-	-	-	-	-	-
	2301012204	Immunization Programmes	-	-	-	-	-	-
	23010105	Monitoring and Evaluation	-	-	-	-	-	-
	23010106	Health Equipment	-	-	-	-	-	-
	2301012207	SUB-TOTAL CAPITAL	20,000,000.00	3,000,000.00	23,000,000.00	7,300,000.00	-	7,300,000.00
		TOTAL CAPITAL (PHC)	20,000,000.00	53,000,000.00	73,000,000.00	7,300,000.00	-	7,300,000.00
FUNCTIONAL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70131/053500100100		<u>ADM SECTOR/GENERA</u>				-	-	
		DEPARTMENT OF				-	-	
	23010113	Purchase of Computers	-	-	-	-	-	-
	23010114	Purchase of Computers Printers	-	-	-	-	-	-
	23010120	Purchase of Canteen/Kitchen	-	-	-	-	-	-
	23010140	Purchase of Ups/Inverters	-	-	-	-	-	-
	23010141	Purchase of Computer Storage	-	-	-	-	-	-
	23010146	Purchase of Other Equipment (Lawn)	1,500,000.00	-	1,500,000.00	-	-	-
	23010112	Purchase of Furniture And	-	-	-	-	-	-
	23010104	Purchas of Motor Cycles	500,000.00	-	500,000.00	-	-	-
	23010105	Purchas of Motor Vehicles	-	-	-	-	-	-
	23010108	Purchas of Buses	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	2,000,000.00	-	2,000,000.00	-	-	-
FUNCTIONAL/ADM	ECONOMIC CODE	DETAILS OF CAPITAL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
70510/053500100100		<u>SOCIO SECTOR/ENVIRO</u>						
		DEPARTMENT OF ENVIRONMENTA						
		WASTE MANAGEMENT						

	23040102	Erosion and Flood Control (Desilting)	2,000,000.00	-	2,000,000.00	-	-	-
	23040103	Wildlife Conservation	-	-	-	-	-	-
	23040104	Industrial Pollution, Prevntion &	30,000,000.00	-	30,000,000.00	1,818,000.00	11,625,000.00	13,443,000.00
		POLLUTION CONTROL	-	-	-	-	-	-
	23040105	Water Pollution Prevention & Control	3,000,000.00	-	3,000,000.00	250,000.00	-	250,000.00
	23040106	Beautification & Landscaping	-	-	-	-	-	-
		SUB-TOTAL CAPITAL	35,000,000.00	-	35,000,000.00	2,068,000.00	11,625,000.00	13,693,000.00
		TOTAL CAPITAL (ENVIRONMENT)	37,000,000.00	-	37,000,000.00	2,068,000.00	11,625,000.00	13,693,000.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Main Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
01110010010	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	3,000,000.00	-	3,000,000.00	97,000.00	-	97,000.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	3,000,000.00	-	3,000,000.00	97,000.00	-	97,000.00
	220202	UTILITIES- GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENACE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	-	-	-	36,500.00	-	36,500.00
	22020404	Maintenance of Office /IT	500,000.00	-	500,000.00	-	-	-
	22020405	Maintenance of Plants /Generaotors	-	-	-	-	-	-
	22020407	Imprest	1,920,000.00	-	1,920,000.00	555,645.16	-	555,645.16
	22020409	Upkeep Allowance	3,600,000.00	-	3,600,000.00	1,139,999.97	-	1,139,999.97
		SUB-TOTAL	6,020,000.00	-	6,020,000.00	1,732,145.13	-	1,732,145.13
	220205	TRAINING- GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICE- GENERAL	-	-	-	-	-	-

	22020601	Security Services	12,000,000.00	4,000,000.00	16,000,000.00	13,798,758.06	2,276,000.00	16,074,758.06
	22020604	Security Vote (Including)	6,000,000.00		6,000,000.00	2,465,322.58	-	2,465,322.58
		SUB-TOTAL	18,000,000.00	4,000,000.00	22,000,000.00	16,264,080.64	2,276,000.00	18,540,080.64
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-		-	-	-	-
	22020803	Plant/Generator Fuel Cost	500,000.00		500,000.00	235,000.00	-	235,000.00
		SUB-TOTAL	500,000.00	-	500,000.00	235,000.00	-	235,000.00
	220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-	-
	22021001	Refreshment & Meals	-		-	-	-	-
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial	4,000,000.00	1,500,000.00	5,500,000.00	3,650,000.00	70,000.00	3,720,000.00
	220210029	Other Expenses	1,000,000.00	1,000,000.00	2,000,000.00	1,045,000.00	-	1,045,000.00
	220210033	Contingencies-Other Recurrent Costs	-		-	-	-	-
		SUB-TOTAL	5,000,000.00	2,500,000.00	7,500,000.00	4,695,000.00	70,000.00	4,765,000.00
		TOTAL OVERHEAD COST	32,520,000.00	6,500,000.00	39,020,000.00	23,023,225.77	2,346,000.00	25,369,225.77
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
01110130010	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel &Transport: Training	-		-	-	-	-
	22020102	Local Travel &Transport:Others	800,000.00	-	800,000.00	-	-	-
	22020103	International Travel &	-		-	-	-	-
	22020104	International Travel & Transport:Others	-		-	-	-	-
		SUB-TOTAL	800,000.00	-	800,000.00	-	-	-
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-		-	-	-	-
	22020203	Internet Access Charges	-		-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-		-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-		-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENACE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-		-	-	-	-
	22020402	Maintenance of Office Furnitures	-		-	-	-	-
	22020404	Maintenance of Office /IT	300,000.00		300,000.00	-	-	-
	22020405	Maintenance of Plants /Generaotors	-		-	-	-	-
	22020407	Imprest	600,000.00		600,000.00	175,000.00		175,000.00

	22020409	Upkeep Allowance	480,000.00	-	480,000.00	123,225.80	-	
		SUB-TOTAL	1,380,000.00	-	1,380,000.00	298,225.80	-	298,225.80
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICE-GENERAL	-	-	-	-	-	-
	22020601	Security Services	-	-	-	-	-	-
	22020604	Security Vote (Including)	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Plant/Generator Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial)	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD	2,180,000.00	-	2,180,000.00	298,225.80	-	298,225.80
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
01111830001	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	500,000.00	-	500,000.00	41,000.00	45,000.00	86,000.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	41,000.00	45,000.00	86,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	200,000.00	-	200,000.00	20,000.00	10,000.00	30,000.00
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-

	22020306	Printing of Non Security Documents	-	-	-	-	-	-
		SUB-TOTAL	200,000.00	-	200,000.00	20,000.00	10,000.00	30,000.00
	220204	MAINTENACE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020404	Maintenance of Office /IT	100,000.00	-	100,000.00	-	-	-
	22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
	22020407	Imprest	480,000.00	-	480,000.00	-	-	-
	22020408	Leave Allowance	258,053.50	-	258,053.50	-	-	-
		SUB-TOTAL	838,053.50	-	838,053.50	-	-	-
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020701	Financial Consulting	-	-	-	-	-	-
	22020702	Auditing of Accounts	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD	1,538,053.50	-	1,538,053.50	61,000.00	55,000.00	116,000.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
01120010100	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	3,000,000.00	-	3,000,000.00	100,000.00	-	100,000.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	3,000,000.00	-	3,000,000.00	100,000.00	-	100,000.00

	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		MATERIALS & SUPPLIES-	-	-	-	-	-	-
	220203	Office Stationaries/Comput	-	-	-	-	-	-
	22020301	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020302	SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENANCE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	1,000,000.00		1,000,000.00	-	-	-
	22020404	Maintenance of Office /IT	-		-	-	-	-
	22020405	Maintenance of Plants /Generatoiors	-		-	-	-	-
	22020407	Imprest	1,000,000.00		1,000,000.00	175,483.86		175,483.86
	22020409	Upkeep	-		-	-	-	-
		SUB-TOTAL	2,000,000.00		2,000,000.00	175,483.86		175,483.86
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020701	Financial Consulting	-	-	-	-	-	-
	22020702	Auditing of Accounts	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021002	Honorarium & Sitting Allowance	2,000,000.00		2,000,000.00	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	2,000,000.00		2,000,000.00			
		TOTAL OVERHEAD	7,000,000.00		7,000,000.00	275,483.86		275,483.86

ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
012500100100	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	1,000,000.00	-	1,000,000.00	123,000.00	-	123,000.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	1,000,000.00	-	1,000,000.00	123,000.00	-	123,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS &SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-	-	-	-	-	-
	22020305	Printing of Non SecurityDocuments	-	-	-	-	-	-
	22020306	Printing of SecurityDocuments	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENACE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020404	Maintenance of Office /IT	200,000.00	-	200,000.00	-	-	-
	22020407	Imprest	840,000.00	-	840,000.00	15,000.00	-	15,000.00
	22020408	Leave Allowance	493,893.90	-	493,893.90	-	-	-
		SUB-TOTAL	1,533,893.90	-	1,533,893.90	15,000.00	-	15,000.00
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020701	Financial Consulting	-	-	-	-	-	-
	22020702	Auditing of Accounts	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	-	-	-	-	-	-

		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-GENERAL						
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial)	-	-	-	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	220210029	Other Expenses	-	-	-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	2,533,893.90	-	2,533,893.90	138,000.00	-	138,000.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST -DEPARTMENT OF	Approved Estimate 2021	Augmentation(+) Savie(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
01250010010	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport Others	1,500,000.00	-	1,500,000.00	278,000.00	525,500.00	803,500.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	1,500,000.00	-	1,500,000.00	278,000.00	525,500.00	803,500.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	1,000,000.00	-	1,000,000.00	50,000.00	334,000.00	384,000.00
	22020305	Printing of Non Security Documents	1,000,000.00	-	1,000,000.00	659,700.00	97,500.00	757,200.00
	22020306	Printing of Security Documents	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	2,000,000.00	-	2,000,000.00	709,700.00	431,500.00	1,141,200.00
	220204	MAINTENANCE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	500,000.00	-	500,000.00	18,150.00	10,900.00	29,050.00
	22020404	Maintenance of Office /IT	200,000.00	-	200,000.00	60,000.00	30,000.00	90,000.00
	22020405	Maintenance of Plants /Generatoors	1,800,000.00	-	1,800,000.00	265,700.00	-	265,700.00

	22020407	Imprest	1,440,000.00		1,440,000.00	215,000.00	81,000.00	296,000.00
		Leave Allowance						
	22020408		6,164,351.00	-	6,164,351.00	-	-	-
		SUB-TOTAL	10,104,351.00	-	10,104,351.00	558,850.00	121,900.00	680,750.00
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	900,000.00	-	900,000.00	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	900,000.00	-	900,000.00	-	-	-
	220206	OTHER SERVICES -						
	22020601	SECURITY SERVICES	13,000,000.00	30,000,000.00	43,000,000.00	37,661,500.00	1,095,000.00	38,756,500.00
	22020602	OFFICE RENT	-	-	-	-	-	-
	22020603	RESIDENTIAL RENT	2,500,000.00		2,500,000.00	1,315,500.00	-	1,315,500.00
		SUB-TOTAL	15,500,000.00	30,000,000.00	45,500,000.00	38,977,000.00	1,095,000.00	40,072,000.00
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020703	Legal Services	2,000,000.00		2,000,000.00	-	-	-
		SUB-TOTAL	2,000,000.00	-	2,000,000.00	-	-	-
	220208	FUEL & LUBRICANTS-						
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	500,000.00		500,000.00	400,000.00	-	400,000.00
		SUB-TOTAL	500,000.00	-	500,000.00	400,000.00	-	400,000.00
	220210	MISCELLANEOUS EXPENSES-						
	22021001	Refreshment & Meals	5,000,000.00		5,000,000.00	3,785,000.00	330,000.00	4,115,000.00
	22021002	Honorarium & Sitting Allowance	-		-	-	-	-
	22021004	Medical Expenses-Local	-		-	-	-	-
	22021006	Postages & Courier Services	200,000.00		200,000.00	90,750.00	-	90,750.00
	22021007	Welfare Packages (Up-keep/Financial)	500,000.00		500,000.00	1,235,000.00	-	1,235,000.00
	22021008	Subscription To Professional Bodies	-		-	-	-	-
	220210020	Election- Logistics Support	3,000,000.00		3,000,000.00	630,000.00	-	630,000.00
	220210021	Special Days/Celebrations	-		-	-	-	-
	220210024	Pilgrimage And Religious Festivals	-		-	-	-	-
	220210027	Disaster Management	-		-	100,000.00		100,000.00
	220210029	Other Expenses(Financial)	3,000,000.00	2,000,000.00	5,000,000.00	2,820,000.00	-	2,820,000.00
	220210030	Public Enlightenment	3,000,000.00		3,000,000.00	745,000.00	385,000.00	1,130,000.00
	220210033	Contingencies-Other Recurrent Costs	-		-	-	-	-
		SUB-TOTAL	14,700,000.00	2,000,000.00	16,700,000.00	9,405,750.00	715,000.00	10,120,750.00
	2204	GRANTS AND CONTRIBUTION-	-	-	-	-	-	-

	220401	Local Grants and Contribution						
	22040111	Contribution To Traditional Council	-	-	-	-	-	-
	22040112	Contribution Min. for LG/Bureau for	5,000,000.00	-	5,000,000.00	-	-	-
	22040113	Contribution To Ecological Fund	-	-	-	-	-	-
		SUB-TOTAL	5,000,000.00	-	5,000,000.00	-	-	-
	2205	SUBSIDIES-GENERAL						
	220501	Subsidies To Public/Public Institutions	-	-	-	-	-	-
	22050102	Meal Subsidy	-	-	-	-	-	-
	22050108	Religious Pilgrimage Subsidy	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	52,204,351.00	32,000,000.00	84,204,351.00	50,329,300.00	2,888,900.00	53,218,200.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
02150010010	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	500,000.00	-	500,000.00	-	15,000.00	15,000.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	-	15,000.00	15,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-	-	-	-	-	-
	22020305	Printing of Non Security Documents	-	-	-	-	-	-
	22020306	Printing of Security Documents	-	-	-	-	-	-
	22020308	Field & Camping Materials Supplies	-	-	-	-	-	-
	22020310	Teaching Aids/ Instructions	-	-	-	-	-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENANCE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020404	Maintenance of Office /IT	-	-	-	-	-	-
	22020405	Maintenance of Plants /Generatoors	-	-	-	-	-	-

	22020406	Other Maintenance Services (Tractor)	-		-	-	-	-
	22020407	Imprest	960,000.00		960,000.00	-	-	-
	22020408	Leave Allowance	899,470.30	-	899,470.30	58,681.37	-	58,681.37
		SUB-TOTAL	1,859,470.30	-	1,859,470.30	58,681.37	-	58,681.37
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020703	Legal Services	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	FUEL & LUBRICANTS-						
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-						
	22021001	Refreshment & Meals	713,690.00	-	713,690.00	355,000.00	-	355,000.00
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021006	Postages & Courier Services	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial	-	-	-	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	220210020	Election- Logistics Support	-	-	-	-	-	-
	220210021	Special Days/Celebrations	1,000,000.00	-	1,000,000.00	-	-	-
	220210024	Pilgrimage And Religious Festivals	-	-	-	-	-	-
	220210029	Other Expenses(Financial	-	-	-	-	-	-
	220210030	Public Enlightenment	2,500,000.00	-	2,500,000.00	1,340,000.00	55,000.00	1,395,000.00
	220210032	Fair, Festival, Expo and Summit	400,000.00	-	400,000.00	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	4,613,690.00	-	4,613,690.00	1,695,000.00	55,000.00	1,750,000.00
		TOTAL OVERHEAD	6,973,160.30	-	6,973,160.30	1,753,681.37	70,000.00	1,823,681.37
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2020	Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
02200100100	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-
	22020102	Local Travel &Transport:Others	1,200,000.00	-	1,200,000.00	228,000.00	162,000.00	390,000.00
	22020103	International Travel &	-	-	-	-	-	-

	22020104	International Travel & Transport:Others	-	-	-	-	-	-
		SUB-TOTAL	1,200,000.00	-	1,200,000.00	228,000.00	162,000.00	390,000.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	500,000.00	-	500,000.00	68,500.00	25,000.00	93,500.00
	22020305	Printing of Non Security Documents	1,500,000.00	500,000.00	2,000,000.00	1,391,000.00	231,000.00	1,622,000.00
	22020306	Printing of Security Documents	-	-	-	-	-	-
	22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	22020312	Production, Publication and	1,000,000.00	-	1,000,000.00	50,000.00	-	50,000.00
	22020313	Production of Report To Public Account	-	-	-	-	-	-
		SUB-TOTAL	3,000,000.00	500,000.00	3,500,000.00	1,509,500.00	256,000.00	1,765,500.00
	220204	MAINTENANCE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	200,000.00	-	200,000.00	-	-	-
	22020404	Maintenance of Office /IT	600,000.00	-	600,000.00	391,570.27	-	391,570.27
	22020405	Maintenance of Plants /Generaotors	-	-	-	-	-	-
	22020407	Imprest	1,440,000.00	-	1,440,000.00	120,000.00	-	120,000.00
	22020408	Leave Allowance	4,006,384.60	-	4,006,384.60	86,194.90	-	86,194.90
		SUB-TOTAL	6,246,384.60	-	6,246,384.60	597,765.17	-	597,765.17
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020701	Financial Consulting	500,000.00	-	500,000.00	609,000.00	241,000.00	850,000.00
	22020709	Auditing of Accounts	7,500,000.00	-	7,500,000.00	10,066,333.74	-	10,066,333.74
		SUB-TOTAL	8,000,000.00	-	8,000,000.00	10,675,333.74	241,000.00	10,916,333.74
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	500,000.00	500,000.00	1,000,000.00	253,500.00	92,960.00	346,460.00
		SUB-TOTAL	500,000.00	500,000.00	1,000,000.00	253,500.00	92,960.00	346,460.00

	220209	FINANCIAL CHARGES-				-	-	-
	22020901	Bank Charges (Other Than Interest)	400,000.00	-	400,000.00	140,131.05	39,687.50	179,818.55
	22020902	Insurance Premium	-	-	-	-	-	-
	22020903	Other CRF Bank Charges	-	-	-	-	-	-
	22020904	Domestic Interest/Discount-	-	-	-	-	-	-
		SUB-TOTAL	400,000.00	-	400,000.00	140,131.05	39,687.50	179,818.55
	220210	MISCELLANEOUS EXPENSES-				-	-	-
	22021001	Refreshment & Meals	2,000,000.00	-	2,000,000.00	1,570,000.00	418,000.00	1,988,000.00
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial	-	-	-	-	-	-
	220210029	Other Expenses (Imprest)	500,000.00	-	500,000.00	237,700.00	53,000.00	290,700.00
	220210030	Public Enlightenment	1,700,000.00	-	1,700,000.00	830,000.00	-	830,000.00
	220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	4,200,000.00	-	4,200,000.00	2,637,700.00	471,000.00	3,108,700.00
	2204	GRANTS AND CONTRIBUTION-				-	-	-
	220401	Local Grants and Contribution				-	-	-
	22040111	Contribution To Traditional Council	-	-	-	-	-	-
	22040112	Contribution Min. for LG/Bureau for	-	-	-	-	-	-
	22040113	Contribution To Ecological Fund	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	2207	TRANSFER TO OTHER FUND				-	-	-
	22070101	Transfer To CDF (L	-	-	-	-	-	-
	22070102	Transfer To Sovereign Welth	-	-	-	-	-	-
	22070103	Transfer To Sinking Fund	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	23,546,384.60	1,000,000.00	24,546,384.60	16,041,929.96	1,262,647.50	17,304,577.46
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
022000300100	220201	TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	800,000.00	-	800,000.00	209,000.00	94,000.00	303,000.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	800,000.00	-	800,000.00	209,000.00	94,000.00	303,000.00
	220202	UTILITIES-GENERAL				-	-	-
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-

22020203	Internet Access Charges	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
22020301	Office Stationaries/Comput	-	-	-	-	-	-
22020305	Printing of Non Security Documents	700,000.00	-	700,000.00	155,300.00	85,000.00	240,300.00
22020306	Printing of Security Documents	-	-	-	-	-	-
22020310	Teaching Aids/Insructional	-	-	-	-	-	-
22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	SUB-TOTAL	700,000.00	-	700,000.00	155,300.00	85,000.00	240,300.00
220204	MAINTENACE SERVICES-	-	-	-	-	-	-
22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
22020404	Maintenance of Office /IT	200,000.00	-	200,000.00	-	-	-
22020405	Maintenance of Plants /Generatoors	-	-	-	-	-	-
22020407	Imprest	840,000.00	-	840,000.00	-	-	-
22020408	Leave Allowance	485,939.00	-	485,939.00	-	-	-
	SUB-TOTAL	1,525,939.00	-	1,525,939.00	-	-	-
220205	TRAINING- GENERAL	-	-	-	-	-	-
22020501	Local Training	-	-	-	-	-	-
22020502	International Training	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
22020702	Information Technology	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-	-
22021001	Refreshment & Meals	1,000,000.00	-	1,000,000.00	400,000.00	-	400,000.00
22021004	Medical Expenses- Local	-	-	-	-	-	-
22021007	Welfare Packages	-	-	-	-	-	-
22021008	Subscription To Professional Bodies	-	-	-	-	-	-
22021014	Annual Budget Expenses &	1,600,000.00	-	1,600,000.00	1,065,000.00	250,000.00	1,315,000.00
22021022	Planning, Monitoring and	2,000,000.00	-	2,000,000.00	42,000.00	-	42,000.00

	220210023	Research and Documentation	1,000,000.00		1,000,000.00	-	-	-
	220210029	Other Expenses	-		-	-	-	-
	220210031	Conduct Of Survey	2,000,000.00		2,000,000.00	380,000.00	-	380,000.00
	220210033	Contingencies-Other Recurrent Costs	-		-	-	-	-
		SUB-TOTAL	7,600,000.00	-	7,600,000.00	1,887,000.00	250,000.00	2,137,000.00
		TOTAL OVERHEAD COST	10,625,939.00	-	10,625,939.00	2,251,300.00	429,000.00	2,680,300.00
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
02340010010	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	500,000.00	-	500,000.00	79,000.00	107,150.00	186,150.00
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	79,000.00	107,150.00	186,150.00
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	1,000,000.00	-	1,000,000.00	50,000.00	-	50,000.00
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
		SUB-TOTAL	1,000,000.00	-	1,000,000.00	50,000.00	-	50,000.00
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-	-	-	-	-	-
	22020305	Printing of Non Security Documents	200,000.00	-	200,000.00	160,000.00	10,000.00	170,000.00
	22020306	Printing of Security Documents	-	-	-	-	-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	200,000.00	-	200,000.00	160,000.00	10,000.00	170,000.00
	220204	MAINTENANCE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	15,000,000.00	-	15,000,000.00	2,849,000.00	4,926,000.00	7,775,000.00
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020403	Maintenance of Office	3,000,000.00	-	3,000,000.00	141,400.00	495,000.00	636,400.00
	22020404	Maintenance of Office /IT	-	-	-	-	-	-
	22020405	Maintenance of Plants /Generators	-	-	-	-	-	-
	22020406	Other Maintenance Services	1,500,000.00	-	1,500,000.00	209,000.00	285,300.00	494,300.00
	22020407	Imprest	960,000.00	-	960,000.00	100,000.00	-	100,000.00
	22020408	Leave Allowance	5,411,238.00	-	5,411,238.00	113,984.65	-	113,984.65
	22020410	Maintenance Of Street Lightings	-	-	-	-	-	-
	22020412	Maintenance Of Markets/Pubic	1,000,000.00	-	1,000,000.00	30,000.00	-	30,000.00

	22020413	Minor Road Maintenance	4,000,000.00	-	4,000,000.00	-	-	-
	22020419	Maintenace Of Boreholes Schemes	-	-	-	-	-	-
	22020420	Maintenace Of Govmment Chapel	-	-	-	-	-	-
		SUB-TOTAL	30,871,238.00	-	30,871,238.00	3,443,384.65	5,706,300.00	9,149,684.65
		TRAINING-GENERAL	-	-	-	-	-	-
	220205	Local Training	-	-	-	-	-	-
	22020501	International Training	-	-	-	-	-	-
	22020502	SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICES-	-	-	-	-	-	-
	22020602	Office Rent	-	-	-	-	-	-
	22020603	Residential Rent	-	-	-	-	-	-
	22020606	Land Use Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020704	Engeneering Services	-	-	-	-	-	-
	22020705	Architectural Services	-	-	-	-	-	-
	22020706	Surveying Services	600,000.00	-	600,000.00	-	-	-
		SUB-TOTAL	600,000.00	-	600,000.00	-	-	-
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	3,000,000.00	-	3,000,000.00	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	1,500,000.00	-	1,500,000.00	-	-	-
		SUB-TOTAL	4,500,000.00	-	4,500,000.00	-	-	-
	220210	MISCLLANEOUS EXPENSES-	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021004	Medical Expenses-Local	-	-	-	-	-	-
	22021007	Welfare Packages	-	-	-	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	22021029	Other Expenses(Financial	-	-	-	-	-	-
	22021033	Contigencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	37,671,238.00	-	37,671,238.00	3,732,384.65	5,823,450.00	9,555,834.65
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
055100300100	220201	DEPARTMENT TRAVEL AND TRANSPORT-	-	-	-	-	-	-
	22020101	Local Travel &Transport:Training	-	-	-	-	-	-

22020102	Local Travel & Transport:Others	2,000,000.00	-	2,000,000.00	57,000.00	60,000.00	117,000.00
22020103	International Travel &	-	-	-	-	-	-
22020104	International Travel & Transport:Others	-	-	-	-	-	-
	SUB-TOTAL	2,000,000.00	-	2,000,000.00	57,000.00	60,000.00	117,000.00
220202	UTILITIES-GENERAL	-	-	-	-	-	-
22020201	Electricity Charges	-	-	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-	-
22020203	Internet Access Charges	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-
220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
22020301	Office Stationaries/Comput	-	-	-	-	-	-
22020302	Books	-	-	-	-	-	-
22020303	NewsPaper	-	-	-	-	-	-
22020304	Magaziines & Periodicals	-	-	-	-	-	-
22020305	Printing of Non Security Documents	100,000.00	-	100,000.00	20,000.00	-	20,000.00
22020306	Printing of Security Documents	-	-	-	-	-	-
22020308	Field and Camping Materials Supplies	-	-	-	-	-	-
22020309	Uniform and Other Clothing	-	-	-	-	-	-
22020310	Teaching Aids/Insructional	-	-	-	-	-	-
22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
22020301	Office Stationaries/Comput	-	-	-	-	-	-
22020302	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
	SUB-TOTAL	100,000.00	-	100,000.00	20,000.00	-	20,000.00
220204	MAINTENACE SERVICES-	-	-	-	-	-	-
22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
22020404	Maintenance of Office /IT	-	-	-	-	-	-
22020405	Maintenance of Plants /Generaotors	-	-	-	-	-	-
22020407	Imprest	960,000.00	-	960,000.00	25,000.00	-	25,000.00
22020408	Leave Allowance	5,466,980.30	-	5,466,980.30	150,887.86	-	150,887.86
22020411	Maintenance of Communication	-	-	-	-	-	-
	SUB-TOTAL	6,426,980.30	-	6,426,980.30	175,887.86	-	175,887.86
220205	TRAINING-GENERAL	-	-	-	-	-	-
22020501	Local Training	-	-	-	-	-	-
22020502	International Training	-	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-	-

	220206	OTHER SERVICES-	-	-	-	-	-	-
	22020601	Security services	3,000,000.00	20,000,000.00	23,000,000.00	24,120,000.00	-	24,120,000.00
	22020602	Office Rent				-	-	-
	22020603	Residential Rent	-	-	-	-	-	-
	22020606	Land Use Charges	-	-	-	-	-	-
		SUB-TOTAL	3,000,000.00	-	23,000,000.00	24,120,000.00	-	24,120,000.00
	220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-
	22020703	Information Technology	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220208	FUEL & LUBRICANTS-	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
	22020803	Plant/Generator Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-GENERAL	-	-	-	-	-	-
	22021001	Refreshment & Meals	5,000,000.00		5,000,000.00	2,785,000.00	185,000.00	2,970,000.00
	22021003	Public and Advertisments	5,700,000.00		5,700,000.00	766,000.00	56,000.00	822,000.00
	22021006	Postages & Courier Services	-		-	-	-	-
	22021007	Welfare Packages (Up-keep/Financial Asst./ Donation)	-		-	-	-	-
	22021008	Subscription To Professional Bodies	-		-	-	-	-
	22021008	Sporting Activities	2,000,000.00		2,000,000.00	-	-	-
	220210020	Bursary/Scholarship Scheme	-		-	-	-	-
	220210021	Special Days/Celebrations	1,000,000.00		1,000,000.00	50,000.00	350,000.00	400,000.00
	220210024	Pilgrimage And Religious Festivals	-		-	-	-	-
	220210026	Examinatio Expenses	-		-	-	-	-
	220210027	Disaster Management	-		-	-	-	-
	220210029	Other Expenses(Financial	3,000,000.00		3,000,000.00	2,265,000.00	50,000.00	2,315,000.00
	220210030	Public Enlightenment	2,500,000.00		2,500,000.00	-	-	-
	220210032	Fair, Festival, Expo and Summit	-		-	-	-	-
	220210033	Contingencies-Other Recurrent Costs	-		-	-	-	-
		SUB-TOTAL	19,200,000.00	-	19,200,000.00	5,866,000.00	641,000.00	6,507,000.00
	2204	GRANTS AND CONTRIBUTION-	-	-	-	-	-	-
	220401	Local Grants and Contribution						
	22040109	Grants To Community/NGOs/C	1,000,000.00		1,000,000.00	-	-	-
		SUB-TOTAL	1,000,000.00	-	1,000,000.00	-	-	-

	2205	SUBSIDIES-GENERAL							
	220501	Subsidies To Public/ Public Institutions							
	22050102	Meal Subsidy	-						
	22050105	Education Subsidy	-						
	22050108	Religious Pilgrimage Subsidy	-						
		SUB-TOTAL	-						
		TOTAL OVERHEAD COST	31,726,980.30			51,726,980.30	30,238,887.86	701,000.00	30,939,887.86
ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD COST :DEPARTMENT OF PRIMARY HEALTH	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDAT ED ACTUAL 2021	
05210010010	220201	TRAVEL AND TRANSPORT- GENERAL	-						
	22020101	Local Travel &Transport:Training	-						
	22020102	Local Travel &Transport:Others	-						
	22020103	International Travel &	-						
	22020104	International Travel & Transport:Others	-						
		SUB-TOTAL	-						
	220202	UTILITIES- GENERAL	-						
	22020201	Electricity Charges	-						
	22020202	Telephone Charges	-						
	22020203	Internet Access Charges	-						
		SUB-TOTAL	-						
	220203	MATERIALS &SUPPLIES-	-						
	22020301	Office Stationaries/Comput	-						
	22020305	Printing of Non SecurityDocuments	-						
	22020306	Printing of SecurityDocuments	-						
	22020307	Drugs/Laboratory/M edical Supplies	5,000,000.00			5,000,000.00			
	22020308	Field and Camping Materials Supplies	-						
	22020309	Uniform and Other Clothing	-						
	22020310	Teaching Aids/Insructional	-						
	22020302	Food Stuff/Catering Materials Supplies	-						
	22020312	Production, Publication and	-						
	22020313	Production of Report To Public Account	-						
		SUB-TOTAL	5,000,000.00			5,000,000.00			
	220204	MAINTENACE SERVICES-	-						
	22020401	Main. Of Motor Vehicle/Transport	-						
	22020402	Maintenance of Office Furnitures	-						

22020404	Maintenance of Office /IT	-	-	-	-	-
22020405	Maintenance of Plants /Generators	-	-	-	-	-
22020407	Imprest	1,320,000.00	1,320,000.00	-	-	-
22020408	Leave Allowance	-	-	-	-	-
	SUB-TOTAL	1,320,000.00	1,320,000.00	-	-	-
220205	TRAINING-GENERAL	-	-	-	-	-
22020501	Local Training	-	-	-	-	-
22020502	International Training	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
220207	CONSULTING & PROFESSIONAL	-	-	-	-	-
22020701	Medical Consulting	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
220208	FUEL & LUBRICANTS-	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-	-	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-
22021001	Refreshment & Meals	-	-	-	-	-
22021004	Medical Expenses-Local	1,000,000.00	1,000,000.00	-	-	-
22021005	PHC Programme	2,000,000.00	2,000,000.00	-	-	-
22021007	Welfare Packages (Up-keep/Financial)	-	-	-	-	-
22021008	Subscription To Professional Bodies	-	-	-	-	-
22021010	Direct Teaching & Laboratory Cost	-	-	-	-	-
22021021	Special Days/ Celebrations	-	-	-	-	-
22021022	Planning Monitoring & Evaluation	-	-	-	-	-
22021023	Research and Documentation	-	-	-	-	-
22021024	Disaster Management	-	-	-	-	-
220210029	Other Expenses	-	-	-	-	-
220210030	Public Enlightenment	2,000,000.00	2,000,000.00	220,000.00	-	220,000.00
220210033	Contingencies-Other Recurrent Costs	-	-	-	-	-
	SUB-TOTAL	5,000,000.00	5,000,000.00	220,000.00	-	220,000.00
2205	SUBSIDIES-GENERAL	-	-	-	-	-
220501	Subsidies To Public/ Public Institutions	-	-	-	-	-
22050107	Health Subsidy	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-

ADM CODE	ECONOMIC CODE	DETAILS OF OVERHEAD	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
		TOTAL OVERHEAD COST	11,320,000.00	-	11,320,000.00	220,000.00	-	220,000.00
053500100100	220201	TRAVEL AND TRANSPORT-GENERAL	-	-	-	-	-	-
	22020101	Local Travel & Transport: Training	-	-	-	-	-	-
	22020102	Local Travel & Transport: Others	500,000.00	-	500,000.00	-	-	-
	22020103	International Travel &	-	-	-	-	-	-
	22020104	International Travel & Transport: Others	-	-	-	-	-	-
		SUB-TOTAL	500,000.00	-	500,000.00	-	-	-
	220202	UTILITIES-GENERAL	-	-	-	-	-	-
	22020201	Electricity Charges	-	-	-	-	-	-
	22020202	Telephone Charges	-	-	-	-	-	-
	22020203	Internet Access Charges	-	-	-	-	-	-
	22020206	Sewage Charges	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220203	MATERIALS & SUPPLIES-	-	-	-	-	-	-
	22020301	Office Stationaries/Comput	-	-	-	-	-	-
	22020305	Printing of Non Security Documents	-	-	-	-	-	-
	22020306	Printing of Security Documents	-	-	-	-	-	-
	22020309	Uniforms and Other Clothing	-	-	-	-	-	-
	22020310	Teaching Aids/Insructional	-	-	-	-	-	-
	22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220204	MAINTENACE SERVICES-	-	-	-	-	-	-
	22020401	Main. Of Motor Vehicle/Transport	-	-	-	-	-	-
	22020402	Maintenance of Office Furnitures	-	-	-	-	-	-
	22020404	Maintenance of Office /IT	-	-	-	-	-	-
	22020406	Other Maintenance Services(Lawn Mower/LG Premises)	1,300,000.00	-	1,300,000.00	33,600.00	-	33,600.00
	22020407	Imprest	960,000.00	-	960,000.00	-	-	-
		Leave Allowance	-	-	-	-	-	-
	22020408	Maintenance Of Markets/Pubic	1,500,000.00	-	1,500,000.00	-	-	-
	22020412	SUB-TOTAL	3,760,000.00	-	3,760,000.00	33,600.00	-	33,600.00
	220205	TRAINING-GENERAL	-	-	-	-	-	-
	22020501	Local Training	-	-	-	-	-	-
	22020502	International Training	-	-	-	-	-	-

		SUB-TOTAL	-	-	-	-	-	-
	220206	OTHER SERVICES-	-	-	-	-	-	-
	22020605	Cleaning & Fumigation	4,000,000.00	-	4,000,000.00	260,000.00	18,000.00	278,000.00
	22020607	Rescue Services	-	-	-	-	-	-
		SUB-TOTAL	4,000,000.00	-	4,000,000.00	260,000.00	18,000.00	278,000.00
	220208	FUEL & LUBRICANTS- GENERAL	-	-	-	-	-	-
	22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-
	22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
	220210	MISCELLANEOUS EXPENSES-	-	-	-	-	-	-
	22021001	Refreshment & Meals	-	-	-	-	-	-
	22021003	Publicity and Advertisement	-	-	-	-	-	-
	22021004	Medical Expenss-Local	-	-	-	-	-	-
	22021007	Welfare Packages	-	-	-	-	-	-
	22021008	Subscription To Professional Bodies	-	-	-	-	-	-
	22021027	Disaster Management	-	-	-	-	-	-
	22021029	Other Expenses(Burial of	800,000.00	-	800,000.00	95,000.00	-	95,000.00
	22021030	Public Enlightenment	2,000,000.00	-	2,000,000.00	-	-	-
	22021033	Contingencies-Other Recurrent Costs	-	-	-	-	-	-
		SUB-TOTAL	2,800,000.00	-	2,800,000.00	95,000.00	-	95,000.00
	2205	SUBSIDIES- GENERAL	-	-	-	-	-	-
	220501	Subsidies To Public/ Public Institutions	-	-	-	-	-	-
	22050107	Health Subsidy	-	-	-	-	-	-
		SUB-TOTAL	-	-	-	-	-	-
		TOTAL OVERHEAD COST	11,060,000.00	-	11,060,000.00	388,600.00	18,000.00	406,600.00
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: OFFICE	Approved Estimate 2021	Augmentation(+) Service 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
01110010010	21	PERSONNEL COST						
	210101	Salaries and Wages	-	-	-	-	-	-
	21010103	Consolidated Revenue Fund	30,030,779.00	-	30,030,779.00	13,110,357.35	-	13,110,357.35
	210201	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances	20,000,000.00	-	20,000,000.00	873,244.53	-	873,244.53
		TOTAL PE. COST	50,030,779.00	-	50,030,779.00	13,983,601.88	-	13,983,601.88
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL
01110130010	21	PERSONNEL COST						
	210101	Salaries and Wages	-	-	-	-	-	-

	21010103	Consolidated Revenue Fund	3,003,000.00	-	3,003,000.00	-	-	-
	210201	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances	3,000,000.00	-	3,000,000.00	568,000.00	-	568,000.00
		TOTAL PE. COST	6,003,000.00	-	6,003,000.00	568,000.00	-	568,000.00
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
<u>01111830010</u> 1	21	PERSONNEL COST						-
	210101	Salaries and Wages	-	-	-	-	-	-
	21010101	Salaries	2,580,535.00	-	2,580,535.00	2,815,691.25	-	2,815,691.25
	21010103	Consolidated Revenue Fund	-	-	-	-	-	-
	21010103	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave	-	-	-	-	-	-
		TOTAL PE. COST	2,580,535.00	-	2,580,535.00	2,815,691.25	-	2,815,691.25
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
<u>01111830010</u> 1	21	PERSONNEL COST						-
	210101	Salaries and Wages	-	-	-	-	-	-
	21010101	Salaries	-	-	-	-	-	-
	21010103	Consolidated Revenue Fund	25,513,237.00	-	25,513,237.00	7,875,264.09	-	7,875,264.09
	210201	Allowances	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave	-	-	-	-	-	-
		TOTAL PE. COST	25,513,237.00	-	25,513,237.00	7,875,264.09	-	7,875,264.09
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: HEAD OF LOCAL GOVERNMENT	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
<u>01111830010</u> 1	21	PERSONNEL COST						-
	210101	SALARIES AND WAGES						-
	21010101	Salaries	4,938,939.00	-	4,938,939.00	4,825,340.27	-	4,825,340.27
	21010103	Consolidated Revenue Fund	-	-	-	-	-	-
	210201	ALLOWACES	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave	-	-	-	-	-	-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	4,938,939.00	-	4,938,939.00	4,825,340.27	-	4,825,340.27
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
<u>01250010010</u> 0	21	PERSONNEL COST						-
	210101	SALARIES AND WAGES	-	-	-	-	-	-

	21010101	Salaries	61,643,510.00	-	61,643,510.00	77,941,343.12	-	77,941,343.12
	21010102	Overtime Salary	2,500,000.00	-	2,500,000.00	177,500.00	-	177,500.00
	210201	ALLOWANCES	-	-	-	-	-	-
	21020101	Non Regular Allowances (Adhocs)	-	-	-	-	-	-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020203	Group Life Insurance	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	64,143,510.00	-	64,143,510.00	78,118,843.12	-	78,118,843.12

ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
	21	PERSONNEL COST						
02150010010								
	210101	SALARIES AND WAGES	-	-	-	-	-	-
	21010101	Salaries	13,710,811.00	-	13,710,811.00	13,014,688.58	-	13,014,688.58
	21010103	Consolidated Revenue Fund	-	-	-	-	-	-
	210201	ALLOWANCES	-	-	-	-	-	-
	21020101	Non Regular Allowances (Adhocs)	-	-	-	-	-	-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	13,710,811.00	-	13,710,811.00	13,014,688.58	-	13,014,688.58
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
02200010010								
	21	PERSONNEL COST						
	210101	SALARIES AND WAGES	-	-	-	-	-	-
	21010101	Salaries	40,063,846.00	-	40,063,846.00	35,978,220.03	-	35,978,220.03
	21010103	Consolidated Revenue Fund	-	-	-	-	-	-
	210201	ALLOWANCES	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave	-	-	-	-	-	-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-

	21020204	Employee Compensation Fund	-	-	-	-	-	-
	210203	SOCIAL BENEFITS	-	-	-	-	-	-
	2102030101	Gratuity	-	-	-	-	-	-
	2102030102	Pension Local Govt	80,000,000.00	-	80,000,000.00	79,669,776.50	-	79,669,776.50
	2102030103	Pension Teachers	150,000,000.00	80,000,000.00	230,000,000.00	192,070,891.37	-	192,070,891.37
		Death Benefit	-	-	-	-	-	-
		TOTAL PE. COST	270,063,846.00	80,000,000.00	350,063,846.00	307,718,887.90	-	307,718,887.90
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021	CONSOLIDAT
02200300100	21	PERSONNEL COST						
	210101	SALARIES AND WAGES	-	-	-	-	-	-
	21010101	Salaries	4,859,390.00	-	4,859,390.00	1,928,663.12	-	1,928,663.12
	21010103	Consolidated Revenue Fund	-	-	-	-	-	-
	210201	ALLOWANCES	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave	-	-	-	-	-	-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	4,859,390.00	-	4,859,390.00	1,928,663.12	-	1,928,663.12
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT OF WORKS AND HOUSING	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
02200300100	21	PERSONNEL COST						
	210101	SALARIES AND WAGES	-	-	-	-	-	-
	21010101	Salaries	54,112,380.00	-	54,112,380.00	50,273,011.31	-	50,273,011.31
	21010103	Consolidated Revenue Fund	-	-	-	-	-	-
	210201	ALLOWANCES	-	-	-	-	-	-
	21020101	Non Regular Allowances (Leave	-	-	-	-	-	-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-	-	-
	21020201	NHIS Contribution	-	-	-	-	-	-
	21020202	Contributory Pension (Employers)	-	-	-	-	-	-
	21020204	Employee Compensation Fund	-	-	-	-	-	-
		TOTAL PE. COST	54,112,380.00	-	54,112,380.00	50,273,011.31	-	50,273,011.31
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST: DEPARTMENT	Approved Estimate 2021	Augmentation(+) Savig(-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021	CONSOLIDATED ACTUAL 2021
05510030100	21	PERSONNEL COST						

	210101	SALARIES AND WAGES	-						-
	21010101	Salaries	80,669,803.00	-	80,669,803.00	75,717,390.20			75,717,390.20
	21010103	Consolidated Revenue Fund	-	-	-	-			-
	210201	ALLOWANCES	-	-	-	-			-
	21020101	Non Regular Allowances (Leave	-	-	-	-			-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-			-
	21020201	NHIS Contribution	-	-	-	-			-
	21020202	Contributory Pension (Employers)	-	-	-	-			-
	21020204	Employee Compensation Fund	-	-	-	-			-
		TOTAL PE. COST	80,669,803.00	-	80,669,803.00	75,717,390.20			75,717,390.20
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL COST:	Approved Estimate 2021	Augmentation(+)/Savings (-) 2021	Revised Estimate 2021	Actual Expenditure 2021	L.C.D.A Actual 2021		CONSOLIDATED ACTUAL 2021
		21 PERSONNEL COST							
052100100100									
	210101	SALARIES AND WAGES	-						-
	21010101	Salaries	96,822,233.00	-	96,822,233.00	111,511,647.33			111,511,647.33
	21010103	Consolidated Revenue Fund	-	-	-	-			-
	210201	ALLOWANCES	-	-	-	-			-
	21020101	Non Regular Allowances (Leave	-	-	-	-			-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-			-
	21020201	NHIS Contribution	-	-	-	-			-
	21020202	Contributory Pension (Employers)	-	-	-	-			-
9	21020204	Employee Compensation Fund	-	-	-	-			-
		TOTAL PE. COST	96,822,233.00	-	96,822,233.00	111,511,647.33			111,511,647.33
ADM CODE	ECONOMIC CODE	DETAILS OF PERSONNEL	Approved Estimate 2021	Augmentation(+)	Revised Estimate 2021	Actual Expenditure	L.C.D.A Actual 2021		CONSOLIDAT
05350010010		21 PERSONNEL COST							
Q									
	210101	SALARIES AND WAGES	-						-
	21010101	Salaries	46,551,537.00	-	46,551,537.00	30,589,969.75			30,589,969.75
	21010103	Consolidated Revenue Fund	-	-	-	-			-
	210201	ALLOWANCES	-	-	-	-			-
	21020101	Non Regular Allowances (Leave	-	-	-	-			-
	210202	SOCIAL CONTRIBUTIONS	-	-	-	-			-
	21020201	NHIS Contribution	-	-	-	-			-
	21020202	Contributory Pension (Employers)	-	-	-	-			-
	21020204	Employee Compensation Fund	-	-	-	-			-
		TOTAL PE. COST	46,551,537.00	-	46,551,537.00	30,589,969.75			30,589,969.75

ATIBA LOCAL GOVERNMENT, OFA META.

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021.

	Statements	SORO LCDA	MAIN	CONSOLIDATED
	1012192222	-	306,283.89	306,283.89
	1014787837	-	337,259.20	337,259.20
	1014994901	-	90,760,672.11	90,760,672.11
	1015433069	61,787.68	-	61,787.68
	1015458776	4,635,191.87	-	4,635,191.87
	1218083650	-	22,651,285.46	22,651,285.46
	1015414226	-	18,219.59	18,219.59
	5900001761	-	50,617.45	50,617.45
		4,696,979.55	114,124,337.70	118,821,317.25
	Add:			
	(a) Remittances in transit to bank, not brought to account, (or, Cash paid to bank, but not accounted for by bank)	-	370,909.00	370,909.00
	(b) Bank charges not yet brought to account in the Cash Book	-	36,535.31	36,535.31
	(c) Debit in bank, not yet accounted for in the Cash Book.	-	51,920.00	51,920.00
		-	459,364.31	459,364.31
	Sub Total	4,696,979.55	114,583,702.01	119,280,681.56
	Subtract:			
	(a) Credit in Cashbook, not yet accounted for in Bank			
	(Cheques issued but not yet presented to Bank)	-	22,618,986.94	22,618,986.94
	(b) Credit to account in bank, not yet brought to account in the Cash Book, (or, credit to bank, not yet accounted for in the Cash Book)	6,600.00	11,309,992.60	11,316,592.60
	Sub Total	6,600.00	(33,928,979.54)	33,935,579.54
	Book as at December,	4,690,379.55	80,654,722.47	85,345,102.02

ATIBA LOCAL GOVERNMENT, OFA META.

DEBIT IN BANK, NOT YET ACCOUNTED FOR IN THE CASHBOOK

S/No	Particulars	Date	NO./REF.NO	AMOUNT
1	Government	19/4/18	2989	2,420.00
2	Akika Printing Nig	13/1/21	1572	44,500.00
3	Ayansola A.	7/1/2021	1551	5,000.00
	TOTAL			51,920.00

BANK CHARGES

DATE	BENEFICIARY	BANK	NO./REF.NO	AMOUNT
	B/F			24,752.78
Dec-21	STAMP DUTY	ZENITH	1014787837	600.00
Dec-21	STAMP DUTY	ZENITH	1014787837	300.00
Dec-21	STAMP DUTY	ZENITH	1014787837	100.00
Dec-21	STAMP DUTY	ZENITH	1014787837	300.00
Dec-21	SMS Notification	ZENITH	1014787837	856.00
Dec-21	NIP CHARGES	ZENITH	1014787837	80.64
Dec-21	Covid Chg	ZENITH	1014787837	753.00
Dec-21	Stamp Duty	ZENITH	1014787837	50.00
Dec-21	SMS Notification	ZENITH	1014787837	60.00
Dec-21	13 Month Chg	ZENITH	1014787837	7,633.00
Dec-21	Stamp Duty	ZENITH	1014994901	100.00
Dec-21	Stamp Duty	ZENITH	1014994901	50.00
Dec-21	Stamp Duty	ZENITH	1014994901	100.00
Dec-21	Stamp Duty	ZENITH	1014994901	53.75
Dec-21	CHARGES	ZENITH	1014994901	188.14
Dec-21	NIP CHARGES	ZENITH	1014994901	250.00
Dec-21	Stamp Duty	ZENITH	1014994901	308.00
Dec-21	SMS Notification	ZENITH	1014994901	36,535.31
	TOTAL			

ATIBA LOCAL GOVERNMENT, OFA META.

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

S/No	Particulars	RECEIPT NO	DATE	AMOUNT
1	O.S.Amole	22	31/5/11	34,500.00
2	Bello Fatai	16	31/5/11	20,800.00
3	O.S.Amole	88	31/5/11	20,769.00
4	Oyo East	10	31/5/15	152,040.00
5	Oyo East	11	31/5/15	142,800.00
	TOTAL			370,909.00

CREDIT IN BANK, NOT YET ACCOUNTED FOR IN THE CASHBOOK

S/No	Particulars	Date	Bank	AMOUNT
1	OyoSubeb	27/12/17	UBA	89,942.00
2	Oyo Subeb	27/12/17	UBA	29,944.00
3	Oyo Subeb	27/12/17	UBA	90,000.00
4	Omotayo Mathew	26/3/18	Zenith	110,000.00
5	Omotayo Mathew	24/4/18	Zenith	50,000.00
6	Azeez Jamiu	15/5/18	Zenith	10,000.00
7	Oyo Subeb	20/8/18	Zenith	90,000.00
8	Jelili	18/1/19	Zenith	3,000.00
9	Alh Elegbede	17/7/19	Zenith	3,000.00
10	Oyewole Shop	23/7/19	Zenith	3,000.00
11	Unity Farmer	24/6/21	Zenith	10,000.00
12	Adeniran Zainab	2/7/2021	Zenith	500.00
13	Yekeen Muhideen	16/7/21	Zenith	22,200.00
14	Olayiwola Damilola	16/7/21	Zenith	2,200.00
15	Olayiwola Damilola	30/7/21	Zenith	2,200.00
16	Olayiwola Damilola	30/7/21	Zenith	2,200.00
17	Tirimisiyu	16/7/21	Zenith	500,000.00
18	Orire L. G.	26/11/21	Zenith	9,721.92
19	Oyo State Govt	30/11/21	Zenith	10,000,000.00
20	Amos	21/12/21	Zenith	10,100.00
21	Azeez	22/12/21	Zenith	10,100.00
22	Opaleye	22/12/21	Zenith	27,584.68
23	Oladimeji	30/12/21	Zenith	10,100.00
24	Adeleke	31/12/21	Zenith	10,000.00
25	Mrs Adisa Elizabeth	„	Zenith	214,200.00
	TOTAL			11,309,992.60

ZENITH BANK PLC

RC: 150224



OYO TOWN BRANCH

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

February 22, 2022

The Director of Finance and Supplies,
Atiba Local Government,
Offa-Meta,
Oyo,
Oyo State.

Dear Sir,

BANK CERTIFICATION


With reference to your letter dated February 22, 2022, we write to advise the balance on the below stated account as requested, as at 31st of December 2021.

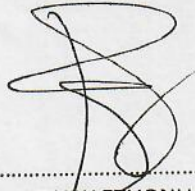
S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	General Revenue Account Atiba	1014787837	N337,259.20CR	31/12/2021	NIL
2	Atiba Local Government	1012192222	N306,283.89CR	31/12/2021	NIL
3	Atiba Operations Account	1014994901	N90,760,672.11CR	31/12/2021	NIL
4	Local Government Collection AC Atiba	1218083650	N22,651,332.46CR	31/12/2021	NIL

Thank you for your patronage.

Yours Faithfully

For ZENITH BANK PLC


AHMED RAHEEM
BRANCH OPERATIONS


HENRY ETUONU
HEAD OF OPERATIONS

THE BOARD:

Chairman: Jim Ovia, CON

Group Managing Director/CEO: Mr. Ebenezer Onyeagwu | Deputy Managing Director: Adaora Umeoji

Executive Directors: Ahmed Umar Shuaib | Temitope Fasoranti | Dennis Olisa | Henry Oroh

OYO/CSU/0348/20220224/001

ATIBA LOCAL GOVERNMENT
Offa-Meta, Oyo town
Oyo State.

Attn:

Chm, HGLA, DF & S, Dags

Dear Sir/Ma,

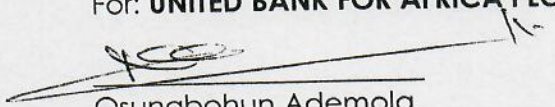
RE: CERTIFICATE OF BALANCE.

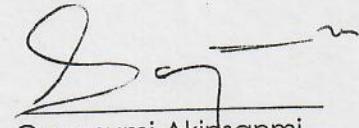
We refer to your request dated February 24, 2022 on the above subject and hereby confirm that the total balance in your account number 1015414226 as at December 31, 2021 to be **₦18,219.59k.**

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

Yours faithfully,

For: **UNITED BANK FOR AFRICA PLC**


Osungbohun Ademola
Relationship Manager


Ogunsumi Akinsanmi
Business Manager

ZENITH BANK PLC

RC: 150224



OYO TOWN BRANCH

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

March 9, 2022

The Director of Finance and Supplies,
Soro LCDA, Oke-Isunwin,
Oyo Town,
Oyo State.

Dear Sir,

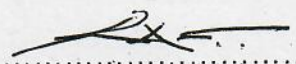
BANK CERTIFICATE

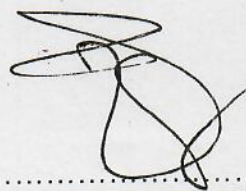
With reference to your letter dated March 03rd 2022, we write to advise the balance on the below stated account as requested as at 31st December 2021.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	Soro LCDA	1015433069	N61,787.68CR	31/12/2021	NIL
2	Soro LCDA Statutory Account	1015458776	N4,635,191.87CR	31/12/2021	NIL

Thank you for your patronage.

Yours faithfully
For: ZENITH BANK PLC


AHMED RAHEEM
RELATIONSHIP OFFICER


HENRY ETUONU
HEAD OF OPERATIONS

THE BOARD:

Chairman: Jim Ovia, CON
Group Managing Director/CEO: Mr. Ebenezer Onyeagwu | Deputy Managing Director: Adaora Umeoji
Executive Directors: Ahmed Umar Shuaib | Temitope Fasoranti | Dennis Olisa | Henry Oroh

Polaris Bank Limited
University of Ibadan Branch
Orita UI, Beside University of Ibadan,
First Gate, Oyo Road, Oyo State, Nigeria.
Tel: +234 7038243993
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

The Director of Finance & supplies
Atiba Local Government Secretariat,
Ofa Meta,
Oyo,
Oyo State.
22nd February, 2022

Dear Ma,

BANK BALANCE FOR ATIBA LOCAL GOVERNMENT STABILIZATION ACCOUNT -1017187011

Below are the details of your Bank Balance for Atiba Local Government Stabilization Account as stated for 31st December, 2021.

ACCOUNT NO	DATE	BALANCE
1017187011	31st Dec. 2021	69,865,000.52 CR

Yours Faithfully,

FOR: POLARIS BANK LIMITED

Quadri Azeez
Relationship officer

Olufunlola Lawal
Branch Development Manager

Directors:

Muhammad K. Ahmad, OON (Chairman), Innocent C. Ike (Managing Director/CEO), Abdullahi S. Mohammed (ED), Segun Opeke (ED), Austin Jo-Madugu, Olu Odugbemi, Abdullahi Maikano Umar, Bata G. Wakawa (Non-Executive Directors).



March 25, 2022

Director of Finance & Supplies,
Soro Local Council Development Area,
P.M.B 1043,
Isunwin,
Oyo State.

Dear Sir,

RE: REQUEST FOR BANK BALANCES IN RESPECT OF SORO LOCAL COUNCIL DEVELOPMENT AREA ACCOUNT

This is in reference to subject above.

Kindly find below balances of the accounts as at specified dates.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT BALANCE AS AT DECEMBER 31 ST 2021
1	SORO LOCAL COUNCIL DEVELOPMENT AREA	0079142853	N52,575,692.00

We remain grateful for your continued patronage and look forward to doing more business with you.

Yours faithfully
For: **STERLING BANK PLC**

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY