BALANGA LOCAL GOVERNMENT COUNCIL, GOMBE STATE

UMARU B. KINAFA & CO. CERTIFIED NATIONAL ACCOUNTANTS.

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021.

AUDITED ACCOUNTS 2021 UMARU B KINAFA & CO.

TABLE OF CONTENTS

Table of Contents	1
Corporate Information	2
Statement of Responsibility for the Financial Statements	3
Audit Opinion	4
Cash Flow Statement	5
Statement of Financial Position	6
Statement of Income and Expenditure	7
Statement of Accounting Policies	8
Notes to the Financial Statements	9
Summary of Total Revenue	12
Detail Total Revenue	13
Summary of Total Expenditure	15
Detail Total Expenditure	16

CORPORATE INFORMATION

EXECUTIVE COUNCIL

2. Salamu Ezekiel - Vice Chairn	
	nan
3. Aliyu Musa - Councilor	
4. Doka Yunusa - Councilor	
5. Garba Abubakar Barde - Councilor	
6. Musa Isah - Councilor	
7. Chama Abdu - Councilor	
8. Adamu Tugai Usman - Councilor	
9. Musa Idris - Councilor	
10. Sakaru Alex Lumoluwe - Councilor	
11. Gullum Hallilu S Councilor	
12. John Emmanuel `` - Councilor	

HEADS OF DEPARTMENT

- 2. Alkali MG Sarma
- 3. Hamma Ibrahim
- 4. Absolom K. Fada
- 5. Yusuf Musa
- 6. Donny M. Mahammas
- 7. Usman Galadima

- Secretary
- Deputy Secretary (DS)
- Treasurer
- HOD; Agric Department
- HOD; PHC Department
- HOD; Works Department
- HOD; ESD Department

BANKER:-

Fidelity Bank Plc GT Bank Plc Union Bank Plc

AUDITORS UMARU B. KINAFA & CO.

(Certified National Accountants) Suite No. 1 Goodluck Ebele Jonathan Road, Opposite MTN Office Buba Shongo Quarters, Gombe, P.O.Box 1167 Gombe State.

STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 5 to 7 for the year ended 31st December, 2021 have been prepared in

accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, International Public Sector Accounting Standards – IPSAS – Cash Basis, and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. IPSAS one (1) – provides for the fair presentation of Statement of Financial Position, Statement of Financial Performance, Statement of Cash Flows, and Notes to the Financial Statements.

To fulfil accounting and reporting responsibilities of the Treasurer, We ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in pages 8 were applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, the Financial Statements represent a fair presentation of Balanga Local Government and of its Financial Performance and Cash flows and its operations for the year ended 31st December, 2021.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.

Treasurer

THURDANY

Executive Chairman



A CO. S & TAX PRACTITIONERS) B & CO. S & TAX PRACTITIONERS) B & TAX PRACTI

INDEPENDENT AUDITORS REPORT TO THE COUNCIL MEMBERS OF BALANGA LOCAL GOVERNMENT COUNCIL, GOMBE STATE.

We have audited the financial statement and schedules of Balanga Local Government Council for the year ended 31st December 2021 set out on pages 4-15 which have been prepared based on the accounting policies set out on page 4.

Respective Responsibilities of the Council and Auditors

In accordance with the Nigerian Constitution, and the Financial Memoranda, the council is responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with International Auditing Standards, as well as the International Standards of Supreme Audit Institutions (INTOSAI Standards). Those standards require that we comply with ethical requirements. The audit includes examination on a test basis of evidence, which we considered relevant to the amount of disclosures in the financial statements.

We planned and performed our audit so as to obtain the information and explanation in order to provide sufficient evidence to give reasonable assurance that the accounts are free from material mis-statement weather caused by fraud, error or irregularity. In forming our opinion, we also evaluated the adequacy of the presentation of information in the financial statements. The Financial Statement of the Local Government disclose completely the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2021.

Opinion

In our opinion, the Council had kept proper books of account and the financial statements are in agreement with the books. The financial statements drawn up in conformity with the International Public Sector Accounting Standards (IPSAS) – Cash Basis and Generally Accepted Accounting Standards in Nigeria issued by Financial Reporting Council of Nigeria (FRC), give a true and fair view of the state of financial affairs of the council as at 31st December 2021 and of its Financial performance for the year ended on that date.

SIGNATURE		R. UMARU B. KINAFA & CO
MANAGING PARTNER FRC/2012/ANAN/0000000120.	· · · · 830171	OMBE, NIGERIA.
UMARU B. KINAFA & CO (CERI	ASSOCIATION OF NATIONAL ACCOUNTANTS OF NIGERIA a premium brand of choice	TS) GOMBE. NIGERIA
Umaru B. Kinafa & Co. (Certified	National Accountants)	

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 ₩	2020
Operating Activities	N	Ħ
Receipts		
Statutory Revenue	2,284,533,571.22	2,053,233,647.96
Independent Revenue	18,366,614.69	63,218,990.00
Total Receipts	2,302,900,185.91	2,116,452,637.96
Payments		
Salaries and Allowances	(732,533,851.49)	(675,791,287.35)
Social Contributions	-	-
Social Benefits	-	(1,835,000.00)
Overhead Cost	(191,637,752.93)	(206,565,299.27)
Loans and Advances	- (1 155 047 460 04)	
Grants and Contrbutions Subsidies	(1,155,847,469.84)	(1,094,942,622.00)
	(4,286,457.12)	(19,286,600.00)
Transfers - Payments Transfers - Payments to Individuals	-	-
Loss on Foreign Exchange		-
Total Payments	(2,084,305,531.38)	(1,998,420,808.62)
	218 507 657 52	110 021 020 2/
Net Cash flow from Operating Activities	218,594,654.53	118,031,829.34
	210,334,034.33	110,031,029.34
Investing Activities	i	
Investing Activities Purchase of Fixed Assets	(14,657,625.00)	(32,918,500.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets	(14,657,625.00) (6,540,217.90)	(32,918,500.00) (48,092,300.00)
Investing Activities Purchase of Fixed Assets	(14,657,625.00)	(32,918,500.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets	(14,657,625.00) (6,540,217.90)	(32,918,500.00) (48,092,300.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment	(14,657,625.00) (6,540,217.90)	(32,918,500.00) (48,092,300.00) (5,851,731.54)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities	(14,657,625.00) (6,540,217.90) (452,000.00) -	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities	(14,657,625.00) (6,540,217.90) (452,000.00) -	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants	(14,657,625.00) (6,540,217.90) (452,000.00) -	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings	(14,657,625.00) (6,540,217.90) (452,000.00) -	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings Proceeds from Other Capital Receipts	(14,657,625.00) (6,540,217.90) (452,000.00) - - - (21,649,842.90) - - - -	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00) (87,850,031.54) - - - - -
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings Proceeds from Other Capital Receipts Repayment of Loans	(14,657,625.00) (6,540,217.90) (452,000.00) - - - (21,649,842.90) - - - - (91,497,246.39)	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00) (87,850,031.54) - - - (63,884,741.12)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings Proceeds from Other Capital Receipts	(14,657,625.00) (6,540,217.90) (452,000.00) - - - (21,649,842.90) - - - -	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00) (87,850,031.54) - - - - -
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings Proceeds from Other Capital Receipts Repayment of Loans Net Cash Flow from Financing Activities	(14,657,625.00) (6,540,217.90) (452,000.00) - - (21,649,842.90) - - (91,497,246.39) (91,497,246.39)	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00) (87,850,031.54) - - (63,884,741.12) (63,884,741.12)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings Proceeds from Other Capital Receipts Repayment of Loans Net Cash Flow from Financing Activities	(14,657,625.00) (6,540,217.90) (452,000.00) - - - (21,649,842.90) - - - (91,497,246.39) (91,497,246.39) (91,497,246.39) (91,497,246.39)	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00) (87,850,031.54) - - - (63,884,741.12)
Investing Activities Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets Net Cash Flow from Investing Activities Financing Activities Proceeds from Aids and Grants Proceeds from Loans/Borrowings Proceeds from Other Capital Receipts Repayment of Loans Net Cash Flow from Financing Activities	(14,657,625.00) (6,540,217.90) (452,000.00) - - (21,649,842.90) - - (91,497,246.39) (91,497,246.39)	(32,918,500.00) (48,092,300.00) (5,851,731.54) - (987,500.00) (87,850,031.54) - - (63,884,741.12) (63,884,741.12) (33,702,943.32)

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021

	NOTES	APPROVED BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
		*	Ħ	Ħ	Ħ	Ħ
REVENUE						
Statutory Revenue	1	2,751,334,000.00	2,751,334,000.00	2,284,533,571.22	(466,800,428.78)	2,053,233,647.96
Independent Revenue	2	44,500,000.00	44,500,000.00	18,366,614.69	(26,133,385.31)	63,218,990.00
Aids and Grants	3	-	-	-	-	-
Loans and Other Capital Receipts	4	1,003,500,000.00	1,003,500,000.00	-	(1,003,500,000.00)	-
TOTAL REVENUE		3,799,334,000.00	3,799,334,000.00	2,302,900,185.91	(1,496,433,814.09)	2,116,452,637.96
EXPENDITURE						
Salaries and Allowances	5	787,310,000.00	787,310,000.00	732,533,851.49	54,776,148.51	675,791,287.35
Social Contributions	6	-	-	-	-	-
Social Benefits	7	2,000,000.00	2,000,000.00	-	2,000,000.00	1,835,000.00
Overhead Cost	8	494,384,000.00	531,408,300.00	191,637,752.93	339,770,547.07	206,565,299.27
Loans and Advances	9	-	-	-	-	-
Grants and Contrbutions	10	1,332,490,000.00	1,283,968,400.00	1,155,847,469.84	128,120,930.16	1,094,942,622.00
Subsidies	11	68,260,000.00	68,260,000.00	4,286,457.12	63,973,542.88	19,286,600.00
Public Debt Charges	12	134,892,000.00	146,389,300.00	91,497,246.39	54,892,053.61	63,884,741.12
Loss on Foreign Exchange	14	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		2,819,336,000.00	2,819,336,000.00	2,175,802,777.77	643,533,222.23	2,062,305,549.74
BALANCE FOR THE PERIOD BEFORE CAPITAL EXPENDITURE		979,998,000.00	979,998,000.00	127,097,408.14	(2,139,967,036.32)	54,147,088.22
CAPITAL EXPENDITURE						
Purchase of Fixed Assets	15A	52,500,000.00	52,500,000.00	14,657,625.00	37,842,375.00	32,918,500.00
Construction/Provision of Fixed Assets	15B	779,000,000.00	779,000,000.00	6,540,217.90	772,459,782.10	48,092,300.00
Rehabilitation/Repairs of Fixed Assets	15C	75,000,000.00	75,000,000.00	452,000.00	74,548,000.00	5,851,731.54
Preservation of the Environment	15D	30,000,000.00	30,000,000.00	-	30,000,000.00	-
Acquisition of Non Tangible Assets	15E	17,500,000.00	17,500,000.00	-	17,500,000.00	987,500.00
TOTAL CAPITAL EXPENDITURE		954,000,000.00	954,000,000.00	21,649,842.90	932,350,157.10	87,850,031.54
TRANSFERS						
Transfers - Payments	13A	-	-	-	-	-
Transfers - Payments to Individuals	13B	<u> </u>		-	-	-
TRANSFERS TOTAL		<u> </u>	-	<u> </u>		-
SURPLUS/(DEFICIT)		25,998,000.00	25,998,000.00	105,447,565.24	(3,072,317,193.42)	(33,702,943.32)

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

	NOTES	2021 ₩	2020 ₩
ASSETS Cash and Bank Balances TOTAL ASSETS	16	122,778,823 122,778,823	17,331,257 17,331,257
IUTAL ASSETS		122,770,023	17,331,237
LIABILITIES Accumulated Surplus/(Deficit)	25	122,778,823	17,331,257
TOTAL LIABILITIES		122,778,823	17,331,257

.....

Treasurer

Secretary

1-1-**Executive Chairman**

Umaru B. Kinafa & Co. (Certified National Accountants)

STATEMENT OF ACCOUNTING POLICIES

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

a. Statement of Compliance and Basis of Preparation

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

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

b. Revenue

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

c. Recurrent Expenditure

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

d. Capital Expenditure

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

DESCRIPTION	ACTUAL 2021	ACTUAL 2020
	#	Ħ
Note 1: Government Share of FAAC (Statutory Revenue)		
Note 1: Local Government Share of FAAC	2,284,533,571	2,053,233,648
Note 1: Government Share of FAAC (Statutory Revenue) Total	2,284,533,571	2,053,233,648
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	3,000,000
Note 2B: Licences - General	14,751,400	33,058,590
Note 2C: Mining Rents	-	-
Note 2D: Fees - General	1,658,500	945,500
Note 2E: Fines - General	-	1,918,700
Note 2F: Sales - General	-	10,445,100
Note 2G: Earnings -General	279,200	12,838,200
Note 2H: Rent on Government Buildings - General	1,677,515	-
Note 2I: Rent on Land & Others - General	-	1,012,900
Note 2J: Repayments - General	-	-
Note 2K: Investment Income	-	-
Note 2L: Interest Earned	-	-
Note 2M: Re-Imbursement General	-	-
Note 2N: Rates	-	-
Note 2: Independent Revenue Total	18,366,615	63,218,990
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	•	•
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	-	-
Note 4: Loans and Other Capital Receipts Total	•	•
Note 5: Salaries and Allowances		
Note 5A: Salaries and Allowances	732,533,851	675,791,287
Note 5: Salaries and Allowances Total	732,533,851	675,791,287
Note 5. Salaries and Anowances Total	752,555,051	013,191,201
Note 6: Social Contribution		
Note 6: Social Contribution	_	-
Note 6: Social Contribution Total	_	-
Note 7: Social Benefits		
Note 7: Social Benefits	_	1,835,000
Note 7: Social Benefits Total		1,835,000
	4	-,,
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	5,812,191	5,285,000
Note 8B: Utilities - General	5,031,000	6,048,300
Note 8C: Materials and Supplies - General	3,945,376	43,777,927
Note 8D: Maintenance Services General	2,437,000	2,583,600

CONSOLIDATED NOTES TO THE FINANCI		
DESCRIPTION	ACTUAL 2021	ACTUAL 2020
	#	#
Note 8E: Training General	8,985,818	12,514,139
Note 8F: Other Services - General	73,667,936	21,123,300
Note 8G: Consulting & Professional Services - General	32,791,281	14,348,173
Note 8H: Fuel and Lubricants - General	5,414,136	174,100
Note 8I: Financial Charges General	76,980	1,479,273
Note 8J: Miscellaneous Expenses - General	53,476,034	99,231,487
Note 8: Overhead Cost Total	191,637,753	206,565,299
Note 9: Loans and Advances		
Note 9: Staff Loans and Advances - General	-	-
Note 9: Loans and Advances Total	-	-
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	1,155,847,470	1,094,942,622
Note 10B: Foreign Grants and Contribution	-	
Note 10: Grants and Contributions Total	1,155,847,470	1,094,942,622
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	4,286,457	19,286,600
Note 11B: Subsidy to Private Companies	4,200,437	19,200,000
Note 11: Subsidies General Total	4,286,457	19,286,600
	4,200,437	19,200,000
Note 12: Public Debt Charges	04,407,040	00.004.744
Note 12: Loans Repayment	91,497,246	63,884,741
Note 12: Public Debt Charges Total	91,497,246	63,884,741
Note 13: Transfers -Payment		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	-	-
Note 13B: Transfers-Payments to Individuals	-	-
Note 13: Transfers -Payment Total	-	-
Note 14: Loss on Foreign Exchange		
Note 14: Loss on Foreign Exchange	-	-
Note 14: Loss on Foreign Exchange Total	-	-
Note 15: Capital Expenditure		
Note 15A: Purchase of Fixed Assets - General	14,657,625	32,918,500
Note 15B: Construction/Provision of Fixed Assets - General	6,540,218	48,092,300
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	452,000	5,851,732
Note 15D: Preservation of the Environment - Gnenral	-	
Note 15E: Acquisition of Non Tangible Assets	-	987,500
Note 15: Capital Expenditure Total	21,649,843	87,850,032
Note 16: Cash and Bank Balances Held By Treasurer	 	
Note 16: Cash and Bank Balances Held By Treasurer	122,778,823	17,331,257
Note 16: Cash and Bank Balances Held By Treasurer Total	122,778,823	17,331,257
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-

CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS

DESCRIPTION	ACTUAL 2021	ACTUAL 2020
	#	Ħ
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted		
Note 19: Loans Granted	-	-
Note 19: Loans Granted Total	-	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22A: Unremitted Taxes	-	-
Note 22B: Other Unremitted Deductions	-	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	
Note 24: Long-Term Borrowings Total	-	
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	122,778,823	17,331,257
Note 25: Accumulated Surplus/(Deficit) Total	122,778,823	17,331,257

CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
		Ħ	#	¥	#	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY REV	ENUE)				
11010101	Statutory Allocation	1,701,334,000.00	1,701,334,000.00	1,475,399,298.42	(225,934,701.58)	1,340,353,263.80
11010104	FAAC Special Allocations	-	-	-	-	-
11010105	Receipt of Share of State IGR	100,000,000.00	100,000,000.00	29,213,268.50	(70,786,731.50)	-
11010106	Excess Petroleum Profit Tax (PPT Revenue)	-	-	-	-	41,027,624.98
11010107	Exchange Difference	-	-	-	-	-
11010108	Refund from Paris Club	-	-	-	-	-
11010109	Recovered Excess Bank Charges	-	-	-	-	15,098,061.57
11010110	Budget Augmentation	98,540,445.00	98,540,445.00	-	(98,540,445.00)	-
11010111	Refund from Federal Government	-	-	-	-	-
11010112	Stabilization Fund Receipts	-	-	-	-	40,479,961.62
11010113	Equalisation Fund	-	-	-	-	19,123,441.38
11010114	Goods Value Consideration	-	-	-	-	50,143,937.77
11010201	Local Government Share of VAT	771,000,000.00	771,000,000.00	779,921,004.30	8,921,004.30	547,007,356.84
11010303	Local Government Share of Excess Crude Account	80,459,555.00	80,459,555.00	-	(80,459,555.00)	-
	STATUTORY REVENUE TOTAL	2,751,334,000.00	2,751,334,000.00	2,284,533,571.22	(466,800,428.78)	2,053,233,647.96
	INDEPENDENT REVENUE					
120101	Personal Taxes	1,300,000.00	1,300,000.00	-	(1,300,000.00)	3,000,000.00
120201	Licences - General	18,930,000.00	18,930,000.00	14,751,400.00	(4,178,600.00)	33,058,590.00
120202	Mining Rents	-	-	-	-	-
120204	Fees - General	12,820,000.00	12,820,000.00	1,658,500.00	(11,161,500.00)	945,500.00
120205	Fines - General	-	-	-	-	1,918,700.00
120206	Sales - General	-	-	-	-	10,445,100.00
120207	Earnings -General	9,150,000.00	9,150,000.00	279,200.00	(8,870,800.00)	12,838,200.00
120208	Rent on Government Buildings - General	-	-	1,677,514.69	1,677,514.69	-
120209	Rent on Land & Others - General	500,000.00	500,000.00	-	(500,000.00)	1,012,900.00
120210	Repayments - General	-	-	-	-	-
120211	Investment Income	1,800,000.00	1,800,000.00	-	(1,800,000.00)	-
120212	Interest Earned	-	-	-	-	-
120213	Re-Imbursement General	-	-	-	-	-
120214	Rates	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	44,500,000.00	44,500,000.00	18,366,614.69	(26,133,385.31)	63,218,990.00
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS					
130101	Domestic Aids	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-
130203	Domestic Grants	-	-	-	-	-
130204	Foreign Grants	-	-	-	-	-
140202	Other Capital Receipts	-	-	-	-	-
140301	Domestic Loans/ Borrowings Receipt	1,000,000,000.00	1,000,000,000.00	-	(1,000,000,000.00)	-
140302	International Loans/ Borrowings Receipt	-	-	-	-	-
140401	Foreign Debt Forgiveness	-	-	-	-	-
140402	Domestic Debt Forgiveness	-	-	-	-	-
140701	Extraordinary Items	3,500,000.00	3,500,000.00	-	(3,500,000.00)	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,003,500,000.00	1,003,500,000.00	-	(1,003,500,000.00)	-
	TOTAL REVENUE	3,799,334,000.00	3,799,334,000.00	2,302,900,185.91	(1,496,433,814.09)	2,116,452,637.96

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

CODE Data Data <thdata< th=""> Data Data <thd< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thd<></thdata<>							
11. 00000000000000000000000000000000000	ECONOMIC CODE	DESCRIPTION		FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
UNI. 000000000000000000000000000000000000				¥	Ħ	¥	¥
Unit I. JOAC OVERABLE TABLE OF LAC C20 30000 C20 30000 <thc20 30000<="" th=""> C20 30000 <thc2< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc2<></thc20>							
198800 Backel Dise of Sup CB 90.000.000 200.000.000							
NUMBOR Same Person Park In pP Resent Sec. 1 Sec. 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,340,353,263.80</td>							1,340,353,263.80
1110100 Subscription 111000 Subscription 1110000 111000000 111000000 111000000 111000000 111000000 111000000 111000000 </td <td></td> <td></td> <td>100,000,000.00</td> <td>100,000,000.00</td> <td>29,213,268.50</td> <td>(70,786,731.50)</td> <td>41,027,624.98</td>			100,000,000.00	100,000,000.00	29,213,268.50	(70,786,731.50)	41,027,624.98
100101 Selected Furth Seem Image: selected Furth Seeme: selected Furth Seem	11010109	Recovered Excess Bank Charges	-	-	-	-	15,098,061.57
1199110 Substant free Substant free<			98,540,445.00	98,540,445.00	-	(98,540,445.00)	-
United Gene Yake Consistent The Constraint The Const			-	-	-	-	
International Loss Descented Part of Loss Code Action Bit 999000 Bit 999000 Bit 9990000 Display State Part of Loss Code Action Display State Part	11010114	Goods Value Consideration	-	-	-	-	50,143,937.77
11981 - LOCAL CONTRIPUTS DIAS OF TARC TIPS 279.3340800 2.28.3337.22 446.936.281 12.28.3337.22 1191 - COORSINGT SINGLY EXPENDING YEAR DIA TO TARC TIPS OF TARC TIPS TARC T					779,921,004.30		547,007,356.84
INTEGED Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td></td><td></td><td>- 2 284 533 571 22</td><td></td><td>2 053 233 647 96</td></th<></thdescription<></thdescription<>					- 2 284 533 571 22		2 053 233 647 96
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			2,101,004,000.00	2,701,004,000.00	2,204,000,011.22	(400,000,420.10)	2,000,200,041.00
BBIT AR STREAM Image	1101 - GOVERNM	IENT SHARE OF FAAC (STATUTORY REVENUE) Total	2,751,334,000.00	2,751,334,000.00	2,284,533,571.22	(466,800,428.78)	2,053,233,647.96
1981 T. P. REVERSE Image: state							
120000 Luench Tar 1.200000 1.200000 1.200000 1.200000 2.000000							
19191 - RAX RUY BUDY INAX Ford1.000.0001.000.0001.000.0001.000.0003.000.000181 - TAX RUY BUDY INAX FordNo.000.000No.0							
Dist Dist< Dist< Dist< Dist Dist <thdist< th=""> Dist Dist <</thdist<>					-		
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>120101 - 1 EROO</td><td></td><td>1,000,000.00</td><td>1,000,000.00</td><td>-</td><td>(1,000,000.00)</td><td>0,000,000.00</td></thco<></thcontrol<></thcontrol<>	120101 - 1 EROO		1,000,000.00	1,000,000.00	-	(1,000,000.00)	0,000,000.00
Digent - LENERS - GREAL Control Contro Control <thcontrol< <="" td=""><td>1201 - TAX REVE</td><td>NUE Total</td><td>1,300,000.00</td><td>1,300,000.00</td><td>-</td><td>(1,300,000.00)</td><td>3,000,000.00</td></thcontrol<>	1201 - TAX REVE	NUE Total	1,300,000.00	1,300,000.00	-	(1,300,000.00)	3,000,000.00
Digent - LENERS - GREAL Control Contro Control <thcontrol< <="" td=""><td>1202 - NON-TAX</td><td>REVENIIE</td><td></td><td></td><td></td><td></td><td></td></thcontrol<>	1202 - NON-TAX	REVENIIE					
COUCHINE Control of Advance Varianty Quantations Count of Advanc							
D20011 Bate Asset Lonce Allen Permit 0 0.000000 0.000000 0.000000 <	12020102	Goldsmiths & Gold Dealer Licenses	-	-	-	-	11,600.00
2020112 Biogeta Laceo & Hare Parela Image: Control of the Parela Decision of the					-		944.200.00
Distriction Bitchineling, Electrome Image: Control of the control of			-		20,000.00		2,392,800.00
Displant	12020113	Brickmaking, Etc Licence	-	-	-	-	998,300.00
1200116 Cells Dealer Lorenzes 3.800.0000 6.00.20000 2.800.2000 8.843.790 120012 Preasure permit 800.0000 6.000.0000 6.000.0000 6.000.0000 120012 Preasure permit 3.000.0000 3.000.0000 2.882.8000 (1017).0000 1.085.000 120012 Preasure permit 3.000.0000 3.000.0000 2.882.8000 (1017).0000 1.085.000 120012 Preasure permit 0.000.000 3.000.0000 2.888.4000 888.4000 888.4000 888.4000 888.4000 888.4000 888.4000 888.4000 888.4000 888.4000 8.00000 1.000.0000 1.0000.0000 1.000.0000 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>193,300.00</td></td<>			-	-	-	-	193,300.00
1202175 Pet (Dig) Lesses 400.000 - 4600.000 1202175 Handra Themis 400.000 - 4600.000 1202175 Handra Themis 400.0000 - 4600.000 1202175 Handra Themis 400.0000 - 4600.0000 1565.000 1202175 Handra Themis 200.0000 2.200.0000 1565.000 1565.000 1202175 Handra Theores 2.000.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1565.000 1502.000 1565.000 1502.000 1565.000 2.000.000 1565.000 2.000.000 1565.000 2.000.000 1565.000 2.000.000 1565.000 2.000.000 1565.000 2.000.000 1565.000 2.000.000 1565.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.00					6.003.020.00		26,243,790.00
2020121 Huding Pamis 600.0000	12020118	Pet (Dog) Licences	500,000.00	500,000.00	-	(500,000.00)	
120112 Produce Baying Lences 3.870.000 0 3.870.000 0 2.828.800 0 (1017) (200 0) 1.855.600 120114 Abstract Interes 2.000.000 0 2.000.000 0 2.888.400 0 888					-		-
1200174 Akatan Saughar Lannes 2.000.0000 2.000.0000 2.000.0000 2.000.0000 2.000.000 </td <td></td> <td></td> <td></td> <td></td> <td>- 2 852 880 00</td> <td></td> <td>1 055 600 00</td>					- 2 852 880 00		1 055 600 00
1202125 Rensel of Factor Loncos							591,600.00
120103 Borelos Diniguecosa - - 2800.00 2200.00 120103 Discritargan Learnes 1.000.00.00 2460.00 (75.550.00 337.300 120103 Liper Learnes 2.000.00.00 2460.00 (75.550.00 37.300 120103 Liper Learnes 2.000.00.00 77.850.00 (75.550.00 37.300 120103 Liper Learnes 2.000.00.00 77.850.00 (75.550.00) 33.69.590 120103 Liper Learnes 1.000.00.00 1.000.00.00 (16.500.00.00) (15.500.00) (15.500.00) 120104 Contract Fass 1.000.00.00 1.000.00.00 (15.500.00) (Renewal of Fisher Licences	-	-	-	-	269,900.00
1200109 Pool Bering & Cancel Losses (Cancel Losses) 1,000,000 3,000 1200109 Central Losses 1,000,000 2,455,00 3,73,200 1200119 Central Losses 1,000,000 7,754,610 (4,253,000) 1200119 Central Losses 1,000,000 7,754,610 (4,759,000) 120011 Central Losses 1,000,000 1,000,000 (4,759,000) (4,759,000) 120011 Central Losses 1,000,000 1,000,000 (1,000,000)			500,000.00	500,000.00			20,200.00
1020130 Commutorizant Learness 1.00.00.00 1.00.00.00 2.460.00 (97.330.00) 1020131 Local Learness 2.00.00.00 1.00.00.00 77.550.00 (97.330.00) 1020137 Trade Permit Learnes 2.00.00.00 1.00.00.00 77.550.00 (97.330.00) 1020138 Trade Permit Learnes 4.00.00.00 1.00.00.00 77.550.00 (97.330.00) 1020147 Construction 4.00.00.00 1.00.00.00 (47.50.00.00) (47.50.00.00) 1020147 Construction Regateriation Fees 1.00.00.00 (10.00.00.00) (10.00.00.00) 1020141 Construction Regateriation Fees 5.00.00.00 (10.00.00.00) (10.00.00.00) 1020142 Instantion Fees 5.00.00.00 (10.00.00.00) (10.00.00.00) 1020143 Marinage Denors Fees 5.00.00.00 (10.00.00.00) (10.00.00.00) 1020144 Association Fees 5.00.00.00 (10.00.00.00) (10.00.00.00) 1020144 Association Fees 5.00.00.00 (10.00.00.00) (10.00.00.00) 1020144				-			-
12020137 Trate Permit Lenones 1.000.000 175.000 1762.200.00 1202014 Forset Approximation Control (45.90.000) 48.90.000 14.95.00.000 14.95.00.000 120201 - LOCKRES - GREERAL - - - 11.95.000.000 - (16.00.000) 120201 - LOCKRES - GREERAL - - - (16.00.000) - (16.00.000) 1202014 Conside Numb Fels 190.0000 - (16.00.000) - (16.00.000) 1202047 Tende Numb Fels 500.0000 - (60.00.000) - (60.00.000) 1202048 Antender Tess 500.0000 - (60.00.000) - (60.00.000) 1202042 Astantion Fels 100.0000 500.000.00 - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000) - (60.00.000)			1,000,000.00	1,000,000.00			337,300.00
1202138 Forsety-Timber Learner 800,0000 783,040,00 743,741,000 (48,78,00,00) 12021 - LCENCES - CENERAL 18,390,000 18,390,000 14,731,400,00 (41,78,00,00) 120204 - FEES - CENERAL 150,000,00 - (150,000,00) - (150,000,00) 120204 - FEES - CENERAL 150,000,00 - (150,000,00) - (150,000,00) 120204 - Test - Second Fees 150,000,00 150,000,00 - (150,000,00) 120204 - Test - Second Fees 500,000,00 - (150,000,00) - 120204 - Second Fees 500,000,00 - (150,000,00) - 120204 - Second Fees 500,000,00 - (150,000,00) - 120204 - Second Fees 1,000,000,00 - (150,000,00) - 120204 - Second Fees 1,000,000,00 - (150,000,00) - 120204 - Second Fees 1,000,000,00 - (150,000,00) - (150,000,00) 120204 - Second Fees 0,000,000 - (150,000,00) - (150,000,0					-		-
12821 - LICENCES - GENERAL Total 18.830.000.00 14.731.400.00 (4.17.840.00.0) 33.685.890. 128204 - TEES - ORNERAL - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1202044 Tinde Line Fees 150,000,00 If 150,000,00 If 150,000,00 1202047 Contractor Registration Fees 500,000,00 500,000,00 600,000,00							33,058,590.00
1202044 Tinde Line Fees 150,000,00 If 150,000,00 If 150,000,00 1202047 Contractor Registration Fees 500,000,00 500,000,00 600,000,00		051554					
1202017 Contractor Registration Fees 1,000,000 0 - (1,000,000 0) 1202018 Marineg Divors Fees 600,000 0 600,000 0 - 600,000 0 1202019 Tender Fees 600,000 0 500,000 0 - 600,000 0 12020142 Bastend Advertisement Fees 600,000 0 500,000 0 - 600,000 0 12020142 Association Fees 600,000 0 100,000 0 - (100,000 0) 12020443 Datased Taxas Charanthy Fees 100,000 0 100,000 0 - (100,000 0) 12020444 Datasets/Taxas Charanthy Fees 100,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 - 670,000 0 -			150 000 00	150 000 00	_	(150,000,00)	
12020143 Meringe/Divors Fees 500,000 500,000.00 - (500,000.00) 12020427 Tender Fees 500,000.00 600,000.00 - (600,000.00) 12020438 Bill Board Advertisement Fees 500,000.00 500,000.00 - (600,000.00) 12020442 Association Fees 500,000.00 1,000,000.00 - (600,000.00) 12020434 Birth & Deart Mergerbanch Fees 1,000,000.00 - (160,000.00) 12020442 Association Fees 1,000,000.00 - (160,000.00) 1202045 Channess Teals Channator Examination Fees 1,000,000.00 - (160,000.00) 12020457 Athlation Channator Examination Fees 4,600,000.00 4,600,000.00 - (160,000.00) 12020458 Holgenib Pregistration Fees 4,600,000.00 4,600,000.00 - (4,600,000.00 1202045 Holgenib Pregistration Fees - - - 1,815,000.00 1202045 Field Scheerball 12,820,000.00 4,800,000.00 - 1,815,000.00					-	(1,000,000.00)	-
1220248 Bill Board Advertisement Fees 500,000,00 500,000,00 (500,000,00) 1220442 Association Fees 500,000,00 100,000,00 (500,000,00) 1220443 Bink & Death Registration Fees 500,000,00 10,000,000,00 (1,000,000,00) 1220444 Business/Tradit Operating Fees 1,500,000,00 (1,500,000,00) (1,500,000,00) 1220444 Business/Tradit Operating Fees 670,000,00 670,000,00 (670,000,00) 1220454 Chinter & Frost Fees 670,000,00 (500,000,00) (500,000,00) 1220454 Athird Operating Fees 600,000,00 1,652,000,00 (670,000,00) 1220454 Athird Operating Fees 4,600,000,00 1,652,000,00 (600,000,00) 1220456 Indigenation Registration Fees 4,600,000,00 1,658,900,00 (1,619,000,00) 1220456 Indigenation Registration Fees 4,600,000,00 1,658,900,00 (1,619,000,00) 122045 Fields - Generating Fees 1,248,000,00 1,248,000,00 (1,619,000,00) 122045 Fields - Generating Fees 4,600,000,		Marriage/ Divorce Fees		500,000.00	-	(500,000.00)	-
1202042 Association Fees 950,000,00 . (900,000,0) 12020443 Change of Ownership Fees 1,000,000,00 . (1,000,000,0) 12020445 Change of Ownership Fees 1,000,000,00 . (1,000,000,0) 12020445 Change of Ownership Fees 1,000,000,00 . (1,000,000,0) 12020452 School Tutton-Registration/Exemination Fees-Undergraduet 600,000,00 . (600,000,0) 12020452 School Tutton-Registration/Exemination Fees . . 660,000,00 . (600,000,0) 12020451 Thinde A Company, Fees .					-		-
1202043 Birth & Deam Registration Fees 500,000,00 1000,000					-		-
1202049 Business/Tanda Operating Fees 1,500,000,00 (1,500,000,00) 12020451 Timber & Forest Fees 670,000,00 550,000,00 (670,000,00) 12020452 School Tution/Registration/Esamitation Fees 0 0.500,000,00 (600,000,00) 12020457 Affiliation Charges 0 1.602,500,00 (600,000,00) 12020463 Holghal Service Registration Fees 4.600,000,00 4.600,000,00 (4.600,000,00) 1202046 Indigensition Registration Fees 4.600,000,00 4.600,000,00 (11,61,500,00) 945,500. 1202045 Files Feeralities - - 1.022,500,00 (11,61,500,00) 945,500. 1202045 Files Feeralities - - - 1.035,500. (11,61,500,00) 945,500. 1202055 Files Feeralities - - - 1.035,500. (11,61,500,00) 945,500. 1202055 Files Feeralities - - - 1.035,500. 1.025,500. 1.025,500. 1.025,500. 1.025,500. 1.025,500. 1.025,500.				500,000.00	-		-
1202041 Timber & Frees Frees 670.000.00 - 670.000.00 - 670.000.00 - 650.000.00 - 550.000.00 - 550.000.00 - 550.000.00 - 550.000.00 - 550.000.00 - 550.000.00 - 550.000.00 - 550.000.00 - 1602.500.00 1 1602.500.00 1 1602.500.00 - 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - 1 1602.500.00 - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>					-		-
1202042 School TutionRegistrationFxamination Fees-Undergraduate 500,0000 - (50,0000) 12020457 Affinition Changes 0 0.00000 56,00000 56,00000 12020459 Right of Occupancy Fees 000,00000 162,20000 1.020,20000 1.01,200,0000 1.020,20000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,200,2000 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200 1.01,21,200,200							945,500.00
1202049 Right of Cocupancy Fees 800.000.00 800.000.00 (800.000.00) 12020463 Indigensing Registration Fees 4.600.000.00 1.602.500.00 1.625.500.00 12020464 Indigensing Registration Fees 4.600.000.00 1.625.500.00 (46.600.000.00) 1202045 Indigensing Registration Fees 4.600.000.00 1.685.500.00 (11.61.500.00) 1202045 Indigensing Registration Fees 12.820.000.00 1.685.500.00 (11.61.500.00) 120205 Files CellerAL 1.01.500.00 1.01.500.00 120205 Files CellerAL 1.01.500.00 1.01.500.00 120205 Files CellerAL 1.01.500.00 1.01.500.00 120206 Sales of EnverNerable Items - - 1.01.570.00 1202060 Flores Reparables - - 1.01.570.00 1202060 Sales of EnverNerable Items - - 1.673.100.00 1202060 Sales of CellerAL - - 1.673.100.00 1202060 Sales of CelerAL - <td>12020452</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	12020452				-		-
1202048 Hospital Service Registration Frees - - 1.022,000.00 1.022,000.00 12020466 Indigensite Registration Frees 4.600,000.00 4.600,000.00 4.600,000.00 12020476 Indigensite Registration Frees 4.600,000.00 1.858,500.00 (11,161,500.00) 945,500.00 12020571 Fines Panallitis - - 1.022,500.00 1.858,500.00 (11,01,00.00) 945,500.00 12020571 Fines Panallitis - - 1.01,91,700.00 1.815,200.00 1.815,200.00 1.815,200.00 1.815,200.00 1.815,200.00 1.917,9700.00 <td></td> <td></td> <td>-</td> <td>-</td> <td>56,000.00</td> <td></td> <td>-</td>			-	-	56,000.00		-
12020466 Indgensition Registration Fees 4.600.000.00 - (4.600.000.00) 120204 - FEE - OENERAL 12,820,000.00 13,858,500.00 (11,161,500.00) 945,500. 120205 - FINES - GENERAL - - - 103,500. 1202051 - Fines Penaltes - - - 103,500. 1202052 - FINES - GENERAL - - - 118,5200. 1202053 - FINES - GENERAL - - - 1,815,200. 1202054 - Sales of Stores/Scraps/Unservicable Items - - - 1,673,100. 1202063 - Sales of Stores/Scraps/Unservicable Items - - - 1,673,100. 1202064 - Sales of Stores/Scraps/Unservicable Items - - - 1,673,100. 1202065 - Sales of Stores/Scraps/Unservicable Items - - - 1,673,100. 1202065 - Sales of Stores/Scraps/Unservicable Items - - - 1,875,000. 1202070 - Earnings From Item General - - - 1,875,000. 1,885,000.00 1,885,000.00 1,885,000.00			000,000.00	000,000.00	1 602 500 00		
Inters Inters <thinters< th=""> <thinters< th=""> <thinters< td="" tr<=""><td></td><td></td><td>4,600,000.00</td><td>4,600,000.00</td><td>1,002,000.00</td><td></td><td>-</td></thinters<></thinters<></thinters<>			4,600,000.00	4,600,000.00	1,002,000.00		-
12020501 Fines/Penalties - - - 103.500. 12020503 Diadoging of Efficient/Pollution Fine - - 1.815.200. 120205 - FINES - GENERAL - - - 1.873.700. 1202060 - Stores/Scraps/Unservicable Items - - - 1.673.100. 1202060 - Stores/Scraps/Unservicable Items - - 1.673.100. 1.2020. 120206 - States of Firm Produce - - 1.673.100. 1.2020. 1.673.100. 120206 - Stress/Scraps/Unservicable Items - - 1.673.100. 1.2020. 1.673.100. 1.2020.55.600. 1.2020.55.600. 1.2020.55.600. 1.2020.55.600. 1.2020.55.600. 1.2020.75.600.	120204 - FEES -	GENERAL Total	12,820,000.00	12,820,000.00	1,658,500.00	(11,161,500.00)	945,500.00
12020501 Fines/Penalties - - - 103.500. 12020503 Diadoging of Efficient/Pollution Fine - - 1.815.200. 120205 - FINES - GENERAL - - - 1.873.700. 1202060 - Stores/Scraps/Unservicable Items - - - 1.673.100. 1202060 - Stores/Scraps/Unservicable Items - - 1.673.100. 1.2020. 120206 - States of Firm Produce - - 1.673.100. 1.2020. 1.673.100. 120206 - Stress/Scraps/Unservicable Items - - 1.673.100. 1.2020. 1.673.100. 1.2020.55.600. 1.2020.55.600. 1.2020.55.600. 1.2020.55.600. 1.2020.55.600. 1.2020.75.600.	120205 - FINES	GENERAL					
1202203 Dialodging of Effluent/Pollution Fine - - 1.815.200. 120205 - FINES - GENERAL Total - - 1.918.700. 1202064 - SINES - GENERAL - - 1.677.5100. 1202064 - Sales G Storas/Storas/Unservicable Items - - 1.673.100. 1202064 - Sales of Storas/Storas/Unservicable Items - - 1.673.100. 1202065 - Sales S - GENERAL - - 1.673.100. 1202065 - Sales S - GENERAL Total - - 7.355.600. 120207 - EARNINGS - GENERAL - - 1.215.500. 1202070 - Earnings From Hure of Plants & Equipment - - - 1202070 - Earnings From Hure of Plants & Equipment - - - 1.215.500. 1202070 - Earnings From Hure of Plants & Equipment - - - 1.485.500. 1202070 - Earnings From Medical Services - - - 1.485.500. 1202070 - Earnings From Androll Material Activities 4.500.000.00 - 1.485.500. 1202070 - Earnings From Andriculture/Arts Centres -	12020501			-	-	-	103,500.00
International action International actional	12020503	Dislodging of Effluent/Pollution Fine	-	-	-	-	1,815,200.00
12020064 Sales of StoresScraps/Unservicable Items - - 1,673,100. 12020609 Proceeds From Sales of Farm Produce - - 1,416,400. 12020615 Sales of Uniforms - - 7,355,600. 12020615 Sales of Uniforms - - 7,355,600. 120207 5 Earnings From He Use of Gord. Vehicles 650,000.00 - (650,000.00) 1,445,500. 12020705 Earnings From the Use of Gord. Vehicles 650,000.00 - - - 1,215,500. 12020705 Earnings From the Use of Gord. Vehicles 650,000.00 - - - 248,500. 12020706 Earnings From Medical Services - - - 248,900. 12020707 Earnings From Agricultra/Arts Centres - - - 248,900. 12020708 Earnings From Commercial Activities 4,500,000.00 4,600,000.00 - 2,638,400.00 12020709 Earnings From Commercial Activities 4,500,000.00 279,200.00 (4,220,800.00) 1,012,900.10	120205 - FINES -	GENERAL Total	•	-	-	-	1,918,700.00
12020064 Sales of StoresScraps/Unservicable Items - - 1,673,100. 12020609 Proceeds From Sales of Farm Produce - - 1,416,400. 12020615 Sales of Uniforms - - 7,355,600. 12020615 Sales of Uniforms - - 7,355,600. 120207 5 Earnings From He Use of Gord. Vehicles 650,000.00 - (650,000.00) 1,445,500. 12020705 Earnings From the Use of Gord. Vehicles 650,000.00 - - - 1,215,500. 12020705 Earnings From the Use of Gord. Vehicles 650,000.00 - - - 248,500. 12020706 Earnings From Medical Services - - - 248,900. 12020707 Earnings From Agricultra/Arts Centres - - - 248,900. 12020708 Earnings From Commercial Activities 4,500,000.00 4,600,000.00 - 2,638,400.00 12020709 Earnings From Commercial Activities 4,500,000.00 279,200.00 (4,220,800.00) 1,012,900.10	120206 - SALES	- GENERAL					
12020615 Sales of Uniforms - - - 7.355.600. 120206 - SALES - GENERAL Total - - - 10.445.100. 120207 - EARNINGS - GENERAL - - - 1.215.500. 12020703 Earnings From the of Plants & Equipment - - - 1.215.500. 12020704 Earnings From the Use of Govt. Vehicles 650,000.00 650,000.00 - (650,000.00) 1.485.500. 12020705 Earnings From Tuel Getes - - - 2.699.00. 12020708 Earnings From Medical Services - - - 2.636.400. 12020709 Earnings From Agricultural Produce 4,000,000.00 4,000,000.00 - 2.636.400. 12020701 Earnings From Courscial Activities 4,500,000.00 4,500,000.00 2.79.200.00 (4,220,800.00) 12020701 Earnings From Courscial Activities 4,500,000.00 2.79.200.00 (8,870,800.00) 1.21.50.00. 1202070 - EARNINGS - GENERAL - - - 1.21.50.00. 1.21.50.00. <td>12020604</td> <td>Sales of Stores/Scraps/Unservicable Items</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,673,100.00</td>	12020604	Sales of Stores/Scraps/Unservicable Items	-	-	-	-	1,673,100.00
120206 - SALES - GENERAL Total - - - 10,445,100.7 120207 - EARNINGS - GENERAL - - - - - 1215,000.00 12020703 Earnings From Hire of Plants & Equipment - - - 1215,500.00 12020704 Earnings From Hive of Govt. Vehicles 660,000.00 - (650,000.00) 1,485,500.00 12020705 Earnings From Toll Gates - - - 1265,300.00 12020706 Earnings From Medical Services - - - 1635,300.00 12020707 Earnings From Medical Services - - - - 2636,400.00 12020708 Earnings From Tourism/Culture/Arts Centres - - - - 2636,400.00 12020701 1202000.00 120200.00 1202000.00 120200.00 120200.00 120200.00 12020.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00 1202.00.00			-	-	-	-	1,416,400.00
Image: Control of the contro				-	-	-	7,355,600.00
12020703 Earnings From Hire of Plants & Equipment - - 1215.00.0 12020704 Earnings From the Use of Govt. Vehicles 650,000.0 650,000.00 - (650,000.0) 1.485.500.1 12020705 Earnings From The Use of Govt. Halls/Others - - 269,900.0 12020706 Earnings From Toll Gates - - 269,900.0 12020707 Earnings From Agricultural Produce 4,000,000.00 - (4,000,000.00) 12020708 Earnings From Agricultural Produce 4,000,000.00 - (4,000,000.00) 12020719 Earnings From Moliculture/Arts Centres - - - 26,36,400.0 12020710 Earnings From Gouest Houses - - - 1,215,500.1 12020712 Earnings From Guest Houses - - - 1,215,500.1 1202072. Earnings From Govest Houses - - - 1,215,500.1 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL 9,150,000.00 9,150,000.00 279,200.00 (6,870,800.00) 1,215,500.1							
12020704 Earnings From the Use of Govt. Vehicles 650,000.00 650,000.00 . (650,000.00) 12020705 Earnings From the Use of Govt. Halls/Others - - .							
12020705 Earnings From the Use of Govt. Halls/Others - - - 1.485.500. 12020706 Earnings From Toll Gates - - - 269.900. 12020707 Earnings From Medical Services - - - 269.900. 12020707 Earnings From Medical Services - - - 2.636.400. 12020709 Earnings From Commercial Activities 4.500,000.00 4.500,000.00 279.200.00 (4.220.800.00) 1.012.900. 12020712 Earnings From Courst Houses - - - - 2.636.400. 12020712 Earnings From Courst Houses - - - - 2.636.400. 12020720 Earnings From Courst Houses - - - - 1.215.500. 1202072 Earnings From Courst Houses - - - 1.215.500. 1202080 Rent on GovterNMENT Builclings - GENERAL 9.150,000.00 9.150,000.00 279,200.00 (8.870,800.00) 1.215.800. 1202080 Rent on GovterNMENT Builclings - GENERAL - 1.677,514.69 1.677,514.69 1.677,514.69 <t< td=""><td></td><td></td><td>- 650.000.00</td><td>650.000.00</td><td>-</td><td>-</td><td>1,215,500.00</td></t<>			- 650.000.00	650.000.00	-	-	1,215,500.00
12020706 Earnings From Toll Gates - - 269,900. 12020707 Earnings From Medical Services - - 135,300. 12020708 Earnings From Agricultural Produce 4,000,000.00 - (4,000,000.00) 3,381,700. 12020709 Earnings From Tourism/Culture/Arts Centres - - - 26,364,000. 12020710 Earnings From Gouest Houses - - - 26,364,000. 120207120 Earnings From Gouest Houses - - - 1,215,500. 12020720 Earnings From Gouest Houses - - - 1,215,500. 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL 9,150,000.00 9,150,000.00 279,200.00 (6,870,800.00) 12,238,200. 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL - - 1,677,514.69 1 - 1,677,514.69 1 2 120209 - RENT ON LAND & OTHERS - GENERAL - - 1,677,514.69 1 1 - 1,677,514.69 1 1 2 2 1			-	-	-	(000,000.00)	1,485,500.00
12020708 Earnings From Agricultural Produce 4,000,000.00 4,000,000.00 3.381,700. 12020709 Earnings From Commercial Activities - - - - 2,636,400. 12020710 Earnings From Commercial Activities 4,500,000.00 279,200.00 (4,220,800.00) 1012,900. 12020712 Earnings From CurstmUciture/Arts Centres - - - - 1,215,500. 12020720 Earnings From CurstmUciture/Arts Centres 9,150,000.00 9,150,000.00 279,200.00 (4,220,800.00) 11,215,500. 120207 EARNINGS -GENERAL Total 9,150,000.00 9,150,000.00 279,200.00 (8,870,800.00) 12,838,200. 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - - 1,677,514.69	12020706	Earnings From Toll Gates	-	-	-	-	269,900.00
12020709 Earnings From Tourism/Culture/Arts Centres - - - 2.638.400.0 12020711 Earnings From Commercial Activities 4,500,000.00 4,000,000.00 279,200.00 (4,220,800.00) 1.012,900.1 1202072 Earnings From Coursercial Activities 4,500,000.00 9,150,000.00 279,200.00 (4,220,800.00) 1.012,900.1 1202072 Earnings From Coursercial Activities - - - 1.215,500.00 120208 Rent On GOVERNMENT BUILDINGS - GENERAL - - 1.677,514.69 1.677,514.69 12020803 Rent on Govt. Buildings - - 1.677,514.69 1.677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - 1.677,514.69 1.677,514.69 1.012,900.00 120209 - RENT ON LAND & OTHERS - GENERAL - 1.677,514.69 - 1.012,900.00 1202090 - RENT ON LAND & OTHERS - GENERAL - - (500,000.00) 1.012,900.00 1202090 - RENT ON LAND & OTHERS - GENERAL Total 500,000.00 - (500,000.00) 1.012,900.00 1202090 - RENT ON LAND & OTHERS - GENERAL To			-	4 000 000 00	-	-	135,300.00
12020111 Earnings From Commercial Activities 4,500,000.00 279,200.00 (4,220,800.00) 1.012,900.1 12020720 Earnings From Guest Houses - - - - 1.215,500.1 12020720 Earnings From Guest Houses - - - - 1.215,500.1 120207 - EARNINGS - GENERAL Total 9,150,000.00 9,150,000.00 279,200.00 (8,870,800.00) 12,838,200.0 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL - - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - - 1,677,514.69 1,012.900.1 120209 - RENT ON LAND & OTHERS - GENERAL - - 1,012.900.1 1,012.900.1 120209 - RENT ON LAND & OTHERS - GENERAL Total 500,000.00 500,000.00 - (500,000.00) 1,012.900.1 1202010 - Rent On Sort. Land 500,000.00 500,000.00 - (500,000.00) 1,012.900.1 120211 - INVESTMENT INCOME - -					-	(4,000,000.00)	2,636,400.00
120207 - EARNINGS - GENERAL Total 9,150,000.00 9,150,000.00 279,200.00 (8,870,800.00) 12,838,200.1 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL - - 1,677,514.69 1,677,514.69 120209 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total - - 1,677,514.69 1,677,514.69 120209 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total - - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - - 1,677,514.69 - 120209 - RENT ON LAND & OTHERS - GENERAL - <	12020711	Earnings From Commercial Activities	4,500,000.00	4,500,000.00	279,200.00	(4,220,800.00)	1,012,900.00
Image: constraint of the second sec			-	-	-	-	1,215,500.00
12020803 Rent on Govt. Buildings - 1,677,514.69 1,677,514.69 120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total - - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - - - 1,677,514.69 - 120209 - RENT ON LAND & OTHERS - GENERAL - <td>12020/ - EARNIN</td> <td>IGS -GENERAL I OTAI</td> <td>9,150,000.00</td> <td>9,150,000.00</td> <td>2/9,200.00</td> <td>(8,870,800.00)</td> <td>12,838,200.00</td>	12020/ - EARNIN	IGS -GENERAL I OTAI	9,150,000.00	9,150,000.00	2/9,200.00	(8,870,800.00)	12,838,200.00
120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total - 1,677,514.69 1,677,514.69 120209 - RENT ON LAND & OTHERS - GENERAL - 1.012.000.00 1.012.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.000.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.000.00 1.012.200.00							
Image: Constraint of the			-	-			-
12020901 Rent on Govt. Land 500,000.00 500,000.00 - (500,000.00) 1,012,900. 120209 RENT ON LAND & OTHERS - GENERAL Total 500,000.00 500,000.00 - (500,000.00) 1,012,900. 120211 - INVESTMENT INCOME - - (1,800,000.00) - (1,800,000.00) 12021102 Dividend Received 1,800,000.00 - (1,800,000.00) - (1,800,000.00) 120211 - INVESTMENT INCOME Total 1,800,000.00 - (1,800,000.00) - (1,800,000.00) 12021 - NON-TAX REVENUE Total 43,200,000.00 43,200,000.00 18,366,614.69 (24,833,385.31) 60,218,990.10	120208 - RENT C	IN GOVERNMENT BUILDINGS - GENERAL Total			1,677,514.69	1,677,514.69	
120209 - RENT ON LAND & OTHERS - GENERAL Total 500,000.00 500,000.00 - (500,000.00) 1,012,900.00 120211 - INVESTMENT INCOME -							
120211 - INVESTMENT INCOME 1800,000.00 - (1.800,000.00) 1202110 - INVESTMENT INCOME 1.800,000.00 - (1.800,000.00) 1202111 - INVESTMENT INCOME Total 1.800,000.00 - (1.800,000.00) 12021 - INVESTMENT INCOME Total 1.800,000.00 - (1.800,000.00) 1202 - NON-TAX REVENUE Total 43,200,000.00 43,200,000.00 18,366,614.69 (24,833,385.31)	12020901	Rent on Govt. Land			-		1,012,900.00
12021102 Dividend Received 1,800,000.00 - (1,800,000.00) 120211 - INVESTMENT INCOME Total 1,800,000.00 1,800,000.00 - (1,800,000.00) 1202 - NON-TAX REVENUE Total 43,200,000.00 43,200,000.00 18,366,614.69 (24,833,385.31) 60,218,990.10	120209 - RENT C	IN LAND & UTHERS - GENERAL Total	500,000.00	500,000.00	-	(500,000.00)	1,012,900.00
12021102 Dividend Received 1,800,000.00 - (1,800,000.00) 120211 - INVESTMENT INCOME Total 1,800,000.00 1,800,000.00 - (1,800,000.00) 1202 - NON-TAX REVENUE Total 43,200,000.00 43,200,000.00 18,366,614.69 (24,833,385.31) 60,218,990.10	120211 - INVEST	MENT INCOME					
1202 - NON-TAX REVENUE Total 43,200,000.00 43,200,000.00 18,366,614.69 (24,833,385.31) 60,218,990.00	12021102	Dividend Received			-		-
	120211 - INVEST	MENT INCOME Total	1,800,000.00	1,800,000.00	-	(1,800,000.00)	•
	1202 - NON-TAX	REVENUE Total	43.200.000.00	43.200.000.00	18.366.614.69	(24.833.385.31)	60,218,990.00
14 - CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS			.0,200,000.00	,200,000.00	,	,21,000,000.01)	- 3,2 10,000.00
	14 - CAPITAL DE	VELOPMENTFUND (CDF) RECEIPTS					

DETAIL	TOTAL	REVENUE
--------	-------	---------

ECONOMIC	DESCRIPTION	APPROVED BUDGET	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
CODE		2021				
		Ħ	Ħ	Ħ	Ħ	Ħ
1403 - LOANS/	BORROWINGS RECEIPT					
140303 - DOME	STIC LOANS/ BORROWINGS RECEIPT					
14030101	Domestic Loans/ Borrowings from Financial Institutions	1,000,000,000.00	1,000,000,000.00	-	(1,000,000,000.00)	-
140303 - DOME	STIC LOANS/ BORROWINGS RECEIPT Total	1,000,000,000.00	1,000,000,000.00	-	(1,000,000,000.00)	
1403 - LOANS/	BORROWINGS RECEIPT Total	1,000,000,000.00	1,000,000,000.00	-	(1,000,000,000.00)	
1407 - EXTRAO	RDINARY ITEMS					
140701 - EXTRA	AORDINARY ITEMS					
14070103	Recoveries (Stolen & Other Funds)	3,500,000.00	3,500,000.00	-	(3,500,000.00)	-
140701 - EXTRA	AORDINARY ITEMS Total	3,500,000.00	3,500,000.00	-	(3,500,000.00)	
1407 - EXTRAO	RDINARY ITEMS Total	3,500,000.00	3,500,000.00	-	(3,500,000.00)	
0		0 700 004 000 00	0 700 004 000 00	0 000 000 405 04	(4.400.400.044.00)	0 440 450 007 00
Grand Total		3,799,334,000.00	3,799,334,000.00	2,302,900,185.91	(1,496,433,814.09)	2,116,452,637.96

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
		*	*	#	#	¥
2	EXPENDITURES					
	Personnel Cost					
	Salary (Excluding CRF Charges Salaries/Allowances)	727,310,000.00	727,310,000.00	725,455,158.05	1,854,841.95	675,791,287.35
21010102	Overtime Payments	-	-	-	-	-
21010103	Consolidated Revenue Charges - Salaries/Allowances	50,000,000,00	50,000,000,00	0.000.400.44	47.007.000.50	
040004	All	50,000,000.00	50,000,000.00	2,962,193.44	47,037,806.56	•
	Allowances Social Contributions	10,000,000.00	10,000,000.00	4,116,500.00	5,883,500.00	
	Social Contributions Social Benefits	2,000,000.00	2,000,000.00	-	2,000,000.00	1,835,000.00
210301	Personnel Cost Total	789,310,000.00	789,310,000.00	732,533,851.49	56,776,148.51	677,626,287.3
		703,310,000.00	703,310,000.00	132,333,031.43	30,770,140.31	011,020,201.3
2202	Overhead Cost					
	Travels and Transport - General	54,800,000.00	54,800,000.00	5,812,191.00	48,987,809.00	5,285,000.00
	Utilities - General	11,400,000.00	11,400,000.00	5,031,000.00	6,369,000.00	6,048,300.00
	Materials and Supplies - General	16,180,000.00	16,180,000.00	3,945,376.36	12,234,623.64	43,777,927.28
220204	Maintenance Services - General	29,120,000.00	29,120,000.00	2,437,000.00	26,683,000.00	2,583,600.00
220205	Training - General	14,054,000.00	14,054,000.00	8,985,818.16	5,068,181.84	12,514,138.92
	Other Services - General	166,820,000.00	166,820,000.00	73,667,936.40	93,152,063.60	21,123,300.00
220207	Consulting and Professional Services	25,550,000.00	45,160,100.00	32,791,280.72	12,368,819.28	14,348,172.76
	Fuel and Lubricants	2,500,000.00	5,414,200.00	5,414,136.40	63.60	174,100.00
220209	Financial Charges	7,500,000.00	7,500,000.00	76,979.51	7,423,020.49	1,479,273.37
220210	Miscellaneous Expenses	166,460,000.00	180,960,000.00	53,476,034.38	127,483,965.62	99,231,486.94
	Overhead Cost Total	494,384,000.00	531,408,300.00	191,637,752.93	339,770,547.07	206,565,299.2
2203	Loans and Advances					
	Staff Loans and Advances - General	-	-	-	-	
	Loans and Advances Total	-	-	-	-	-
2204	Grants and Contrbutions					
	Local Grants and Contrbutions	1,332,490,000.00	1,283,968,400.00	1,155,847,469.84	128,120,930.16	1,094,942,622.00
	Foreign Grants and Contrbutions	-	-	-	-	
	Grants and Contrbutions Total	1,332,490,000.00	1,283,968,400.00	1,155,847,469.84	128,120,930.16	1,094,942,622.00
	Subsidies					
220501	Subsidy to Government Owned Companies & Parastatals	68,260,000.00	68,260,000.00	4,286,457.12	63,973,542.88	19,286,600.00
220502	Subsidy to Private Companies	-	-	-	-	
	Subsidies Total	68,260,000.00	68,260,000.00	4,286,457.12	63,973,542.88	19,286,600.00
2206	Public Debt Charges					
220601	Loans Repayment	134,892,000.00	146,389,300.00	91,497,246.39	54,892,053.61	63,884,741.12
	Public Debt Charges Total	134,892,000.00	146,389,300.00	91,497,246.39	54,892,053.61	63,884,741.12
2207	Transfers - Payment					
220701	Transfer to Fund Recurrent Expenditure-Payment Transfers Payment - Total			-	-	-
				-	-	-
	Capital Expenditure Purchase of Fixed Assets	52,500,000.00	52,500,000.00	14,657,625.00	37,842,375.00	32,918,500.0
	Construction/Provision of Fixed Assets	779,000,000.00	779,000,000.00	6,540,217.90	772,459,782.10	48,092,300.00
	Rehabilitation/Repairs of Fixed Assets	75,000,000.00	75,000,000.00	452,000.00	74,548,000.00	5,851,731.54
	Preservation of the Environment	30,000,000.00	30,000,000.00	+02,000.00	30,000,000.00	5,051,751.54
	Acquisition of Non Tangible Assets	17,500,000.00	17,500,000.00	-	17,500,000.00	987.500.00
				-	17.300.000.00	301.000.00
230501	Capital Expenditure Total	954,000,000.00	954,000,000.00	21,649,842.90	932,350,157.10	87,850,031.54

GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
		Ħ	Ħ	×	Ħ	#
21 - PERSONN 2101 - SALAR`						
	ARIES AND WAGES					
21010101	Salary (Excluding CRF Charges Salaries/Allowances)	727,310,000.00	727,310,000.00	725,455,158.05	1,854,841.95	675,791,287.35
21010103	Consolidated Revenue Charges - Salaries/Allowances	50,000,000.00	50,000,000.00	2,962,193.44	47,037,806.56	
210101 - SALA	ARIES AND WAGES Total	777,310,000.00	777,310,000.00	728,417,351.49	48,892,648.51	675,791,287.35
2101 - SALAR	l Y Total	777,310,000.00	777,310,000.00	728,417,351.49	48,892,648.51	675,791,287.35
		,,		,,		
	ANCES AND SOCIAL CONTRIBUTIONS					
210201 - ALLC		10,000,000,00	40,000,000,00	4 440 500 00	F 000 F00 00	
21020101	Non Regular Allowances	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	4,116,500.00 4,116,500.00	5,883,500.00 5,883,500.00	
ZIUZUI - ALLO		10,000,000.00	10,000,000.00	4,110,300.00	3,003,300.00	
2102 - ALLOW	ANCES AND SOCIAL CONTRIBUTIONS Total	10,000,000.00	10,000,000.00	4,116,500.00	5,883,500.00	
2103 - SOCIAL	DENEEITE					
2103 - SOCIAL 210301 - SOCIAL						
210301-0001	Gratuity	-	-	-	-	1,835,000.00
21030103	Death Benefits	2,000,000.00	2,000,000.00	-	2,000,000.00	
210301 - SOCI	AL BENEFITS Total	2,000,000.00	2,000,000.00	-	2,000,000.00	1,835,000.00
2103 - SOCIAL	BENEFITS Total	2,000,000.00	2,000,000.00	-	2,000,000.00	1,835,000.00
2103 - 300IAL		2,000,000.00	2,000,000.00	-	2,000,000.00	1,055,000.00
21 - PERSONN	IEL COST Total	789,310,000.00	789,310,000.00	732,533,851.49	56,776,148.51	677,626,287.35
22 - OTHER R	ECURRENT COSTS					
2202 - OVERH						
	/EL AND TRANSPORT - GENERAL					
22020101	Local Travel & Transport: Training	54,800,000.00	54,800,000.00	5,812,191.00	48,987,809.00	3,491,700.00
22020102 22020103	Local Travel & Transport: Others International Travel & Transport: Training	-	-	-	-	<u>1,773,900.00</u> 19.400.00
	International Travel & Transport: Training /EL AND TRANSPORT - GENERAL Total	- 54,800,000.00	- 54,800,000.00	- 5,812,191.00	- 48,987,809.00	19,400.00 5,285,000.00
		34,000,000.00	34,000,000.00	3,012,131.00	40,007,000.00	3,203,000.00
	TIES - GENERAL					
22020201	Electricity Charges	3,400,000.00	3,400,000.00	-	3,400,000.00	48,300.00
22020205	Water Rates TIES - GENERAL Total	8,000,000.00 11,400,000.00	8,000,000.00 11,400,000.00	5,031,000.00 5,031,000.00	2,969,000.00 6,369,000.00	6,000,000.00 6,048,300.00
220202 - 011LI	TIES - GENERAL TOTAL	11,400,000.00	11,400,000.00	3,031,000.00	0,309,000.00	0,040,300.00
220203 - MATE	ERIALS AND SUPPLIES - GENERAL					
22020301	Office Stationaries/Computer Consumables	3,500,000.00	3,500,000.00	1,923,727.27	1,576,272.73	1,113,218.18
22020302	Books	-	-	-	-	11,700.00
22020305	Printing of Non Security Documents	3,000,000.00	3,000,000.00	403,240.00	2,596,760.00	3,459,800.00
22020306	Printing of Security Documents	3,500,000.00	3,500,000.00	583,409.09	2,916,590.91	2,093,000.00
22020307 22020311	Drugs/Laboratory/Medical Supplies Food stuff/Cartering Materials Supplies	3,180,000.00	3,180,000.00	540,000.00	2,640,000.00	2,262,500.00 34.620.809.10
22020311	Production, Publication and Circulation of Annual Financial Statements	3,000,000.00	3,000,000.00	495.000.00	2,505,000.00	216,900.00
	ERIALS AND SUPPLIES - GENERAL Total	16,180,000.00	16,180,000.00	3,945,376.36	12,234,623.64	43,777,927.28
	TENANCE SERVICES GENERAL				0 000 000 00	
22020401 22020402	Maintenance of Motor Vehicles/Transport Equipment Maintenance of Office Furniture	3,000,000.00 2,000,000.00	3,000,000.00 2,000,000.00	361,000.00	2,639,000.00 2,000,000.00	<u>64,900.00</u> 295,400.00
22020402	Maintenance of Office Building/Residential Qtrs	2,000,000.00	2,000,000.00	1,793,000.00	2,000,000.00	156,600.00
22020404	Maintenance of Office/IT Equipment	2,000,000.00	2,000,000.00	-	2,000,000.00	93,400.00
22020405	Maintenance of Plant and Generators	1,000,000.00	1,000,000.00	25,000.00	975,000.00	67,800.00
22020406	Other Maintenance Services	7,120,000.00	7,120,000.00	100,000.00	7,020,000.00	95,800.00
22020407	Maintenance of Air Conditioners	-	-	-	-	732,400.00
22020411	Maintenance of Communication Equipment	-	-	-	-	10,400.00
22020412	Maintenance of Market/Public Places	10,000,000.00	10,000,000.00	108,000.00	9,892,000.00	1,066,900.00
22020413 220204 - MAIN	Minor Road Maintenance ITENANCE SERVICES GENERAL Total	2,000,000.00 29,120,000.00	2,000,000.00 29,120,000.00	50,000.00 2,437,000.00	1,950,000.00 26,683,000.00	2,583,600.00
		20,120,000.00		2,407,000.00	_0,000,000.00	2,000,000.00
	NING GENERAL					
22020501	Local Training	-	-	-	-	12,514,138.92
22020503	Cont. to Local Govt. Service Comm. Training Fund NING GENERAL Total	14,054,000.00 14,054,000.00	14,054,000.00 14,054,000.00	8,985,818.16 8,985,818.16	5,068,181.84 5,068,181.84	12,514,138.92
220203 - I KAII		14,034,000.00	14,034,000.00	0,900,010.10	3,000,101.04	12,314,130.92
220206 - OTHE	R SERVICES - GENERAL					
22020601	Security Services	150,000,000.00	150,000,000.00	67,053,936.40	82,946,063.60	19,730,300.00
22020602	Office Rent	-	-	-	-	1,393,000.00
22020604	Security Vote (Including Operations)	6,000,000.00	6,000,000.00	3,164,000.00	2,836,000.00	
22020605 22020607	Cleaning and Fumigation Services Rescue Service	5,820,000.00 5,000,000.00	5,820,000.00 5,000,000.00	3,450,000.00	2,370,000.00 5,000,000.00	
	ER SERVICES - GENERAL Total	166,820,000.00	166,820,000.00	73,667,936.40	93,152,063.60	21,123,300.00
	SULTING & PROFESSIONAL SERVICES - GENERAL					
22020701	Financial Consulting	-	-	-	-	64,100.00
22020702 22020703	Information Technology Consulting Legal Services	-	-	-	-	<u>500,000.00</u> 9,327,272.76
22020703	Surveying Services	1,000,000.00	1,000,000.00	- 50,000.00	950,000.00	3,321,212.10
22020700	Agricultural Consulting	2,500,000.00	22,110,100.00	22,110,008.00	92.00	4,456,800.00
22020708	Medical Consulting	3,050,000.00	3,050,000.00	80,000.00	2,970,000.00	
22020709	Auditing of Accounts	19,000,000.00	19,000,000.00	10,551,272.72	8,448,727.28	
220207 - CONS	SULTING & PROFESSIONAL SERVICES - GENERAL Total	25,550,000.00	45,160,100.00	32,791,280.72	12,368,819.28	14,348,172.7
220200 51151	AND LUBRICANTS - GENERAL		I			
220208 - FUEL 22020801	AND LUBRICAN IS - GENERAL Motor Vehicle Fuel Cost	2,500,000.00	5,414,200.00	5,414,136.40	63.60	174,100.0
	AND LUBRICANTS - GENERAL Total	2,500,000.00	5,414,200.00	5,414,136.40	63.60	174,100.00

DETAIL	TOTAL	EXPENDITURE
--------	-------	-------------

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
20200 EINAN		¥	¥	#	Ħ	#
20209 - FINAR 2020901	ICIAL CHARGES GENERAL Bank Charges (Other than Interest)	7,500,000.00	7,500,000.00	76,979.51	7,423,020.49	1,479,273.3
20209 - FINAN	NCIAL CHARGES GENERAL Total	7,500,000.00	7,500,000.00	76,979.51	7,423,020.49	1,479,273.3
20210 - MISCI	ELLANEOUS EXPENSES - GENERAL					
2021001	Refreshment and Meals	30,000,000.00	30,000,000.00	3,799,270.00	26,200,730.00	2,092,200.0
2021002	Honorarium and Sitting Allowance Publicity and Advertisements	10,000,000.00 2,500,000.00	10,000,000.00 2,500,000.00	1,660,000.00 220,000.00	8,340,000.00 2,280,000.00	<u>695,200.0</u> 1,638,600.0
2021003	Medical Expenses - Local	1,000,000.00	15,500,000.00	15,500,000.00	2,200,000.00	1,050,200.0
2021007	Welfare Packages	40,000,000.00	40,000,000.00	13,403,800.00	26,596,200.00	26,668,975.8
2021009	Sporting Activities Direct Teaching and Laboratory Cost	2,000,000.00	2,000,000.00	1,084,100.00	915,900.00	3,500.0
22021010	Annual Budget Expenses and Administration	5,000,000.00	5,000,000.00	2,085,000.00	2,915,000.00	11,393,100.0
22021019	Medical Expenses - International	1,200,000.00	1,200,000.00	-	1,200,000.00	
22021020	Election-Logistic Support Other Miscellaneous Expenses	5,000,000.00 23,660,000.00	5,000,000.00 23,660,000.00	- 13,624,864.38	5,000,000.00 10,035,135.62	20,512,411.1 21,588,800.0
22021025	Daily Rate Allowances	- 23,000,000.00	23,000,000.00	13,024,004.30	- 10,035,135.02	724,300.0
22021041	Contingency	2,500,000.00	2,500,000.00	-	2,500,000.00	4
22021042 22021047	Recurrent Adjustment	13,600,000.00	13,600,000.00	2,099,000.00	13,600,000.00	
	Covid-19 Logistics and Intervention Fund ELLANEOUS EXPENSES - GENERAL Total	30,000,000.00 166,460,000.00	30,000,000.00 180,960,000.00	2,099,000.00 53,476,034.38	27,901,000.00 127,483,965.62	99,231,486.9
2202 - OVERHI	EAD COST Total	494,384,000.00	531,408,300.00	191,637,752.93	339,770,547.07	206,565,299.2
2204 - GRANTS	S AND CONTRIBUTIONS - GENERAL					
	L GRANTS AND CONTRIBUTIONS					
22040101 22040109	Grant to Other Governments - Current Grants to Communities/NGOs	10,000,000.00 4,000,000.00	10,000,000.00 4,500,000.00	4,500,000.00	10,000,000.00	250.000.00
22040109	Grants to Academic Institutions	1,080,000,000.00	974,527,500.00	905,856,707.45	68,670,792.55	173,202,272.48
22040111	Contribution to Traditional Councils	40,800,000.00	40,800,000.00	36,000,000.00	4,800,000.00	35,300,000.00
22040112 22040115	Contribution to Min. for LG/Bureau for Adm. Expenses Grants/Allocation to Development Areas	14,600,000.00 30,400,000.00	14,985,900.00 30,400,000.00	14,985,818.16	81.84 30,400,000.00	10,385,818.14
22040115	Contribution to Local Government Education Authority			-	- 30,400,000.00	744,822,415.2
22040117	Contribution to Primary Health Care Development Agency	6,000,000.00	6,000,000.00	250,000.00	5,750,000.00	26,874,995.00
22040118	Contribution to Local government Staff Pension Board	138,190,000.00	194,255,000.00	194,254,944.23	55.77 8,500,000.00	103,108,302.9
22040119 22040120	Contribution to Auditor General for Local Governments Contribution to Local Government Service Commission	8,500,000.00	8,500,000.00	-	8,500,000.00	748,818.1
	L GRANTS AND CONTRIBUTIONS Total	1,332,490,000.00	1,283,968,400.00	1,155,847,469.84	128,120,930.16	1,094,942,622.00
DOA CRANT	S AND CONTRIBUTIONS - GENERAL Total	1,332,490,000.00	1,283,968,400.00	4 455 947 460 94	128,120,930.16	1,094,942,622.00
204 - GRANT	S AND CONTRIBUTIONS - GENERAL TOTAL	1,332,490,000.00	1,203,900,400.00	1,155,847,469.84	120,120,930.10	1,094,942,022.00
	IES GENERAL					
	IDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	0.700.000.00	0 700 000 00		0.700.000.00	0.014.700.00
22050102 22050106	Meals subsidy to Government Schools Agricultural Inputs Subsidy	8,760,000.00 41,000,000.00	8,760,000.00 41,000,000.00	-	8,760,000.00 41,000,000.00	9,614,700.00
22050107	Health Subsidy	4,000,000.00	4,000,000.00	-	4,000,000.00	
22050108	Religious Pilgrimage Subsidy	14,500,000.00	14,500,000.00	4,286,457.12	10,213,542.88	9,671,900.00
220501 - SUBS	IDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS Total	68,260,000.00	68,260,000.00	4,286,457.12	63,973,542.88	19,286,600.00
2205 - SUBSID	IES GENERAL Total	68,260,000.00	68,260,000.00	4,286,457.12	63,973,542.88	19,286,600.00
	DEBT CHARGES					
22060101	Internal Loans	80,000,000.00	91,497,300.00	91,497,246.39	53.61	19,630,384.52
22060106		54,892,000.00	54,892,000.00	-	54,892,000.00	44,254,356.60
22060'1 - LUAN	IS REPAYMENT Total	134,892,000.00	146,389,300.00	91,497,246.39	54,892,053.61	63,884,741.12
2206 - PUBLIC	DEBT CHARGES Total	134,892,000.00	146,389,300.00	91,497,246.39	54,892,053.61	63,884,741.12
	CURRENT COSTS Total	2,030,026,000.00	2.030.026.000.00	1.443.268.926.28	586,757,073.72	1 294 670 262 20
		2,030,026,000.00	2,030,026,000.00	1,443,200,920.20	500,757,075.72	1,384,679,262.39
	EXPENDITURE					
	ASE OF FIXED ASSETS - GENERAL					
	HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land	10,000,000.00	10,000,000.00	-	10,000,000.00	
23010105	Purchase of Motor Vehicles	25,000,000.00	25,000,000.00	14,657,625.00	10,342,375.00	
23010112	Purchase of Office Furniture and Fittings	10,000,000.00	10,000,000.00	-	10,000,000.00	0.040.500.5
23010113 23010127	Purchase of Computers Purchase of Agricultural Equipment/Irrigation	2,500,000.00 5,000,000.00	2,500,000.00 5,000,000.00	-	2,500,000.00 5,000,000.00	3,618,500.00
23010139	Purchase of Fertilizer	-	-	-	-	28,800,000.00
230101 - PURC	HASE OF FIXED ASSETS - GENERAL Total	52,500,000.00	52,500,000.00	14,657,625.00	37,842,375.00	32,918,500.00
2301 - PURCH/	ASE OF FIXED ASSETS - GENERAL Total	52,500,000.00	52,500,000.00	14,657,625.00	37,842,375.00	32,918,500.00
			02,000,00000	,,	01 j0 12 j0 10 000	02,010,00010
	RUCTION/PROVISION OF FIXED ASSETS - GENERAL				T	
230201 - CONS 23020103	TRUCTION/PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Electricity	90,000,000.00	90,000,000.00	-	90,000,000.00	
23020105	Construction/Provision of Water Facilities	15,000,000.00	15,000,000.00	4,000,000.00	11,000,000.00	37,500,000.00
23020106	Construction/Provision of Hospital/Health Centers	5,000,000.00	5,000,000.00	-	5,000,000.00	44,600.00
23020107 23020113	Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities	-	-	-	-	1,674,200.00
23020114	Construction/Provision of Roads	360,000,000.00	360,000,000.00	-	360,000,000.00	6,649,500.0
23020116	Construction/Provision of Water -Ways	30,000,000.00	30,000,000.00	-	30,000,000.00	
23020118	Construction/Provision of Infrastructure Construction of Traffic Lights/Street Lights	9,000,000.00 120,000,000.00	9,000,000.00 120,000,000.00	2,540,217.90	6,459,782.10 120,000,000.00	
23020123	Construction of Traffic Lights/Street Lights	100,000,000.00	100,000,000.00	-	100,000,000.00	
3020127	Construction/Provision of ICT Infrastructures	50,000,000.00	50,000,000.00		50,000,000.00	
30201 - CONS	TRUCTION/PROVISION OF FIXED ASSETS - GENERAL Total	779,000,000.00	779,000,000.00	6,540,217.90	772,459,782.10	48,092,300.0
302 - CONSTR	I RUCTION/PROVISION OF FIXED ASSETS - GENERAL Total	779,000,000.00	779,000,000.00	6,540,217.90	772,459,782.10	48,092,300.0
	ru B. Kinafa & Co. (Certified National Ac			.,	,,	17

ECONOMIC	DESCRIPTION	APPROVED	FINAL BUDGET	ACTUAL 2021	VARIANCE 2021	ACTUAL 2020
CODE	DESONA HON	BUDGET 2021	2021	AUTURE 2021		AUTORE 2020
		*	*	Ħ	Ħ	Ħ
2303 - REHAB	ILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
	ABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/Repairs - Residential Building	20,000,000.00	20,000,000.00	-	20,000,000.00	-
23030104	Rehabilitation/Repairs - Water Facilities	10.000.000.00	10.000.000.00	297.500.00	9,702,500,00	-
23030111	Rehabilitation/Repairs - Sporting Facilities	5,000,000,00	5.000.000.00	-	5.000.000.00	-
23030113	Rehabilitation/Repairs - Roads	10,000,000.00	10,000,000.00	-	10,000,000.00	-
23030121	Rehabilitation/Repairs - Office Buildings	30,000,000,00	30.000.000.00	154.500.00	29.845.500.00	-
23030126	Rehabilitation/Repairs of Cemeteries	-	-	-	-	5,851,731.54
230301 - REHA	BILITATION/REPAIRS OF FIXED ASSETS - GENERAL Total	75,000,000.00	75,000,000.00	452,000.00	74,548,000.00	5,851,731.54
			, , ,	,	<i>. . .</i>	, ,
2303 - REHAB	ILITATION/REPAIRS OF FIXED ASSETS - GENERAL Total	75,000,000.00	75,000,000.00	452,000.00	74,548,000.00	5,851,731.54
2304 - PRESER	RVATION OF THE ENVIRONMENT - GNENRAL					
230401 - PRES	ERVATION OF THE ENVIRONMENT - GNENRAL					
23040102	Erosion & Flood Control	30,000,000.00	30,000,000.00	-	30,000,000.00	-
230401 - PRES	ERVATION OF THE ENVIRONMENT - GNENRAL Total	30,000,000.00	30,000,000.00		30,000,000.00	
2304 - PRESER	RVATION OF THE ENVIRONMENT - GNENRAL Total	30,000,000.00	30,000,000.00		30,000,000.00	
2305 - ACQUIS	SITION OF NON TANGIBLE ASSETS					
230501 - ACQL	JISITION OF NON TANGIBLE ASSETS					
23050101	Research and Development	15,000,000.00	15,000,000.00	-	15,000,000.00	-
23050102	Computer Software Acquisition	2,500,000.00	2,500,000.00	-	2,500,000.00	-
23050103	Monitoring and Evaluation	-	-	-	-	987,500.00
230501 - ACQL	JISITION OF NON TANGIBLE ASSETS Total	17,500,000.00	17,500,000.00		17,500,000.00	987,500.00
2305 - ACQUIS	SITION OF NON TANGIBLE ASSETS Total	17,500,000.00	17,500,000.00		17,500,000.00	987,500.00
23 - CAPITAL	EXPENDITURE Total	954,000,000.00	954,000,000.00	21,649,842.90	932,350,157.10	87,850,031.54
Grand Total		3,773,336,000.00	3,773,336,000.00	2,197,452,620.67	1,575,883,379.33	2,150,155,581.28

DETAIL TOTAL EXPENDITURE