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Ministry of Agriculture and Cooperatives **Overhead Expenditure**

DIR ECTORATE=0100 1 (Office of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expenditure										
1	1	1001	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	100,000.00	75,000.00	50,000.00
1	1	1001	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	50,000.00	50,000.00	49,050.00
1	1	1001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	250,000.00	202,500.00	250,000.00
1	1	1001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	500,000.00	462,300.00	281,000.00
1	1	1001	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	40,655.00	100,000.00
1	1	1001	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	100,000.00	20,000.00	49,000.00
1	1	1001	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	200,000.00	11,647.26	198,500.00
1	1	1001	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	154,700.00	98,120.00
1	1	1001	0	11009	0	Unspecified	40603	Publicity and Press	600,000.00	200,000.00	137,600.00	197,500.00
1	1	1001	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	94,000.00	0
1	1	1001	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	1	1001	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	94,690.00	200,000.00
1	1	1001	0	11009	0	Unspecified	40901	Grants	300,000.00	100,000.00	20,000.00	50,000.00
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Total									3,700,000.00	2,000,000.00	1,339,797.74	1,573,170.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=0100 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expenditure										
1	1	1002	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	100,000.00	89,530.00	48,000.00
1	1	1002	0	11009	0	Unspecified	40301	Maintenance of Offi	75,000.00	50,000.00	39,030.00	48,000.00
1	1	1002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	250,000.00	280,000.00	250,000.00
1	1	1002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	350,000.00	328,660.00	299,000.00
1	1	1002	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	93,535.00	100,000.00
1	1	1002	0	11009	0	Unspecified	40501	Workshop & Training	275,000.00	150,000.00	79,700.00	99,500.00
1	1	1002	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	200,000.00	175,076.18	198,000.00
1	1	1002	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	48,600.00	197,150.00
1	1	1002	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	64,000.00	50,000.00
1	1	1002	0	11009	0	Unspecified	40702	Audit Expenses	300,000.00	200,000.00	181,500.00	127,000.00
1	1	1002	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1002	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	100,000.00	81,000.00	139,600.00
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Total									3,000,000.00	1,800,000.00	1,460,631.18	1,556,250.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=01003 (Finance & Administration)										
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision
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Over head	Expenditure									
1	1	1003	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	50,000.00
										40,000.00
1	1	1003	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	100,000.00
										75,940.00
1	1	1003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	200,000.00
										179,010.00
1	1	1003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	500,000.00
										411,720.00
1	1	1003	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00
										133,600.00
1	1	1003	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	200,000.00
										86,000.00
1	1	1003	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00
										419,800.00
1	1	1003	0	11009	0	Unspecified	40601	Stationery	150,000.00	200,000.00
										183,600.00
1	1	1003	0	11009	0	Unspecified	40612	Special Duties Expe	500,000.00	400,000.00
										142,000.00
1	1	1003	0	11009	0	Unspecified	40618	Cooperative Expense	100,000.00	300,000.00
										285,000.00
1	1	1003	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00
										75,000.00
1	1	1003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00
										0
1	1	1003	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	100,000.00
										100,000.00
Total									3,000,000.00	3,000,000.00
									2,131,670.00	2,565,710.00

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Ministry of Agriculture and Cooperatives
Overhead Expenditure

DIR ECTORATE=0100 4 (Account)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expenditure										
1	1	1004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	43,600.00	30,000.00
1	1	1004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	48,600.00	10,000.00
1	1	1004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	34,600.00	149,500.00
1	1	1004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	200,000.00	188,950.00	198,000.00
1	1	1004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	0	45,000.00
1	1	1004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	10,000.00	57,250.00
1	1	1004	0	11009	0	Unspecified	40502	Conference & Semina	200,000.00	200,000.00	55,000.00	200,000.00
1	1	1004	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	82,000.00	100,000.00
1	1	1004	0	11009	0	Unspecified	40602	Printing	100,000.00	100,000.00	55,000.00	18,000.00
1	1	1004	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	121,015.00	0
1	1	1004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1004	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	70,900.00	95,000.00
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Total									1,300,000.00	1,300,000.00	709,665.00	902,750.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=0100 5 (Agricultural, Research & Statistics)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expenditure										
1	1	1005	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	75,000.00	30,000.00
1	1	1005	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	20,000.00
1	1	1005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	0	240,500.00
1	1	1005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	251,350.00	291,000.00
1	1	1005	0	11009	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	45,000.00
1	1	1005	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	15,000.00	94,100.00
1	1	1005	0	11009	0 Unspecified	40502	Conference & Semina	350,000.00	350,000.00	200,750.00	200,000.00
1	1	1005	0	11009	0 Unspecified	40504	Library Services	100,000.00	100,000.00	0	50,000.00
1	1	1005	0	11009	0 Unspecified	40601	Stationery	100,000.00	100,000.00	93,600.00	100,000.00
1	1	1005	0	11009	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	73,000.00	80,000.00
1	1	1005	0	11009	0 Unspecified	40706	Surveying Expenses	500,000.00	100,000.00	66,000.00	146,000.00
1	1	1005	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1005	0	11009	0 Unspecified	40807	Servicing of Meetin	850,000.00	850,000.00	787,380.00	493,000.00
1	1	1005	0	11009	0 Unspecified	40811	Miscellaneous	100,000.00	200,000.00	200,000.00	194,000.00
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Total								3,000,000.00	2,700,000.00	1,812,080.00	1,983,600.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=0100 6 (Fisheries)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	1	1006	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	15,000.00	42,000.00
1	1	1006	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	0
1	1	1006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	200,000.00	0	45,000.00
1	1	1006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	116,200.00	243,000.00
1	1	1006	0	11009	0	Unspecified	40309	Maint & Repairs of	50,000.00	50,000.00	0	0
1	1	1006	0	11009	0	Unspecified	40311	Boats, Jetties & Aq	50,000.00	50,000.00	0	0
1	1	1006	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	27,600.00
1	1	1006	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	0	50,000.00
1	1	1006	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	200,000.00	70,000.00	187,500.00
1	1	1006	0	11009	0	Unspecified	40506	Short Term Courses	500,000.00	500,000.00	204,750.00	500,000.00
1	1	1006	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	68,600.00	75,000.00
1	1	1006	0	11009	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	0	50,000.00
1	1	1006	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1006	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	150,000.00	148,000.00
1	1	1006	0	11009	0	Unspecified	41404	Multilateral Agenci	100,000.00	100,000.00	100,000.00	100,000.00
Total									2,000,000.00	2,000,000.00	774,550.00	1,468,100.00

Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=01007 (Cooperative & Agricultural Insurance)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	1	1007	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	15,000.00	30,000.00
1	1	1007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	5,000.00	0
1	1	1007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	77,350.00	115,000.00
1	1	1007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	250,000.00	239,200.00	195,500.00
1	1	1007	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	15,000.00
1	1	1007	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	15,000.00	48,000.00
1	1	1007	0	11009	0	Unspecified	40502	Conference & Semina	150,000.00	150,000.00	0	146,000.00
1	1	1007	0	11009	0	Unspecified	40601	Stationery	50,000.00	100,000.00	61,100.00	100,000.00
1	1	1007	0	11009	0	Unspecified	40602	Printing	100,000.00	100,000.00	0	100,000.00
1	1	1007	0	11009	0	Unspecified	40612	Special Duties Expe	150,000.00	150,000.00	137,500.00	0
1	1	1007	0	11009	0	Unspecified	40618	Cooperative Expense	350,000.00	200,000.00	199,000.00	0
1	1	1007	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	48,000.00	99,100.00
1	1	1007	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1007	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	50,000.00	100,000.00
1	1	1007	0	11009	0	Unspecified	41001	Adult Literacy	0	0	0	300,000.00
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Total									1,600,000.00	1,600,000.00	847,150.00	1,248,600.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=01008 (Forestry)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	1	1008	0	11009	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	33,390.00	50,000.00
1	1	1008	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	0
1	1	1008	0	11009	0 Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	68,000.00	150,000.00
1	1	1008	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	150,000.00	200,000.00	140,900.00	175,000.00
1	1	1008	0	11009	0 Unspecified	40309	Maint & Repairs of	50,000.00	50,000.00	35,000.00	0
1	1	1008	0	11009	0 Unspecified	40315	Maintenance of Farm	50,000.00	50,000.00	18,390.00	90,000.00
1	1	1008	0	11009	0 Unspecified	40326	Upkeep and Maintena	50,000.00	50,000.00	35,000.00	15,000.00
1	1	1008	0	11009	0 Unspecified	40340	Maintenance of Park	50,000.00	50,000.00	38,200.00	140,000.00
1	1	1008	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	0	15,000.00
1	1	1008	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	70,000.00	35,000.00
1	1	1008	0	11009	0 Unspecified	40502	Conference & Semina	150,000.00	150,000.00	0	34,000.00
1	1	1008	0	11009	0 Unspecified	40601	Stationery	50,000.00	100,000.00	48,600.00	99,000.00
1	1	1008	0	11009	0 Unspecified	40615	Policies & Program	0	50,000.00	35,000.00	50,000.00
1	1	1008	0	11009	0 Unspecified	40631	Management Informat	50,000.00	50,000.00	0	97,000.00
1	1	1008	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1008	0	11009	0 Unspecified	40811	Miscellaneous	50,000.00	100,000.00	100,000.00	100,000.00
1	1	1008	0	11009	0 Unspecified	40906	Subsidies to Farmer	600,000.00	350,000.00	335,000.00	220,000.00
1	1	1008	0	11009	0 Unspecified	41403	Input/Extension Ser	50,000.00	100,000.00	0	0
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Total								1,800,000.00	1,800,000.00	1,007,480.00	1,270,000.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=01009 (Agricultural Services)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	1	1009	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	15,000.00	30,000.00
1	1	1009	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	0
1	1	1009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	100,000.00	193,000.00
1	1	1009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	300,000.00	184,320.00	250,000.00
1	1	1009	0	11009	0	Unspecified	40309	Maint & Repairs of	100,000.00	100,000.00	100,000.00	95,000.00
1	1	1009	0	11009	0	Unspecified	40323	Science Laboratorie	100,000.00	100,000.00	0	75,000.00
1	1	1009	0	11009	0	Unspecified	40326	Upkeep and Maintena	0	0	0	50,000.00
1	1	1009	0	11009	0	Unspecified	40329	Maintenance of Trac	400,000.00	400,000.00	200,000.00	300,000.00
1	1	1009	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	15,000.00
1	1	1009	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	15,000.00	99,000.00
1	1	1009	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	300,000.00	273,000.00	265,850.00
1	1	1009	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	88,600.00	98,500.00
1	1	1009	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	74,500.00	20,000.00
1	1	1009	0	11009	0	Unspecified	40704	Laboratory & Testin	200,000.00	200,000.00	187,500.00	250,000.00
1	1	1009	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1009	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	100,000.00	100,000.00	99,250.00
1	1	1009	0	11009	0	Unspecified	40905	Running Costs	0	100,000.00	98,000.00	100,000.00
1	1	1009	0	11009	0	Unspecified	40906	Subsidies to Farmer	1,900,000.00	1,200,000.00	602,500.00	1,200,000.00
1	1	1009	0	11009	0	Unspecified	41005	Special Schools' Ex	200,000.00	200,000.00	200,000.00	0
1	1	1009	0	11009	0	Unspecified	41401	Exhibition & Trade	100,000.00	100,000.00	0	77,700.00
1	1	1009	0	11009	0	Unspecified	41403	Input/Extension Ser	0	50,000.00	0	0
1	1	1009	0	11009	0	Unspecified	41510	Maintenance & Runni	0	100,000.00	94,500.00	0
1	1	1009	0	11009	0	Unspecified	41515	Agric Crop Pest Con	50,000.00	50,000.00	0	0
Total									4,300,000.00	4,000,000.00	2,382,920.00	3,218,300.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=0101 0 (Ag ricultural Training Institute)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	1	1010	0	7057	0	Unspecified	40201	Travel & Transport	50,000.00	0	0	0
1	1	1010	0	7057	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	34,000.00
1	1	1010	0	7057	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	99,000.00	94,000.00
1	1	1010	0	7057	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	150,000.00	150,000.00	150,000.00
1	1	1010	0	7057	0	Unspecified	40307	Maint & Repairs of	0	100,000.00	100,000.00	0
1	1	1010	0	7057	0	Unspecified	40329	Maintenance of Trac	100,000.00	200,000.00	62,000.00	0
1	1	1010	0	7057	0	Unspecified	40330	Fuel for Plant/Heav	0	50,000.00	50,000.00	0
1	1	1010	0	7057	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	0	100,000.00
1	1	1010	0	7057	0	Unspecified	40501	Workshop & Training	100,000.00	150,000.00	0	0
1	1	1010	0	7057	0	Unspecified	40502	Conference & Semina	100,000.00	100,000.00	62,000.00	0
1	1	1010	0	7057	0	Unspecified	40506	Short Term Courses	0	50,000.00	0	50,000.00
1	1	1010	0	7057	0	Unspecified	40601	Stationery	100,000.00	100,000.00	92,000.00	98,000.00
1	1	1010	0	7057	0	Unspecified	40612	Special Duties Expe	100,000.00	100,000.00	70,400.00	250,000.00
1	1	1010	0	7057	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	0	80,000.00
1	1	1010	0	7057	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	1	1010	0	7057	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	0	72,000.00
1	1	1010	0	7057	0	Unspecified	41002	Sponsorship Expense	400,000.00	500,000.00	396,000.00	500,000.00
1	1	1010	0	7057	0	Unspecified	41502	Chemical & Reagents	0	50,000.00	0	0
1	1	1010	0	11009	0	Unspecified	40201	Travel & Transport	0	50,000.00	50,000.00	0
Total									1,500,000.00	2,000,000.00	1,131,400.00	1,428,000.00
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Ministry of Agriculture and Cooperatives

Overhead Expenditure

DIR ECTORATE=0101 1 (Veterinary Services)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	1	1011	0	11009	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	40,000.00	30,000.00
1	1	1011	0	11009	0 Unspecified	40301	Maintenance of Offi	150,000.00	50,000.00	0	15,000.00
1	1	1011	0	11009	0 Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	15,000.00	145,500.00
1	1	1011	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	200,000.00	200,000.00	101,200.00	195,000.00
1	1	1011	0	11009	0 Unspecified	40326	Upkeep and Maintena	0	100,000.00	0	0
1	1	1011	0	11009	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	20,935.00	15,000.00
1	1	1011	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	0	85,300.00
1	1	1011	0	11009	0 Unspecified	40502	Conference & Semina	100,000.00	100,000.00	0	94,000.00
1	1	1011	0	11009	0 Unspecified	40601	Stationery	60,000.00	100,000.00	40,200.00	84,000.00
1	1	1011	0	11009	0 Unspecified	40604	Enlightenment & Cam	250,000.00	250,000.00	203,000.00	200,000.00
1	1	1011	0	11009	0 Unspecified	40612	Special Duties Expe	500,000.00	100,000.00	0	50,000.00
1	1	1011	0	11009	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	0	100,000.00
1	1	1011	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	1	1011	0	11009	0 Unspecified	40811	Miscellaneous	40,000.00	50,000.00	16,550.00	90,000.00
1	1	1011	0	11009	0 Unspecified	41103	Drugs & Vaccines	0	200,000.00	102,500.00	50,000.00
1	1	1011	0	11009	0 Unspecified	41104	Veterinary Tools &	0	50,000.00	0	50,000.00
1	1	1011	0	11009	0 Unspecified	41403	Input/Extension Ser	0	50,000.00	0	50,000.00
1	1	1011	0	11009	0 Unspecified	41503	Test Kits	0	50,000.00	0	50,000.00
								-----	-----	-----	-----
Total								1,800,000.00	1,800,000.00	539,385.00	1,353,800.00
								=====	=====	=====	=====

**Cabinet Office
Overhead Expenditure**

DIR ECTORATE=0200 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	2	2002	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	250,000.00	250,000.00	240,000.00
1	2	2002	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	99,000.00	100,000.00
1	2	2002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	350,000.00	350,000.00	259,200.00
1	2	2002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	500,000.00	475,000.00
1	2	2002	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	150,000.00	150,000.00	135,000.00
1	2	2002	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	150,000.00	146,000.00	142,000.00
1	2	2002	0	11009	0	Unspecified	40502	Conference & Semina	1,200,000.00	700,000.00	700,000.00	537,000.00
1	2	2002	0	11009	0	Unspecified	40601	Stationery	200,000.00	100,000.00	100,000.00	90,000.00
1	2	2002	0	11009	0	Unspecified	40603	Publicity and Press	300,000.00	0	0	0
1	2	2002	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	300,000.00	260,000.00
1	2	2002	0	11009	0	Unspecified	40702	Audit Expenses	150,000.00	0	0	0
1	2	2002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	50,000.00	0
1	2	2002	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	142,000.00	117,000.00
1	2	2002	213	11009	0	Unspecified	40702	Audit Expenses	0	150,000.00	143,500.00	75,000.00
Total									4,350,000.00	2,950,000.00	2,930,500.00	2,430,200.00
									=====	=====	=====	=====

**Cabinet Office
Overhead Expenditure**

DIR ECTORATE=02003 (Fi nance & Adm inistration)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	2	2003	0	11009	0 Unspecified	40201	Travel & Transport	300,000.00	150,000.00	148,000.00	133,000.00
1	2	2003	0	11009	0 Unspecified	40301	Maintenance of Offi	250,000.00	50,000.00	44,000.00	50,000.00
1	2	2003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	400,000.00	300,000.00	300,000.00	287,650.00
1	2	2003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	635,000.00	600,000.00	593,000.00	466,750.00
1	2	2003	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	50,000.00	44,000.00	39,500.00
1	2	2003	0	11009	0 Unspecified	40501	Workshop & Training	800,000.00	600,000.00	597,600.00	409,300.00
1	2	2003	0	11009	0 Unspecified	40502	Conference & Semina	1,800,000.00	1,500,000.00	1,499,242.00	681,600.00
1	2	2003	0	11009	0 Unspecified	40601	Stationery	300,000.00	250,000.00	248,750.00	250,000.00
1	2	2003	0	11009	0 Unspecified	40606	Consultancy Service	50,000.00	50,000.00	40,000.00	0
1	2	2003	0	11009	0 Unspecified	40607	Publication & Docum	100,000.00	100,000.00	99,760.00	58,100.00
1	2	2003	0	11009	0 Unspecified	40631	Management Informat	250,000.00	200,000.00	199,000.00	100,000.00
1	2	2003	0	11009	0 Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	50,000.00	20,000.00
1	2	2003	0	11009	0 Unspecified	40811	Miscellaneous	150,000.00	100,000.00	99,750.00	61,450.00
								-----	-----	-----	-----
Total								5,235,000.00	4,000,000.00	3,963,102.00	2,557,350.00
								=====	=====	=====	=====

**Cabinet Office
Overhead Expenditure**

DIR ECTORATE=0200 4 (Accounts)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual	
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
Over head		Expendit	ure										
1	2	2004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	48,000.00	25,000.00	
1	2	2004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	36,100.00	
1	2	2004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	149,000.00	90,949.00	
1	2	2004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	395,750.00	89,000.00	
1	2	2004	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	50,000.00	40,000.00	
1	2	2004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	100,000.00	99,500.00	
1	2	2004	0	11009	0	Unspecified	40502	Conference & Semina	850,000.00	600,000.00	598,800.00	399,700.00	
1	2	2004	0	11009	0	Unspecified	40601	Stationery	50,000.00	50,000.00	50,000.00	35,000.00	
1	2	2004	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	100,000.00	20,000.00	
1	2	2004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0	
1	2	2004	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	50,000.00	35,000.00	
1	2	2004	0	11009	0	Unspecified	41204	Banking Operation S	0	0	0	39,000.00	
									-----	-----	-----	-----	
Total									1,900,000.00	1,650,000.00	1,641,550.00	909,249.00	
									=====	=====	=====	=====	

**Cabinet Office
Overhead Expenditure**

DIR ECTORATE=0200 5 (Cabinent Affairs)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	2	2005	0	11009	0	Unspecified	40201	Travel & Transport	165,000.00	150,000.00	150,000.00	125,000.00
1	2	2005	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	50,000.00	91,000.00
1	2	2005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	330,000.00	300,000.00	299,750.00	281,050.00
1	2	2005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	385,000.00	350,000.00	349,750.00	325,250.00
1	2	2005	0	11009	0	Unspecified	40326	Upkeep and Maintena	3,000,000.00	2,700,000.00	2,692,000.00	0
1	2	2005	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	100,000.00	100,000.00	89,850.00
1	2	2005	0	11009	0	Unspecified	40501	Workshop & Training	330,000.00	150,000.00	150,000.00	145,125.00
1	2	2005	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	800,000.00	799,000.00	673,000.00
1	2	2005	0	11009	0	Unspecified	40601	Stationery	500,000.00	400,000.00	400,000.00	462,500.00
1	2	2005	0	11009	0	Unspecified	40602	Printing	840,000.00	750,000.00	741,600.00	832,340.00
1	2	2005	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	100,000.00	99,000.00	0
1	2	2005	0	11009	0	Unspecified	40608	Research & Developm	600,000.00	800,000.00	800,000.00	957,000.00
1	2	2005	0	11009	0	Unspecified	40631	Management Informat	300,000.00	200,000.00	198,000.00	300,000.00
1	2	2005	0	11009	0	Unspecified	40806	Uniforms & Protecti	110,000.00	50,000.00	50,000.00	0
1	2	2005	0	11009	0	Unspecified	40807	Servicing of Meetin	7,000,000.00	7,500,000.00	7,496,484.00	6,322,560.00
1	2	2005	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	100,000.00	99,750.00	129,750.00
1	2	2005	0	11009	0	Unspecified	40813	Committee Expenses	255,000.00	300,000.00	300,000.00	241,750.00
1	2	2005	177	11009	0	Unspecified	40326	Upkeep and Maintena	0	0	0	1,912,000.00
1	2	2005	177	11009	0	Unspecified	40602	Printing	210,000.00	0	0	0
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Total									15,490,000.00	14,800,000.00	14,775,334.00	12,888,175.00
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**Cabinet Office
Overhead Expenditure**

DIR ECTORATE=0200 6 (State Tenders Board)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	2	2006	0	11009	0 Unspecified	40201	Travel & Transport	150,000.00	100,000.00	100,000.00	100,000.00
1	2	2006	0	11009	0 Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	100,000.00	30,000.00
1	2	2006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	310,000.00	250,000.00	250,000.00	196,000.00
1	2	2006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	350,000.00	300,000.00	300,000.00	245,000.00
1	2	2006	0	11009	0 Unspecified	40405	General Utility Ser	150,000.00	50,000.00	50,000.00	7,700.00
1	2	2006	0	11009	0 Unspecified	40501	Workshop & Training	700,000.00	400,000.00	400,000.00	300,000.00
1	2	2006	0	11009	0 Unspecified	40502	Conference & Semina	1,100,000.00	800,000.00	800,000.00	702,500.00
1	2	2006	0	11009	0 Unspecified	40601	Stationery	600,000.00	250,000.00	249,500.00	185,900.00
1	2	2006	0	11009	0 Unspecified	40631	Management Informat	350,000.00	200,000.00	193,750.00	143,000.00
1	2	2006	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	29,400.00
1	2	2006	0	11009	0 Unspecified	40807	Servicing of Meetin	2,200,000.00	1,900,000.00	1,900,000.00	1,000,000.00
1	2	2006	0	11009	0 Unspecified	40811	Miscellaneous	350,000.00	200,000.00	195,750.00	148,000.00
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Total								6,460,000.00	4,600,000.00	4,589,000.00	3,087,500.00
								=====	=====	=====	=====

**Civil Service Pensions
Overhead Expenditure**

DIR ECTORATE=0300 2 (Office of the Permanent Secretary)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	3	3002	0	11009	0 Unspecified	40201	Travel & Transport	105,000.00	100,000.00	93,600.00	49,900.00
1	3	3002	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	12,400.00	23,200.00
1	3	3002	0	11009	0 Unspecified	40304	Motor Vehicle Repai	325,000.00	450,000.00	405,108.26	234,000.00
1	3	3002	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	400,000.00	500,000.00	486,400.00	385,500.00
1	3	3002	0	11009	0 Unspecified	40405	General Utility Ser	268,000.00	200,000.00	197,900.00	99,500.00
1	3	3002	0	11009	0 Unspecified	40501	Workshop & Training	350,000.00	500,000.00	81,000.00	100,000.00
1	3	3002	0	11009	0 Unspecified	40502	Conference & Semina	500,000.00	1,500,000.00	0	380,200.00
1	3	3002	0	11009	0 Unspecified	40601	Stationery	400,000.00	300,000.00	282,000.00	150,700.00
1	3	3002	0	11009	0 Unspecified	40602	Printing	105,000.00	100,000.00	100,000.00	16,200.00
1	3	3002	0	11009	0 Unspecified	40603	Publicity and Press	1,050,000.00	1,000,000.00	980,000.00	50,000.00
1	3	3002	0	11009	0 Unspecified	40631	Management Informat	300,000.00	250,000.00	250,000.00	150,000.00
1	3	3002	0	11009	0 Unspecified	40702	Audit Expenses	700,000.00	650,000.00	576,223.75	238,880.00
1	3	3002	0	11009	0 Unspecified	40739	Establishment of Pe	14,677,596.00	0	0	0
1	3	3002	0	11009	0 Unspecified	40806	Uniforms & Protecti	35,000.00	50,000.00	0	0
1	3	3002	0	11009	0 Unspecified	40811	Miscellaneous	280,000.00	400,000.00	394,050.00	198,350.00
1	3	3002	0	11009	0 Unspecified	40813	Committee Expenses	525,000.00	500,000.00	0	690,000.00
1	3	3002	0	11009	0 Unspecified	40814	Commission Expenses	525,000.00	850,000.00	0	0
Total								20,595,596.00	7,450,000.00	3,858,682.01	2,766,430.00
								=====	=====	=====	=====

**Civil Service Pensions
Overhead Expenditure**

DIR ECTORATE=03003 (Finance & Administration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	3	3003	0	11009	0 Unspecified	40201	Travel & Transport	200,000.00	200,000.00	197,340.00	99,500.00
1	3	3003	0	11009	0 Unspecified	40301	Maintenance of Offi	350,000.00	350,000.00	219,750.00	98,770.00
1	3	3003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	420,000.00	600,000.00	329,600.00	177,900.00
1	3	3003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	420,000.00	700,000.00	469,750.00	304,500.00
1	3	3003	0	11009	0 Unspecified	40405	General Utility Ser	210,000.00	200,000.00	157,500.00	99,500.00
1	3	3003	0	11009	0 Unspecified	40501	Workshop & Training	1,050,000.00	3,000,000.00	619,950.00	245,800.00
1	3	3003	0	11009	0 Unspecified	40502	Conference & Semina	700,000.00	1,500,000.00	1,123,000.00	370,400.00
1	3	3003	0	11009	0 Unspecified	40504	Library Services	70,000.00	100,000.00	0	0
1	3	3003	0	11009	0 Unspecified	40601	Stationery	500,000.00	350,000.00	344,450.00	132,900.00
1	3	3003	0	11009	0 Unspecified	40602	Printing	350,000.00	300,000.00	200,000.00	8,000.00
1	3	3003	0	11009	0 Unspecified	40612	Special Duties Expe	2,000,000.00	2,500,000.00	600,000.00	1,075,000.00
1	3	3003	0	11009	0 Unspecified	40631	Management Informat	650,000.00	450,000.00	436,500.00	225,000.00
1	3	3003	0	11009	0 Unspecified	40806	Uniforms & Protecti	175,000.00	250,000.00	0	0
1	3	3003	0	11009	0 Unspecified	40811	Miscellaneous	350,000.00	500,000.00	459,500.00	275,350.00
								-----	-----	-----	-----
Total								7,445,000.00	11,000,000.00	5,157,340.00	3,112,620.00
								=====	=====	=====	=====

**Civil Service Pensions
Overhead Expenditure**

DIR ECTORATE=0300 5 (Pe nsions Accounts)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	3	3005	0	11009	0 Unspecified	40201	Travel & Transport	258,000.00	200,000.00	197,800.00	92,400.00
1	3	3005	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	80,000.00	0
1	3	3005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	525,000.00	720,000.00	720,000.00	134,000.00
1	3	3005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	450,000.00	400,000.00	398,650.00	276,500.00
1	3	3005	0	11009	0 Unspecified	40405	General Utility Ser	140,000.00	200,000.00	81,500.00	43,000.00
1	3	3005	0	11009	0 Unspecified	40501	Workshop & Training	600,000.00	650,000.00	0	100,000.00
1	3	3005	0	11009	0 Unspecified	40502	Conference & Semina	600,000.00	1,000,000.00	0	300,000.00
1	3	3005	0	11009	0 Unspecified	40601	Stationery	450,000.00	500,000.00	233,650.00	119,500.00
1	3	3005	0	11009	0 Unspecified	40602	Printing	280,000.00	300,000.00	195,500.00	20,450.00
1	3	3005	0	11009	0 Unspecified	40612	Special Duties Expe	700,000.00	3,500,000.00	0	1,000,000.00
1	3	3005	0	11009	0 Unspecified	40631	Management Informat	420,000.00	550,000.00	0	225,000.00
1	3	3005	0	11009	0 Unspecified	40806	Uniforms & Protecti	70,000.00	80,000.00	0	0
1	3	3005	0	11009	0 Unspecified	40811	Miscellaneous	280,000.00	500,000.00	406,300.00	161,050.00
Total								4,823,000.00	8,700,000.00	2,313,400.00	2,471,900.00
								=====	=====	=====	=====

**Civil Service Pensions
Overhead Expenditure**

DIR ECTORATE=0300 6 (Pe nsion Administration)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	3	3006	0	11009	0 Unspecified	40201	Travel & Transport	200,000.00	200,000.00	166,790.00	77,000.00
1	3	3006	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	15,000.00	0
1	3	3006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	336,000.00	400,000.00	233,000.00	145,200.00
1	3	3006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	450,000.00	450,000.00	440,900.00	291,000.00
1	3	3006	0	11009	0 Unspecified	40405	General Utility Ser	150,000.00	200,000.00	136,500.00	92,500.00
1	3	3006	0	11009	0 Unspecified	40501	Workshop & Training	600,000.00	1,000,000.00	0	100,000.00
1	3	3006	0	11009	0 Unspecified	40502	Conference & Semina	700,000.00	790,000.00	0	90,500.00
1	3	3006	0	11009	0 Unspecified	40601	Stationery	450,000.00	400,000.00	377,100.00	150,600.00
1	3	3006	0	11009	0 Unspecified	40602	Printing	370,000.00	300,000.00	292,650.00	171,000.00
1	3	3006	0	11009	0 Unspecified	40603	Publicity and Press	600,000.00	500,000.00	0	0
1	3	3006	0	11009	0 Unspecified	40607	Publication & Docum	600,000.00	700,000.00	0	107,725.00
1	3	3006	0	11009	0 Unspecified	40612	Special Duties Expe	21,000,000.00	29,525,000.00	18,337,354.25	5,769,000.00
1	3	3006	0	11009	0 Unspecified	40615	Policies & Program	2,000,000.00	5,000,000.00	0	3,996,798.00
1	3	3006	0	11009	0 Unspecified	40631	Management Informat	420,000.00	500,000.00	500,000.00	225,000.00
1	3	3006	0	11009	0 Unspecified	40705	Professional Fees t	10,500,000.00	20,000,000.00	0	0
1	3	3006	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	60,000.00	0	0
1	3	3006	0	11009	0 Unspecified	40811	Miscellaneous	210,000.00	400,000.00	357,820.00	158,600.00
Total								38,686,000.00	60,525,000.00	20,857,114.25	11,374,923.00
								=====	=====	=====	=====

**Civil Service Pensions
Overhead Expenditure**

DIR ECTORATE=03007 (Pension Coordination & Reimbursement)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	3	3007	0	11009	0 Unspecified	40201	Travel & Transport	70,000.00	150,000.00	76,700.00	63,400.00
1	3	3007	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	75,000.00	0	0
1	3	3007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	126,000.00	150,000.00	87,000.00	30,000.00
1	3	3007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	250,000.00	250,000.00	138,550.00	151,000.00
1	3	3007	0	11009	0 Unspecified	40405	General Utility Ser	70,000.00	150,000.00	64,000.00	76,500.00
1	3	3007	0	11009	0 Unspecified	40501	Workshop & Training	210,000.00	300,000.00	0	86,850.00
1	3	3007	0	11009	0 Unspecified	40502	Conference & Semina	350,000.00	500,000.00	0	197,000.00
1	3	3007	0	11009	0 Unspecified	40601	Stationery	200,000.00	200,000.00	156,250.00	46,000.00
1	3	3007	0	11009	0 Unspecified	40602	Printing	160,000.00	200,000.00	100,000.00	0
1	3	3007	0	11009	0 Unspecified	40612	Special Duties Expe	1,738,204.00	2,500,000.00	1,189,800.00	1,151,486.00
1	3	3007	0	11009	0 Unspecified	40631	Management Informat	520,000.00	500,000.00	500,000.00	225,000.00
1	3	3007	0	11009	0 Unspecified	40806	Uniforms & Protecti	35,000.00	50,000.00	0	0
1	3	3007	0	11009	0 Unspecified	40811	Miscellaneous	75,000.00	300,000.00	292,000.00	163,900.00
Total								3,854,204.00	5,325,000.00	2,604,300.00	2,191,136.00
								=====	=====	=====	=====

**Civil Service Pensions
Overhead Expenditure**

DIR ECTORATE=0300 8 (Pe nsion C ommission)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	3	3008	0	11009	0 Unspecified	40201	Travel & Transport	150,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,500,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	910,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40405	General Utility Ser	1,890,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40501	Workshop & Training	3,750,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40502	Conference & Semina	4,150,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40601	Stationery	200,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40602	Printing	600,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40607	Publication & Docum	6,980,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40631	Management Informat	70,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40806	Uniforms & Protecti	450,000.00	0	0	0
1	3	3008	0	11009	0 Unspecified	40811	Miscellaneous	850,000.00	0	0	0
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Total								21,600,000.00	0	0	0
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Ministry of Commerce and Industry

Overhead Expenditure

DIR ECTORATE=0400 1 (Office of the Honourable Commissioner)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	4	4001	0	11009	0 Unspecified	40201	Travel & Transport	500,000.00	750,000.00	625,000.00	410,000.00
1	4	4001	0	11009	0 Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	199,900.00	100,000.00
1	4	4001	0	11009	0 Unspecified	40304	Motor Vehicle Repai	0	950,000.00	949,750.00	705,000.00
1	4	4001	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	1,000,000.00	992,000.00	718,500.00
1	4	4001	0	11009	0 Unspecified	40310	Maint & Repairs of	500,000.00	0	0	0
1	4	4001	0	11009	0 Unspecified	40405	General Utility Ser	300,000.00	1,000,000.00	765,000.00	600,000.00
1	4	4001	0	11009	0 Unspecified	40501	Workshop & Training	200,000.00	300,000.00	0	200,000.00
1	4	4001	0	11009	0 Unspecified	40502	Conference & Semina	700,000.00	600,000.00	343,250.00	311,000.00
1	4	4001	0	11009	0 Unspecified	40601	Stationery	300,000.00	450,000.00	435,000.00	375,000.00
1	4	4001	0	11009	0 Unspecified	40603	Publicity and Press	1,000,000.00	750,000.00	687,500.00	209,000.00
1	4	4001	0	11009	0 Unspecified	40631	Management Informat	400,000.00	300,000.00	110,000.00	0
1	4	4001	0	11009	0 Unspecified	40663	Office of Special A	4,300,000.00	0	0	0
1	4	4001	0	11009	0 Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	0	0
1	4	4001	0	11009	0 Unspecified	40811	Miscellaneous	500,000.00	1,050,000.00	982,500.00	855,000.00
1	4	4001	0	11009	0 Unspecified	40901	Grants	300,000.00	500,000.00	275,000.00	100,000.00
1	4	4001	0	11009	0 Unspecified	41401	Exhibition & Trade	1,000,000.00	500,000.00	0	0
Total								10,800,000.00	8,400,000.00	6,364,900.00	4,583,500.00
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Ministry of Commerce and Industry

Overhead Expenditure

DIR ECTORATE=0400 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	4	4002	0	11009	0	Unspecified	40201	Travel & Transport	55,000.00	200,000.00	180,000.00	242,000.00
1	4	4002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	250,000.00	245,000.00	72,100.00
1	4	4002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	850,000.00	550,900.00	600,000.00
1	4	4002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	950,000.00	545,350.00	677,500.00
1	4	4002	0	11009	0	Unspecified	40310	Maint & Repairs of	300,000.00	0	0	0
1	4	4002	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	900,000.00	406,500.00	796,400.00
1	4	4002	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	0	126,300.00
1	4	4002	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	900,000.00	171,500.00	478,615.00
1	4	4002	0	11009	0	Unspecified	40506	Short Term Courses	1,000,000.00	4,500,000.00	330,000.00	0
1	4	4002	0	11009	0	Unspecified	40601	Stationery	200,000.00	250,000.00	230,000.00	205,425.00
1	4	4002	0	11009	0	Unspecified	40631	Management Informat	100,000.00	200,000.00	115,000.00	0
1	4	4002	0	11009	0	Unspecified	40702	Audit Expenses	200,000.00	300,000.00	283,500.00	165,000.00
1	4	4002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	0	0
1	4	4002	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	800,000.00	766,500.00	478,700.00
1	4	4002	0	11009	0	Unspecified	41401	Exhibition & Trade	250,000.00	250,000.00	0	0
Total									4,005,000.00	10,600,000.00	3,824,250.00	3,842,040.00
									=====	=====	=====	=====

Ministry of Commerce and Industry

Overhead Expenditure

DIR ECTORATE=04003 (Fi nance & Adm inistration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	4	4003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	180,000.00	165,500.00	117,800.00
1	4	4003	0	11009	0	Unspecified	40301	Maintenance of Offi	160,000.00	220,000.00	219,700.00	68,540.00
1	4	4003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	480,000.00	330,500.00	262,000.00
1	4	4003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	520,000.00	383,500.00	425,000.00
1	4	4003	0	11009	0	Unspecified	40310	Maint & Repairs of	200,000.00	0	0	0
1	4	4003	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	200,000.00	195,000.00	95,000.00
1	4	4003	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	500,000.00	362,550.00	498,200.00
1	4	4003	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	1,250,000.00	184,000.00	810,350.00
1	4	4003	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	0	38,500.00
1	4	4003	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	381,050.00	291,330.00
1	4	4003	0	11009	0	Unspecified	40606	Consultancy Service	100,000.00	300,000.00	0	0
1	4	4003	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	120,000.00	0	0
1	4	4003	0	11009	0	Unspecified	40608	Research & Developm	100,000.00	250,000.00	0	0
1	4	4003	0	11009	0	Unspecified	40631	Management Informat	0	0	0	42,600.00
1	4	4003	0	11009	0	Unspecified	40703	Management Consulta	180,000.00	240,000.00	116,000.00	236,975.00
1	4	4003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	70,500.00	0
1	4	4003	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	750,000.00	691,970.00	614,870.00
Total									3,240,000.00	5,610,000.00	3,100,270.00	3,501,165.00
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Ministry of Commerce and Industry
Overhead Expenditure

DIR ECTORATE=0400 4 (Accounts)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
-----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	4	4004	0	11009	0 Unspecified	40201	Travel & Transport	60,000.00	100,000.00	71,350.00	15,000.00
1	4	4004	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	85,000.00	27,000.00
1	4	4004	0	11009	0 Unspecified	40304	Motor Vehicle Repai	190,000.00	250,000.00	234,500.00	203,000.00
1	4	4004	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	190,000.00	300,000.00	210,000.00	247,500.00
1	4	4004	0	11009	0 Unspecified	40405	General Utility Ser	80,000.00	120,000.00	75,000.00	60,000.00
1	4	4004	0	11009	0 Unspecified	40501	Workshop & Training	70,000.00	200,000.00	0	80,000.00
1	4	4004	0	11009	0 Unspecified	40502	Conference & Semina	200,000.00	500,000.00	0	219,350.00
1	4	4004	0	11009	0 Unspecified	40601	Stationery	100,000.00	220,000.00	191,330.00	120,160.00
1	4	4004	0	11009	0 Unspecified	40631	Management Informat	85,000.00	200,000.00	172,000.00	0
1	4	4004	0	11009	0 Unspecified	40806	Uniforms & Protecti	30,000.00	50,000.00	0	0
1	4	4004	0	11009	0 Unspecified	40811	Miscellaneous	187,000.00	300,000.00	250,000.00	200,000.00
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Total								1,242,000.00	2,340,000.00	1,289,180.00	1,172,010.00
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Ministry of Commerce and Industry

Overhead Expenditure

DIR ECTORATE=0400 5 (Co mmerce)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	4	4005	0	11009	0 Unspecified	40201	Travel & Transport	150,000.00	150,000.00	86,750.00	57,785.00
1	4	4005	0	11009	0 Unspecified	40301	Maintenance of Offi	75,000.00	75,000.00	70,000.00	40,000.00
1	4	4005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	275,000.00	165,000.00	210,000.00
1	4	4005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	258,000.00	270,500.00
1	4	4005	0	11009	0 Unspecified	40405	General Utility Ser	120,000.00	120,000.00	120,000.00	89,075.00
1	4	4005	0	11009	0 Unspecified	40501	Workshop & Training	400,000.00	400,000.00	0	90,100.00
1	4	4005	0	11009	0 Unspecified	40502	Conference & Semina	500,000.00	800,000.00	435,000.00	636,400.00
1	4	4005	0	11009	0 Unspecified	40508	Honourarium	250,000.00	500,000.00	0	0
1	4	4005	0	11009	0 Unspecified	40601	Stationery	160,000.00	180,000.00	170,000.00	115,000.00
1	4	4005	0	11009	0 Unspecified	40608	Research & Developm	100,000.00	100,000.00	0	0
1	4	4005	0	11009	0 Unspecified	40612	Special Duties Expe	35,000,000.00	63,000,000.00	49,018,300.00	0
1	4	4005	0	11009	0 Unspecified	40615	Policies & Program	100,000.00	100,000.00	0	0
1	4	4005	0	11009	0 Unspecified	40631	Management Informat	170,000.00	200,000.00	83,000.00	0
1	4	4005	0	11009	0 Unspecified	40658	Hosting of National	21,000,000.00	11,000,000.00	3,208,200.00	0
1	4	4005	0	11009	0 Unspecified	40662	ID Card Expenses	1,000,000.00	750,000.00	603,250.00	0
1	4	4005	0	11009	0 Unspecified	40738	Establishment & Mai	3,000,000.00	0	0	0
1	4	4005	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	4	4005	0	11009	0 Unspecified	40807	Servicing of Meetin	200,000.00	7,500,000.00	343,500.00	211,000.00
1	4	4005	0	11009	0 Unspecified	40811	Miscellaneous	100,000.00	350,000.00	283,250.00	257,000.00
1	4	4005	0	11009	0 Unspecified	40813	Committee Expenses	900,000.00	2,500,000.00	431,016.16	1,221,200.00
1	4	4005	0	11009	0 Unspecified	41401	Exhibition & Trade	10,000,000.00	8,500,000.00	7,900,000.00	7,729,100.00
1	4	4005	0	11009	0 Unspecified	41405	Eko Expo	0	1,000,000.00	0	0
1	4	4005	0	11009	539 Direct Particip	41401	Exhibition & Trade	7,500,000.00	0	0	0
Total								81,325,000.00	97,850,000.00	63,175,266.16	10,927,160.00
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Ministry of Commerce and Industry
Overhead Expenditure

DIR ECTORATE=0400 6 (Industry)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	4	4006	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	130,000.00	125,000.00	61,000.00
1	4	4006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	50,000.00	42,000.00
1	4	4006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	350,000.00	175,000.00	200,000.00
1	4	4006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	264,000.00	287,500.00
1	4	4006	0	11009	0	Unspecified	40310	Maint & Repairs of	1,000,000.00	0	0	0
1	4	4006	0	11009	0	Unspecified	40344	Maintenance of Cras	0	500,000.00	0	0
1	4	4006	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	120,000.00	90,000.00	100,000.00
1	4	4006	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	240,000.00	104,200.00	123,625.00
1	4	4006	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	750,000.00	-545,256.88	639,700.00
1	4	4006	0	11009	0	Unspecified	40509	Enterpreneurship De	2,343,000.00	5,000,000.00	0	500,900.00
1	4	4006	0	11009	0	Unspecified	40601	Stationery	350,000.00	200,000.00	195,650.00	60,000.00
1	4	4006	0	11009	0	Unspecified	40607	Publication & Docum	500,000.00	1,000,000.00	295,397.59	0
1	4	4006	0	11009	0	Unspecified	40608	Research & Developm	0	200,000.00	0	0
1	4	4006	0	11009	0	Unspecified	40615	Policies & Program	150,000.00	150,000.00	0	0
1	4	4006	0	11009	0	Unspecified	40631	Management Informat	250,000.00	200,000.00	102,500.00	0
1	4	4006	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	50,000.00	0	0
1	4	4006	0	11009	0	Unspecified	40807	Servicing of Meetin	500,000.00	2,500,000.00	1,057,300.00	1,556,000.00
1	4	4006	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	350,000.00	202,800.00	255,000.00
1	4	4006	0	11009	0	Unspecified	40910	Micro-Credit Scheme	0	20,000,000.00	0	0
1	4	4006	0	11009	0	Unspecified	41401	Exhibition & Trade	300,000.00	250,000.00	0	0
1	4	4006	0	11009	0	Unspecified	41404	Multilateral Agenci	0	2,500,000.00	0	435,500.00
1	4	4006	0	11009	0	Unspecified	41911	Business Support Ce	10,000,000.00	25,000,000.00	16,163,843.75	0
Total									17,793,000.00	59,990,000.00	17,689,639.28	4,261,225.00
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Ministry of Commerce and Industry

Overhead Expenditure

DIR ECTORATE=0400 7 (Re search and Development)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	4	4007	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	200,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	250,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	250,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	300,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40601	Stationery	100,000.00	80,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40603	Publicity and Press	2,000,000.00	300,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40631	Management Informat	180,000.00	150,000.00	0	0
1	4	4007	0	11009	0	Unspecified	40806	Uniforms & Protecti	70,000.00	30,000.00	0	17,760.00
1	4	4007	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	100,000.00	0	0
1	4	4007	0	11009	0	Unspecified	41401	Exhibition & Trade	120,000.00	100,000.00	0	0
1	4	4007	0	11009	0	Unspecified	41925	Technical Training	500,000.00	750,000.00	0	0
1	4	4007	0	11009	0	Unspecified	41926	Protective Accessor	443,000.00	500,000.00	0	0
Total									5,363,000.00	3,210,000.00	0	17,760.00

Ministry of Education

Overhead Expenditure

DIR ECTORATE=0500 1 (Office of the Honourable Commissioner)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	5	5001	0	11009	0 Unspecified	40201	Travel & Transport	708,000.00	1,000,000.00	641,420.00	927,400.00
1	5	5001	0	11009	0 Unspecified	40301	Maintenance of Offi	70,800.00	100,000.00	48,500.00	98,000.00
1	5	5001	0	11009	0 Unspecified	40304	Motor Vehicle Repai	708,000.00	1,000,000.00	750,000.00	860,000.00
1	5	5001	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	849,600.00	1,200,000.00	865,000.00	1,370,500.00
1	5	5001	0	11009	0 Unspecified	40405	General Utility Ser	531,000.00	750,000.00	400,000.00	640,000.00
1	5	5001	0	11009	0 Unspecified	40501	Workshop & Training	35,400.00	50,000.00	0	61,000.00
1	5	5001	0	11009	0 Unspecified	40502	Conference & Semina	566,400.00	800,000.00	589,050.00	856,450.00
1	5	5001	0	11009	0 Unspecified	40601	Stationery	354,000.00	500,000.00	256,000.00	484,600.00
1	5	5001	0	11009	0 Unspecified	40603	Publicity and Press	1,062,000.00	1,500,000.00	1,284,355.00	1,468,540.00
1	5	5001	0	11009	0 Unspecified	40613	Public Relations/Pe	247,800.00	350,000.00	345,830.00	178,700.00
1	5	5001	0	11009	0 Unspecified	40631	Management Informat	354,000.00	500,000.00	465,300.00	120,000.00
1	5	5001	0	11009	0 Unspecified	40723	Intervention in Sen	1,770,000.00	0	0	0
1	5	5001	0	11009	0 Unspecified	40806	Uniforms & Protecti	35,400.00	50,000.00	50,000.00	50,000.00
1	5	5001	0	11009	0 Unspecified	40811	Miscellaneous	849,600.00	1,200,000.00	1,145,500.00	1,746,570.00
1	5	5001	0	11009	0 Unspecified	40901	Grants	708,000.00	1,000,000.00	815,000.00	695,000.00
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Total								8,850,000.00	10,000,000.00	7,655,955.00	9,556,760.00
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Ministry of Education

Overhead Expenditure

DIR ECTORATE=0500 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	5	5002	0	11009	0	Unspecified	40201	Travel & Transport	499,800.00	700,000.00	675,960.00	774,500.00
1	5	5002	0	11009	0	Unspecified	40301	Maintenance of Offi	35,700.00	50,000.00	13,900.00	36,000.00
1	5	5002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	642,600.00	900,000.00	900,000.00	993,200.00
1	5	5002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	768,385.00	900,000.00	899,999.92	1,205,400.00
1	5	5002	0	11009	0	Unspecified	40405	General Utility Ser	357,000.00	500,000.00	493,271.00	498,760.00
1	5	5002	0	11009	0	Unspecified	40501	Workshop & Training	35,700.00	50,000.00	3,800.00	32,250.00
1	5	5002	0	11009	0	Unspecified	40502	Conference & Semina	571,200.00	800,000.00	800,000.00	513,500.00
1	5	5002	0	11009	0	Unspecified	40601	Stationery	357,000.00	500,000.00	396,795.00	656,210.00
1	5	5002	0	11009	0	Unspecified	40631	Management Informat	357,000.00	500,000.00	202,300.00	369,900.00
1	5	5002	0	11009	0	Unspecified	40702	Audit Expenses	571,200.00	800,000.00	700,180.00	648,800.00
1	5	5002	0	11009	0	Unspecified	40806	Uniforms & Protecti	35,700.00	50,000.00	50,000.00	50,000.00
1	5	5002	0	11009	0	Unspecified	40811	Miscellaneous	714,000.00	1,000,000.00	673,350.00	1,285,220.00
Total									4,945,285.00	6,750,000.00	5,809,555.92	7,063,740.00

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**Ministry of Education
Overhead Expenditure**

DIR ECTORATE=05003 (Finance & Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	5	5003	0	11009	0	Unspecified	40201	Travel & Transport	480,000.00	400,000.00	393,500.00	374,500.00
1	5	5003	0	11009	0	Unspecified	40301	Maintenance of Offi	320,000.00	300,000.00	275,150.00	315,510.00
1	5	5003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,200,000.00	1,500,000.00	794,980.00	1,390,750.00
1	5	5003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	2,172,800.00	2,000,000.00	1,916,680.00	1,250,000.00
1	5	5003	0	11009	0	Unspecified	40308	Maint & Repairs of	665,600.00	500,000.00	56,700.00	0
1	5	5003	0	11009	0	Unspecified	40310	Maint & Repairs of	302,240.00	100,000.00	0	0
1	5	5003	0	11009	0	Unspecified	40323	Science Laboratorie	0	5,000,000.00	4,995,860.00	0
1	5	5003	0	11009	0	Unspecified	40405	General Utility Ser	897,760.00	300,000.00	185,700.00	249,650.00
1	5	5003	0	11009	0	Unspecified	40501	Workshop & Training	3,348,000.00	1,000,000.00	879,130.00	607,425.00
1	5	5003	0	11009	0	Unspecified	40502	Conference & Semina	1,280,000.00	1,600,000.00	1,526,542.00	1,017,850.00
1	5	5003	0	11009	0	Unspecified	40504	Library Services	40,000.00	50,000.00	0	13,000.00
1	5	5003	0	11009	0	Unspecified	40601	Stationery	2,028,800.00	1,000,000.00	882,000.00	605,800.00
1	5	5003	0	11009	0	Unspecified	40603	Publicity and Press	432,000.00	1,000,000.00	608,559.19	955,197.70
1	5	5003	0	11009	0	Unspecified	40608	Research & Developm	360,000.00	100,000.00	100,000.00	84,160.00
1	5	5003	0	11009	0	Unspecified	40612	Special Duties Expe	159,200.00	1,500,000.00	1,110,450.00	14,000.00
1	5	5003	0	11009	0	Unspecified	40631	Management Informat	600,000.00	500,000.00	192,000.00	257,500.00
1	5	5003	0	11009	0	Unspecified	40677	LASGEMS Expenses	4,040,000.00	5,000,000.00	3,965,900.00	0
1	5	5003	0	11009	0	Unspecified	40706	Surveying Expenses	0	100,000.00	0	0
1	5	5003	0	11009	0	Unspecified	40724	Education Data Bank	689,600.00	0	0	0
1	5	5003	0	11009	0	Unspecified	40806	Uniforms & Protecti	544,000.00	150,000.00	150,000.00	50,000.00
1	5	5003	0	11009	0	Unspecified	40811	Miscellaneous	3,400,000.00	2,500,000.00	2,271,797.18	3,413,770.00
1	5	5003	0	11009	0	Unspecified	40813	Committee Expenses	36,000,000.00	36,000,000.00	36,000,000.00	30,000,000.00
1	5	5003	0	11009	0	Unspecified	40816	Planning Board	800,000.00	100,000.00	0	36,000.00
1	5	5003	0	11009	0	Unspecified	40905	Running Costs	0	5,000,000.00	4,999,860.00	0
Total									59,760,000.00	65,700,000.00	61,304,808.37	40,635,112.70
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Ministry of Education Overhead Expenditure

DIR ECTORATE=0500 4 (Ac counts)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	5	5004	0	11009	0 Unspecified	40201	Travel & Transport	150,000.00	150,000.00	139,900.00	131,000.00
1	5	5004	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	5,000.00	26,000.00
1	5	5004	0	11009	0 Unspecified	40304	Motor Vehicle Repai	200,000.00	300,000.00	30,000.00	196,100.00
1	5	5004	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	450,000.00	500,000.00	434,380.00	292,000.00
1	5	5004	0	11009	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	35,000.00	5,000.00
1	5	5004	0	11009	0 Unspecified	40501	Workshop & Training	95,000.00	100,000.00	44,500.00	99,200.00
1	5	5004	0	11009	0 Unspecified	40502	Conference & Semina	700,000.00	900,000.00	482,000.00	182,500.00
1	5	5004	0	11009	0 Unspecified	40601	Stationery	200,000.00	400,000.00	88,000.00	328,500.00
1	5	5004	0	11009	0 Unspecified	40631	Management Informat	100,000.00	200,000.00	12,000.00	0
1	5	5004	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	16,200.00	50,000.00
1	5	5004	0	11009	0 Unspecified	40811	Miscellaneous	300,000.00	500,000.00	4,209,164.87	234,600.00
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Total								2,345,000.00	3,200,000.00	2,922,184.87	1,544,900.00
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Ministry of Education
Overhead Expenditure

DIR ECTORATE=0500 5 (Curriculum Services)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	5	5005	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	250,000.00	246,200.00	199,400.00
1	5	5005	0	11009	0	Unspecified	40301	Maintenance of Offi	96,000.00	100,000.00	5,000.00	-
1	5	5005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	128,000.00	485,400.00
1	5	5005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	547,386.00	700,000.00	481,300.00	1,075,700.00
1	5	5005	0	11009	0	Unspecified	40405	General Utility Ser	96,000.00	100,000.00	87,000.00	50,000.00
1	5	5005	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	-	71,600.00
1	5	5005	0	11009	0	Unspecified	40502	Conference & Semina	630,000.00	900,000.00	773,000.00	425,700.00
1	5	5005	0	11009	0	Unspecified	40504	Library Services	50,000.00	50,000.00	-	50,000.00
1	5	5005	0	11009	0	Unspecified	40601	Stationery	119,710.00	200,000.00	126,000.00	124,000.00
1	5	5005	0	11009	0	Unspecified	40605	Books	64,121,284.00	135,450,000.00	2,326,750.00	1,872,950.00
1	5	5005	0	11009	0	Unspecified	40607	Publication & Docum	8,125,000.00	3,000,000.00	2,500,000.00	713,220.00
1	5	5005	0	11009	0	Unspecified	40609	Monitoring & Evalua	255,000.00	300,000.00	-	-
1	5	5005	0	11009	0	Unspecified	40615	Policies & Program	4,500,000.00	2,000,000.00	924,850.00	393,000.00
1	5	5005	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	70,500.00	-
1	5	5005	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	-
1	5	5005	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	158,055.08	1,143,300.00
1	5	5005	0	11009	0	Unspecified	40815	Multilateral Agenci	5,674,620.00	7,000,000.00	6,835,191.27	3,673,650.00
1	5	5005	0	11009	0	Unspecified	40901	Grants	600,000.00	400,000.00	294,000.00	86,000.00
1	5	5005	0	11009	0	Unspecified	41401	Exhibition & Trade	420,000.00	750,000.00	-	-
Total									86,885,000.00	152,550,000.00	15,005,846.35	10,363,920.00

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Ministry of Education Overhead Expenditure

DIR ECTORATE=0500 6 (Private Education & Special Programmes)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	5	5006	0	11009	0	Unspecified	40201	Travel & Transport	476,000.00	500,000.00	494,800.00	696,200.00
1	5	5006	0	11009	0	Unspecified	40301	Maintenance of Offi	120,000.00	100,000.00	100,000.00	42,200.00
1	5	5006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	450,000.00	500,000.00	281,980.00	170,000.00
1	5	5006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	800,000.00	691,400.00	493,500.00
1	5	5006	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	100,000.00	30,800.00	50,000.00
1	5	5006	0	11009	0	Unspecified	40501	Workshop & Training	120,000.00	100,000.00	57,000.00	212,000.00
1	5	5006	0	11009	0	Unspecified	40502	Conference & Semina	690,000.00	1,000,000.00	904,000.00	276,500.00
1	5	5006	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	0	140,000.00
1	5	5006	0	11009	0	Unspecified	40614	Binding of Newspape	0	50,000.00	0	0
1	5	5006	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	0
1	5	5006	0	11009	0	Unspecified	40725	Annual Jam Feast	25,000,000.00	0	0	0
1	5	5006	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	50,000.00	50,000.00	0
1	5	5006	0	11009	0	Unspecified	40811	Miscellaneous	1,200,000.00	400,000.00	352,260.00	249,500.00
1	5	5006	0	11009	0	Unspecified	41603	Youth Programs	6,401,000.00	35,000,000.00	32,665,050.00	0
1	5	5006	6	11009	0	Unspecified	40615	Policies & Program	1,300,000.00	1,500,000.00	649,500.00	74,000.00
1	5	5006	8	11009	0	Unspecified	40615	Policies & Program	2,500,000.00	1,500,000.00	1,475,000.00	0
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Total									39,437,000.00	42,100,000.00	37,751,790.00	2,403,900.00
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**Ministry of Education
Overhead Expenditure**

DIR ECTORATE=0500 7 (Higher Education Science and Technology)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	5	5007	0	11009	0 Unspecified	40201	Travel & Transport	260,000.00	250,000.00	241,000.00	250,500.00
1	5	5007	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	99,000.00	70,000.00
1	5	5007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	798,000.00	800,000.00	577,400.00	420,500.00
1	5	5007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,600,000.00	1,000,000.00	978,350.00	613,000.00
1	5	5007	0	11009	0 Unspecified	40309	Maint & Repairs of	1,000,000.00	800,000.00	144,300.00	-
1	5	5007	0	11009	0 Unspecified	40310	Maint & Repairs of	1,300,000.00	1,500,000.00	1,446,000.00	-
1	5	5007	0	11009	0 Unspecified	40323	Science Laboratorie	15,800,000.00	150,000.00	-	-
1	5	5007	0	11009	0 Unspecified	40405	General Utility Ser	120,000.00	100,000.00	12,000.00	-
1	5	5007	0	11009	0 Unspecified	40501	Workshop & Training	4,000,000.00	800,000.00	720,920.00	401,250.00
1	5	5007	0	11009	0 Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	847,500.00	1,145,500.00
1	5	5007	0	11009	0 Unspecified	40509	Enterpreneurship De	5,000,000.00	7,500,000.00	7,498,480.00	2,333,300.00
1	5	5007	0	11009	0 Unspecified	40601	Stationery	600,000.00	400,000.00	263,700.00	120,000.00
1	5	5007	0	11009	0 Unspecified	40602	Printing	2,000,000.00	1,000,000.00	253,800.00	445,300.00
1	5	5007	0	11009	0 Unspecified	40609	Monitoring & Evalua	100,000.00	100,000.00	100,000.00	-
1	5	5007	0	11009	0 Unspecified	40615	Policies & Program	100,000.00	100,000.00	95,000.00	-
1	5	5007	0	11009	0 Unspecified	40748	State Technical Col	9,000,000.00	-	-	-
1	5	5007	0	11009	0 Unspecified	40806	Uniforms & Protecti	52,000.00	50,000.00	50,000.00	-
1	5	5007	0	11009	0 Unspecified	40811	Miscellaneous	198,400.00	300,000.00	283,500.00	131,000.00
1	5	5007	0	11009	0 Unspecified	40901	Grants	200,000.00	200,000.00	175,000.00	10,000.00
1	5	5007	0	11009	0 Unspecified	40905	Running Costs	-	7,000,000.00	5,939,342.48	1,252,618.14
1	5	5007	0	11009	0 Unspecified	41002	Sponsorship Expense	1,000,000.00	1,000,000.00	827,500.00	1,582,000.00
1	5	5007	0	11009	0 Unspecified	41004	Examination Expense	52,500,000.00	50,000,000.00	49,989,460.00	55,338,944.66
1	5	5007	0	11009	0 Unspecified	41401	Exhibition & Trade	250,000.00	200,000.00	198,000.00	10,000.00
1	5	5007	0	11009	0 Unspecified	41603	Youth Programs	4,000,000.00	3,000,000.00	1,679,350.00	2,035,200.00
1	5	5007	6	11009	0 Unspecified	40609	Monitoring & Evalua	201,000.00	200,000.00	-	175,000.00
1	5	5007	6	11009	0 Unspecified	41603	Youth Programs	-	500,000.00	-	246,000.00
1	5	5007	8	11009	0 Unspecified	40309	Maint & Repairs of	500,000.00	50,000.00	-	-
Total								101,679,400.00	78,100,000.00	72,419,602.48	66,580,112.80
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**Ministry of Education
Overhead Expenditure**

DIR ECTORATE=0500 8 (Basic Edu cation Services)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	5	5008	0	11009	0 Unspecified	40201	Travel & Transport	336,000.00	400,000.00	393,900.00	358,300.00
1	5	5008	0	11009	0 Unspecified	40301	Maintenance of Offi	84,000.00	100,000.00	-	50,000.00
1	5	5008	0	11009	0 Unspecified	40304	Motor Vehicle Repai	420,000.00	500,000.00	456,200.00	354,200.00
1	5	5008	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	588,000.00	700,000.00	677,500.00	579,400.00
1	5	5008	0	11009	0 Unspecified	40405	General Utility Ser	84,000.00	100,000.00	96,435.25	26,923.72
1	5	5008	0	11009	0 Unspecified	40501	Workshop & Training	420,000.00	500,000.00	360,450.00	100,000.00
1	5	5008	0	11009	0 Unspecified	40502	Conference & Semina	1,512,000.00	1,800,000.00	931,610.00	770,950.00
1	5	5008	0	11009	0 Unspecified	40601	Stationery	336,000.00	400,000.00	397,960.00	115,000.00
1	5	5008	0	11009	0 Unspecified	40602	Printing	4,600,000.00	12,000,000.00	932,500.00	9,215,871.49
1	5	5008	0	11009	0 Unspecified	40614	Binding of Newspape	42,000.00	50,000.00	-	-
1	5	5008	0	11009	0 Unspecified	40631	Management Informat	84,000.00	100,000.00	-	10,000.00
1	5	5008	0	11009	0 Unspecified	40802	Celebrations & Cere	4,200,000.00	5,000,000.00	3,823,150.00	2,214,200.00
1	5	5008	0	11009	0 Unspecified	40806	Uniforms & Protecti	42,000.00	50,000.00	50,000.00	50,000.00
1	5	5008	0	11009	0 Unspecified	40811	Miscellaneous	168,000.00	200,000.00	192,090.00	252,700.00
1	5	5008	0	11009	0 Unspecified	40813	Committee Expenses	588,000.00	700,000.00	302,400.00	10,000.00
1	5	5008	0	11009	0 Unspecified	40828	Inclusive Units Sch	20,000,000.00	-	-	-
1	5	5008	0	11009	0 Unspecified	40901	Grants	840,000.00	1,000,000.00	129,000.00	785,000.00
1	5	5008	0	11009	0 Unspecified	40909	Other Contributions	5,632,800.00	42,420,000.00	36,565,093.26	23,259,793.40
1	5	5008	0	11009	0 Unspecified	40913	State Grant in Lieu	100,000,000.00	300,000,000.00	83,200.00	13,186,531.78
1	5	5008	0	11009	0 Unspecified	41004	Examination Expense	408,410,000.00	400,000,000.00	301,219,348.50	370,655,339.67
1	5	5008	0	11009	0 Unspecified	41005	Special Schools' Ex	4,200,000.00	5,000,000.00	4,940,000.00	1,985,000.00
1	5	5008	0	11009	0 Unspecified	41601	Arts & Festival Exp	336,000.00	400,000.00	-	284,000.00
1	5	5008	0	11009	0 Unspecified	41602	Games & Sports Fest	420,000.00	500,000.00	-	372,600.00
1	5	5008	0	11009	0 Unspecified	41603	Youth Programs	840,000.00	1,000,000.00	777,900.00	977,000.00
1	5	5008	6	11009	0 Unspecified	41005	Special Schools' Ex	8,400,000.00	10,000,000.00	-	-
1	5	5008	6	11009	0 Unspecified	41603	Youth Programs	126,000.00	150,000.00	-	-
1	5	5008	8	11009	0 Unspecified	41005	Special Schools' Ex	6,720,000.00	-	-	-
1	5	5008	8	11009	0 Unspecified	41603	Youth Programs	210,000.00	-	-	-
1	5	5008	40	11009	0 Unspecified	41005	Special Schools' Ex	-	8,000,000.00	1,610,000.00	4,880,000.00
1	5	5008	40	11009	0 Unspecified	41603	Youth Programs	-	250,000.00	-	-
1	5	5008	165	11009	0 Unspecified	41005	Special Schools' Ex	4,200,000.00	5,000,000.00	2,999,250.00	1,920,000.00
1	5	5008	166	11009	0 Unspecified	41005	Special Schools' Ex	4,200,000.00	5,000,000.00	3,206,270.00	1,650,000.00
1	5	5008	191	11009	0 Unspecified	41005	Special Schools' Ex	4,200,000.00	5,000,000.00	3,565,000.00	1,530,000.00
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Total								582,238,800.00	806,320,000.00	363,709,257.01	435,592,810.06
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Ministry of Education

Overhead Expenditure

DIR ECTORATE=05009 (Inspectorate)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	5	5009	0	11009	0	Unspecified	40201	Travel & Transport	1,370,400.00	500,000.00	454,200.00	475,400.00
1	5	5009	0	11009	0	Unspecified	40301	Maintenance of Offi	86,000.00	100,000.00	91,000.00	30,000.00
1	5	5009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	317,800.00	600,000.00	498,280.00	389,000.00
1	5	5009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	948,000.00	700,000.00	697,100.00	459,500.00
1	5	5009	0	11009	0	Unspecified	40405	General Utility Ser	113,600.00	100,000.00	32,000.00	0
1	5	5009	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	70,250.00	210,950.00
1	5	5009	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	800,000.00	562,700.00	323,600.00
1	5	5009	0	11009	0	Unspecified	40601	Stationery	300,000.00	500,000.00	290,000.00	115,000.00
1	5	5009	0	11009	0	Unspecified	40609	Monitoring & Evalua	520,000.00	3,000,000.00	1,334,340.00	0
1	5	5009	0	11009	0	Unspecified	40614	Binding of Newspape	30,000.00	30,000.00	0	0
1	5	5009	0	11009	0	Unspecified	40631	Management Informat	86,000.00	100,000.00	48,800.00	0
1	5	5009	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	50,000.00	0	0
1	5	5009	0	11009	0	Unspecified	40811	Miscellaneous	129,000.00	150,000.00	121,200.00	65,000.00
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Total									4,600,800.00	6,830,000.00	4,199,870.00	2,068,450.00
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Ministry of Education
Overhead Expenditure

DIR ECTORATE=0501 0 (Pclicy Im plementation)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	5	5010	0	11009	0 Unspecified	40201	Travel & Transport	300,000.00	200,000.00	160,000.00	94,200.00
1	5	5010	0	11009	0 Unspecified	40301	Maintenance of Offi	62,871.00	100,000.00	98,350.00	66,000.00
1	5	5010	0	11009	0 Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	152,260.00	287,100.00
1	5	5010	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	469,000.00	175,000.00
1	5	5010	0	11009	0 Unspecified	40405	General Utility Ser	0	100,000.00	53,600.00	0
1	5	5010	0	11009	0 Unspecified	40501	Workshop & Training	150,000.00	100,000.00	81,500.00	55,000.00
1	5	5010	0	11009	0 Unspecified	40502	Conference & Semina	400,000.00	500,000.00	430,475.02	98,800.00
1	5	5010	0	11009	0 Unspecified	40601	Stationery	350,000.00	200,000.00	185,000.00	120,200.00
1	5	5010	0	11009	0 Unspecified	40607	Publication & Docum	750,000.00	150,000.00	0	0
1	5	5010	0	11009	0 Unspecified	40615	Policies & Program	75,000.00	50,000.00	0	0
1	5	5010	0	11009	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	98,100.00	18,000.00
1	5	5010	0	11009	0 Unspecified	40726	NCE-Meeting Expense	3,000,000.00	0	0	0
1	5	5010	0	11009	0 Unspecified	40806	Uniforms & Protecti	0	50,000.00	0	0
1	5	5010	0	11009	0 Unspecified	40807	Servicing of Meetin	3,000,000.00	4,000,000.00	3,695,100.00	3,484,350.00
1	5	5010	0	11009	0 Unspecified	40811	Miscellaneous	300,000.00	400,000.00	344,200.00	247,479.28
1	5	5010	0	11009	0 Unspecified	40813	Committee Expenses	300,000.00	500,000.00	490,000.00	0
1	5	5010	0	11009	0 Unspecified	40816	Planning Board	250,000.00	500,000.00	0	0
1	5	5010	0	11009	0 Unspecified	40908	Awards & Rewards	2,700,000.00	100,000.00	0	0
1	5	5010	0	11009	0 Unspecified	41004	Examination Expense	200,000.00	300,000.00	0	0
1	5	5010	8	11009	0 Unspecified	40501	Workshop & Training	0	100,000.00	0	0
1	5	5010	66	11009	0 Unspecified	40813	Committee Expenses	0	20,000,000.00	3,764,625.00	0
1	5	5010	165	11009	0 Unspecified	40501	Workshop & Training	0	100,000.00	0	0
Total								12,837,871.00	28,450,000.00	10,022,210.02	4,646,129.28
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**Office of the Environment
Overhead Expenditure**

DIR ECTORATE=0600 1 (Office of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	6	6001	0	11009	0	Unspecified	40201	Travel & Transport	900,000.00	750,000.00	735,000.00	716,870.00
1	6	6001	0	11009	0	Unspecified	40301	Maintenance of Offi	250,000.00	150,000.00	150,000.00	120,000.00
1	6	6001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	900,000.00	750,000.00	735,000.00	750,000.00
1	6	6001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	1,125,000.00	1,055,000.00	1,120,000.00
1	6	6001	0	11009	0	Unspecified	40405	General Utility Ser	1,000,000.00	750,000.00	525,000.00	700,000.00
1	6	6001	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	300,000.00	235,000.00	293,555.00
1	6	6001	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	750,000.00	700,000.00	722,000.00
1	6	6001	0	11009	0	Unspecified	40601	Stationery	550,000.00	450,000.00	400,000.00	395,000.00
1	6	6001	0	11009	0	Unspecified	40603	Publicity and Press	620,000,000.00	0	0	0
1	6	6001	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	500,000.00	489,500.00	466,000.00
1	6	6001	0	11009	0	Unspecified	40663	Office of Special A	6,500,000.00	0	0	0
1	6	6001	0	11009	0	Unspecified	40806	Uniforms & Protecti	180,000.00	150,000.00	145,500.00	100,000.00
1	6	6001	0	11009	0	Unspecified	40811	Miscellaneous	1,200,000.00	1,050,000.00	1,045,000.00	1,015,000.00
1	6	6001	0	11009	0	Unspecified	40901	Grants	1,500,000.00	825,000.00	680,500.00	760,000.00
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Total									636,980,000.00	7,550,000.00	6,895,500.00	7,158,425.00
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Office of the Environment
Overhead Expenditure

DIR ECTORATE=0600 2 (Office of the Permanent Secretary)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	6	6002	0	11009	0 Unspecified	40201	Travel & Transport	540,000.00	450,000.00	447,312.50	324,187.50
1	6	6002	0	11009	0 Unspecified	40301	Maintenance of Offi	90,000.00	75,000.00	72,187.50	54,646.00
1	6	6002	0	11009	0 Unspecified	40304	Motor Vehicle Repai	900,000.00	750,000.00	580,966.25	405,718.75
1	6	6002	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	1,125,000.00	689,152.75	859,243.75
1	6	6002	0	11009	0 Unspecified	40405	General Utility Ser	540,000.00	450,000.00	258,125.00	376,000.00
1	6	6002	0	11009	0 Unspecified	40501	Workshop & Training	350,000.00	0	0	296,450.00
1	6	6002	0	11009	0 Unspecified	40502	Conference & Semina	1,000,000.00	525,000.00	458,250.00	338,000.00
1	6	6002	0	11009	0 Unspecified	40601	Stationery	600,000.00	450,000.00	316,747.50	388,935.50
1	6	6002	0	11009	0 Unspecified	40631	Management Informat	360,000.00	300,000.00	298,500.00	298,000.00
1	6	6002	0	11009	0 Unspecified	40701	Legal Expenses	2,000,000.00	1,000,000.00	992,280.00	305,680.50
1	6	6002	0	11009	0 Unspecified	40702	Audit Expenses	2,000,000.00	1,250,000.00	1,224,316.00	493,741.00
1	6	6002	0	11009	0 Unspecified	40706	Surveying Expenses	1,000,000.00	1,000,000.00	0	108,000.00
1	6	6002	0	11009	0 Unspecified	40806	Uniforms & Protecti	180,000.00	150,000.00	145,500.00	0
1	6	6002	0	11009	0 Unspecified	40811	Miscellaneous	900,000.00	750,000.00	747,271.50	705,559.50
1	6	6002	0	11009	0 Unspecified	40813	Committee Expenses	2,000,000.00	0	0	0
1	6	6002	0	11009	0 Unspecified	40901	Grants	0	1,500,000.00	372,404.30	0
1	6	6002	213	11009	0 Unspecified	40501	Workshop & Training	0	300,000.00	0	0
Total								13,960,000.00	10,075,000.00	6,603,013.30	4,954,162.50
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Office of the Environment
Overhead Expenditure

DIR ECTORATE=06003 (Fi nance & Adm inistration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	6	6003	0	11009	0 Unspecified	40201	Travel & Transport	500,000.00	480,000.00	478,700.00	196,515.33
1	6	6003	0	11009	0 Unspecified	40301	Maintenance of Offi	500,000.00	200,000.00	197,400.00	149,761.59
1	6	6003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,200,000.00	600,000.00	588,160.00	990,000.00
1	6	6003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,100,000.00	1,078,700.00	1,008,643.31
1	6	6003	0	11009	0 Unspecified	40328	Maintenance of Farm	1,300,000.00	2,000,000.00	950,480.00	995,100.00
1	6	6003	0	11009	0 Unspecified	40405	General Utility Ser	500,000.00	300,000.00	273,170.00	219,000.00
1	6	6003	0	11009	0 Unspecified	40501	Workshop & Training	1,500,000.00	2,000,000.00	208,700.00	1,997,025.58
1	6	6003	0	11009	0 Unspecified	40502	Conference & Semina	5,500,000.00	7,625,000.00	7,405,450.00	4,158,805.00
1	6	6003	0	11009	0 Unspecified	40504	Library Services	1,000,000.00	1,300,000.00	0	150,000.00
1	6	6003	0	11009	0 Unspecified	40601	Stationery	1,000,000.00	1,000,000.00	995,070.00	1,169,930.17
1	6	6003	0	11009	0 Unspecified	40602	Printing	1,000,000.00	520,000.00	518,750.00	396,250.00
1	6	6003	0	11009	0 Unspecified	40606	Consultancy Service	1,000,000.00	1,000,000.00	0	0
1	6	6003	0	11009	0 Unspecified	40607	Publication & Docum	500,000.00	500,000.00	0	0
1	6	6003	0	11009	0 Unspecified	40608	Research & Developm	1,000,000.00	1,000,000.00	0	0
1	6	6003	0	11009	0 Unspecified	40612	Special Duties Expe	2,000,000.00	0	0	0
1	6	6003	0	11009	0 Unspecified	40631	Management Informat	1,000,000.00	1,000,000.00	997,000.00	350,000.00
1	6	6003	0	11009	0 Unspecified	40806	Uniforms & Protecti	500,000.00	300,000.00	300,000.00	0
1	6	6003	0	11009	0 Unspecified	40811	Miscellaneous	1,000,000.00	1,000,000.00	999,080.00	980,900.02
1	6	6003	0	11009	0 Unspecified	40829	Janitorial Services	2,000,000.00	2,800,000.00	2,800,000.00	0
1	6	6003	0	11009	0 Unspecified	41701	Security Services	2,000,000.00	0	0	0
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Total								26,000,000.00	24,725,000.00	17,790,660.00	12,761,931.00
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**Office of the Environment
Overhead Expenditure**

DIR ECTORATE=0600 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	6	6004	0	11009	0	Unspecified	40201	Travel & Transport	160,000.00	260,000.00	255,488.00	52,000.00
1	6	6004	0	11009	0	Unspecified	40301	Maintenance of Offi	60,000.00	65,000.00	62,488.00	46,000.00
1	6	6004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	520,000.00	350,374.81	197,500.00
1	6	6004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	1,170,000.00	455,265.52	470,000.00
1	6	6004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	195,000.00	169,988.00	20,000.00
1	6	6004	0	11009	0	Unspecified	40501	Workshop & Training	750,000.00	487,500.00	62,488.00	348,250.00
1	6	6004	0	11009	0	Unspecified	40502	Conference & Semina	1,750,000.00	682,500.00	487,468.00	452,200.00
1	6	6004	0	11009	0	Unspecified	40601	Stationery	500,000.00	780,000.00	243,380.00	420,000.00
1	6	6004	0	11009	0	Unspecified	40631	Management Informat	250,000.00	325,000.00	240,000.00	246,000.00
1	6	6004	0	11009	0	Unspecified	40806	Uniforms & Protecti	130,000.00	130,000.00	0	0
1	6	6004	0	11009	0	Unspecified	40811	Miscellaneous	350,000.00	560,000.00	558,827.00	507,860.50
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Total									5,000,000.00	5,175,000.00	2,885,767.33	2,759,810.50
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Office of the Environment
Overhead Expenditure

DIR ECTORATE=06007 (Environmental Sanitation Services)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	6	6007	0	11009	0	Unspecified	40201	Travel & Transport	264,000.00	340,000.00	339,939.36	370,546.50
1	6	6007	0	11009	0	Unspecified	40301	Maintenance of Offi	107,250.00	177,500.00	175,504.50	222,470.00
1	6	6007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	429,000.00	450,000.00	446,101.10	230,604.00
1	6	6007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	858,000.00	930,000.00	840,197.74	807,050.00
1	6	6007	0	11009	0	Unspecified	40309	Maint & Repairs of	107,250.00	507,500.00	497,500.00	1,174,200.00
1	6	6007	0	11009	0	Unspecified	40325	Consumption of Tool	78,650.00	1,141,500.00	1,070,000.00	1,852,500.00
1	6	6007	0	11009	0	Unspecified	40326	Upkeep and Maintena	459,800.00	418,000.00	-	900,000.00
1	6	6007	0	11009	0	Unspecified	40340	Maintenance of Park	-	-	-	1,500,000.00
1	6	6007	0	11009	0	Unspecified	40405	General Utility Ser	143,000.00	210,000.00	207,803.30	334,223.00
1	6	6007	0	11009	0	Unspecified	40501	Workshop & Training	2,154,000.00	253,000.00	66,000.00	600,000.00
1	6	6007	0	11009	0	Unspecified	40502	Conference & Semina	5,422,110.00	2,042,000.00	346,500.00	130,000.00
1	6	6007	0	11009	0	Unspecified	40601	Stationery	321,750.00	392,500.00	390,892.50	612,195.00
1	6	6007	0	11009	0	Unspecified	40606	Consultancy Service	429,000.00	390,000.00	-	1,108,000.00
1	6	6007	0	11009	0	Unspecified	40607	Publication & Docum	257,400.00	639,000.00	240,000.00	150,000.00
1	6	6007	0	11009	0	Unspecified	40608	Research & Developm	8,500,000.00	-	-	-
1	6	6007	0	11009	0	Unspecified	40609	Monitoring & Evalua	2,970,000.00	4,450,000.00	3,577,500.00	3,534,400.00
1	6	6007	0	11009	0	Unspecified	40612	Special Duties Expe	66,044,000.00	61,240,000.00	53,232,157.70	41,528,923.00
1	6	6007	0	11009	0	Unspecified	40631	Management Informat	143,000.00	1,130,000.00	520,613.00	500,000.00
1	6	6007	0	11009	0	Unspecified	40646	Drawing Office Mate	143,000.00	330,485.00	297,500.00	274,800.00
1	6	6007	0	11009	0	Unspecified	40706	Surveying Expenses	495,000,000.00	386,130,242.59	282,866,394.00	231,363,000.00
1	6	6007	0	11009	0	Unspecified	40747	Waste Collection Ex	360,000,000.00	-	-	-
1	6	6007	0	11009	0	Unspecified	40802	Celebrations & Cere	600,600.00	546,000.00	350,000.00	20,000.00
1	6	6007	0	11009	0	Unspecified	40806	Uniforms & Protecti	214,500.00	235,000.00	154,500.00	-
1	6	6007	0	11009	0	Unspecified	40809	Cleaning Materials	7,312,800.00	6,648,000.00	5,906,600.00	-
1	6	6007	0	11009	0	Unspecified	40811	Miscellaneous	253,000.00	260,515.00	255,717.90	283,412.00
1	6	6007	0	11009	0	Unspecified	40813	Committee Expenses	264,550.00	436,500.00	215,000.00	42,000.00
1	6	6007	0	11009	0	Unspecified	41504	Environmental Imple	330,000,000.00	204,000,000.00	204,000,000.00	203,689,745.20
1	6	6007	0	11009	0	Unspecified	41505	Waste Disposal	2,860,000.00	2,600,000.00	697,509.00	1,854,840.00
1	6	6007	0	11009	0	Unspecified	41511	Expenses on Environ	898,050.00	624,000.00	40,000.00	145,000.00
1	6	6007	0	11009	0	Unspecified	41512	PSP Refuse Expenses	772,200.00	702,000.00	675,000.00	-
1	6	6007	0	11009	0	Unspecified	41514	KAI Expenses	1,700,000,000.00	1,840,130,242.59	1,791,672,612.59	1,704,065,896.22
1	6	6007	0	11009	0	Unspecified	41516	Plastic-Nylon buy b	11,000,000.00	10,000,000.00	8,354,800.00	-
1	6	6007	0	11009	0	Unspecified	41517	Environmental Healt	10,000,000.00	5,000,000.00	3,720,834.00	-
1	6	6007	0	11037	0	Unspecified	41513	PSP Refuse Expenses	429,000.00	390,000.00	340,000.00	-
Total									3,008,435,910.00	2,532,743,985.18	2,361,497,176.69	2,197,293,804.92
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Office of the Environment
Overhead Expenditure

DIR ECTORATE=06009 (Monitoring Enforce. & Compl.)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	6	6009	0	11009	0	Unspecified	40201	Travel & Transport	162,000.00	129,600.00	123,400.00	168,837.20
1	6	6009	0	11009	0	Unspecified	40301	Maintenance of Offi	543,200.00	34,560.00	32,000.00	41,110.00
1	6	6009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	843,907.00	275,126.00	246,954.00	215,236.65
1	6	6009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	811,200.00	408,960.00	151,600.00	350,371.20
1	6	6009	0	11009	0	Unspecified	40307	Maint & Repairs of	1,250,000.00	1,000,000.00	1,000,000.00	-
1	6	6009	0	11009	0	Unspecified	40325	Consumption of Tool	2,750,000.00	1,000,000.00	1,000,000.00	-
1	6	6009	0	11009	0	Unspecified	40405	General Utility Ser	743,750.00	115,000.00	92,400.00	101,371.00
1	6	6009	0	11009	0	Unspecified	40501	Workshop & Training	2,500,000.00	1,000,000.00	1,000,000.00	702,460.50
1	6	6009	0	11009	0	Unspecified	40502	Conference & Semina	7,500,000.00	1,000,000.00	-	79,300.00
1	6	6009	0	11009	0	Unspecified	40601	Stationery	980,680.00	464,544.00	300,340.00	288,369.70
1	6	6009	0	11009	0	Unspecified	40604	Enlightenment & Cam	4,094,000.00	2,000,000.00	2,000,000.00	-
1	6	6009	0	11009	0	Unspecified	40606	Consultancy Service	2,031,000.00	700,000.00	-	-
1	6	6009	0	11009	0	Unspecified	40607	Publication & Docum	1,662,500.00	530,000.00	-	-
1	6	6009	0	11009	0	Unspecified	40609	Monitoring & Evalua	5,000,000.00	4,000,000.00	1,183,190.00	-
1	6	6009	0	11009	0	Unspecified	40612	Special Duties Expe	700,000,000.00	362,834,000.00	186,549,658.00	249,991,442.50
1	6	6009	0	11009	0	Unspecified	40631	Management Informat	2,375,000.00	700,000.00	527,010.00	-
1	6	6009	0	11009	0	Unspecified	40802	Celebrations & Cere	4,000,000.00	2,000,000.00	-	-
1	6	6009	0	11009	0	Unspecified	40806	Uniforms & Protecti	6,200,000.00	148,010.00	-	29,900.00
1	6	6009	0	11009	0	Unspecified	40811	Miscellaneous	880,000.00	144,000.00	142,357.10	497,757.75
Total									744,327,237.00	378,483,800.00	194,348,909.10	252,466,156.50

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Office of the Environment
Overhead Expenditure

DIR ECTORATE=06010 (Signage and Outdoor Advert)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	6	6010	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	70,000.00	65,808.50	146,011.50
1	6	6010	0	11009	0	Unspecified	40301	Maintenance of Offi	250,000.00	90,000.00	87,777.70	50,000.00
1	6	6010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	210,000.00	100,000.00	94,886.40	100,000.00
1	6	6010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	390,000.00	100,000.00	95,000.00	140,000.00
1	6	6010	0	11009	0	Unspecified	40307	Maint & Repairs of	2,120,000.00	300,000.00	-	-
1	6	6010	0	11009	0	Unspecified	40325	Consumption of Tool	9,497,500.00	500,000.00	-	150,000.00
1	6	6010	0	11009	0	Unspecified	40405	General Utility Ser	144,000.00	86,936.00	86,718.10	75,000.00
1	6	6010	0	11009	0	Unspecified	40501	Workshop & Training	2,500,000.00	200,000.00	65,076.00	160,250.00
1	6	6010	0	11009	0	Unspecified	40502	Conference & Semina	15,000,000.00	600,000.00	-	235,300.00
1	6	6010	0	11009	0	Unspecified	40601	Stationery	1,700,000.00	200,000.00	198,876.50	118,849.00
1	6	6010	0	11009	0	Unspecified	40603	Publicity and Press	2,350,000.00	1,100,000.00	500,000.00	-
1	6	6010	0	11009	0	Unspecified	40606	Consultancy Service	1,200,000.00	700,000.00	500,000.00	-
1	6	6010	0	11009	0	Unspecified	40609	Monitoring & Evalua	12,775,000.00	250,000.00	-	-
1	6	6010	0	11009	0	Unspecified	40612	Special Duties Expe	335,264,003.00	1,000,000.00	-	-
1	6	6010	0	11009	0	Unspecified	40631	Management Informat	2,070,000.00	750,000.00	313,490.30	500,000.00
1	6	6010	0	11009	0	Unspecified	40646	Drawing Office Mate	510,000.00	100,764.00	-	50,000.00
1	6	6010	0	11009	0	Unspecified	40806	Uniforms & Protecti	1,000,000.00	60,000.00	-	100,000.00
1	6	6010	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	30,000.00	27,777.70	90,000.00
1	6	6010	0	11009	0	Unspecified	40813	Committee Expenses	600,000.00	550,000.00	-	-
Total									388,380,503.00	6,787,700.00	2,035,411.20	1,915,410.50
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**Office of the Environment
Overhead Expenditure**

DIR ECTORATE=06011 (Public Affairs and Research)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	6	6011	0	11009	0 Unspecified	40201	Travel & Transport	0	95,000.00	91,300.00	131,590.00
1	6	6011	0	11009	0 Unspecified	40301	Maintenance of Offi	0	50,000.00	48,180.00	74,017.00
1	6	6011	0	11009	0 Unspecified	40304	Motor Vehicle Repai	0	160,000.00	158,180.00	163,984.00
1	6	6011	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	0	300,000.00	232,270.00	90,000.00
1	6	6011	0	11009	0 Unspecified	40405	General Utility Ser	0	38,000.00	33,800.00	66,360.00
1	6	6011	0	11009	0 Unspecified	40501	Workshop & Training	0	120,000.00	54,390.00	0
1	6	6011	0	11009	0 Unspecified	40502	Conference & Semina	0	2,000,000.00	0	0
1	6	6011	0	11009	0 Unspecified	40601	Stationery	64,090.00	100,000.00	99,780.00	142,680.00
1	6	6011	0	11009	0 Unspecified	40603	Publicity and Press	355,360.00	4,897,000.00	4,741,000.00	920,000.00
1	6	6011	0	11009	0 Unspecified	40604	Enlightenment & Cam	0	20,940,000.00	20,755,250.00	15,415,750.00
1	6	6011	0	11009	0 Unspecified	40607	Publication & Docum	0	1,000,000.00	0	950,000.00
1	6	6011	0	11009	0 Unspecified	40608	Research & Developm	0	120,000.00	0	0
1	6	6011	0	11009	0 Unspecified	40631	Management Informat	0	120,000.00	0	0
1	6	6011	0	11009	0 Unspecified	40806	Uniforms & Protecti	0	10,000.00	0	0
1	6	6011	0	11009	0 Unspecified	40811	Miscellaneous	0	50,000.00	48,180.00	124,090.00
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Total								419,450.00	30,000,000.00	26,262,330.00	18,078,471.00
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Office of the Environment
Overhead Expenditure

DIR ECTORATE=06013 (Conservation & Ecology)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	6	6013	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	50,000.00	8,777.00	-
1	6	6013	0	11009	0 Unspecified	40301	Maintenance of Offi	150,000.00	75,000.00	12,335.00	-
1	6	6013	0	11009	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	125,000.00	25,605.60	-
1	6	6013	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	300,000.00	150,000.00	64,244.00	-
1	6	6013	0	11009	0 Unspecified	40309	Maint & Repairs of	4,400,000.00	2,200,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40325	Consumption of Tool	2,000,000.00	1,000,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40326	Upkeep and Maintena	2,000,000.00	1,000,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40330	Fuel for Plant/Heav	2,400,000.00	1,200,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40340	Maintenance of Park	125,000,000.00	9,000,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	50,000.00	7,778.12	-
1	6	6013	0	11009	0 Unspecified	40501	Workshop & Training	400,000.00	200,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40502	Conference & Semina	700,000.00	350,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40601	Stationery	140,000.00	70,000.00	19,887.48	-
1	6	6013	0	11009	0 Unspecified	40606	Consultancy Service	2,000,000.00	1,000,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40607	Publication & Docum	1,500,000.00	750,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40609	Monitoring & Evalua	2,000,000.00	1,000,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40612	Special Duties Expe	485,000,000.00	20,000,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40631	Management Informat	1,000,000.00	1,000,000.00	20,444.40	-
1	6	6013	0	11009	0 Unspecified	40646	Drawing Office Mate	800,000.00	400,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40802	Celebrations & Cere	1,500,000.00	750,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40806	Uniforms & Protecti	200,000.00	100,000.00	-	-
1	6	6013	0	11009	0 Unspecified	40811	Miscellaneous	200,000.00	100,000.00	20,444.40	-
1	6	6013	0	11009	0 Unspecified	40813	Committee Expenses	300,000.00	150,000.00	-	-
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Total								632,440,000.00	40,720,000.00	179,516.00	-
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**Office of the Head of Service
Overhead Expenditure**

DIR ECTORATE=0700 1 (Office of the Head of Service)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	7	7001	0	11009	0	Unspecified	40201	Travel & Transport	800,000.00	450,000.00	400,000.00	450,000.00
1	7	7001	0	11009	0	Unspecified	40301	Maintenance of Offi	250,000.00	100,000.00	100,000.00	100,000.00
1	7	7001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	2,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1	7	7001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	2,000,000.00	1,500,000.00	1,250,000.00	1,145,000.00
1	7	7001	0	11009	0	Unspecified	40405	General Utility Ser	1,500,000.00	1,000,000.00	993,500.00	500,000.00
1	7	7001	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	0	332,000.00
1	7	7001	0	11009	0	Unspecified	40502	Conference & Semina	3,000,000.00	2,500,000.00	1,919,000.00	445,500.00
1	7	7001	0	11009	0	Unspecified	40601	Stationery	1,500,000.00	800,000.00	600,000.00	600,000.00
1	7	7001	0	11009	0	Unspecified	40612	Special Duties Expe	13,530,000.00	14,300,000.00	4,883,315.00	0
1	7	7001	0	11009	0	Unspecified	40613	Public Relations/Pe	4,000,000.00	0	0	0
1	7	7001	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	460,000.00	100,000.00
1	7	7001	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	150,000.00	150,000.00	0
1	7	7001	0	11009	0	Unspecified	40811	Miscellaneous	2,500,000.00	2,000,000.00	1,877,100.00	1,623,750.00
1	7	7001	0	11009	0	Unspecified	40814	Commission Expenses	3,000,000.00	2,500,000.00	2,210,000.00	1,145,000.00
1	7	7001	0	11009	0	Unspecified	40901	Grants	2,500,000.00	2,500,000.00	2,155,000.00	0
1	7	7001	0	11009	0	Unspecified	40903	Souvenirs	8,000,000.00	15,000,000.00	10,000,000.00	150,000.00
1	7	7001	0	11009	0	Unspecified	40909	Other Contributions	3,000,000.00	2,500,000.00	2,500,000.00	1,756,850.00
1	7	7001	343	11009	0	Unspecified	40613	Public Relations/Pe	0	2,500,000.00	1,138,862.00	280,000.00
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Total									48,780,000.00	50,000,000.00	31,836,777.00	9,828,100.00
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**Ministry of Health
Overhead Expenditure**

DIR ECTORATE=0800 1 (Office of the Honourable Commissioner)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	----	-----	----	-----		-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	8	8001	0	11009	0	Unspecified	40201	Travel & Transport	250,000.00	200,000.00	175,000.00	646,218.75
1	8	8001	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	250,000.00	218,000.00	173,244.82
1	8	8001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	700,000.00	650,000.00	442,930.00	581,000.00
1	8	8001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	380,795.80	741,950.00
1	8	8001	0	11009	0	Unspecified	40405	General Utility Ser	650,000.00	600,000.00	478,115.00	269,100.00
1	8	8001	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	102,090.50	218,800.00
1	8	8001	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	1,000,000.00	90,000.00	1,037,325.00
1	8	8001	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	475,220.00	408,000.00
1	8	8001	0	11009	0	Unspecified	40603	Publicity and Press	1,000,000.00	1,000,000.00	990,000.00	638,700.00
1	8	8001	0	11009	0	Unspecified	40612	Special Duties Expe	2,000,000.00	1,500,000.00	0	745,000.00
1	8	8001	0	11009	0	Unspecified	40631	Management Informat	1,500,000.00	500,000.00	106,000.00	294,400.00
1	8	8001	0	11009	0	Unspecified	40663	Office of Special A	8,000,000.00	0	0	0
1	8	8001	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	8	8001	0	11009	0	Unspecified	40811	Miscellaneous	750,000.00	500,000.00	488,260.00	803,820.00
1	8	8001	0	11009	0	Unspecified	40901	Grants	1,000,000.00	500,000.00	0	110,000.00
Total									20,000,000.00	8,550,000.00	3,946,411.30	6,667,558.57

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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0800 2 (Office of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	---	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	8	8002	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	19,200.00	315,000.00
1	8	8002	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	161,580.00	145,700.00
1	8	8002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	379,884.80	576,000.00
1	8	8002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	232,080.00	673,539.59
1	8	8002	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	308,000.00	345,500.00
1	8	8002	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	293,900.00	298,000.00
1	8	8002	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,000,000.00	251,823.56	536,500.00
1	8	8002	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	249,030.00	136,500.00
1	8	8002	0	11009	0	Unspecified	40609	Monitoring & Evalua	1,000,000.00	1,000,000.00	1,000,000.00	60,500.00
1	8	8002	0	11009	0	Unspecified	40631	Management Informat	850,000.00	300,000.00	280,000.00	191,000.00
1	8	8002	0	11009	0	Unspecified	40702	Audit Expenses	500,000.00	500,000.00	500,000.00	435,150.00
1	8	8002	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	42,293.00	60,000.00
1	8	8002	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	5,500,000.00	659,320.00	796,350.41
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Total									7,500,000.00	11,450,000.00	4,377,111.36	4,569,740.00
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Ministry of Health

Overhead Expenditure

DIR ECTORATE=08003 (Finance & Administration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	8	8003	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	150,000.00	43,950.00	91,500.00
1	8	8003	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	89,639.00	79,850.00
1	8	8003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	517,600.00	469,470.00
1	8	8003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	800,000.00	407,950.00	377,160.00
1	8	8003	0	11009	0	Unspecified	40328	Maintenance of Farm	0	1,000,000.00	0	0
1	8	8003	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	61,100.00	0
1	8	8003	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	565,000.00	559,600.00	275,050.00
1	8	8003	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	2,000,000.00	228,000.00	573,000.00
1	8	8003	0	11009	0	Unspecified	40601	Stationery	800,000.00	550,000.00	395,350.50	259,500.00
1	8	8003	0	11009	0	Unspecified	40602	Printing	439,500.00	500,000.00	0	0
1	8	8003	0	11009	0	Unspecified	40607	Publication & Docum	0	250,000.00	0	0
1	8	8003	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	120,000.00	284,500.00
1	8	8003	0	11009	0	Unspecified	40703	Management Consulta	500,000.00	500,000.00	0	0
1	8	8003	0	11009	0	Unspecified	40806	Uniforms & Protecti	4,888,000.00	5,100,000.00	4,921,220.00	144,000.00
1	8	8003	0	11009	0	Unspecified	40811	Miscellaneous	650,000.00	500,000.00	498,560.00	543,602.00
1	8	8003	0	11009	0	Unspecified	40829	Janitorial Services	850,000.00	750,000.00	750,000.00	0
1	8	8003	0	11009	0	Unspecified	41103	Drugs & Vaccines	600,000.00	600,000.00	350,000.00	409,300.00
1	8	8003	0	11009	0	Unspecified	41602	Games & Sports Fest	600,000.00	300,000.00	0	0
1	8	8003	213	11009	0	Unspecified	40806	Uniforms & Protecti	0	0	0	4,800,000.00
Total									14,727,500.00	14,665,000.00	8,942,969.50	8,306,932.00

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Ministry of Health

Overhead Expenditure

DIR ECTORATE=0800 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	8	8004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	45,930.00	47,500.00
1	8	8004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	17,500.00
1	8	8004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	160,800.00	233,000.00
1	8	8004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	400,000.00	260,140.00	278,320.00
1	8	8004	0	11009	0	Unspecified	40401	Electricity	0	0	0.00	0
1	8	8004	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	25,000.00	40,000.00
1	8	8004	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	250,000.00	194,325.00	181,750.00
1	8	8004	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	500,000.00	10,000.00	345,600.00
1	8	8004	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	180,500.00	165,800.00
1	8	8004	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	40,000.00	118,700.00
1	8	8004	0	11009	0	Unspecified	40806	Uniforms & Protecti	70,000.00	70,000.00	10,000.00	0
1	8	8004	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	298,430.00	221,534.00
									-----	-----	-----	-----
Total									2,300,000.00	2,300,000.00	1,275,125.00	1,649,704.00
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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0800 5 (Pharmaceutical Services)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	8	8005	0	11009	0 Unspecified	40201	Travel & Transport	250,000.00	200,000.00	199,000.00	42,453.00
1	8	8005	0	11009	0 Unspecified	40301	Maintenance of Offi	300,000.00	250,000.00	231,000.00	20,250.00
1	8	8005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,000,000.00	800,000.00	791,550.00	124,020.00
1	8	8005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	700,000.00	690,170.00	294,080.00
1	8	8005	0	11009	0 Unspecified	40307	Maint & Repairs of	500,000.00	300,000.00	261,000.00	0
1	8	8005	0	11009	0 Unspecified	40309	Maint & Repairs of	0	200,000.00	40,000.00	0
1	8	8005	0	11009	0 Unspecified	40335	Maintenance of Spec	3,000,000.00	4,000,000.00	3,588,000.00	0
1	8	8005	0	11009	0 Unspecified	40405	General Utility Ser	500,000.00	400,000.00	386,800.00	51,948.00
1	8	8005	0	11009	0 Unspecified	40501	Workshop & Training	150,000.00	150,000.00	104,735.00	32,500.00
1	8	8005	0	11009	0 Unspecified	40502	Conference & Semina	1,000,000.00	500,000.00	203,000.00	286,000.00
1	8	8005	0	11009	0 Unspecified	40504	Library Services	200,000.00	300,000.00	275,000.00	0
1	8	8005	0	11009	0 Unspecified	40601	Stationery	300,000.00	300,000.00	295,871.00	74,150.00
1	8	8005	0	11009	0 Unspecified	40602	Printing	1,000,000.00	500,000.00	480,000.00	0
1	8	8005	0	11009	0 Unspecified	40609	Monitoring & Evalua	1,500,000.00	1,250,000.00	785,000.00	0
1	8	8005	0	11009	0 Unspecified	40631	Management Informat	500,000.00	350,000.00	110,000.00	70,000.00
1	8	8005	0	11009	0 Unspecified	40704	Laboratory & Testin	200,000.00	200,000.00	0	0
1	8	8005	0	11009	0 Unspecified	40806	Uniforms & Protecti	350,000.00	250,000.00	131,885.00	0
1	8	8005	0	11009	0 Unspecified	40807	Servicing of Meetin	8,000,000.00	2,200,000.00	1,828,000.00	0
1	8	8005	0	11009	0 Unspecified	40811	Miscellaneous	750,000.00	500,000.00	491,384.00	193,289.00
1	8	8005	0	11009	0 Unspecified	40813	Committee Expenses	13,320,000.00	1,000,000.00	990,000.00	0
1	8	8005	0	11009	0 Unspecified	40905	Running Costs	50,000.00	50,000.00	50,000.00	0
1	8	8005	0	11009	0 Unspecified	41502	Chemical & Reagents	3,000,000.00	3,000,000.00	1,300,000.00	0
1	8	8005	0	12233	0 Unspecified	41103	Drugs & Vaccines	1,000,000.00	500,000.00	470,000.00	0
1	8	8005	0	16085	0 Unspecified	41806	Oshodi Medical Stor	2,500,000.00	1,200,000.00	1,200,000.00	0

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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0800 5 (Ph armaceu tical Services)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure								Actual
1	8	8005	135	11009	0 Unspecified	40201	Travel & Transport	0	0	0
1	8	8005	135	11009	0 Unspecified	40301	Maintenance of Offi	0	0	0
1	8	8005	135	11009	0 Unspecified	40304	Motor Vehicle Repai	0	0	0
1	8	8005	135	11009	0 Unspecified	40305	Motor Vehicles Fuel	0	0	0
1	8	8005	135	11009	0 Unspecified	40405	General Utility Ser	0	0	0
1	8	8005	135	11009	0 Unspecified	40502	Conference & Semina	0	0	0
1	8	8005	135	11009	0 Unspecified	40504	Library Services	0	0	0
1	8	8005	135	11009	0 Unspecified	40601	Stationery	0	0	0
1	8	8005	135	11009	0 Unspecified	40602	Printing	0	0	0
1	8	8005	135	11009	0 Unspecified	40609	Monitoring & Evalua	0	100,000.00	0
1	8	8005	135	11009	0 Unspecified	40631	Management Informat	0	0	0
1	8	8005	135	11009	0 Unspecified	40811	Miscellaneous	0	0	0
1	8	8005	135	11009	0 Unspecified	40905	Running Costs	0	0	0
1	8	8005	136	11009	0 Unspecified	40201	Travel & Transport	0	0	0
1	8	8005	136	11009	0 Unspecified	40301	Maintenance of Offi	0	0	0
1	8	8005	136	11009	0 Unspecified	40304	Motor Vehicle Repai	0	0	0
1	8	8005	136	11009	0 Unspecified	40305	Motor Vehicles Fuel	0	0	0

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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0800 5 (Ph armaceu tical Services)									
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	
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Over head		Expendit	ure						
1	8	8005	136	11009	0	Unspecified	40335	Maintenance of Spec	0
1	8	8005	136	11009	0	Unspecified	40405	General Utility Ser	0
1	8	8005	136	11009	0	Unspecified	40501	Workshop & Training	0
1	8	8005	136	11009	0	Unspecified	40502	Conference & Semina	0
1	8	8005	136	11009	0	Unspecified	40504	Library Services	0
1	8	8005	136	11009	0	Unspecified	40601	Stationery	0
1	8	8005	136	11009	0	Unspecified	40602	Printing	0
1	8	8005	136	11009	0	Unspecified	40631	Management Informat	0
1	8	8005	136	11009	0	Unspecified	40704	Laboratory & Testin	0
1	8	8005	136	11009	0	Unspecified	40806	Uniforms & Protecti	0
1	8	8005	136	11009	0	Unspecified	40811	Miscellaneous	0
1	8	8005	136	11009	0	Unspecified	41502	Chemical & Reagents	0
1	8	8005	300	11009	0	Unspecified	40301	Maintenance of Offi	0
1	8	8005	300	11009	0	Unspecified	40304	Motor Vehicle Repai	0
1	8	8005	300	11009	0	Unspecified	40305	Motor Vehicles Fuel	0
1	8	8005	300	11009	0	Unspecified	40405	General Utility Ser	0
1	8	8005	300	11009	0	Unspecified	40502	Conference & Semina	0
1	8	8005	300	11009	0	Unspecified	40601	Stationery	0
1	8	8005	300	11009	0	Unspecified	40807	Servicing of Meetin	0
1	8	8005	300	11009	0	Unspecified	40811	Miscellaneous	0
1	8	8005	300	11009	0	Unspecified	40813	Committee Expenses	0

Ministry of Health

Overhead Expenditure

DIR ECTORATE=0800 6 (Medical Administration & Training)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	8	8006	0	11009	0 Unspecified		40201 Travel & Transport	100,000.00	100,000.00	99,100.00	89,300.00
1	8	8006	0	11009	0 Unspecified		40301 Maintenance of Offi	100,000.00	150,000.00	113,400.00	41,800.00
1	8	8006	0	11009	0 Unspecified		40304 Motor Vehicle Repai	300,000.00	300,000.00	208,550.00	203,640.00
1	8	8006	0	11009	0 Unspecified		40305 Motor Vehicles Fuel	300,000.00	300,000.00	295,160.20	335,740.00
1	8	8006	0	11009	0 Unspecified		40405 General Utility Ser	150,000.00	150,000.00	127,600.00	50,000.00
1	8	8006	0	11009	0 Unspecified		40501 Workshop & Training	100,000.00	100,000.00	89,900.00	97,000.00
1	8	8006	0	11009	0 Unspecified		40502 Conference & Semina	2,000,000.00	1,000,000.00	986,640.00	65,000.00
1	8	8006	0	11009	0 Unspecified		40506 Short Term Courses	5,000,000.00	5,000,000.00	4,777,500.00	-
1	8	8006	0	11009	0 Unspecified		40601 Stationery	300,000.00	300,000.00	288,940.00	196,200.00
1	8	8006	0	11009	0 Unspecified		40631 Management Informat	350,000.00	350,000.00	252,000.00	70,000.00
1	8	8006	0	11009	0 Unspecified		40802 Celebrations & Cere	1,000,000.00	-	-	-
1	8	8006	0	11009	0 Unspecified		40806 Uniforms & Protecti	200,000.00	200,000.00	145,820.00	60,000.00
1	8	8006	0	11009	0 Unspecified		40808 Rehabilitation Expe	-	-	-	3,050,000.00
1	8	8006	0	11009	0 Unspecified		40811 Miscellaneous	500,000.00	500,000.00	497,684.00	199,499.76
1	8	8006	0	11009	0 Unspecified		41002 Sponsorship Expense	40,000,000.00	30,400,000.00	29,494,800.00	27,574,240.00
1	8	8006	0	11009	0 Unspecified		41102 Medical Supplies	38,000,000.00	48,000,000.00	38,235,000.00	4,790,000.00
1	8	8006	0	11009	0 Unspecified		41103 Drugs & Vaccines	-	-	-	2,136,000.00
1	8	8006	0	11009	0 Unspecified		41114 Overseas Medical &	170,630,000.00	195,000,000.00	156,448,587.30	106,837,639.12
1	8	8006	0	11009	0 Unspecified		41119 Free Health Program	380,000,000.00	680,000,000.00	579,065,183.00	353,547,501.45
1	8	8006	0	11009	0 Unspecified		41804 Medical Refund (Loc	18,000,000.00	18,000,000.00	13,754,450.00	19,500,582.53
1	8	8006	44	11009	0 Unspecified		40201 Travel & Transport	-	-	-	89,300.00
1	8	8006	44	11009	0 Unspecified		40301 Maintenance of Offi	-	-	-	22,100.00
1	8	8006	44	11009	0 Unspecified		40304 Motor Vehicle Repai	-	-	-	95,000.00
1	8	8006	44	11009	0 Unspecified		40305 Motor Vehicles Fuel	-	-	-	138,160.00
1	8	8006	44	11009	0 Unspecified		40335 Maintenance of Spec	2,000,000.00	2,000,000.00	1,661,169.60	3,890,000.00
1	8	8006	44	11009	0 Unspecified		40405 General Utility Ser	-	-	-	69,000.00
1	8	8006	44	11009	0 Unspecified		40501 Workshop & Training	-	-	-	8,000.00
1	8	8006	44	11009	0 Unspecified		40502 Conference & Semina	-	-	-	415,000.00
1	8	8006	44	11009	0 Unspecified		40508 Honourarium	3,000,000.00	3,000,000.00	2,300,000.00	4,500,000.00
1	8	8006	44	11009	0 Unspecified		40601 Stationery	-	-	-	68,800.00
1	8	8006	44	11009	0 Unspecified		40631 Management Informat	-	-	-	95,000.00
1	8	8006	44	11009	0 Unspecified		40646 Drawing Office Mate	4,400,000.00	50,000.00	39,320.00	17,761.00

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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0800 6 (Medical Administration & Training)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	8	8006	44	11009	0	Unspecified		40802 Celebrations & Cere	-	-	-	1,450,000.00
1	8	8006	44	11009	0	Unspecified		40811 Miscellaneous	-	-	-	150,000.00
1	8	8006	44	11009	0	Unspecified		41102 Medical Supplies	-	-	-	56,903,420.00
1	8	8006	117	11009	0	Unspecified		40201 Travel & Transport	-	-	-	18,500.00
1	8	8006	117	11009	0	Unspecified		40502 Conference & Semina	-	-	-	231,000.00
1	8	8006	117	11009	0	Unspecified		40506 Short Term Courses	-	-	-	4,500,000.00
1	8	8006	117	11009	0	Unspecified		40601 Stationery	-	-	-	37,700.00
1	8	8006	117	11009	0	Unspecified		40631 Management Informat	-	-	-	90,000.00
1	8	8006	117	11009	0	Unspecified		40811 Miscellaneous	-	-	-	5,000.00
1	8	8006	270	11009	0	Unspecified		40201 Travel & Transport	-	-	-	25,500.00
1	8	8006	270	11009	0	Unspecified		40301 Maintenance of Offi	-	-	-	25,500.00
1	8	8006	270	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	95,780.00
1	8	8006	270	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	541,580.00
1	8	8006	270	11009	0	Unspecified		40307 Maint & Repairs of	-	-	-	493,000.00
1	8	8006	270	11009	0	Unspecified		40309 Maint & Repairs of	-	-	-	1,732,000.00
1	8	8006	270	11009	0	Unspecified		40405 General Utility Ser	-	-	-	122,000.00
1	8	8006	270	11009	0	Unspecified		40501 Workshop & Training	-	-	-	160,000.00
1	8	8006	270	11009	0	Unspecified		40502 Conference & Semina	-	-	-	400,000.00
1	8	8006	270	11009	0	Unspecified		40504 Library Services	-	-	-	231,000.00
1	8	8006	270	11009	0	Unspecified		40508 Honourarium	-	-	-	841,000.00
1	8	8006	270	11009	0	Unspecified		40601 Stationery	-	-	-	79,500.00
1	8	8006	270	11009	0	Unspecified		40631 Management Informat	-	-	-	170,000.00
1	8	8006	270	11009	0	Unspecified		40802 Celebrations & Cere	-	1,000,000.00	880,000.00	-
1	8	8006	270	11009	0	Unspecified		40806 Uniforms & Protecti	-	-	-	190,000.00
1	8	8006	270	11009	0	Unspecified		40811 Miscellaneous	-	-	-	374,600.00
1	8	8006	270	11009	0	Unspecified		40813 Committee Expenses	-	-	-	181,150.00
1	8	8006	270	11009	0	Unspecified		40908 Awards & Rewards	-	-	-	300,000.00
1	8	8006	270	11009	0	Unspecified		41101 Hospital Expenses	-	-	-	20,000.00
1	8	8006	270	11009	0	Unspecified		41502 Chemical & Reagents	-	-	-	280,000.00

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**Ministry of Health
Overhead Expenditure**

DIR ECTORATE=08006 (Medical Administration & Training)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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1	8	8006	270	11009	0	Unspecified		41701 Security Services	-	-	-	291,000.00
1	8	8006	272	11009	0	Unspecified		40201 Travel & Transport	-	-	-	4,000.00
1	8	8006	272	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	25,000.00
1	8	8006	272	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	88,280.00
1	8	8006	272	11009	0	Unspecified		40405 General Utility Ser	-	-	-	15,000.00
1	8	8006	272	11009	0	Unspecified		40501 Workshop & Training	-	-	-	47,000.00
1	8	8006	272	11009	0	Unspecified		40502 Conference & Semina	-	-	-	47,000.00
1	8	8006	272	11009	0	Unspecified		40601 Stationery	-	-	-	71,000.00
1	8	8006	272	11009	0	Unspecified		40802 Celebrations & Cere	-	-	-	280,000.00
1	8	8006	272	11009	0	Unspecified		40811 Miscellaneous	-	-	-	20,000.00
1	8	8006	374	11009	0	Unspecified		40201 Travel & Transport	50,000.00	50,000.00	22,000.00	45,000.00
1	8	8006	374	11009	0	Unspecified		40301 Maintenance of Offi	70,000.00	70,000.00	16,000.00	51,940.00
1	8	8006	374	11009	0	Unspecified		40304 Motor Vehicle Repai	100,000.00	100,000.00	10,000.00	92,700.00
1	8	8006	374	11009	0	Unspecified		40305 Motor Vehicles Fuel	300,000.00	300,000.00	148,400.00	420,230.00
1	8	8006	374	11009	0	Unspecified		40307 Maint & Repairs of	1,000,000.00	800,000.00	415,800.00	774,500.00
1	8	8006	374	11009	0	Unspecified		40308 Maint & Repairs of	-	300,000.00	295,000.00	228,000.00
1	8	8006	374	11009	0	Unspecified		40330 Fuel for Plant/Heav	300,000.00	-	-	-
1	8	8006	374	11009	0	Unspecified		40401 Electricity	400,000.00	400,000.00	-	300,000.00
1	8	8006	374	11009	0	Unspecified		40405 General Utility Ser	120,000.00	120,000.00	80,156.20	112,800.00
1	8	8006	374	11009	0	Unspecified		40501 Workshop & Training	100,000.00	100,000.00	28,890.00	8,000.00
1	8	8006	374	11009	0	Unspecified		40502 Conference & Semina	750,000.00	750,000.00	413,000.00	449,750.00
1	8	8006	374	11009	0	Unspecified		40504 Library Services	400,000.00	300,000.00	293,000.00	128,590.00
1	8	8006	374	11009	0	Unspecified		40508 Honourarium	1,200,000.00	1,200,000.00	1,150,000.00	1,475,000.00
1	8	8006	374	11009	0	Unspecified		40601 Stationery	100,000.00	100,000.00	89,720.00	120,000.00
1	8	8006	374	11009	0	Unspecified		40631 Management Informat	350,000.00	250,000.00	202,000.00	236,500.00
1	8	8006	374	11009	0	Unspecified		40703 Management Consulta	-	250,000.00	15,000.00	-
1	8	8006	374	11009	0	Unspecified		40802 Celebrations & Cere	-	100,000.00	-	-
1	8	8006	374	11009	0	Unspecified		40806 Uniforms & Protecti	150,000.00	50,000.00	-	-
1	8	8006	374	11009	0	Unspecified		40807 Servicing of Meetin	300,000.00	100,000.00	-	30,000.00
1	8	8006	374	11009	0	Unspecified		40809 Cleaning Materials	150,000.00	150,000.00	96,120.00	150,000.00
1	8	8006	374	11009	0	Unspecified		40811 Miscellaneous	100,000.00	100,000.00	50,920.00	73,800.00
1	8	8006	374	11009	0	Unspecified		40908 Awards & Rewards	1,000,000.00	500,000.00	400,000.00	499,000.00
1	8	8006	374	11009	0	Unspecified		41004 Examination Expense	1,000,000.00	500,000.00	200,000.00	400,000.00
1	8	8006	374	11009	0	Unspecified		41102 Medical Supplies	-	100,000.00	90,000.00	-
1	8	8006	374	11009	0	Unspecified		41103 Drugs & Vaccines	200,000.00	100,000.00	-	72,000.00
1	8	8006	374	11009	0	Unspecified		41502 Chemical & Reagents	800,000.00	400,000.00	374,885.00	580,000.00
1	8	8006	374	11009	0	Unspecified		41701 Security Services	300,000.00	100,000.00	-	100,000.00
Total									675,670,000.00	993,190,000.00	834,151,695.30	605,136,583.86
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**Ministry of Health
Overhead Expenditure**

DIR ECTORATE=0800 7 (Oc cupational Health)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	8	8007	0	11009	0 Unspecified	40201	Travel & Transport	80,000.00	100,000.00	52,877.00	31,000.00
1	8	8007	0	11009	0 Unspecified	40301	Maintenance of Offi	180,000.00	200,000.00	95,889.00	54,150.00
1	8	8007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	350,000.00	179,878.00	50,000.00
1	8	8007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	600,000.00	288,040.00	209,280.00
1	8	8007	0	11009	0 Unspecified	40405	General Utility Ser	200,000.00	300,000.00	158,356.00	40,000.00
1	8	8007	0	11009	0 Unspecified	40501	Workshop & Training	180,000.00	200,000.00	136,661.00	179,000.00
1	8	8007	0	11009	0 Unspecified	40502	Conference & Semina	600,000.00	800,000.00	150,000.00	65,000.00
1	8	8007	0	11009	0 Unspecified	40506	Short Term Courses	200,000.00	250,000.00	0	0
1	8	8007	0	11009	0 Unspecified	40601	Stationery	225,000.00	250,000.00	132,046.00	55,200.00
1	8	8007	0	11009	0 Unspecified	40602	Printing	450,000.00	350,000.00	314,890.00	0
1	8	8007	0	11009	0 Unspecified	40604	Enlightenment & Cam	550,000.00	350,000.00	0	0
1	8	8007	0	11009	0 Unspecified	40631	Management Informat	440,000.00	250,000.00	70,000.00	0
1	8	8007	0	11009	0 Unspecified	40742	Occupational Health	1,500,000.00	0	0	0
1	8	8007	0	11009	0 Unspecified	40802	Celebrations & Cere	300,000.00	150,000.00	0	0
1	8	8007	0	11009	0 Unspecified	40806	Uniforms & Protecti	125,000.00	150,000.00	81,581.00	0
1	8	8007	0	11009	0 Unspecified	40811	Miscellaneous	400,000.00	500,000.00	447,168.00	182,000.00
1	8	8007	0	11009	0 Unspecified	41103	Drugs & Vaccines	3,500,000.00	2,000,000.00	1,950,000.00	0
1	8	8007	0	11009	0 Unspecified	41502	Chemical & Reagents	3,050,000.00	1,000,000.00	930,000.00	0
1	8	8007	81	11009	0 Unspecified	40201	Travel & Transport	0	0	0	40,000.00
1	8	8007	81	11009	0 Unspecified	40301	Maintenance of Offi	0	0	0	146,850.00
1	8	8007	81	11009	0 Unspecified	40304	Motor Vehicle Repai	0	0	0	5,000.00
1	8	8007	81	11009	0 Unspecified	40305	Motor Vehicles Fuel	0	0	0	135,120.00
1	8	8007	81	11009	0 Unspecified	40405	General Utility Ser	0	0	0	12,000.00
1	8	8007	81	11009	0 Unspecified	40502	Conference & Semina	0	0	0	40,000.00
1	8	8007	81	11009	0 Unspecified	40601	Stationery	0	0	0	32,800.00
1	8	8007	81	11009	0 Unspecified	40602	Printing	0	0	0	299,900.00
1	8	8007	81	11009	0 Unspecified	40631	Management Informat	0	0	0	84,000.00
1	8	8007	81	11009	0 Unspecified	40811	Miscellaneous	0	0	0	146,000.00
1	8	8007	81	11009	0 Unspecified	41103	Drugs & Vaccines	0	0	0	1,150,000.00
Total								12,730,000.00	7,800,000.00	4,987,386.00	2,957,300.00
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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0800 8 (Ho spital Services)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	8	8008	0	11009	0	Unspecified	40201	Travel & Transport	350,000.00	350,000.00	307,202.50	7,000.00
1	8	8008	0	11009	0	Unspecified	40301	Maintenance of Offi	1,000,000.00	1,000,000.00	999,896.30	48,550.00
1	8	8008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	3,000,000.00	3,000,000.00	2,712,785.80	129,440.00
1	8	8008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	987,859.00	159,740.00
1	8	8008	0	11009	0	Unspecified	40308	Maint & Repairs of	3,000,000.00	3,000,000.00	2,203,970.00	0
1	8	8008	0	11009	0	Unspecified	40330	Fuel for Plant/Heav	14,400,000.00	10,000,000.00	7,120,000.00	0
1	8	8008	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	296,938.65	93,000.00
1	8	8008	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	400,000.00	384,389.10	6,500.00
1	8	8008	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,000,000.00	664,625.00	126,750.00
1	8	8008	0	11009	0	Unspecified	40507	Continuing Medical	9,000,000.00	8,000,000.00	4,627,976.50	0
1	8	8008	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	393,478.95	102,400.00
1	8	8008	0	11009	0	Unspecified	40602	Printing	2,500,000.00	2,000,000.00	1,970,000.00	0
1	8	8008	0	11009	0	Unspecified	40603	Publicity and Press	4,000,000.00	750,000.00	740,000.00	0
1	8	8008	0	11009	0	Unspecified	40609	Monitoring & Evalua	3,000,000.00	2,000,000.00	1,969,190.00	4,100,000.00
1	8	8008	0	11009	0	Unspecified	40611	Rent	0	2,000,000.00	1,800,000.00	0
1	8	8008	0	11009	0	Unspecified	40612	Special Duties Expe	5,000,000.00	3,000,000.00	2,981,000.00	820,000.00
1	8	8008	0	11009	0	Unspecified	40631	Management Informat	1,500,000.00	800,000.00	692,000.00	49,000.00
1	8	8008	0	11009	0	Unspecified	40673	Provision of Medica	6,000,000.00	5,000,000.00	2,760,000.00	0
1	8	8008	0	11009	0	Unspecified	40806	Uniforms & Protecti	500,000.00	500,000.00	112,858.00	0
1	8	8008	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	484,400.30	184,800.00
1	8	8008	230	11009	0	Unspecified	40201	Travel & Transport	0	0	0	41,000.00
1	8	8008	230	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	895,000.00
1	8	8008	230	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	3,519,780.00
1	8	8008	230	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	6,897,680.00
1	8	8008	230	11009	0	Unspecified	40308	Maint & Repairs of	0	0	0	2,200,000.00
1	8	8008	230	11009	0	Unspecified	40309	Maint & Repairs of	10,000,000.00	6,500,000.00	4,898,276.50	6,980,000.00
1	8	8008	230	11009	0	Unspecified	40405	General Utility Ser	0	0	0	96,500.00
1	8	8008	230	11009	0	Unspecified	40501	Workshop & Training	0	0	0	63,100.00
1	8	8008	230	11009	0	Unspecified	40508	Honourarium	1,000,000.00	750,000.00	0	200,000.00
1	8	8008	230	11009	0	Unspecified	40601	Stationery	0	0	0	86,600.00
1	8	8008	230	11009	0	Unspecified	40612	Special Duties Expe	9,000,000.00	6,500,000.00	6,200,400.00	2,300,000.00
1	8	8008	230	11009	0	Unspecified	40631	Management Informat	0	0	0	130,000.00
1	8	8008	230	11009	0	Unspecified	40806	Uniforms & Protecti	0	0	0	400,000.00
1	8	8008	230	11009	0	Unspecified	40811	Miscellaneous	0	0	0	262,400.00
Total									77,350,000.00	58,750,000.00	45,307,246.60	29,899,240.00
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Ministry of Health
Overhead Expenditure

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DIR ECTORATE=08009 (Primary Health Care/Disease Control)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	8	8009	0	11009	0	Unspecified	40201	Travel & Transport	375,000.00	250,000.00	132,099.00	0
1	8	8009	0	11009	0	Unspecified	40301	Maintenance of Offi	400,000.00	300,000.00	158,312.00	4,097.42
1	8	8009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	750,000.00	750,000.00	435,953.40	58,000.00
1	8	8009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	750,000.00	325,114.00	74,040.00
1	8	8009	0	11009	0	Unspecified	40309	Maint & Repairs of	300,000.00	300,000.00	0	0
1	8	8009	0	11009	0	Unspecified	40326	Upkeep and Maintena	8,000,000.00	2,000,000.00	1,898,000.00	980,000.00
1	8	8009	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	200,000.00	131,935.00	17,000.00
1	8	8009	0	11009	0	Unspecified	40501	Workshop & Training	350,000.00	300,000.00	158,312.00	0
1	8	8009	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	600,000.00	328,512.08	130,000.00
1	8	8009	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	0	0
1	8	8009	0	11009	0	Unspecified	40506	Short Term Courses	300,000.00	300,000.00	0	6,500.00
1	8	8009	0	11009	0	Unspecified	40601	Stationery	400,000.00	300,000.00	198,127.00	86,300.00
1	8	8009	0	11009	0	Unspecified	40602	Printing	0	200,000.00	0	0
1	8	8009	0	11009	0	Unspecified	40604	Enlightenment & Cam	50,000,000.00	3,000,000.00	1,480,000.00	380,000.00
1	8	8009	0	11009	0	Unspecified	40609	Monitoring & Evalua	39,576,000.00	40,000,000.00	18,220,000.00	260,000.00
1	8	8009	0	11009	0	Unspecified	40615	Policies & Program	1,000,000.00	1,000,000.00	0	820,000.00
1	8	8009	0	11009	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	84,000.00	70,000.00
1	8	8009	0	11009	0	Unspecified	40802	Celebrations & Cere	18,000,000.00	0	0	0
1	8	8009	0	11009	0	Unspecified	40806	Uniforms & Protecti	350,000.00	300,000.00	158,312.00	48,000.00
1	8	8009	0	11009	0	Unspecified	40808	Rehabilitation Expe	3,000,000.00	3,000,000.00	0	0
1	8	8009	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	250,000.00	163,599.00	102,000.00
1	8	8009	0	11009	0	Unspecified	40815	Multilateral Agenci	100,000.00	100,000.00	0	0
1	8	8009	0	11009	0	Unspecified	41103	Drugs & Vaccines	750,000.00	1,500,000.00	0	320,000.00
1	8	8009	0	11009	0	Unspecified	41111	Family Planning	7,000,000.00	500,000.00	0	0
1	8	8009	0	11009	0	Unspecified	41701	Security Services	80,000.00	80,000.00	0	0
1	8	8009	0	11009	0	Unspecified	41934	Breast Cancer Progr	21,000,000.00	8,000,000.00	0	0
1	8	8009	127	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	39,561.00
1	8	8009	127	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	47,939.00
1	8	8009	127	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	170,320.00
1	8	8009	127	11009	0	Unspecified	40405	General Utility Ser	0	0	0	75,827.25
1	8	8009	127	11009	0	Unspecified	40501	Workshop & Training	0	0	0	149,741.00
1	8	8009	127	11009	0	Unspecified	40502	Conference & Semina	0	0	0	223,000.00
1	8	8009	127	11009	0	Unspecified	40601	Stationery	0	0	0	96,400.00
1	8	8009	127	11009	0	Unspecified	40602	Printing	200,000.00	0	0	0
1	8	8009	127	11009	0	Unspecified	40609	Monitoring & Evalua	0	0	0	300,000.00
1	8	8009	127	11009	0	Unspecified	40631	Management Informat	0	0	0	95,000.00
1	8	8009	127	11009	0	Unspecified	40704	Laboratory & Testin	500,000.00	300,000.00	0	160,000.00
1	8	8009	127	11009	0	Unspecified	40811	Miscellaneous	0	0	0	177,320.00
1	8	8009	127	11009	0	Unspecified	41105	Aids Materials	2,500,000.00	250,000.00	179,000.00	0

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Ministry of Health
Overhead Expenditure

DIR ECTORATE=08009 (Primary Health Care/Disease Control)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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1	8	8009	127	11009	0	Unspecified		41118 International Disea	100,000.00	100,000.00	0	0
1	8	8009	127	11009	0	Unspecified		41121 TB/Leprosy Control	10,000,000.00	12,500,000.00	9,825,524.00	8,900,000.00
1	8	8009	127	11009	0	Unspecified		41122 Rollback Malaria Pr	24,000,000.00	6,000,000.00	2,960,000.00	4,740,000.00
1	8	8009	127	11009	0	Unspecified		41123 Control of Diarrhoe	500,000.00	500,000.00	266,500.00	515,000.00
1	8	8009	127	11009	0	Unspecified		41124 Disease Surveillanc	2,500,000.00	500,000.00	-	-
1	8	8009	146	11009	0	Unspecified		40201 Travel & Transport	-	-	-	6,000.00
1	8	8009	146	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	109,000.00
1	8	8009	146	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	189,000.00
1	8	8009	146	11009	0	Unspecified		40405 General Utility Ser	-	-	-	12,000.00
1	8	8009	146	11009	0	Unspecified		40502 Conference & Semina	-	-	-	136,700.00
1	8	8009	146	11009	0	Unspecified		40601 Stationery	-	-	-	6,200.00
1	8	8009	146	11009	0	Unspecified		40811 Miscellaneous	-	-	-	87,000.00
1	8	8009	146	11009	0	Unspecified		41502 Chemical & Reagents	-	-	-	1,036,466.00
1	8	8009	192	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	10,000.00
1	8	8009	192	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	10,000.00
1	8	8009	192	11009	0	Unspecified		40309 Maint & Repairs of	-	-	-	30,000.00
1	8	8009	192	11009	0	Unspecified		40405 General Utility Ser	-	-	-	11,000.00
1	8	8009	192	11009	0	Unspecified		40502 Conference & Semina	-	-	-	142,900.00
1	8	8009	192	11009	0	Unspecified		40601 Stationery	-	-	-	75,400.00
1	8	8009	192	11009	0	Unspecified		40604 Enlightenment & Cam	-	-	-	1,980,000.00
1	8	8009	192	11009	0	Unspecified		40631 Management Informat	-	-	-	105,000.00
1	8	8009	192	11009	0	Unspecified		40646 Drawing Office Mate	250,000.00	250,000.00	240,000.00	420,000.00
1	8	8009	192	11009	0	Unspecified		40802 Celebrations & Cere	-	18,000,000.00	17,618,000.00	150,000.00
1	8	8009	192	11009	0	Unspecified		40811 Miscellaneous	-	-	-	54,000.00
1	8	8009	333	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	8,640.00
1	8	8009	333	11009	0	Unspecified		40802 Celebrations & Cere	-	-	-	12,600,000.00
1	8	8009	333	11009	0	Unspecified		41123 Control of Diarrhoe	-	-	-	140,000.00
1	8	8009	371	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	30,000.00
1	8	8009	371	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	130,760.00
1	8	8009	371	11009	0	Unspecified		40405 General Utility Ser	-	-	-	10,000.00
1	8	8009	371	11009	0	Unspecified		40502 Conference & Semina	-	-	-	61,000.00
1	8	8009	371	11009	0	Unspecified		40601 Stationery	-	-	-	81,600.00
1	8	8009	371	11009	0	Unspecified		40609 Monitoring & Evalua	-	-	-	8,600,000.00
1	8	8009	371	11009	0	Unspecified		40631 Management Informat	-	-	-	50,000.00
1	8	8009	371	11009	0	Unspecified		40802 Celebrations & Cere	-	-	-	2,625,000.00
1	8	8009	371	11009	0	Unspecified		40811 Miscellaneous	-	-	-	20,000.00
Total									194,531,000.00	102,730,000.00	54,961,299.48	47,973,711.67
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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0801 0 (Planning, Health Care, Research & Statistics)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	8	8010	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	97,600.00	138,000.00
1	8	8010	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	35,500.00	44,400.00
1	8	8010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	200,500.00	308,120.00
1	8	8010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	780,000.00	500,000.00	338,000.00	471,680.00
1	8	8010	0	11009	0	Unspecified	40309	Maint & Repairs of	1,000,000.00	500,000.00	-	60,000.00
1	8	8010	0	11009	0	Unspecified	40404	Postal, Postages &	300,000.00	300,000.00	-	40,000.00
1	8	8010	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	79,000.00	130,200.00
1	8	8010	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	150,000.00	94,800.00	146,000.00
1	8	8010	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	500,000.00	-	300,000.00
1	8	8010	0	11009	0	Unspecified	40504	Library Services	50,000.00	50,000.00	-	-
1	8	8010	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	40,000.00	144,300.00
1	8	8010	0	11009	0	Unspecified	40602	Printing	150,000.00	150,000.00	-	33,000.00
1	8	8010	0	11009	0	Unspecified	40609	Monitoring & Evalua	2,500,000.00	2,500,000.00	2,300,000.00	1,839,580.00
1	8	8010	0	11009	0	Unspecified	40615	Policies & Program	4,000,000.00	2,000,000.00	1,620,400.00	855,000.00
1	8	8010	0	11009	0	Unspecified	40631	Management Informat	2,000,000.00	1,500,000.00	1,487,000.00	897,500.00
1	8	8010	0	11009	0	Unspecified	40743	Health Insurance Sc	1,000,000,000.00	-	-	-
1	8	8010	0	11009	0	Unspecified	40802	Celebrations & Cere	19,576,000.00	20,000,000.00	13,526,170.00	7,930,000.00
1	8	8010	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	8,900.00	-
1	8	8010	0	11009	0	Unspecified	40807	Servicing of Meetin	5,000,000.00	51,500,000.00	44,619,000.00	3,694,050.00
1	8	8010	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	400,000.00	255,450.00	391,100.00
1	8	8010	0	11009	0	Unspecified	40905	Running Costs	10,000,000.00	1,500,000.00	1,225,000.00	2,000,000.00
1	8	8010	0	11009	0	Unspecified	41113	Health Systems	1,200,000.00	600,000.00	20,000.00	540,000.00
1	8	8010	199	11009	0	Unspecified	40201	Travel & Transport	-	-	-	16,500.00
1	8	8010	199	11009	0	Unspecified	40304	Motor Vehicle Repai	-	-	-	23,000.00
1	8	8010	199	11009	0	Unspecified	40305	Motor Vehicles Fuel	-	-	-	80,840.00
1	8	8010	199	11009	0	Unspecified	40405	General Utility Ser	-	-	-	56,000.00
1	8	8010	199	11009	0	Unspecified	40501	Workshop & Training	-	-	-	58,000.00
1	8	8010	199	11009	0	Unspecified	40502	Conference & Semina	-	-	-	400,000.00
1	8	8010	199	11009	0	Unspecified	40601	Stationery	-	-	-	46,000.00
1	8	8010	199	11009	0	Unspecified	40602	Printing	-	-	-	172,000.00
1	8	8010	199	11009	0	Unspecified	40603	Publicity and Press	-	-	-	120,000.00
1	8	8010	199	11009	0	Unspecified	40608	Research & Developm	-	-	-	2,026,500.00
1	8	8010	199	11009	0	Unspecified	40631	Management Informat	-	-	-	6,500.00
1	8	8010	199	11009	0	Unspecified	40811	Miscellaneous	-	-	-	14,000.00
Total									1,049,256,000.00	83,050,000.00	65,947,320.00	22,982,270.00
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Ministry of Health
Overhead Expenditure

DIR ECTORATE=0801 1 (Ru ral Health)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual	
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Over head		Expendit	ure										
1	8	8011	0	11009	0	Unspecified	41125	Screening Expenses	6,000,000.00	4,500,000.00	4,440,000.00	1,260,000.00	
1	8	8011	0	11009	0	Unspecified	41126	Non Communicable Di	4,000,000.00	2,500,000.00	2,425,000.00	900,000.00	
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Total									10,000,000.00	7,000,000.00	6,865,000.00	2,160,000.00	
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Ministry of Health
Overhead Expenditure

DIR ECTORATE=08013 (LA SUTH)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	8	8013	0	11009	0	Unspecified	40201	Travel & Transport	424,000.00	815,000.00	795,000.00	360,000.00
1	8	8013	0	11009	0	Unspecified	40301	Maintenance of Offi	0	800,000.00	800,000.00	1,330,000.00
1	8	8013	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,000,000.00	0	777,000.00
1	8	8013	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	2,500,000.00	2,330,000.00	1,723,640.00
1	8	8013	0	11009	0	Unspecified	40307	Maint & Repairs of	0	500,000.00	470,000.00	460,000.00
1	8	8013	0	11009	0	Unspecified	40309	Maint & Repairs of	0	2,000,000.00	1,850,000.00	610,000.00
1	8	8013	0	11009	0	Unspecified	40310	Maint & Repairs of	0	2,000,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40318	Electrical Equipmen	0	500,000.00	300,000.00	1,400,000.00
1	8	8013	0	11009	0	Unspecified	40326	Upkeep and Maintena	0	1,000,000.00	200,000.00	1,650,885.00
1	8	8013	0	11009	0	Unspecified	40328	Maintenance of Farm	0	500,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40330	Fuel for Plant/Heav	0	20,000,000.00	20,000,000.00	0
1	8	8013	0	11009	0	Unspecified	40334	Maintenance of Bore	0	500,000.00	120,000.00	0
1	8	8013	0	11009	0	Unspecified	40335	Maintenance of Spec	0	300,000.00	300,000.00	0
1	8	8013	0	11009	0	Unspecified	40338	Maintenance of Laun	0	250,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40351	Insurance - Motor V	0	200,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40401	Electricity	0	21,500,000.00	15,649,142.70	15,683,067.80
1	8	8013	0	11009	0	Unspecified	40405	General Utility Ser	0	500,000.00	490,000.00	400,000.00
1	8	8013	0	11009	0	Unspecified	40501	Workshop & Training	0	2,000,000.00	1,785,000.00	2,860,000.00
1	8	8013	0	11009	0	Unspecified	40502	Conference & Semina	0	3,000,000.00	790,000.00	927,200.00
1	8	8013	0	11009	0	Unspecified	40504	Library Services	0	1,000,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40507	Continuing Medical	0	2,000,000.00	550,000.00	2,900,000.00
1	8	8013	0	11009	0	Unspecified	40508	Honourarium	0	1,000,000.00	850,000.00	0
1	8	8013	0	11009	0	Unspecified	40601	Stationery	212,000.00	800,000.00	800,000.00	350,000.00
1	8	8013	0	11009	0	Unspecified	40602	Printing	424,000.00	1,000,000.00	990,000.00	4,315,000.00
1	8	8013	0	11009	0	Unspecified	40603	Publicity and Press	0	500,000.00	480,000.00	0
1	8	8013	0	11009	0	Unspecified	40607	Publication & Docum	0	0	0	400,000.00
1	8	8013	0	11009	0	Unspecified	40609	Monitoring & Evalua	0	500,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40612	Special Duties Expe	0	0	0	560,000.00
1	8	8013	0	11009	0	Unspecified	40628	General Overhead Co	0	0	0	3,957,445.80
1	8	8013	0	11009	0	Unspecified	40631	Management Informat	0	500,000.00	370,000.00	980,000.00
1	8	8013	0	11009	0	Unspecified	40704	Laboratory & Testin	0	300,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40705	Professional Fees t	0	96,000,000.00	75,641,314.61	27,000,000.00
1	8	8013	0	11009	0	Unspecified	40801	Entertainment	0	750,000.00	720,000.00	505,000.00
1	8	8013	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	600,000.00	585,000.00	870,000.00
1	8	8013	0	11009	0	Unspecified	40807	Servicing of Meetin	0	500,000.00	500,000.00	980,000.00
1	8	8013	0	11009	0	Unspecified	40809	Cleaning Materials	0	800,000.00	400,000.00	350,000.00
1	8	8013	0	11009	0	Unspecified	40811	Miscellaneous	680,000.00	750,000.00	620,000.00	665,000.00
1	8	8013	0	11009	0	Unspecified	40813	Committee Expenses	0	250,000.00	0	0
1	8	8013	0	11009	0	Unspecified	40816	Planning Board	0	1,500,000.00	175,000.00	0

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**Ministry of Health
Overhead Expenditure**

DIR ECTORATE=08013 (LA SUTH)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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1	8	8013	0	11009	0	Unspecified		40905 Running Costs	0	1,000,000.00	493,500.00	0
1	8	8013	0	11009	0	Unspecified		41004 Examination Expense	-	150,000.00	-	-
1	8	8013	0	11009	0	Unspecified		41101 Hospital Expenses	-	3,500,000.00	1,500,000.00	2,675,000.00
1	8	8013	0	11009	0	Unspecified		41102 Medical Supplies	-	2,000,000.00	-	-
1	8	8013	0	11009	0	Unspecified		41111 Family Planning	-	200,000.00	-	60,000.00
1	8	8013	0	11009	0	Unspecified		41112 Oral Rehydration Th	-	100,000.00	-	-
1	8	8013	0	11009	0	Unspecified		41308 Generating Sets	2,370,000.00	3,000,000.00	1,590,000.00	-
1	8	8013	0	11009	0	Unspecified		41311 Office Equipment	-	600,000.00	525,000.00	-
1	8	8013	0	11009	0	Unspecified		41501 Relief Expenses	-	250,000.00	-	-
1	8	8013	0	11009	0	Unspecified		41505 Waste Disposal	-	2,000,000.00	1,170,000.00	985,000.00
1	8	8013	230	11009	0	Unspecified		40301 Maintenance of Offi	-	-	-	170,000.00
1	8	8013	230	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	275,000.00
1	8	8013	230	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	375,000.00
1	8	8013	230	11009	0	Unspecified		40307 Maint & Repairs of	-	-	-	120,000.00
1	8	8013	230	11009	0	Unspecified		40405 General Utility Ser	-	-	-	110,000.00
1	8	8013	230	11009	0	Unspecified		40601 Stationery	-	-	-	185,000.00
1	8	8013	230	11009	0	Unspecified		40631 Management Informat	-	-	-	60,000.00
1	8	8013	230	11009	0	Unspecified		40806 Uniforms & Protecti	-	-	-	270,000.00
1	8	8013	230	11009	0	Unspecified		40811 Miscellaneous	-	-	-	180,000.00
1	8	8013	230	11009	0	Unspecified		41501 Relief Expenses	-	-	-	100,000.00
1	8	8013	232	11009	0	Unspecified		40201 Travel & Transport	-	-	-	130,000.00
1	8	8013	232	11009	0	Unspecified		40301 Maintenance of Offi	-	-	-	1,990,000.00
1	8	8013	232	11009	0	Unspecified		40304 Motor Vehicle Repai	-	-	-	670,000.00
1	8	8013	232	11009	0	Unspecified		40305 Motor Vehicles Fuel	-	-	-	910,000.00
1	8	8013	232	11009	0	Unspecified		40318 Electrical Equipmen	-	-	-	550,000.00
1	8	8013	232	11009	0	Unspecified		40326 Upkeep and Maintena	-	-	-	80,000.00
1	8	8013	232	11009	0	Unspecified		40335 Maintenance of Spec	-	-	-	220,000.00
1	8	8013	232	11009	0	Unspecified		40336 Common Services	-	100,000.00	-	-
1	8	8013	232	11009	0	Unspecified		40405 General Utility Ser	-	-	-	1,020,000.00
1	8	8013	232	11009	0	Unspecified		40501 Workshop & Training	-	-	-	690,000.00
1	8	8013	232	11009	0	Unspecified		40502 Conference & Semina	-	-	-	380,000.00
1	8	8013	232	11009	0	Unspecified		40601 Stationery	-	-	-	250,000.00
1	8	8013	232	11009	0	Unspecified		40631 Management Informat	-	-	-	150,000.00
1	8	8013	232	11009	0	Unspecified		40806 Uniforms & Protecti	-	-	-	570,000.00
1	8	8013	232	11009	0	Unspecified		40811 Miscellaneous	-	-	-	590,000.00
1	8	8013	232	11009	0	Unspecified		41101 Hospital Expenses	-	-	-	2,500,000.00
1	8	8013	322	11009	0	Unspecified		40508 Honourarium	-	-	-	290,000.00
Total									4,710,000.00	181,515,000.00	133,838,957.31	88,569,238.60
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**Ministry of Health
Overhead Expenditure**

DIR ECTORATE=0801 4 (Nursing Services)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	8	8014	0	8030	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	24,000.00	0
1	8	8014	0	8030	0 Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	96,000.00	0
1	8	8014	0	8030	0 Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	118,770.00	0
1	8	8014	0	8030	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	166,160.00	0
1	8	8014	0	8030	0 Unspecified	40307	Maint & Repairs of	2,000,000.00	500,000.00	500,000.00	0
1	8	8014	0	8030	0 Unspecified	40309	Maint & Repairs of	0	1,500,000.00	355,000.00	0
1	8	8014	0	8030	0 Unspecified	40326	Upkeep and Maintena	500,000.00	500,000.00	491,000.00	0
1	8	8014	0	8030	0 Unspecified	40401	Electricity	400,000.00	400,000.00	388,000.00	0
1	8	8014	0	8030	0 Unspecified	40405	General Utility Ser	200,000.00	200,000.00	191,000.00	0
1	8	8014	0	8030	0 Unspecified	40501	Workshop & Training	250,000.00	250,000.00	0	0
1	8	8014	0	8030	0 Unspecified	40502	Conference & Semina	600,000.00	400,000.00	40,000.00	0
1	8	8014	0	8030	0 Unspecified	40504	Library Services	350,000.00	350,000.00	289,000.00	0
1	8	8014	0	8030	0 Unspecified	40508	Honourarium	800,000.00	800,000.00	775,000.00	0
1	8	8014	0	8030	0 Unspecified	40601	Stationery	200,000.00	200,000.00	197,000.00	0
1	8	8014	0	8030	0 Unspecified	40609	Monitoring & Evalua	100,000.00	100,000.00	0	0
1	8	8014	0	8030	0 Unspecified	40631	Management Informat	250,000.00	250,000.00	190,000.00	0
1	8	8014	0	8030	0 Unspecified	40802	Celebrations & Cere	200,000.00	200,000.00	0	0
1	8	8014	0	8030	0 Unspecified	40806	Uniforms & Protecti	200,000.00	200,000.00	0	0
1	8	8014	0	8030	0 Unspecified	40811	Miscellaneous	500,000.00	500,000.00	367,000.00	0
1	8	8014	0	8030	0 Unspecified	40813	Committee Expenses	250,000.00	250,000.00	0	0
1	8	8014	0	8030	0 Unspecified	40908	Awards & Rewards	500,000.00	500,000.00	42,000.00	0
1	8	8014	0	8030	0 Unspecified	41006	Public Health Educa	100,000.00	100,000.00	0	0
1	8	8014	0	8030	0 Unspecified	41101	Hospital Expenses	150,000.00	150,000.00	0	0
1	8	8014	0	8030	0 Unspecified	41502	Chemical & Reagents	350,000.00	350,000.00	280,000.00	0
1	8	8014	0	8030	0 Unspecified	41602	Games & Sports Fest	400,000.00	400,000.00	0	0
1	8	8014	0	8030	0 Unspecified	41701	Security Services	700,000.00	700,000.00	696,000.00	0
Total								10,000,000.00	9,800,000.00	5,205,930.00	0
								=====	=====	=====	=====

Ministry of Home Affairs & Culture
Overhead Expenditure

DIR ECTORATE=0900 1 (Office of the Honourable Commissioner)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	9	9001	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	98,300.00	112,500.00
1	9	9001	0	11009	0 Unspecified	40301	Maintenance of Offi	200,000.00	90,000.00	84,100.00	85,000.00
1	9	9001	0	11009	0 Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	701,000.00	566,750.00
1	9	9001	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	570,300.00	699,000.00
1	9	9001	0	11009	0 Unspecified	40405	General Utility Ser	250,000.00	150,000.00	140,000.00	142,500.00
1	9	9001	0	11009	0 Unspecified	40501	Workshop & Training	140,000.00	100,000.00	90,000.00	170,200.00
1	9	9001	0	11009	0 Unspecified	40502	Conference & Semina	1,200,000.00	800,000.00	200,500.00	1,338,500.00
1	9	9001	0	11009	0 Unspecified	40601	Stationery	400,000.00	200,000.00	114,500.00	242,500.00
1	9	9001	0	11009	0 Unspecified	40603	Publicity and Press	2,100,000.00	2,100,000.00	1,583,500.00	2,095,100.00
1	9	9001	0	11009	0 Unspecified	40604	Enlightenment & Cam	1,750,000.00	1,500,000.00	822,500.00	987,000.00
1	9	9001	0	11009	0 Unspecified	40613	Public Relations/Pe	1,000,000.00	750,000.00	148,331.00	383,100.00
1	9	9001	0	11009	0 Unspecified	40631	Management Informat	250,000.00	150,000.00	132,200.00	147,700.00
1	9	9001	0	11009	0 Unspecified	40811	Miscellaneous	500,000.00	300,000.00	297,700.00	197,500.00
1	9	9001	0	11009	0 Unspecified	40901	Grants	650,000.00	300,000.00	175,000.00	25,000.00
								-----	-----	-----	-----
Total								9,940,000.00	7,940,000.00	5,157,931.00	7,192,350.00
								=====	=====	=====	=====

Ministry of Home Affairs & Culture
Overhead Expenditure

DIR ECTORATE=0900 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	9	9002	0	11009	0	Unspecified	40201	Travel & Transport	250,000.00	150,000.00	150,000.00	120,000.00
1	9	9002	0	11009	0	Unspecified	40301	Maintenance of Offi	230,000.00	230,000.00	220,000.00	247,000.00
1	9	9002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	500,000.00	874,000.00
1	9	9002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	800,000.00	601,500.00	500,000.00
1	9	9002	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	150,000.00	60,000.00	115,000.00
1	9	9002	0	11009	0	Unspecified	40501	Workshop & Training	350,000.00	150,000.00	0	239,500.00
1	9	9002	0	11009	0	Unspecified	40502	Conference & Semina	1,200,000.00	800,000.00	318,750.00	1,337,139.00
1	9	9002	0	11009	0	Unspecified	40601	Stationery	500,000.00	200,000.00	0	176,750.00
1	9	9002	0	11009	0	Unspecified	40631	Management Informat	500,000.00	300,000.00	170,000.00	300,000.00
1	9	9002	0	11009	0	Unspecified	40702	Audit Expenses	1,300,000.00	500,000.00	88,500.00	546,200.00
1	9	9002	0	11009	0	Unspecified	40811	Miscellaneous	700,000.00	400,000.00	355,600.00	248,900.00
1	9	9002	0	11009	0	Unspecified	41105	Aids Materials	1,000,000.00	1,000,000.00	255,000.00	1,000,000.00
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Total									7,780,000.00	5,280,000.00	2,719,350.00	5,704,489.00
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Ministry of Home Affairs & Culture
Overhead Expenditure

DIR ECTORATE=09003 (Fi nance & Adm inistration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	9	9003	0	11009	0 Unspecified	40201	Travel & Transport	150,000.00	150,000.00	100,000.00	80,000.00
1	9	9003	0	11009	0 Unspecified	40301	Maintenance of Offi	190,000.00	190,000.00	145,000.00	137,000.00
1	9	9003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	750,000.00	750,000.00	240,000.00	771,000.00
1	9	9003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,450,000.00	1,450,000.00	1,229,400.00	1,194,000.00
1	9	9003	0	11009	0 Unspecified	40405	General Utility Ser	160,000.00	160,000.00	145,000.00	100,000.00
1	9	9003	0	11009	0 Unspecified	40501	Workshop & Training	2,000,000.00	1,000,000.00	0	687,450.00
1	9	9003	0	11009	0 Unspecified	40502	Conference & Semina	3,430,000.00	2,430,000.00	468,000.00	3,286,160.00
1	9	9003	0	11009	0 Unspecified	40504	Library Services	1,500,000.00	1,000,000.00	500,000.00	793,050.00
1	9	9003	0	11009	0 Unspecified	40601	Stationery	900,000.00	900,000.00	200,000.00	690,000.00
1	9	9003	0	11009	0 Unspecified	40606	Consultancy Service	250,000.00	250,000.00	0	0
1	9	9003	0	11009	0 Unspecified	40608	Research & Developm	1,500,000.00	1,000,000.00	150,000.00	491,400.00
1	9	9003	0	11009	0 Unspecified	40631	Management Informat	900,000.00	900,000.00	478,000.00	920,000.00
1	9	9003	0	11009	0 Unspecified	40806	Uniforms & Protecti	250,000.00	250,000.00	0	50,000.00
1	9	9003	0	11009	0 Unspecified	40811	Miscellaneous	1,500,000.00	500,000.00	226,100.00	216,700.00
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Total								14,930,000.00	10,930,000.00	3,881,500.00	9,416,760.00
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Ministry of Home Affairs & Culture
Overhead Expenditure

DIR ECTORATE=0900 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	9	9004	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	90,000.00	60,000.00
1	9	9004	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	150,000.00	120,000.00	110,000.00
1	9	9004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	650,000.00	260,000.00	580,900.00
1	9	9004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	1,000,000.00	550,000.00	555,200.00
1	9	9004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	55,000.00	80,000.00
1	9	9004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	50,000.00	0	0
1	9	9004	0	11009	0	Unspecified	40502	Conference & Semina	2,600,000.00	1,500,000.00	222,000.00	1,589,450.00
1	9	9004	0	11009	0	Unspecified	40601	Stationery	500,000.00	300,000.00	-251,580.51	400,800.00
1	9	9004	0	11009	0	Unspecified	40631	Management Informat	850,000.00	550,000.00	260,000.00	540,000.00
1	9	9004	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	350,000.00	123,100.00	121,700.00
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Total									6,800,000.00	4,800,000.00	1,428,519.49	4,038,050.00
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Ministry of Home Affairs & Culture
Overhead Expenditure

DIR ECTORATE=0900 5 (Home Affairs)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	9	9005	0	11009	0 Unspecified	40201	Travel & Transport	150,000.00	150,000.00	85,000.00
1	9	9005	0	11009	0 Unspecified	40301	Maintenance of Offi	150,000.00	150,000.00	140,000.00
1	9	9005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	220,000.00
1	9	9005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	450,500.00
1	9	9005	0	11009	0 Unspecified	40405	General Utility Ser	150,000.00	150,000.00	100,000.00
1	9	9005	0	11009	0 Unspecified	40501	Workshop & Training	150,000.00	150,000.00	-
1	9	9005	0	11009	0 Unspecified	40502	Conference & Semina	2,500,000.00	500,000.00	263,300.00
1	9	9005	0	11009	0 Unspecified	40601	Stationery	200,000.00	200,000.00	-
1	9	9005	0	11009	0 Unspecified	40602	Printing	50,000.00	50,000.00	-
1	9	9005	0	11009	0 Unspecified	40612	Special Duties Expe	3,500,000.00	1,500,000.00	941,500.00
1	9	9005	0	11009	0 Unspecified	40631	Management Informat	300,000.00	300,000.00	185,000.00
1	9	9005	0	11009	0 Unspecified	40802	Celebrations & Cere	12,000,000.00	10,000,000.00	6,385,000.00
1	9	9005	0	11009	0 Unspecified	40811	Miscellaneous	350,000.00	350,000.00	141,269.00
1	9	9005	0	11009	0 Unspecified	40901	Grants	476,000,000.00	463,000,000.00	285,950,444.20
1	9	9005	0	11009	0 Unspecified	40915	Assistance to Relig	4,500,000.00	4,500,000.00	-
1	9	9005	0	11009	0 Unspecified	40916	Assistance on Pilgr	30,000,000.00	30,000,000.00	-
1	9	9005	0	11009	0 Unspecified	41601	Arts & Festival Exp	65,000,000.00	65,000,000.00	51,393,437.82
Total								595,900,000.00	576,900,000.00	346,255,451.02
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Ministry of Home Affairs & Culture
Overhead Expenditure

DIR ECTORATE=09008 (Fire and Safety Services)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	9	9008	0	11009	0 Unspecified	40201	Travel & Transport	912,000.00	200,000.00	26,000.00	30,000.00
1	9	9008	0	11009	0 Unspecified	40301	Maintenance of Offi	1,500,000.00	1,100,000.00	500,700.00	492,700.00
1	9	9008	0	11009	0 Unspecified	40304	Motor Vehicle Repai	7,560,000.00	6,500,000.00	3,306,850.00	2,197,800.00
1	9	9008	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	11,000,000.00	3,000,000.00	1,687,000.00	1,939,200.00
1	9	9008	0	11009	0 Unspecified	40309	Maint & Repairs of	14,000,000.00	12,000,000.00	2,088,750.00	2,608,700.00
1	9	9008	0	11009	0 Unspecified	40318	Electrical Equipmen	5,040,000.00	5,000,000.00	1,873,400.00	627,900.00
1	9	9008	0	11009	0 Unspecified	40325	Consumption of Tool	12,000,000.00	10,000,000.00	7,594,450.00	-
1	9	9008	0	11009	0 Unspecified	40326	Upkeep and Maintena	1,248,000.00	5,000,000.00	2,957,450.00	4,935,325.00
1	9	9008	0	11009	0 Unspecified	40329	Maintenance of Trac	14,960,000.00	10,000,000.00	3,572,200.00	996,100.00
1	9	9008	0	11009	0 Unspecified	40330	Fuel for Plant/Heav	69,400,000.00	22,500,000.00	8,232,300.00	7,658,100.00
1	9	9008	0	11009	0 Unspecified	40360	Personnel Insurance	15,000,000.00	3,000,000.00	-	-
1	9	9008	0	11009	0 Unspecified	40405	General Utility Ser	6,040,000.00	1,500,000.00	1,500,000.00	1,468,000.00
1	9	9008	0	11009	0 Unspecified	40501	Workshop & Training	18,587,500.00	4,000,000.00	900,000.00	1,034,350.00
1	9	9008	0	11009	0 Unspecified	40502	Conference & Semina	27,270,048.00	9,500,000.00	548,100.00	5,429,000.00
1	9	9008	0	11009	0 Unspecified	40504	Library Services	2,800,000.00	1,600,000.00	480,000.00	-
1	9	9008	0	11009	0 Unspecified	40601	Stationery	3,649,600.00	1,450,000.00	677,000.00	597,850.00
1	9	9008	0	11009	0 Unspecified	40602	Printing	2,500,000.00	1,400,000.00	805,700.00	456,650.00
1	9	9008	0	11009	0 Unspecified	40604	Enlightenment & Cam	10,000,000.00	4,100,000.00	-	960,980.00
1	9	9008	0	11009	0 Unspecified	40612	Special Duties Expe	8,000,000.00	9,500,000.00	4,255,750.00	-
1	9	9008	0	11009	0 Unspecified	40631	Management Informat	2,000,000.00	900,000.00	195,350.00	184,500.00
1	9	9008	0	11009	0 Unspecified	40806	Uniforms & Protecti	150,000,000.00	9,500,000.00	4,978,000.00	-
1	9	9008	0	11009	0 Unspecified	40811	Miscellaneous	3,500,000.00	1,400,000.00	788,450.00	450,300.00
Total								386,967,148.00	123,150,000.00	46,967,450.00	32,067,455.00
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DIRECTORATE=09009 (Cultural and Archive Affairs)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
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Over head		Expendit	ure										
1	9	9009	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	0	0	
1	9	9009	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	0	
1	9	9009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	0	11,750.00	
1	9	9009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	269,000.00	174,000.00	
1	9	9009	0	11009	0	Unspecified	40326	Upkeep and Maintena	200,000.00	200,000.00	0	200,000.00	
1	9	9009	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	23,500.00	
1	9	9009	0	11009	0	Unspecified	40501	Workshop & Training	209,985.00	100,000.00	0	75,100.00	
1	9	9009	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	750,000.00	4,000.00	777,000.00	
1	9	9009	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	0	80,000.00	
1	9	9009	0	11009	0	Unspecified	40607	Publication & Docum	300,000.00	300,000.00	0	60,000.00	
1	9	9009	0	11009	0	Unspecified	40610	Cultural Expenses	9,000,000.00	9,000,000.00	2,652,597.50	6,473,500.00	
1	9	9009	0	11009	0	Unspecified	40612	Special Duties Expe	0	0	0	4,086,050.00	
1	9	9009	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	0	
1	9	9009	0	11009	0	Unspecified	40804	Ceremonial Outfits	450,000.00	450,000.00	0	0	
1	9	9009	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	11,600.00	82,500.00	
1	9	9009	0	11009	0	Unspecified	41401	Exhibition & Trade	2,500,000.00	2,500,000.00	400,000.00	1,700,000.00	
1	9	9009	333	11009	0	Unspecified	40610	Cultural Expenses	4,860,000.00	4,500,000.00	2,499,500.00	0	
Total									20,719,985.00	19,000,000.00	5,836,697.50	13,743,400.00	

Ministry of Finance
Overhead Expenditure

curr ency		NGN									
DIR ECTORATE=11001		(Of fice of the Honourable Commissioner)									
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure									
1	11	11001	0	11009	0	Unspecified	40201 Travel & Transport	2,000,000.00	2,000,000.00	55,000.00	932,700.00
1	11	11001	0	11009	0	Unspecified	40301 Maintenance of Offi	500,000.00	500,000.00	405,380.00	271,500.00
1	11	11001	0	11009	0	Unspecified	40304 Motor Vehicle Repai	1,000,000.00	1,500,000.00	369,380.00	998,070.00
1	11	11001	0	11009	0	Unspecified	40305 Motor Vehicles Fuel	1,500,000.00	1,500,000.00	1,085,000.00	813,900.00
1	11	11001	0	11009	0	Unspecified	40405 General Utility Ser	500,000.00	800,000.00	722,055.34	338,300.00
1	11	11001	0	11009	0	Unspecified	40502 Conference & Semina	2,500,000.00	2,000,000.00	105,000.00	1,341,550.00
1	11	11001	0	11009	0	Unspecified	40601 Stationery	800,000.00	800,000.00	405,789.00	658,400.00
1	11	11001	0	11009	0	Unspecified	40603 Publicity and Press	3,000,000.00	3,500,000.00	205,000.00	2,195,095.00
1	11	11001	0	11009	0	Unspecified	40612 Special Duties Expe	1,950,000.00	1,800,000.00	1,030,000.00	0
1	11	11001	0	11009	0	Unspecified	40631 Management Informat	1,000,000.00	1,000,000.00	436,000.00	967,500.00
1	11	11001	0	11009	0	Unspecified	40806 Uniforms & Protecti	50,000.00	50,000.00	0	39,690.00
1	11	11001	0	11009	0	Unspecified	40811 Miscellaneous	3,000,000.00	4,200,000.00	2,653,762.80	1,792,065.00
1	11	11001	0	11009	0	Unspecified	40813 Committee Expenses	6,500,000.00	5,000,000.00	0	4,197,200.00
1	11	11001	0	11009	0	Unspecified	40901 Grants	1,000,000.00	1,000,000.00	0	300,000.00
Total								25,300,000.00	25,650,000.00	7,472,367.14	14,845,970.00
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Ministry of Finance
Overhead Expenditure

DIR ECTORATE=1100 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	11	11002	0	11009	0	Unspecified	40201	Travel & Transport	550,000.00	500,000.00	180,000.00	56,700.00
1	11	11002	0	11009	0	Unspecified	40301	Maintenance of Offi	2,000,000.00	1,700,000.00	1,299,906.00	1,480,030.00
1	11	11002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,500,000.00	1,200,000.00	627,300.00	696,500.00
1	11	11002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,700,000.00	1,500,000.00	714,500.00	1,035,080.00
1	11	11002	0	11009	0	Unspecified	40405	General Utility Ser	1,310,000.00	1,000,000.00	687,693.90	947,670.00
1	11	11002	0	11009	0	Unspecified	40502	Conference & Semina	2,500,000.00	3,500,000.00	691,500.00	1,859,800.00
1	11	11002	0	11009	0	Unspecified	40601	Stationery	5,500,000.00	5,000,000.00	4,264,715.30	1,946,780.00
1	11	11002	0	11009	0	Unspecified	40612	Special Duties Expe	2,500,000.00	3,150,000.00	0	0
1	11	11002	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	700,000.00	464,500.00	106,000.00
1	11	11002	0	11009	0	Unspecified	40702	Audit Expenses	1,500,000.00	1,200,000.00	92,500.00	0
1	11	11002	0	11009	0	Unspecified	40806	Uniforms & Protecti	80,000.00	50,000.00	19,960.00	42,000.00
1	11	11002	0	11009	0	Unspecified	40811	Miscellaneous	3,000,000.00	3,500,000.00	2,235,327.80	2,718,670.00
1	11	11002	0	11009	0	Unspecified	40813	Committee Expenses	1,000,000.00	2,000,000.00	0	995,000.00
1	11	11002	213	11009	0	Unspecified	40702	Audit Expenses	0	0	0	421,900.00
									-----	-----	-----	-----
Total									24,140,000.00	25,000,000.00	11,277,903.00	12,306,130.00
									=====	=====	=====	=====

Ministry of Finance
Overhead Expenditure

DIR ECTORATE=11003 (Finance & Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	11	11003	0	11009	0	Unspecified	40192	Other Personnel Cos	75,000,000.00	100000000	1,875,000.00	0
1	11	11003	0	11009	0	Unspecified	40201	Travel & Transport	1,000,000.00	1,000,000.00	398,000.00	20,000.00
1	11	11003	0	11009	0	Unspecified	40202	Travel & Transport	600000000	650000000	493529554	508,463,040.77
1	11	11003	0	11009	0	Unspecified	40204	Out-of-Station Allo	700000000	700000000	456107032.2	524,603,825.02
1	11	11003	0	11009	0	Unspecified	40301	Maintenance of Offi	1,500,000.00	1,000,000.00	999,441.50	523,520.00
1	11	11003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,500,000.00	1,500,000.00	1,041,700.00	595,800.00
1	11	11003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	2,000,000.00	2,000,000.00	753,250.00	866,500.00
1	11	11003	0	11009	0	Unspecified	40351	Insurance - Motor V	365000000	365000000	350178850.9	100,000.00
1	11	11003	0	11009	0	Unspecified	40352	Insurance - Buildin	180000000	140000000	0	0
1	11	11003	0	11009	0	Unspecified	40360	Personnel Insurance	484497000	349800000	0	0
1	11	11003	0	11009	0	Unspecified	40361	Insurance Premium -	300000000	400000000	6,688,433.24	73,415,000.00
1	11	11003	0	11009	0	Unspecified	40405	General Utility Ser	1,200,000.00	1,000,000.00	998,727.25	993,300.00
1	11	11003	0	11009	0	Unspecified	40501	Workshop & Training	10,000,000.00	5,500,000.00	1,264,982.50	2,889,620.00
1	11	11003	0	11009	0	Unspecified	40502	Conference & Semina	6,900,000.00	6,900,000.00	2,610,150.00	2,180,275.00
1	11	11003	0	11009	0	Unspecified	40504	Library Services	500,000.00	1,000,000.00	200,000.00	57,000.00
1	11	11003	0	11009	0	Unspecified	40601	Stationery	5,500,000.00	5,000,000.00	2,170,505.00	4,435,550.00
1	11	11003	0	11009	0	Unspecified	40629	Preliminary Privati	0	1,000,000.00	0	0
1	11	11003	0	11009	0	Unspecified	40630	Statewide General C	1000000000	595000000	386289444.2	792,897,171.00
1	11	11003	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	1,000,000.00	956,000.00	398,500.00
1	11	11003	0	11009	0	Unspecified	40703	Management Consulta	10,000,000.00	3,000,000.00	0	2,880,000.00
1	11	11003	0	11009	0	Unspecified	40705	Professional Fees t	100000000	100000000	29,037,432.60	4,200,000.00
1	11	11003	0	11009	0	Unspecified	40719	Provision for Valua	500,000.00	500,000.00	0	0
1	11	11003	0	11009	0	Unspecified	40721	Insurance Matters E	2,000,000.00	1,000,000.00	900,000.00	894,000.00
1	11	11003	0	11009	0	Unspecified	40740	Sensitisation Progr	5,000,000.00	0	0	0
1	11	11003	0	11009	0	Unspecified	40806	Uniforms & Protecti	502,597.00	650,000.00	36,000.00	648,930.00
1	11	11003	0	11009	0	Unspecified	40811	Miscellaneous	8,500,000.00	12,500,000.00	7,698,427.50	6,492,444.97
1	11	11003	0	11009	0	Unspecified	41931	Public Liability In	40,000,000.00	44,000,000.00	0	0
Total									3902099597	3488350000	1743732931	1,927,554,476.76

Ministry of Finance
Overhead Expenditure

DIR ECTORATE=1100 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	11	11004	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	105,000.00	38,500.00
1	11	11004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	84,800.00	0
1	11	11004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	101,180.00	247,000.00
1	11	11004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	700,000.00	300,000.00	393,350.00
1	11	11004	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	130,000.00	115,000.00	84,000.00
1	11	11004	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	897,619.00	594,750.00
1	11	11004	0	11009	0	Unspecified	40601	Stationery	900,000.00	900,000.00	105,500.00	238,600.00
1	11	11004	0	11009	0	Unspecified	40603	Publicity and Press	0	0	0	-17,343.43
1	11	11004	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	60,000.00	110,000.00
1	11	11004	0	11009	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0	10,000.00
1	11	11004	0	11009	0	Unspecified	40811	Miscellaneous	1,100,000.00	1,000,000.00	391,200.00	505,950.00
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Total									5,120,000.00	5,000,000.00	2,160,299.00	2,204,806.57
									=====	=====	=====	=====

Ministry of Finance
Overhead Expenditure

DIR ECTORATE=1100 6 (Revenue, Rese arch & Monitoring)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	11	11006	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	130,250.00	50,000.00
1	11	11006	0	11009	0	Unspecified	40301	Maintenance of Offi	70,000.00	70,000.00	6,000.00	45,000.00
1	11	11006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	80,500.00	162,855.15
1	11	11006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	700,000.00	422,000.00	366,800.00
1	11	11006	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	110,000.00	94,884.60	90,000.00
1	11	11006	0	11009	0	Unspecified	40502	Conference & Semina	1,050,000.00	900,000.00	5,000.00	391,500.00
1	11	11006	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	800,000.00	118,000.00	96,300.00
1	11	11006	0	11009	0	Unspecified	40607	Publication & Docum	5,000,000.00	6,000,000.00	0	0
1	11	11006	0	11009	0	Unspecified	40608	Research & Developm	0.00	0	0	0
1	11	11006	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	88,500.00	79,400.00
1	11	11006	0	11009	0	Unspecified	40703	Management Consulta	0	0	0	45,000.00
1	11	11006	0	11009	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0	0
1	11	11006	0	11009	0	Unspecified	40807	Servicing of Meetin	897,403.00	600,000.00	0	88,000.00
1	11	11006	0	11009	0	Unspecified	40811	Miscellaneous	950,000.00	950,000.00	210,000.00	285,900.00
1	11	11006	0	11009	0	Unspecified	41204	Banking Operation S	0	0	0	96,500.00
Total									10,657,403.00	11,000,000.00	1,155,134.60	1,797,255.15
									=====	=====	=====	=====

Ministry of Finance
Overhead Expenditure

DIR ECTORATE=1100 7 (Ce ntral Internal Audit)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	11	11007	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	70,000.00	95,000.00
1	11	11007	0	11009	0	Unspecified	40301	Maintenance of Offi	70,000.00	70,000.00	22,500.00	49,500.00
1	11	11007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	157,400.00	174,350.00
1	11	11007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	700,000.00	473,000.00	534,280.00
1	11	11007	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	110,000.00	82,500.00	68,800.00
1	11	11007	0	11009	0	Unspecified	40502	Conference & Semina	20,000,000.00	15,600,000.00	429,000.00	4,968,900.00
1	11	11007	0	11009	0	Unspecified	40504	Library Services	500,000.00	500,000.00	0	440,000.00
1	11	11007	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	700,000.00	84,000.00	185,900.00
1	11	11007	0	11009	0	Unspecified	40602	Printing	1,000,000.00	1,000,000.00	0	342,000.00
1	11	11007	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	92,000.00	80,500.00
1	11	11007	0	11009	0	Unspecified	40702	Audit Expenses	0	3,500,000.00	470,400.00	0
1	11	11007	0	11009	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0	10,000.00
1	11	11007	0	11009	0	Unspecified	40811	Miscellaneous	950,000.00	950,000.00	345,955.00	285,000.00
1	11	11007	213	11009	0	Unspecified	40702	Audit Expenses	3,500,000.00	0	0	1,525,900.00
Total									28,710,000.00	24,000,000.00	2,226,755.00	8,760,130.00

**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=1200 2 (Office of the Permanent Secretary)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	12	12002	0	11009	0 Unspecified	40201	Travel & Transport	500,000.00	500,000.00	834,728.31	628,000.00
1	12	12002	0	11009	0 Unspecified	40301	Maintenance of Offi	500,000.00	500,000.00	660,100.00	638,759.00
1	12	12002	0	11009	0 Unspecified	40304	Motor Vehicle Repai	3,200,000.00	3,200,000.00	4,268,400.00	3,339,900.00
1	12	12002	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	2,500,000.00	2,500,000.00	2,417,500.00	3,198,500.00
1	12	12002	0	11009	0 Unspecified	40318	Electrical Equipmen	1,000,000.00	-	-	381,100.00
1	12	12002	0	11009	0 Unspecified	40326	Upkeep and Maintena	9,600,000.00	16,000,000.00	28,082,796.00	9,548,000.00
1	12	12002	0	11009	0 Unspecified	40401	Electricity	1,000,000.00	1,000,000.00	135,120.00	-
1	12	12002	0	11009	0 Unspecified	40403	Telephone & Telecom	-	-	8,262.85	-
1	12	12002	0	11009	0 Unspecified	40405	General Utility Ser	2,000,000.00	2,000,000.00	2,413,457.75	2,598,565.54
1	12	12002	0	11009	0 Unspecified	40501	Workshop & Training	2,500,000.00	2,500,000.00	1,756,649.00	3,199,400.00
1	12	12002	0	11009	0 Unspecified	40502	Conference & Semina	30,000,000.00	30,000,000.00	28,459,219.00	19,808,296.00
1	12	12002	0	11009	0 Unspecified	40511	Capacity Building E	50,000,000.00	-	-	-
1	12	12002	0	11009	0 Unspecified	40601	Stationery	2,000,000.00	2,000,000.00	2,897,419.00	2,081,890.89
1	12	12002	0	11009	0 Unspecified	40602	Printing	50,900,000.00	50,900,000.00	44,420,700.00	60,807,030.48
1	12	12002	0	11009	0 Unspecified	40607	Publication & Docum	5,000,000.00	5,000,000.00	3,992,143.04	-
1	12	12002	0	11009	0 Unspecified	40612	Special Duties Expe	9,600,000.00	9,600,000.00	8,298,897.05	370,000.00
1	12	12002	0	11009	0 Unspecified	40613	Public Relations/Pe	500,000.00	500,000.00	102,714.80	-
1	12	12002	0	11009	0 Unspecified	40615	Policies & Program	-	-	20,512,730.00	15,820,617.95
1	12	12002	0	11009	0 Unspecified	40616	Economic Retreat/Su	-	-	350,000.00	5,451,000.00
1	12	12002	0	11009	0 Unspecified	40631	Management Informat	800,000.00	800,000.00	873,500.00	625,000.00
1	12	12002	0	11009	0 Unspecified	40665	Retreat	10,000,000.00	10,000,000.00	9,939,350.00	-
1	12	12002	0	11009	0 Unspecified	40702	Audit Expenses	800,000.00	800,000.00	838,500.00	421,300.00
1	12	12002	0	11009	0 Unspecified	40722	Financial Regulatio	30,000,000.00	30,000,000.00	19,044,000.00	404,500.00
1	12	12002	0	11009	0 Unspecified	40806	Uniforms & Protecti	250,000.00	250,000.00	200,000.00	46,400.00
1	12	12002	0	11009	0 Unspecified	40807	Servicing of Meetin	8,000,000.00	8,000,000.00	8,318,300.00	10,004,980.00
1	12	12002	0	11009	0 Unspecified	40811	Miscellaneous	3,500,000.00	3,500,000.00	4,054,816.00	5,355,690.00
1	12	12002	0	11009	0 Unspecified	40813	Committee Expenses	5,000,000.00	-	7,134,561.67	-
1	12	12002	0	11009	0 Unspecified	41201	Bank Charges	112,895,000.00	250,000,000.00	1,667,736,150.83	5,326,804,662.18
1	12	12002	0	11009	0 Unspecified	41204	Banking Operation S	1,000,000.00	1,000,000.00	127,200.00	655,000.00
1	12	12002	0	11009	0 Unspecified	41205	Refund General	50,000,000.00	55,000,000.00	35,680,024.14	19,974,684.87
1	12	12002	0	11009	0 Unspecified	41212	World Bank Project	16,500,000.00	-	-	-
1	12	12002	0	11009	0 Unspecified	41701	Security Services	27,300,000.00	27,300,000.00	26,178,131.66	19,558,750.00
1	12	12002	6	11009	0 Unspecified	40813	Committee Expenses	-	5,000,000.00	4,824,387.50	-
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Total								436,845,000.00	517,850,000.00	1,934,559,758.60	5,511,722,026.91
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**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=12003 (Fi nance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	12	12003	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	400,000.00	397,126.00	974,250.00
1	12	12003	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	1,800,000.00	557,000.00	279,500.00
1	12	12003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,500,000.00	0	0	1,992,800.00
1	12	12003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	963,126.00	1,988,000.00
1	12	12003	0	11009	0	Unspecified	40307	Maint & Repairs of	25,000,000.00	25,000,000.00	21,806,495.00	0
1	12	12003	0	11009	0	Unspecified	40405	General Utility Ser	350,000.00	350,000.00	348,500.00	435,230.00
1	12	12003	0	11009	0	Unspecified	40501	Workshop & Training	1,500,000.00	1,500,000.00	1,014,500.00	1,978,475.00
1	12	12003	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	3,000,000.00	2,301,000.00	1,975,500.00
1	12	12003	0	11009	0	Unspecified	40601	Stationery	800,000.00	800,000.00	753,620.00	1,102,260.00
1	12	12003	0	11009	0	Unspecified	40612	Special Duties Expe	15,000,000.00	26,000,000.00	23,500,976.00	15,980,400.00
1	12	12003	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	307,626.00	500,000.00
1	12	12003	0	11009	0	Unspecified	40667	Public Sector Refor	0	24,100,000.00	24,092,265.00	0
1	12	12003	0	11009	0	Unspecified	40806	Uniforms & Protecti	500,000.00	500,000.00	414,400.00	774,000.00
1	12	12003	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	1,000,000.00	998,590.00	2,397,830.00
1	12	12003	0	11009	0	Unspecified	40813	Committee Expenses	3,000,000.00	4,300,000.00	3,908,476.00	0
1	12	12003	0	11009	0	Unspecified	41201	Bank Charges	0	0	0	-210,566.38
Total									51,350,000.00	90,250,000.00	81,363,700.00	30,167,678.62
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**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=1200 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	12	12004	0	11009	0	Unspecified	40201	Travel & Transport	250,000.00	250,000.00	499,126.00	0
1	12	12004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	95,000.00	0
1	12	12004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	660,235.80	0
1	12	12004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	701,500.00	0
1	12	12004	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	90,000.00	0
1	12	12004	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	0	0
1	12	12004	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,500,000.00	0	0
1	12	12004	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	464,950.00	0
1	12	12004	0	11009	0	Unspecified	40631	Management Informat	450,000.00	450,000.00	238,125.00	0
1	12	12004	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	400,000.00	414,144.00	0
Total									4,650,000.00	4,650,000.00	3,163,080.80	0

DIR ECTORATE=12005 (Treasury Operations)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over	head	Expendit	ure										
1	12	12005	0	11009	0	Unspecified	40201	Travel & Transport	0	500,000.00	484,300.00	1,089,502.00	
1	12	12005	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	100,000.00	98,450.00	319,900.00	
1	12	12005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,200,000.00	500,000.00	494,650.00	1,724,800.00	
1	12	12005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	500,000.00	480,199.98	1,602,000.00	
1	12	12005	0	11009	0	Unspecified	40309	Maint & Repairs of	400,000.00	400,000.00	0	0	
1	12	12005	0	11009	0	Unspecified	40310	Maint & Repairs of	0	650,000.00	0	0	
1	12	12005	0	11009	0	Unspecified	40326	Upkeep and Maintena	1,500,000.00	3,200,000.00	1,573,450.00	2,903,700.00	
1	12	12005	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	235,500.00	289,900.00	
1	12	12005	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	195,900.00	1,113,550.00	
1	12	12005	0	11009	0	Unspecified	40502	Conference & Semina	1,300,000.00	2,900,000.00	2,484,000.00	2,865,400.00	
1	12	12005	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	440,100.00	1,993,720.25	
1	12	12005	0	11009	0	Unspecified	40631	Management Informat	400,000.00	0	0	148,400.00	
1	12	12005	0	11009	0	Unspecified	40705	Professional Fees t	0	0	0	3,571,428.56	
1	12	12005	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	489,500.00	1,994,550.00	
1	12	12005	0	11009	0	Unspecified	41201	Bank Charges	1,000,000.00	6,500,000.00	4,952,854.21	5,529,887.35	
1	12	12005	0	11009	0	Unspecified	41206	Currencies Exchange	800,000.00	0	0	0	
Total										10,000,000.00	16,850,000.00	11,928,904.19	18,003,881.04

**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=1200 6 (Fi nancial Information Systems)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	12	12006	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	271,000.00	597,990.00
1	12	12006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	78,000.00	194,700.00
1	12	12006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	465,236.58	493,800.00
1	12	12006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	489,500.00	938,500.00
1	12	12006	0	11009	0	Unspecified	40326	Upkeep and Maintena	500,000.00	1,500,000.00	0	875,000.00
1	12	12006	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	282,000.00	172,419.18
1	12	12006	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	20,000.00	918,400.00
1	12	12006	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,900,000.00	0	1,613,000.00
1	12	12006	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	486,550.00	1,315,530.00
1	12	12006	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	480,000.00	1,245,730.00
1	12	12006	0	11009	0	Unspecified	40813	Committee Expenses	500,000.00	1,500,000.00	1,383,840.00	0
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Total									5,000,000.00	7,900,000.00	3,956,126.58	8,365,069.18
									=====	=====	=====	=====

**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=12007 (Inspectoral & Compliance)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	12	12007	0	11009	0	Unspecified	40201	Travel & Transport	0	0	0	3,012,878.00
1	12	12007	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	429,950.00
1	12	12007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	859,466.75
1	12	12007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	348,000.00
1	12	12007	0	11009	0	Unspecified	40405	General Utility Ser	0	0	0	270,097.00
1	12	12007	0	11009	0	Unspecified	40501	Workshop & Training	0	0	0	694,500.00
1	12	12007	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	713,500.00
1	12	12007	0	11009	0	Unspecified	40601	Stationery	0	0	0	651,515.00
1	12	12007	0	11009	0	Unspecified	40612	Special Duties Expe	0	0	0	7,965,900.00
1	12	12007	0	11009	0	Unspecified	40631	Management Informat	0	0	0	438,547.00
1	12	12007	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	899,430.00
1	12	12007	0	11009	0	Unspecified	40813	Committee Expenses	0	0	0	2,387,500.00
									-----	-----	-----	-----
Total									0	0 0.00	1	8,671,283.75
									=====	=====	=====	=====

**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=1200 8 (Monitoring g, Development)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Jan - Dec 2006
1	12	12008	0	11009	0 Unspecified	40201	Travel & Transport	0	0	0
1	12	12008	0	11009	0 Unspecified	40301	Maintenance of Offi	0	0	0
1	12	12008	0	11009	0 Unspecified	40304	Motor Vehicle Repai	0	0	0
1	12	12008	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	0	0	0
1	12	12008	0	11009	0 Unspecified	40405	General Utility Ser	0	0	0
1	12	12008	0	11009	0 Unspecified	40501	Workshop & Training	0	0	0
1	12	12008	0	11009	0 Unspecified	40502	Conference & Semina	0	0	0
1	12	12008	0	11009	0 Unspecified	40601	Stationery	0	0	0
1	12	12008	0	11009	0 Unspecified	40631	Management Informat	0	0	0
1	12	12008	0	11009	0 Unspecified	40811	Miscellaneous	0	0	0
								-----	-----	-----
Total								0	0	0
								=====	=====	=====

7,510,676.50

**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=12009 (Ce ntralised Payroll Data)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	12	12009	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	282,626.00	394,500.00
1	12	12009	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	76,320.00	141,900.00
1	12	12009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	399,050.00	669,100.00
1	12	12009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	498,000.00	1,875,500.00
1	12	12009	0	11009	0	Unspecified	40310	Maint & Repairs of	0	1,800,000.00	143,000.00	0
1	12	12009	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	298,000.00	287,211.53
1	12	12009	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	160,000.00	601,000.00
1	12	12009	0	11009	0	Unspecified	40502	Conference & Semina	1,600,000.00	1,600,000.00	70,000.00	1,503,815.00
1	12	12009	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	464,600.00	2,192,715.00
1	12	12009	0	11009	0	Unspecified	40602	Printing	0	1,200,000.00	1,188,000.00	1,105,000.00
1	12	12009	0	11009	0	Unspecified	40612	Special Duties Expe	17,000,000.00	0	0	693,500.00
1	12	12009	0	11009	0	Unspecified	40631	Management Informat	0	0	0	25,638,740.00
1	12	12009	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	463,250.00	1,657,413.00
1	12	12009	0	11009	0	Unspecified	40821	Board Expenses	3,000,000.00	48,000,000.00	27,653,850.00	0
1	12	12009	0	11009	0	Unspecified	41306	Computer Hardware	1,800,000.00	0	0	0
1	12	12009	0	11009	0	Unspecified	41307	Computer Software	1,200,000.00	0	0	0
Total									27,600,000.00	55,600,000.00	31,696,696.00	36,760,394.53

**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=1201 0 (Financial Intelligence & Research)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	12	12010	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	271,500.00	423,000.00
1	12	12010	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	50,000.00	134,700.00
1	12	12010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	222,100.00	729,291.50
1	12	12010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	468,500.00	1,917,000.00
1	12	12010	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	182,500.00	309,125.00
1	12	12010	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	0	299,250.00
1	12	12010	0	11009	0	Unspecified	40502	Conference & Semina	1,600,000.00	1,600,000.00	300,000.00	843,000.00
1	12	12010	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	454,500.00	996,030.00
1	12	12010	0	11009	0	Unspecified	40606	Consultancy Service	0	50,000,000.00	0	0
1	12	12010	0	11009	0	Unspecified	40608	Research & Developm	10,000,000.00	10,000,000.00	6,862,000.00	0
1	12	12010	0	11009	0	Unspecified	40617	Budget Consultancy	2,500,000.00	5,000,000.00	749,120.00	0
1	12	12010	0	11009	0	Unspecified	40631	Management Informat	400,000.00	400,000.00	45,000.00	390,000.00
1	12	12010	0	11009	0	Unspecified	40707	Intelligence Servic	0	5,000,000.00	534,500.00	0
1	12	12010	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	469,660.00	425,950.00
Total									17,500,000.00	75,000,000.00	10,609,380.00	6,467,346.50
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**State Treasury Office
Overhead Expenditure**

DIR ECTORATE=1201 1 (Monitoring & Investigation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	12	12011	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	263,000.00	0
1	12	12011	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	139,940.00	0
1	12	12011	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	453,940.00	0
1	12	12011	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	0	934,500.00	0
1	12	12011	0	11009	0	Unspecified	40326	Upkeep and Maintena	500,000.00	0	384,500.00	0
1	12	12011	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	275,739.50	0
1	12	12011	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	0	0
1	12	12011	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,500,000.00	500,000.00	0
1	12	12011	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	392,350.00	0
1	12	12011	0	11009	0	Unspecified	40609	Monitoring & Evalua	750,000.00	0	0	0
1	12	12011	0	11009	0	Unspecified	40631	Management Informat	400,000.00	400,000.00	0	0
1	12	12011	0	11009	0	Unspecified	40679	Investigation Expen	1,000,000.00	0	536,000.00	0
1	12	12011	0	11009	0	Unspecified	40706	Surveying Expenses	1,500,000.00	0	0	0
1	12	12011	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	525,100.00	0
1	12	12011	0	11009	0	Unspecified	40813	Committee Expenses	1,000,000.00	0	555,000.00	0
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Total									9,150,000.00	4,400,000.00	4,960,069.50	0
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Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=1300 2 (Office of the Chairman)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	13	13002	0	11009	0	Unspecified	40201	Travel & Transport	25,000,000.00	5,625,000.00	3,299,201.58	380,000.00
1	13	13002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000,000.00	10,125,000.00	4,036,873.12	71,226.00
1	13	13002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	15,000,000.00	4,080,000.00	2,726,692.58	1,805,870.00
1	13	13002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	25,681,600.00	3,800,000.00	4,789,468.00	1,468,000.00
1	13	13002	0	11009	0	Unspecified	40308	Maint & Repairs of	-	2,500,000.00	107,175.00	451,925.57
1	13	13002	0	11009	0	Unspecified	40326	Upkeep and Maintena	113,999,968.00	-	3,534,026.00	-
1	13	13002	0	11009	0	Unspecified	40329	Maintenance of Trac	12,840,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40330	Fuel for Plant/Heav	42,336,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40351	Insurance - Motor V	24,000,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40405	General Utility Ser	13,316,000.00	6,195,000.00	3,882,914.38	839,071.86
1	13	13002	0	11009	0	Unspecified	40501	Workshop & Training	268,750,000.00	20,000,000.00	9,001,000.00	11,521,250.00
1	13	13002	0	11009	0	Unspecified	40502	Conference & Semina	184,857,000.00	11,000,000.00	5,226,440.00	4,930,900.00
1	13	13002	0	11009	0	Unspecified	40504	Library Services	200,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40513	Loan Repayment on H	9,840,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40601	Stationery	50,000,000.00	5,500,000.00	8,077,182.24	1,072,800.00
1	13	13002	0	11009	0	Unspecified	40602	Printing	55,000,000.00	3,750,000.00	213,000.00	425,000.00
1	13	13002	0	11009	0	Unspecified	40603	Publicity and Press	200,000,000.00	68,750,000.00	42,148,009.37	9,149,122.62
1	13	13002	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	50,000,000.00	6,539,602.98	10,002,133.33
1	13	13002	0	11009	0	Unspecified	40609	Monitoring & Evalua	400,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40611	Rent	53,970,000.00	75,000,000.00	10,490,759.75	5,000,000.00
1	13	13002	0	11009	0	Unspecified	40612	Special Duties Expe	630,614,802.00	-	2,594,786.00	-
1	13	13002	0	11009	0	Unspecified	40631	Management Informat	-	1,500,000.00	1,804,590.00	150,000.00
1	13	13002	0	11009	0	Unspecified	40663	Office of Special A	12,566,400.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40701	Legal Expenses	40,000,000.00	16,000,000.00	11,483,144.00	2,484,738.75
1	13	13002	0	11009	0	Unspecified	40702	Audit Expenses	-	-	450,000.00	-
1	13	13002	0	11009	0	Unspecified	40703	Management Consulta	91,350.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40705	Professional Fees t	19,398,686,682.00	7,888,780,000.00	6,629,013,744.23	3,577,949,578.04
1	13	13002	0	11009	0	Unspecified	40706	Surveying Expenses	43,915,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40707	Intelligence Servic	250,000,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40708	Tax Information Ser	100,000,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40806	Uniforms & Protecti	2,150,000.00	-	-	-
1	13	13002	0	11009	0	Unspecified	40807	Servicing of Meetin	1,200,000.00	500,000.00	10,000.00	150,000.00
1	13	13002	0	11009	0	Unspecified	40811	Miscellaneous	50,000,000.00	19,185,000.00	96,668,191.79	3,764,396.69
1	13	13002	0	11009	0	Unspecified	40813	Committee Expenses	10,000,000.00	1,250,000.00	1,250,000.00	507,000.00

Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=13002 (Of fice of the Chairman)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head Expendit ure											
1	13	13002	0	11009	0	Unspecified	40816	Planning Board	30,000,000.00	1,150,000.00	-
1	13	13002	0	11009	0	Unspecified	40821	Board Expenses	9,600,000.00	10,300,000.00	6,274,660.00
1	13	13002	0	11009	0	Unspecified	40901	Grants	3,600,000.00	6,485,000.00	70,019,136.29
1	13	13002	0	11009	0	Unspecified	40904	Subscriptions	20,000,000.00	-	-
1	13	13002	0	11009	0	Unspecified	40905	Running Costs	2,500,000.00	2,250,000.00	560,000.00
1	13	13002	0	11009	0	Unspecified	41304	Office Furniture &	600,000.00	-	-
1	13	13002	0	11009	0	Unspecified	41701	Security Services	22,800,000.00	32,750,000.00	2,380,312.00
1	13	13002	0	11009	0	Unspecified	41802	Refund of Tax Overp	52,600,000.00	1,300,000.00	-
1	13	13002	213	11009	0	Unspecified	40702	Audit Expenses	7,500,000.00	2,750,000.00	-
1	13	13002	460	11009	0	Unspecified	40631	Management Informat	29,000,000.00	-	-
Total									21,913,014,802.00	8,250,525,000.00	6,926,580,909.31
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3,635,823,454.86

Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=13003 (Fi nance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	
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Over head	Expendit	ure									Actual	
											Jan - Dec 2006	
1	13	13003	0	11009	0	Unspecified	40201	Travel & Transport	0	500,000.00	100,000.00	115,000.00
1	13	13003	0	11009	0	Unspecified	40301	Maintenance of Offi	0	600,000.00	0	48,250.00
1	13	13003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	2,000,000.00	171,665.00	606,200.00
1	13	13003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	2,060,000.00	2,036,858.50	230,000.00
1	13	13003	0	11009	0	Unspecified	40405	General Utility Ser	0	350,000.00	234,244.65	55,000.00
1	13	13003	0	11009	0	Unspecified	40501	Workshop & Training	0	1,500,000.00	6,500.00	278,160.00
1	13	13003	0	11009	0	Unspecified	40502	Conference & Semina	0	1,550,000.00	0	245,900.00
1	13	13003	0	11009	0	Unspecified	40504	Library Services	0	150,000.00	0	0
1	13	13003	0	11009	0	Unspecified	40601	Stationery	0	4,300,000.00	2,440,884.00	1,206,370.00
1	13	13003	0	11009	0	Unspecified	40609	Monitoring & Evalua	0	250,000.00	0	72,100.00
1	13	13003	0	11009	0	Unspecified	40612	Special Duties Expe	0	7,600,000.00	223,000.00	2,000,000.00
1	13	13003	0	11009	0	Unspecified	40631	Management Informat	0	300,000.00	138,000.00	107,000.00
1	13	13003	0	11009	0	Unspecified	40703	Management Consulta	0	0	0	153,600.00
1	13	13003	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	350,000.00	250,000.00	0
1	13	13003	0	11009	0	Unspecified	40811	Miscellaneous	0	8,200,000.00	3,270,750.00	1,872,674.00
1	13	13003	0	11009	0	Unspecified	41701	Security Services	0	15,250,000.00	1,118,190.00	768,901.59
1	13	13003	459	11009	0	Unspecified	40703	Management Consulta	0	600,000.00	0	0
Total									0	45,560,000.00	9,990,092.15	7,759,155.59

**Lagos State Internal Revenue Services
Overhead Expenditure**

DIR ECTORATE=1300 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit		ure								
1	13	13004	0	11009	0	Unspecified	40201	Travel & Transport	0	500,000.00	250,000.00	100,000.00
1	13	13004	0	11009	0	Unspecified	40301	Maintenance of Offi	0	800,000.00	0	14,400.00
1	13	13004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	850,000.00	367,400.00	358,770.00
1	13	13004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	850,000.00	650,000.00	155,500.00
1	13	13004	0	11009	0	Unspecified	40405	General Utility Ser	0	400,000.00	400,000.00	90,000.00
1	13	13004	0	11009	0	Unspecified	40501	Workshop & Training	0	250,000.00	0	68,000.00
1	13	13004	0	11009	0	Unspecified	40502	Conference & Semina	0	250,000.00	0	0
1	13	13004	0	11009	0	Unspecified	40601	Stationery	0	650,000.00	600,000.00	423,300.00
1	13	13004	0	11009	0	Unspecified	40631	Management Informat	0	150,000.00	46,000.00	128,600.00
1	13	13004	0	11009	0	Unspecified	40811	Miscellaneous	0	1,750,000.00	1,100,000.00	346,300.00
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Total									0	6,450,000.00	3,413,400.00	1,684,870.00
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Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=1300 6 (Pe rsonal Inco me Taxes)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	
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Over head	Expendit	ure									Actual	
											Jan - Dec 2006	
1	13	13006	0	11009	0	Unspecified	40201	Travel & Transport	0	600,000.00	300,000.00	50,000.00
1	13	13006	0	11009	0	Unspecified	40301	Maintenance of Offi	0	565,000.00	30,000.00	10,000.00
1	13	13006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,350,000.00	270,000.00	206,972.00
1	13	13006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,550,000.00	1,480,000.00	707,000.00
1	13	13006	0	11009	0	Unspecified	40405	General Utility Ser	0	1,200,000.00	800,000.00	88,523.93
1	13	13006	0	11009	0	Unspecified	40501	Workshop & Training	0	250,000.00	0	91,822.62
1	13	13006	0	11009	0	Unspecified	40502	Conference & Semina	0	800,000.00	0	37,500.00
1	13	13006	0	11009	0	Unspecified	40601	Stationery	0	700,000.00	635,000.00	100,000.00
1	13	13006	0	11009	0	Unspecified	40631	Management Informat	0	750,000.00	344,000.00	352,070.00
1	13	13006	0	11009	0	Unspecified	40811	Miscellaneous	0	2,200,000.00	1,717,500.00	147,816.00
1	13	13006	459	11009	0	Unspecified	40201	Travel & Transport	0	450,000.00	145,000.00	40,000.00
1	13	13006	459	11009	0	Unspecified	40301	Maintenance of Offi	0	450,000.00	29,900.00	1,785.00
1	13	13006	459	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,800,000.00	364,750.00	936,420.00
1	13	13006	459	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,900,000.00	1,886,530.00	1,262,800.00
1	13	13006	459	11009	0	Unspecified	40326	Upkeep and Maintena	0	41,500,000.00	9,557,287.08	9,305,706.10
1	13	13006	459	11009	0	Unspecified	40405	General Utility Ser	0	1,200,000.00	275,364.56	253,248.60
1	13	13006	459	11009	0	Unspecified	40501	Workshop & Training	0	240,000.00	47,480.00	0
1	13	13006	459	11009	0	Unspecified	40502	Conference & Semina	0	600,000.00	0	0
1	13	13006	459	11009	0	Unspecified	40601	Stationery	0	1,500,000.00	1,252,000.00	275,350.00
1	13	13006	459	11009	0	Unspecified	40806	Uniforms & Protecti	0	334,000.00	0	0
1	13	13006	459	11009	0	Unspecified	40811	Miscellaneous	0	1,000,000.00	481,000.00	513,422.00
1	13	13006	460	11009	0	Unspecified	40201	Travel & Transport	0	250,000.00	20,000.00	0
1	13	13006	460	11009	0	Unspecified	40301	Maintenance of Offi	0	400,000.00	263,895.85	69,828.57
1	13	13006	460	11009	0	Unspecified	40304	Motor Vehicle Repai	0	2,100,000.00	1,563,614.47	536,387.77
1	13	13006	460	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	3,900,000.00	2,865,833.28	1,705,179.50
1	13	13006	460	11009	0	Unspecified	40326	Upkeep and Maintena	0	55,500,000.00	8,482,076.83	10,293,366.16
1	13	13006	460	11009	0	Unspecified	40405	General Utility Ser	0	2,300,000.00	642,835.91	1,191,236.39
1	13	13006	460	11009	0	Unspecified	40501	Workshop & Training	0	300,000.00	0	0
1	13	13006	460	11009	0	Unspecified	40502	Conference & Semina	0	500,000.00	0	0
1	13	13006	460	11009	0	Unspecified	40601	Stationery	0	1,200,000.00	852,000.00	207,400.00
1	13	13006	460	11009	0	Unspecified	40806	Uniforms & Protecti	0	255,000.00	0	0
1	13	13006	460	11009	0	Unspecified	40811	Miscellaneous	0	2,300,000.00	1,073,000.00	130,544.00
1	13	13006	461	11009	0	Unspecified	40201	Travel & Transport	0	170,000.00	0	0

Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=13006 (Personal Income Taxes)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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1	13	13006	461	11009	0	Unspecified	40301	Maintenance of Offi	0	700,000.00	0	0
1	13	13006	461	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,900,000.00	477,730.00	5,510.00
1	13	13006	461	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,500,000.00	1,079,000.00	570,000.00
1	13	13006	461	11009	0	Unspecified	40326	Upkeep and Maintena	0	41,000,000.00	1,609,081.37	1,868,744.80
1	13	13006	461	11009	0	Unspecified	40405	General Utility Ser	0	1,000,000.00	423,642.39	259,864.16
1	13	13006	461	11009	0	Unspecified	40501	Workshop & Training	0	450,000.00	1,000.00	44,054.71
1	13	13006	461	11009	0	Unspecified	40502	Conference & Semina	0	600,000.00	0	0
1	13	13006	461	11009	0	Unspecified	40601	Stationery	0	900,000.00	759,000.00	0
1	13	13006	461	11009	0	Unspecified	40806	Uniforms & Protecti	0	350,000.00	0	0
1	13	13006	461	11009	0	Unspecified	40811	Miscellaneous	0	1,750,000.00	1,047,000.00	71,088.23
Total									0	180,264,000.00	40,775,521.74	31,333,640.54

Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=1300 7 (Other Taxes)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	13	13007	0	11009	0	Unspecified	40201	Travel & Transport	0	400,000.00	220,000.00	0
1	13	13007	0	11009	0	Unspecified	40301	Maintenance of Offi	0	80,000.00	80,000.00	0
1	13	13007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,000,000.00	560,000.00	160,230.00
1	13	13007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,200,000.00	1,050,000.00	190,000.00
1	13	13007	0	11009	0	Unspecified	40405	General Utility Ser	0	180,000.00	150,000.00	84,595.90
1	13	13007	0	11009	0	Unspecified	40501	Workshop & Training	0	250,000.00	189,860.00	0
1	13	13007	0	11009	0	Unspecified	40502	Conference & Semina	0	350,000.00	0	0
1	13	13007	0	11009	0	Unspecified	40601	Stationery	0	550,000.00	250,000.00	204,000.00
1	13	13007	0	11009	0	Unspecified	40631	Management Informat	0	300,000.00	0	0
1	13	13007	0	11009	0	Unspecified	40811	Miscellaneous	0	400,000.00	290,000.00	130,000.00
Total									0	4,710,000.00	2,789,860.00	768,825.90
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**Lagos State Internal Revenue Services
Overhead Expenditure**

DIR ECTORATE=1300 8 (Investigation & Intelligence)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	13	13008	0	11009	0	Unspecified	40201	Travel & Transport	0	400,000.00	190,000.00	25,000.00
1	13	13008	0	11009	0	Unspecified	40301	Maintenance of Offi	0	150,000.00	150,000.00	11,140.00
1	13	13008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,250,000.00	600,000.00	135,000.00
1	13	13008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,500,000.00	1,340,000.00	175,000.00
1	13	13008	0	11009	0	Unspecified	40405	General Utility Ser	0	700,000.00	400,000.00	98,000.00
1	13	13008	0	11009	0	Unspecified	40501	Workshop & Training	0	300,000.00	0	0
1	13	13008	0	11009	0	Unspecified	40502	Conference & Semina	0	350,000.00	0	0
1	13	13008	0	11009	0	Unspecified	40601	Stationery	0	800,000.00	400,000.00	200,000.00
1	13	13008	0	11009	0	Unspecified	40631	Management Informat	0	400,000.00	100,000.00	53,000.00
1	13	13008	0	11009	0	Unspecified	40707	Intelligence Servic	0	100,000.00	0	0
1	13	13008	0	11009	0	Unspecified	40708	Tax Information Ser	0	269,000.00	0	0
1	13	13008	0	11009	0	Unspecified	40811	Miscellaneous	0	1,400,000.00	655,000.00	35,000.00
Total									0	7,619,000.00	3,835,000.00	732,140.00
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Lagos State Internal Revenue Services
Overhead Expenditure

DIR ECTORATE=13009 (Collection & Accounting)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	13	13009	0	11009	0	Unspecified	40201	Travel & Transport	0	250,000.00	225,000.00	0
1	13	13009	0	11009	0	Unspecified	40301	Maintenance of Offi	0	350,000.00	119,785.00	0
1	13	13009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	750,000.00	45,000.00	14,000.00
1	13	13009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,000,000.00	750,000.00	90,000.00
1	13	13009	0	11009	0	Unspecified	40405	General Utility Ser	0	400,000.00	90,000.00	80,000.00
1	13	13009	0	11009	0	Unspecified	40501	Workshop & Training	0	200,000.00	0	0
1	13	13009	0	11009	0	Unspecified	40502	Conference & Semina	0	300,000.00	0	0
1	13	13009	0	11009	0	Unspecified	40601	Stationery	0	500,000.00	280,000.00	100,000.00
1	13	13009	0	11009	0	Unspecified	40631	Management Informat	0	195,000.00	70,000.00	53,000.00
1	13	13009	0	11009	0	Unspecified	40811	Miscellaneous	0	550,000.00	495,000.00	50,000.00
1	13	13009	0	11009	0	Unspecified	41204	Banking Operation S	0	200,000.00	0	0
Total									0	4,695,000.00	2,074,785.00	387,000.00

Lagos State Internal Revenue Services

Overhead Expenditure

DIR ECTORATE=1301 0 (Inspector & Compliance)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	13	13010	0	11009	0	Unspecified	40201	Travel & Transport	0	350,000.00	280,000.00	240,000.00
1	13	13010	0	11009	0	Unspecified	40301	Maintenance of Offi	0	325,000.00	60,000.00	0
1	13	13010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	750,000.00	100,000.00	230,000.00
1	13	13010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,000,000.00	645,000.00	199,772.00
1	13	13010	0	11009	0	Unspecified	40405	General Utility Ser	0	442,000.00	350,000.00	60,000.00
1	13	13010	0	11009	0	Unspecified	40501	Workshop & Training	0	300,000.00	0	0
1	13	13010	0	11009	0	Unspecified	40502	Conference & Semina	0	300,000.00	0	0
1	13	13010	0	11009	0	Unspecified	40601	Stationery	0	370,000.00	230,000.00	25,000.00
1	13	13010	0	11009	0	Unspecified	40631	Management Informat	0	150,000.00	46,000.00	0
1	13	13010	0	11009	0	Unspecified	40811	Miscellaneous	0	500,000.00	245,000.00	178,000.00
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Total									0	4,487,000.00	1,956,000.00	932,772.00
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Ministry of Housing

Overhead Expenditure

DIR ECTORATE=14001 (Office of the Honorable Commissiner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	14	14001	0	11009	0	Unspecified	40201	Travel & Transport	369,600.00	308,000.00	288,000.00	375,500.00
1	14	14001	0	11009	0	Unspecified	40301	Maintenance of Offi	36,000.00	30,000.00	30,000.00	28,500.00
1	14	14001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	816,000.00	680,000.00	680,000.00	679,580.00
1	14	14001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	960,000.00	800,000.00	800,000.00	773,700.00
1	14	14001	0	11009	0	Unspecified	40310	Maint & Repairs of	276,000.00	0	0	0
1	14	14001	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	100,000.00	93,273.88	176,000.00
1	14	14001	0	11009	0	Unspecified	40501	Workshop & Training	60,000.00	50,000.00	0	38,500.00
1	14	14001	0	11009	0	Unspecified	40502	Conference & Semina	1,200,000.00	1,000,000.00	240,000.00	652,500.00
1	14	14001	0	11009	0	Unspecified	40601	Stationery	240,000.00	200,000.00	200,000.00	241,000.00
1	14	14001	0	11009	0	Unspecified	40603	Publicity and Press	7,363,640.00	8,000,000.00	1,588,400.00	6,829,381.00
1	14	14001	0	11009	0	Unspecified	40612	Special Duties Expe	230,000.00	230,000.00	230,000.00	0
1	14	14001	0	11009	0	Unspecified	40631	Management Informat	216,000.00	180,000.00	180,000.00	173,200.00
1	14	14001	0	11009	0	Unspecified	40663	Office of Special A	5,100,000.00	0	0	0
1	14	14001	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	50,000.00	50,000.00	0
1	14	14001	0	11009	0	Unspecified	40811	Miscellaneous	360,000.00	300,000.00	297,800.00	321,300.00
1	14	14001	0	11009	0	Unspecified	40901	Grants	1,200,000.00	1,000,000.00	295,795.64	900,000.00
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Total									18,607,240.00	12,928,000.00	4,973,269.52	11,189,161.00
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Ministry of Housing

Overhead Expenditure

curr ency NGN

DIR ECTORATE=1400 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	14	14002	0	11009	0	Unspecified	40201	Travel & Transport	369,000.00	308,000.00	308,000.00	282,000.00
1	14	14002	0	11009	0	Unspecified	40301	Maintenance of Offi	36,000.00	30,000.00	30,000.00	29,500.00
1	14	14002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	616,000.00	680,000.00	680,000.00	492,000.00
1	14	14002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	760,000.00	800,000.00	780,000.00	523,000.00
1	14	14002	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	100,000.00	100,000.00	130,000.00
1	14	14002	0	11009	0	Unspecified	40501	Workshop & Training	60,000.00	50,000.00	0	5,750.00
1	14	14002	0	11009	0	Unspecified	40502	Conference & Semina	803,000.00	800,000.00	80,000.00	455,000.00
1	14	14002	0	11009	0	Unspecified	40601	Stationery	144,000.00	120,000.00	120,000.00	126,000.00
1	14	14002	0	11009	0	Unspecified	40612	Special Duties Expe	192,000.00	160,000.00	0	0
1	14	14002	0	11009	0	Unspecified	40631	Management Informat	480,000.00	400,000.00	230,000.00	500,000.00
1	14	14002	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	50,000.00	50,000.00	0
1	14	14002	0	11009	0	Unspecified	40811	Miscellaneous	360,000.00	300,000.00	281,100.00	233,855.00
1	14	14002	213	11009	0	Unspecified	40702	Audit Expenses	500,000.00	400,000.00	167,000.00	362,500.00
Total									4,500,000.00	4,198,000.00	2,826,100.00	3,139,605.00

Ministry of Housing

Overhead Expenditure

DIR ECTORATE=14003 (Finance and Administration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	14	14003	0	11009	0 Unspecified	40201	Travel & Transport	120,000.00	100,000.00	84,500.00	82,000.00
1	14	14003	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	80,000.00	60,000.00	53,200.00
1	14	14003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	810,000.00	800,000.00	207,850.00	324,100.00
1	14	14003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	810,000.00	800,000.00	725,500.00	432,200.00
1	14	14003	0	11009	0 Unspecified	40405	General Utility Ser	60,000.00	50,000.00	50,000.00	10,000.00
1	14	14003	0	11009	0 Unspecified	40501	Workshop & Training	360,000.00	300,000.00	287,100.00	396,650.00
1	14	14003	0	11009	0 Unspecified	40502	Conference & Semina	1,500,000.00	2,000,000.00	590,000.00	1,523,880.00
1	14	14003	0	11009	0 Unspecified	40601	Stationery	300,000.00	300,000.00	231,000.00	199,420.00
1	14	14003	0	11009	0 Unspecified	40607	Publication & Docum	300,000.00	250,000.00	0	0
1	14	14003	0	11009	0 Unspecified	40612	Special Duties Expe	300,000.00	380,000.00	50,000.00	0
1	14	14003	0	11009	0 Unspecified	40631	Management Informat	400,000.00	400,000.00	199,500.00	273,000.00
1	14	14003	0	11009	0 Unspecified	40806	Uniforms & Protecti	150,000.00	150,000.00	150,000.00	150,000.00
1	14	14003	0	0	0 Unspecified	40811	Miscellaneous	500,000.00	700,000.00	697,526.12	693,820.00
1	14	14003	0	11009	0 Unspecified	41701	Security Services	6,290,000.00	8,300,000.00	8,246,250.00	8,224,000.00
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Total								12,000,000.00	14,610,000.00	11,579,226.12	12,362,270.00
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Ministry of Housing

Overhead Expenditure

DIR ECTORATE=1400 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	14	14004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	60,000.00	40,000.00	39,000.00
1	14	14004	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	40,000.00	5,000.00	32,500.00
1	14	14004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	250,000.00	63,000.00	16,000.00
1	14	14004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	150,000.00	119,500.00	111,000.00
1	14	14004	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	30,000.00	0
1	14	14004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	100,000.00	5,750.00
1	14	14004	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	600,000.00	311,000.00	392,000.00
1	14	14004	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	96,500.00	66,550.00
1	14	14004	0	11009	0	Unspecified	40612	Special Duties Expe	20,000.00	25,000.00	0	0
1	14	14004	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	13,000.00	144,500.00
1	14	14004	0	11009	0	Unspecified	40806	Uniforms & Protecti	25,000.00	25,000.00	25,000.00	0
1	14	14004	0	11009	0	Unspecified	40811	Miscellaneous	145,000.00	250,000.00	249,050.00	159,335.00
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Total									1,500,000.00	1,780,000.00	1,052,050.00	966,635.00
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Ministry of Housing

Overhead Expenditure

DIR ECTORATE=1400 5 (Physical Planning Development)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	14	14005	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	60,000.00	15,500.00	22,000.00
1	14	14005	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	30,000.00	0	11,000.00
1	14	14005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	400,000.00	72,500.00	30,000.00
1	14	14005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	500,000.00	142,500.00	149,000.00
1	14	14005	0	11009	0	Unspecified	40309	Maint & Repairs of	40,000.00	50,000.00	0	0
1	14	14005	0	11009	0	Unspecified	40405	General Utility Ser	20,000.00	30,000.00	0	5,000.00
1	14	14005	0	11009	0	Unspecified	40501	Workshop & Training	30,000.00	50,000.00	0	0
1	14	14005	0	11009	0	Unspecified	40502	Conference & Semina	640,000.00	1,200,000.00	470,000.00	797,000.00
1	14	14005	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	52,500.00	15,000.00
1	14	14005	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	100,000.00	0	0
1	14	14005	0	11009	0	Unspecified	40631	Management Informat	100,000.00	200,000.00	0	200,000.00
1	14	14005	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	150,000.00	81,500.00	38,000.00
1	14	14005	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	200,000.00	200,000.00	0
1	14	14005	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	300,000.00	268,900.00	94,500.00
1	14	14005	0	11009	0	Unspecified	41401	Exhibition & Trade	400,000.00	500,000.00	486,700.00	430,000.00
1	14	14005	0	11009	0	Unspecified	41601	Arts & Festival Exp	600,000.00	800,000.00	600,000.00	0
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Total									2,800,000.00	4,670,000.00	2,390,100.00	1,791,500.00
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**Ministry of Housing
Overhead Expenditure**

DIR ECTORATE=1400 6 (Es tate an d Le gal)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	14	14006	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	40,000.00	32,500.00	26,000.00
1	14	14006	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	30,000.00	27,500.00	6,000.00
1	14	14006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	60,000.00	60,000.00	0	36,000.00
1	14	14006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	50,000.00	50,000.00	77,500.00	159,500.00
1	14	14006	0	11009	0	Unspecified	40306	Maint & Repairs Fur	100,000.00	0	0	0
1	14	14006	0	11009	0	Unspecified	40309	Maint & Repairs of	0	500,000.00	152,000.00	88,725.00
1	14	14006	0	11009	0	Unspecified	40310	Maint & Repairs of	200,000.00	0	0	0
1	14	14006	0	11009	0	Unspecified	40326	Upkeep and Maintena	50,000.00	100,000.00	0	480,000.00
1	14	14006	0	11009	0	Unspecified	40352	Insurance - Buildin	1,000,000.00	200,000.00	45,000.00	0
1	14	14006	0	11009	0	Unspecified	40401	Electricity	600,000.00	0	0	0
1	14	14006	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	27,500.00	35,000.00
1	14	14006	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	0
1	14	14006	0	11009	0	Unspecified	40502	Conference & Semina	200,000.00	700,000.00	347,500.00	484,000.00
1	14	14006	0	11009	0	Unspecified	40601	Stationery	200,000.00	50,000.00	27,500.00	93,350.00
1	14	14006	0	11009	0	Unspecified	40602	Printing	200,000.00	0	0	0
1	14	14006	0	11009	0	Unspecified	40612	Special Duties Expe	0	250,000.00	62,000.00	0
1	14	14006	0	11009	0	Unspecified	40631	Management Informat	0	200,000.00	17,000.00	171,500.00
1	14	14006	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	200,000.00	200,000.00	0
1	14	14006	0	11009	0	Unspecified	40807	Servicing of Meetin	130,000.00	200,000.00	0	0
1	14	14006	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	87,500.00	92,500.00
Total									3,000,000.00	2,710,000.00	1,103,500.00	1,672,575.00
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Ministry of Housing

Overhead Expenditure

DIR ECTORATE=1400 7 (Direct Labour)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	14	14007	0	11009	0	Unspecified	40201	Travel & Transport	20,000.00	30,000.00	30,000.00	9,000.00
1	14	14007	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	30,000.00	30,000.00	28,500.00
1	14	14007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	50,000.00	50,000.00	50,000.00	40,000.00
1	14	14007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	50,000.00	50,000.00	0	80,000.00
1	14	14007	0	11009	0	Unspecified	40308	Maint & Repairs of	130,000.00	0	0	0
1	14	14007	0	11009	0	Unspecified	40309	Maint & Repairs of	0	400,000.00	45,400.00	0
1	14	14007	0	11009	0	Unspecified	40310	Maint & Repairs of	100,000.00	0	0	0
1	14	14007	0	11009	0	Unspecified	40325	Consumption of Tool	0	0	0	300,000.00
1	14	14007	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	30,000.00	0
1	14	14007	0	11009	0	Unspecified	40501	Workshop & Training	60,000.00	50,000.00	0	0
1	14	14007	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	1,100,000.00	261,600.00	798,000.00
1	14	14007	0	11009	0	Unspecified	40601	Stationery	60,000.00	60,000.00	60,000.00	24,000.00
1	14	14007	0	11009	0	Unspecified	40606	Consultancy Service	80,000.00	0	0	0
1	14	14007	0	11009	0	Unspecified	40612	Special Duties Expe	0	100,000.00	0	0
1	14	14007	0	11009	0	Unspecified	40631	Management Informat	50,000.00	80,000.00	18,000.00	78,000.00
1	14	14007	0	11009	0	Unspecified	40646	Drawing Office Mate	0	100,000.00	0	58,430.00
1	14	14007	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	150,000.00	150,000.00	24,000.00
1	14	14007	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	60,000.00	60,000.00	47,500.00
Total									1,500,000.00	2,290,000.00	735,000.00	1,487,430.00
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**Ministry of Housing
Overhead Expenditure**

DIR ECTORATE=1400 8 (Engineering)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	14	14008	0	11009	0	Unspecified	40201	Travel & Transport	60,000.00	60,000.00	40,000.00	26,000.00
1	14	14008	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	30,000.00	6,000.00	12,000.00
1	14	14008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	95,000.00	95,500.00
1	14	14008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	100,000.00	100,000.00	98,000.00	252,000.00
1	14	14008	0	11009	0	Unspecified	40307	Maint & Repairs of	50,000.00	200,000.00	0	200,000.00
1	14	14008	0	11009	0	Unspecified	40309	Maint & Repairs of	50,000.00	100,000.00	0	0
1	14	14008	0	11009	0	Unspecified	40405	General Utility Ser	20,000.00	30,000.00	0	0
1	14	14008	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	5,750.00
1	14	14008	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	1,100,000.00	55,000.00	767,500.00
1	14	14008	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	77,000.00	34,000.00
1	14	14008	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	200,000.00	35,000.00	0
1	14	14008	0	11009	0	Unspecified	40631	Management Informat	100,000.00	200,000.00	60,000.00	200,000.00
1	14	14008	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	0	42,000.00
1	14	14008	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	200,000.00	200,000.00	0
1	14	14008	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	150,000.00	134,700.00	99,840.00
1	14	14008	0	11009	0	Unspecified	41503	Test Kits	100,000.00	100,000.00	0	0
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Total									2,000,000.00	2,870,000.00	800,700.00	1,734,590.00
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**Ministry of Housing
Overhead Expenditure**

DIR ECTORATE=1400 9 (Architectural Building & Quantity Survey)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	14	14009	0	11009	0	Unspecified	40201	Travel & Transport	40,000.00	40,000.00	30,500.00	18,000.00
1	14	14009	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	30,000.00	30,000.00	11,000.00
1	14	14009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	80,500.00	123,000.00
1	14	14009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	150,000.00	146,000.00	100,000.00
1	14	14009	0	11009	0	Unspecified	40309	Maint & Repairs of	150,000.00	250,000.00	50,000.00	0
1	14	14009	0	11009	0	Unspecified	40325	Consumption of Tool	0	0	0	200,000.00
1	14	14009	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	29,000.00	0
1	14	14009	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	0	0
1	14	14009	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	1,000,000.00	0	465,500.00
1	14	14009	0	11009	0	Unspecified	40601	Stationery	70,000.00	70,000.00	25,000.00	18,000.00
1	14	14009	0	11009	0	Unspecified	40608	Research & Developm	100,000.00	100,000.00	0	0
1	14	14009	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	300,000.00	0	0
1	14	14009	0	11009	0	Unspecified	40631	Management Informat	150,000.00	250,000.00	0	200,000.00
1	14	14009	0	11009	0	Unspecified	40646	Drawing Office Mate	230,000.00	300,000.00	0	200,000.00
1	14	14009	0	11009	0	Unspecified	40806	Uniforms & Protecti	150,000.00	150,000.00	150,000.00	0
1	14	14009	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	100,000.00	71,000.00	251,140.00
Total									2,000,000.00	3,020,000.00	612,000.00	1,586,640.00
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**Ministry of Housing
Overhead Expenditure**

DIR ECTORATE=14010 (Quantity Surveying)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	14	14010	0	11009	0	Unspecified	40201	Travel & Transport	30,000.00	30,000.00	0	18,000.00
1	14	14010	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	0	13,500.00
1	14	14010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	97,000.00	35,500.00
1	14	14010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	100,000.00	100,000.00	100,000.00	89,000.00
1	14	14010	0	11009	0	Unspecified	40325	Consumption of Tool	50,000.00	50,000.00	0	0
1	14	14010	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	0	0
1	14	14010	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	0
1	14	14010	0	11009	0	Unspecified	40502	Conference & Semina	410,000.00	550,000.00	0	243,000.00
1	14	14010	0	11009	0	Unspecified	40601	Stationery	60,000.00	60,000.00	14,000.00	60,000.00
1	14	14010	0	11009	0	Unspecified	40612	Special Duties Expe	50,000.00	50,000.00	0	0
1	14	14010	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	0	150,000.00
1	14	14010	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	14	14010	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	88,050.00	100,000.00
Total									1,200,000.00	1,340,000.00	349,050.00	709,000.00
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Ministry of Information and Strategy

Overhead Expenditure

DIR ECTORATE=15001 (Of fice of the Honorable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	15	15001	0	11009	0	Unspecified	40201	Travel & Transport	60,000.00	50,000.00	24,850.00	0
1	15	15001	0	11009	0	Unspecified	40301	Maintenance of Offi	90,000.00	70,000.00	20,000.00	0
1	15	15001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,200,000.00	2,300,000.00	1,370,000.00	1,080,000.00
1	15	15001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	1,800,000.00	800,000.00	900,000.00
1	15	15001	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	700,000.00	56,000.00	418,200.00
1	15	15001	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	300,000.00	6,500.00	48,900.00
1	15	15001	0	11009	0	Unspecified	40502	Conference & Semina	1,200,000.00	2,500,000.00	90,000.00	464,125.00
1	15	15001	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	1,500,000.00	410,000.00	420,000.00
1	15	15001	0	11009	0	Unspecified	40603	Publicity and Press	20,000,000.00	15,000,000.00	14,242,889.00	12,715,800.00
1	15	15001	0	11009	0	Unspecified	40613	Public Relations/Pe	15,000,000.00	5,650,000.00	4,573,998.00	120,000.00
1	15	15001	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	850,000.00	715,000.00	0
1	15	15001	0	11009	0	Unspecified	40663	Office of Special A	20,000,000.00	0	0	0
1	15	15001	0	11009	0	Unspecified	40802	Celebrations & Cere	30,000,000.00	45,300,000.00	12,125,594.00	15,000,000.00
1	15	15001	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	180,000.00	151,800.00	0
1	15	15001	0	11009	0	Unspecified	40811	Miscellaneous	4,000,000.00	8,500,000.00	6,651,771.00	2,760,000.00
1	15	15001	0	11009	0	Unspecified	40901	Grants	5,000,000.00	2,100,000.00	1,413,000.00	370,000.00
									-----	-----	-----	-----
Total									101300000	86,800,000.00	42,651,402.00	34,297,025.00
									=====	=====	=====	=====

Ministry of Information and Strategy
Overhead Expenditure

DIR ECTORATE=1500 2 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	15	15002	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	20,000.00	0
1	15	15002	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	10,000.00	0
1	15	15002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	2,000,000.00	2,000,000.00	630,000.00	770,000.00
1	15	15002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,700,000.00	1,700,000.00	977,000.00	547,000.00
1	15	15002	0	11009	0	Unspecified	40405	General Utility Ser	900,000.00	900,000.00	130,000.00	250,000.00
1	15	15002	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	0	48,900.00
1	15	15002	0	11009	0	Unspecified	40502	Conference & Semina	1,300,000.00	1,300,000.00	970,795.00	466,625.00
1	15	15002	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	1,000,000.00	395,000.00	373,600.00
1	15	15002	0	11009	0	Unspecified	40631	Management Informat	800,000.00	700,000.00	678,000.00	0
1	15	15002	0	11009	0	Unspecified	40702	Audit Expenses	800,000.00	700,000.00	90,000.00	222,700.00
1	15	15002	0	11009	0	Unspecified	40806	Uniforms & Protecti	400,000.00	300,000.00	199,200.00	0
1	15	15002	0	11009	0	Unspecified	40811	Miscellaneous	3,000,000.00	4,500,000.00	2,674,000.00	2,450,175.00
									-----	-----	-----	-----
Total									12,500,000.00	13,700,000.00	6,773,995.00	5,129,000.00
									=====	=====	=====	=====

Ministry of Information and Strategy

Overhead Expenditure

DIR ECTORATE=15003 (Fi nance & Adm inistration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	15	15003	0	11009	0	Unspecified	40201	Travel & Transport	60,000.00	50,000.00	5,500.00	20,000.00
1	15	15003	0	11009	0	Unspecified	40301	Maintenance of Offi	450,000.00	400,000.00	29,000.00	8,500.00
1	15	15003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,300,000.00	2,200,000.00	174,750.00	647,000.00
1	15	15003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	2,100,000.00	495,000.00	648,900.00
1	15	15003	0	11009	0	Unspecified	40405	General Utility Ser	290,000.00	250,000.00	15,000.00	0
1	15	15003	0	11009	0	Unspecified	40501	Workshop & Training	1,200,000.00	1,700,000.00	747,800.00	590,600.00
1	15	15003	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	2,000,000.00	1,700,013.00	696,650.00
1	15	15003	0	11009	0	Unspecified	40601	Stationery	1,500,000.00	3,000,000.00	1,723,250.00	979,650.00
1	15	15003	0	11009	0	Unspecified	40612	Special Duties Expe	5,000,000.00	3,200,000.00	2,835,000.00	1,488,500.00
1	15	15003	0	11009	0	Unspecified	40631	Management Informat	1,500,000.00	2,700,000.00	504,000.00	18,000.00
1	15	15003	0	11009	0	Unspecified	40806	Uniforms & Protecti	1,000,000.00	1,100,000.00	1,071,900.00	200,000.00
1	15	15003	0	11009	0	Unspecified	40811	Miscellaneous	2,500,000.00	5,000,000.00	2,601,746.00	2,987,817.00
Total									17,500,000.00	23,700,000.00	11,902,959.00	8,285,617.00
									=====	=====	=====	=====

Ministry of Information and Strategy

Overhead Expenditure

DIR ECTORATE=1500 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	15	15004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	250,000.00	7,850.00	20,000.00
1	15	15004	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	250,000.00	7,500.00	0
1	15	15004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,100,000.00	1,500,000.00	28,000.00	202,000.00
1	15	15004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,300,000.00	1,600,000.00	335,000.00	428,000.00
1	15	15004	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	400,000.00	15,000.00	0
1	15	15004	0	11009	0	Unspecified	40501	Workshop & Training	1,500,000.00	1,600,000.00	680,545.00	441,000.00
1	15	15004	0	11009	0	Unspecified	40502	Conference & Semina	1,300,000.00	2,500,000.00	518,400.00	628,925.00
1	15	15004	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	1,150,000.00	5,000.00	350,000.00
1	15	15004	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	1,550,000.00	430,000.00	0
1	15	15004	0	11009	0	Unspecified	40811	Miscellaneous	1,750,000.00	2,500,000.00	850,714.00	692,134.00
									-----	-----	-----	-----
Total									9,500,000.00	13,300,000.00	2,878,009.00	2,762,059.00
									=====	=====	=====	=====

Ministry of Information and Strategy
Overhead Expenditure

DIR ECTORATE=1500 5 (Press & Public Relation)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
-----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure								Actual
1	15	15005	0	11009	0 Unspecified	40201	Travel & Transport	280,000.00	400,000.00	6,350.00
1	15	15005	0	11009	0 Unspecified	40301	Maintenance of Offi	715,000.00	1,000,000.00	7,000.00
1	15	15005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,000,000.00	1,000,000.00	28,600.00
1	15	15005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	1,200,000.00	683,000.00
1	15	15005	0	11009	0 Unspecified	40308	Maint & Repairs of	1,000,000.00	1,000,000.00	-
1	15	15005	0	11009	0 Unspecified	40405	General Utility Ser	500,000.00	250,000.00	-
1	15	15005	0	11009	0 Unspecified	40501	Workshop & Training	1,500,000.00	1,500,000.00	-
1	15	15005	0	11009	0 Unspecified	40502	Conference & Semina	1,500,000.00	1,500,000.00	450,000.00
1	15	15005	0	11009	0 Unspecified	40601	Stationery	1,000,000.00	500,000.00	3,000.00
1	15	15005	0	11009	0 Unspecified	40602	Printing	-	200,000.00	-
1	15	15005	0	11009	0 Unspecified	40603	Publicity and Press	200,000,000.00	249,800,000.00	156,634,002.00
1	15	15005	0	11009	0 Unspecified	40605	Books	1,500,000.00	1,000,000.00	560,400.00
1	15	15005	0	11009	0 Unspecified	40631	Management Informat	3,000,000.00	5,500,000.00	10,000.00
1	15	15005	0	11009	0 Unspecified	40811	Miscellaneous	1,200,000.00	2,500,000.00	1,412,346.00
1	15	15005	0	11009	0 Unspecified	40812	Wardrobe Allowance	3,000,000.00	4,000,000.00	-
Total								217,395,000.00	271,350,000.00	159,794,698.00
								=====	=====	=====

84,969,547.00

Ministry of Information and Strategy
Overhead Expenditure

DIR ECTORATE=1500 6 (In formation Production)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	15	15006	0	11009	0	Unspecified	40201	Travel & Transport	60,000.00	50,000.00	19,500.00	20,000.00
1	15	15006	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	50,000.00	4,500.00	0
1	15	15006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	1,250,000.00	433,500.00	429,300.00
1	15	15006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,300,000.00	2,000,000.00	803,400.00	1,753,400.00
1	15	15006	0	11009	0	Unspecified	40308	Maint & Repairs of	1,500,000.00	1,750,000.00	1,700,000.00	1,480,900.00
1	15	15006	0	11009	0	Unspecified	40309	Maint & Repairs of	1,000,000.00	1,000,000.00	0	530,000.00
1	15	15006	0	11009	0	Unspecified	40326	Upkeep and Maintena	290,000.00	650,000.00	35,000.00	0
1	15	15006	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	250,000.00	29,000.00	0
1	15	15006	0	11009	0	Unspecified	40501	Workshop & Training	1,500,000.00	1,500,000.00	27,500.00	113,500.00
1	15	15006	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	2,500,000.00	0	906,750.00
1	15	15006	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	1,000,000.00	3,000.00	210,000.00
1	15	15006	0	11009	0	Unspecified	40604	Enlightenment & Cam	2,000,000.00	2,500,000.00	1,800,000.00	990,000.00
1	15	15006	0	11009	0	Unspecified	40612	Special Duties Expe	40,000,000.00	62,000,000.00	12,970,000.00	28,302,000.00
1	15	15006	0	11009	0	Unspecified	40631	Management Informat	2,000,000.00	600,000.00	12,000.00	0
1	15	15006	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	2,500,000.00	1,770,350.00	767,066.00
1	15	15006	0	11009	0	Unspecified	40812	Wardrobe Allowance	3,000,000.00	3,000,000.00	0	1,500,000.00
1	15	15006	0	11009	0	Unspecified	40813	Committee Expenses	0	0	0	3,965,000.00
1	15	15006	0	11009	0	Unspecified	41608	Archival Sation Exp	12,000,000.00	10,000,000.00	4,853,050.00	4,099,000.00
Total									70,000,000.00	92,600,000.00	24,460,800.00	45,066,916.00
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Ministry of Information and Strategy
Overhead Expenditure

DIR ECTORATE=1500 7 (Public Enlightttenment)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	15	15007	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	14,850.00	20,000.00
1	15	15007	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	3,000.00	-
1	15	15007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,200,000.00	1,200,000.00	20,000.00	511,000.00
1	15	15007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	1,500,000.00	1,108,500.00	514,000.00
1	15	15007	0	11009	0	Unspecified	40308	Maint & Repairs of	1,000,000.00	200,000.00	-	-
1	15	15007	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	250,000.00	12,000.00	-
1	15	15007	0	11009	0	Unspecified	40501	Workshop & Training	1,200,000.00	1,500,000.00	175,000.00	23,500.00
1	15	15007	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	2,500,000.00	123,100.00	228,000.00
1	15	15007	0	11009	0	Unspecified	40504	Library Services	1,500,000.00	2,500,000.00	-	1,060,000.00
1	15	15007	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	1,000,000.00	2,000.00	150,000.00
1	15	15007	0	11009	0	Unspecified	40602	Printing	20,000,000.00	5,500,000.00	3,350,000.00	500,000.00
1	15	15007	0	11009	0	Unspecified	40603	Publicity and Press	40,000,000.00	80,000,000.00	69,157,500.00	18,447,900.00
1	15	15007	0	11009	0	Unspecified	40604	Enlightenment & Cam	600,000,000.00	335,000,000.00	177,496,785.05	201,958,242.09
1	15	15007	0	11009	0	Unspecified	40605	Books	6,000,000.00	5,000,000.00	2,500,000.00	4,974,000.00
1	15	15007	0	11009	0	Unspecified	40607	Publication & Docum	2,000,000.00	1,500,000.00	801,000.00	1,732,096.00
1	15	15007	0	11009	0	Unspecified	40612	Special Duties Expe	10,000,000.00	12,000,000.00	9,570,000.00	5,870,000.00
1	15	15007	0	11009	0	Unspecified	40614	Binding of Newspape	6,000,000.00	5,000,000.00	4,072,100.00	3,498,360.00
1	15	15007	0	11009	0	Unspecified	40631	Management Informat	3,000,000.00	1,200,000.00	195,000.00	-
1	15	15007	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	2,500,000.00	746,250.00	800,517.00
1	15	15007	0	11009	0	Unspecified	40812	Wardrobe Allowance	3,000,000.00	3,000,000.00	-	1,500,000.00
1	15	15007	0	11009	0	Unspecified	41401	Exhibition & Trade	1,500,000.00	2,000,000.00	-	99,500.00
Total									702,300,000.00	463,450,000.00	269,347,085.05	241,887,115.09
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Lagos State Judicial Service Commission

Overhead Expenditure

DIR ECTORATE=16003 (General Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	16	16003	0	11009	0	Unspecified	40612	Special Duties Expe	0	26,250,000.00	17,666,073.84	225,000.00
1	16	16003	0	14033	0	Unspecified	40201	Travel & Transport	800,000.00	1,000,000.00	333,350.00	341,060.00
1	16	16003	0	14033	0	Unspecified	40301	Maintenance of Offi	600,000.00	1,000,000.00	495,000.00	421,850.00
1	16	16003	0	14033	0	Unspecified	40304	Motor Vehicle Repai	2,500,000.00	2,000,000.00	611,000.00	412,500.00
1	16	16003	0	14033	0	Unspecified	40305	Motor Vehicles Fuel	2,500,000.00	2,000,000.00	1,242,000.00	998,150.00
1	16	16003	0	14033	0	Unspecified	40405	General Utility Ser	800,000.00	1,000,000.00	430,500.00	221,350.00
1	16	16003	0	14033	0	Unspecified	40501	Workshop & Training	2,500,000.00	1,000,000.00	869,400.00	182,475.00
1	16	16003	0	14033	0	Unspecified	40502	Conference & Semina	3,000,000.00	2,500,000.00	1,179,125.00	1,054,250.00
1	16	16003	0	14033	0	Unspecified	40601	Stationery	1,500,000.00	1,700,000.00	448,850.00	663,100.00
1	16	16003	0	14033	0	Unspecified	40602	Printing	300,000.00	600,000.00	417,000.00	17,500.00
1	16	16003	0	14033	0	Unspecified	40612	Special Duties Expe	5,000,000.00	250,000.00	250,000.00	0
1	16	16003	0	14033	0	Unspecified	40631	Management Informat	1,000,000.00	900,000.00	212,500.00	396,000.00
1	16	16003	0	14033	0	Unspecified	40806	Uniforms & Protecti	300,000.00	300,000.00	180,000.00	40,500.00
1	16	16003	0	14033	0	Unspecified	40811	Miscellaneous	600,000.00	2,000,000.00	307,000.00	748,015.00
1	16	16003	0	14033	0	Unspecified	40814	Commission Expenses	1,000,000.00	1,500,000.00	810,000.00	665,380.00
1	16	16003	0	14033	0	Unspecified	40901	Grants	2,000,000.00	2,000,000.00	1,500,000.00	935,000.00
1	16	16003	0	14033	0	Unspecified	41920	International Excha	5,000,000.00	20,000,000.00	0	0
1	16	16003	0	14033	0	Unspecified	41928	Training of Magistr	15,600,000.00	4,000,000.00	0	12,561,296.19
Total									45,000,000.00	70,000,000.00	26,951,798.84	19,883,426.19

Lagos State Judicial Service Commission
Overhead Expenditure

DIR ECTORATE=1600 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	16	16004	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	231,150.00
									-----	-----	-----	-----
						Total			0	0	0	-231,150.00
									=====	=====	=====	=====

**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 1 (Office of the Attorney General)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	17	17001	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	300,000.00	145,500.00	0
1	17	17001	0	11009	0	Unspecified	40301	Maintenance of Offi	250,000.00	150,000.00	104,650.00	47,200.00
1	17	17001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	850,000.00	848,894.72	808,575.00
1	17	17001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	992,000.00	955,400.00
1	17	17001	0	11009	0	Unspecified	40405	General Utility Ser	818,000.00	500,000.00	315,000.00	436,820.00
1	17	17001	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	0	1,117,250.00
1	17	17001	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	1,000,000.00	290,500.00	507,750.00
1	17	17001	0	11009	0	Unspecified	40511	Capacity Building E	42,500,000.00	25,000,000.00	15,000,000.00	0
1	17	17001	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	398,426.00	90,000.00
1	17	17001	0	11009	0	Unspecified	40605	Books	500,000.00	1,000,000.00	1,000,000.00	0
1	17	17001	0	11009	0	Unspecified	40607	Publication & Docum	3,700,000.00	7,500,000.00	0	5,578,800.00
1	17	17001	0	11009	0	Unspecified	40612	Special Duties Expe	0	0	0	3,000.00
1	17	17001	0	11009	0	Unspecified	40613	Public Relations/Pe	3,400,000.00	1,000,000.00	878,075.00	739,275.00
1	17	17001	0	11009	0	Unspecified	40631	Management Informat	100,000.00	400,000.00	0	0
1	17	17001	0	11009	0	Unspecified	40643	Upgrading of Legal	50,000,000.00	30,000,000.00	30,000,000.00	0
1	17	17001	0	11009	0	Unspecified	40701	Legal Expenses	0	0	0	150,384,588.00
1	17	17001	0	11009	0	Unspecified	40749	External Counsel fe	260000000	0	0	0
1	17	17001	0	11009	0	Unspecified	40750	Coroners Institute	50,000,000.00	0	0	0
1	17	17001	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	40,000.00	19,600.00	34,910.00
1	17	17001	0	11009	0	Unspecified	40811	Miscellaneous	2,000,000.00	1,000,000.00	996,590.00	996,420.00
1	17	17001	0	11009	0	Unspecified	40812	Wardrobe Allowance	100,000.00	200,000.00	190,000.00	80,000.00
1	17	17001	0	11009	0	Unspecified	40813	Committee Expenses	500,000.00	2,000,000.00	0	0
1	17	17001	0	11009	0	Unspecified	40901	Grants	150,000.00	250,000.00	0	0
1	17	17001	0	11009	0	Unspecified	40909	Other Contributions	500,000.00	1,000,000.00	0	0
Total									417958000	73,890,000.00	51,179,235.72	161,779,988.00

**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 2 (Office of the Solicitor General)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	17	17002	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	20,000.00	-
1	17	17002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	78,700.00	132,400.00
1	17	17002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	494,493.97	226,900.00
1	17	17002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	750,000.00	706,400.00	579,000.00
1	17	17002	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	250,000.00	208,800.00	173,100.00
1	17	17002	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	-	280,000.00
1	17	17002	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	781,000.00	477,600.00
1	17	17002	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	187,000.00	140,500.00
1	17	17002	0	11009	0	Unspecified	40605	Books	200,000.00	250,000.00	250,000.00	-
1	17	17002	0	11009	0	Unspecified	40607	Publication & Docum	200,000.00	200,000.00	200,000.00	-
1	17	17002	0	11009	0	Unspecified	40631	Management Informat	400,000.00	400,000.00	39,000.00	-
1	17	17002	0	11009	0	Unspecified	40701	Legal Expenses	265,000,000.00	274,000,000.00	269,750,000.00	-
1	17	17002	0	11009	0	Unspecified	40702	Audit Expenses	500,000.00	500,000.00	330,000.00	265,400.00
1	17	17002	0	11009	0	Unspecified	40801	Entertainment	-	63,000,000.00	-	-
1	17	17002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	49,000.00	10,000.00
1	17	17002	0	11009	0	Unspecified	40811	Miscellaneous	1,700,000.00	16,400,000.00	16,369,645.00	510,200.00
1	17	17002	0	11009	0	Unspecified	40812	Wardrobe Allowance	50,000.00	50,000.00	40,000.00	-
1	17	17002	0	11009	0	Unspecified	41915	Court Judgement Deb	300,000,000.00	340,000,000.00	344,516,664.85	70,755,750.00
Total									571,300,000.00	698,050,000.00	634,020,703.82	73,550,850.00
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=17003 (Finance & Adm inistration)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		Provision	Provision	Actual	Actual
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Over head	Expendit	ure											
1	17	17003	0	11009	0	Unspecified	40201	Travel & Transport		30,000.00	40,000.00	15,500.00	30,000.00
1	17	17003	0	11009	0	Unspecified	40301	Maintenance of Offi		400,000.00	400,000.00	389,258.15	398,270.00
1	17	17003	0	11009	0	Unspecified	40304	Motor Vehicle Repai		1,700,000.00	1,500,000.00	1,367,850.00	423,200.00
1	17	17003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel		2,050,000.00	1,750,000.00	1,655,600.00	1,630,000.00
1	17	17003	0	11009	0	Unspecified	40405	General Utility Ser		150,000.00	150,000.00	116,500.00	66,000.00
1	17	17003	0	11009	0	Unspecified	40501	Workshop & Training		650,000.00	560,000.00	200,750.00	940,575.00
1	17	17003	0	11009	0	Unspecified	40502	Conference & Semina		1,500,000.00	2,000,000.00	160,500.00	724,475.00
1	17	17003	0	11009	0	Unspecified	40601	Stationery		350,000.00	350,000.00	346,500.00	282,000.00
1	17	17003	0	11009	0	Unspecified	40605	Books		20,000.00	50,000.00	0	10,200.00
1	17	17003	0	11009	0	Unspecified	40631	Management Informat		400,000.00	1,000,000.00	0	217,050.00
1	17	17003	0	11009	0	Unspecified	40806	Uniforms & Protecti		200,000.00	200,000.00	163,000.00	197,860.00
1	17	17003	0	11009	0	Unspecified	40811	Miscellaneous		2,400,000.00	1,950,000.00	1,949,344.00	1,099,997.01
1	17	17003	0	11009	0	Unspecified	41927	Special Sports Deve		1,000,000.00	0	0	0
Total										10,850,000.00	9,950,000.00	6,364,802.15	6,019,627.01
										=====	=====	=====	=====

**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	17	17004	0	11009	0	Unspecified	40201	Travel & Transport	40,000.00	50,000.00	0	30,000.00
1	17	17004	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	50,000.00	25,500.00	130,100.00
1	17	17004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	296,700.00	228,000.00
1	17	17004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	450,000.00	173,000.00	120,000.00
1	17	17004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	48,000.00	77,000.00
1	17	17004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	52,250.00	259,200.00
1	17	17004	0	11009	0	Unspecified	40502	Conference & Semina	540,000.00	800,000.00	0	514,800.00
1	17	17004	0	11009	0	Unspecified	40601	Stationery	250,000.00	250,000.00	236,000.00	216,000.00
1	17	17004	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	17	17004	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	40,000.00	29,000.00	70,000.00
1	17	17004	0	11009	0	Unspecified	40811	Miscellaneous	650,000.00	500,000.00	489,565.00	583,640.00
1	17	17004	0	11009	0	Unspecified	41201	Bank Charges	0	500,000.00	0	0
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Total									2,650,000.00	3,090,000.00	1,350,015.00	2,228,740.00
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 5 (Public Prosecution)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	17	17005	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	102,500.00	0
1	17	17005	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	96,450.00	80,150.00
1	17	17005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	248,160.00	136,344.30
1	17	17005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	500,000.00	444,366.00	120,000.00
1	17	17005	0	11009	0	Unspecified	40405	General Utility Ser	130,000.00	100,000.00	84,000.00	77,000.00
1	17	17005	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	200,000.00	31,000.00	273,200.00
1	17	17005	0	11009	0	Unspecified	40502	Conference & Semina	1,800,000.00	1,800,000.00	1,679,000.00	131,000.00
1	17	17005	0	11009	0	Unspecified	40601	Stationery	300,000.00	400,000.00	205,500.00	265,000.00
1	17	17005	0	11009	0	Unspecified	40605	Books	50,000.00	50,000.00	0	0
1	17	17005	0	11009	0	Unspecified	40612	Special Duties Expe	1,500,000.00	2,000,000.00	572,000.00	215,000.00
1	17	17005	0	11009	0	Unspecified	40614	Binding of Newspape	0	500,000.00	0	0
1	17	17005	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	17	17005	0	11009	0	Unspecified	40711	Mobile Courts	7,000,000.00	0	0	0
1	17	17005	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	40,000.00	40,000.00	50,000.00
1	17	17005	0	11009	0	Unspecified	40811	Miscellaneous	910,000.00	400,000.00	395,660.00	394,765.00
1	17	17005	0	11009	0	Unspecified	40812	Wardrobe Allowance	600,000.00	600,000.00	550,000.00	420,000.00
Total									13,580,000.00	7,140,000.00	4,448,636.00	2,162,459.30
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 6 (Citizen Right)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	17	17006	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	96,000.00	0
1	17	17006	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	80,000.00	122,000.00
1	17	17006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	161,100.00	36,000.00
1	17	17006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	1,000,000.00	235,000.00	120,000.00
1	17	17006	0	11009	0 Unspecified	40405	General Utility Ser	130,000.00	100,000.00	96,000.00	72,000.00
1	17	17006	0	11009	0 Unspecified	40501	Workshop & Training	200,000.00	200,000.00	34,750.00	588,850.00
1	17	17006	0	11009	0 Unspecified	40502	Conference & Semina	1,650,000.00	1,800,000.00	1,233,000.00	575,000.00
1	17	17006	0	11009	0 Unspecified	40504	Library Services	500,000.00	500,000.00	393,200.00	717,620.00
1	17	17006	0	11009	0 Unspecified	40601	Stationery	390,000.00	300,000.00	158,760.00	138,000.00
1	17	17006	0	11009	0 Unspecified	40605	Books	50,000.00	50,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40607	Publication & Docum	1,000,000.00	1,500,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40608	Research & Developm	100,000.00	100,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40609	Monitoring & Evalua	400,000.00	400,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40612	Special Duties Expe	500,000.00	500,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40614	Binding of Newspape	0	500,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40631	Management Informat	300,000.00	0	0	0
1	17	17006	0	11009	0 Unspecified	40709	Office of the Publi	0	5,000,000.00	0	1,556,028.75
1	17	17006	0	11009	0 Unspecified	40710	Citizen Mediation C	0	3,000,000.00	0	10,000,000.00
1	17	17006	0	11009	0 Unspecified	40711	Mobile Courts	0	200,000.00	0	0
1	17	17006	0	11009	0 Unspecified	40727	Proctection Agency	4,000,000.00	0	0	0
1	17	17006	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	45,000.00	50,000.00
1	17	17006	0	11009	0 Unspecified	40811	Miscellaneous	1,000,000.00	500,000.00	427,200.00	457,890.00
1	17	17006	0	11009	0 Unspecified	40812	Wardrobe Allowance	700,000.00	700,000.00	620,000.00	270,000.00
1	17	17006	0	11009	0 Unspecified	40901	Grants	0	20,000,000.00	3,825,000.00	15,300,000.00
1	17	17006	202	11009	0 Unspecified	40701	Legal Expenses	2,500,000.00	1,000,000.00	0	0
Total								14,670,000.00	38,100,000.00	7,405,010.00	30,003,388.75
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 7 (Civil Litigation & Advisory Services)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	17	17007	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	150,000.00	37,500.00	0
1	17	17007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	98,000.00	46,500.00
1	17	17007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	400,000.00	184,524.00
1	17	17007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	750,000.00	410,000.00	220,000.00
1	17	17007	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	96,000.00	132,000.00
1	17	17007	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	150,000.00	147,000.00	243,550.00
1	17	17007	0	11009	0	Unspecified	40502	Conference & Semina	1,800,000.00	1,800,000.00	1,668,000.00	595,600.00
1	17	17007	0	11009	0	Unspecified	40601	Stationery	350,000.00	300,000.00	300,000.00	275,000.00
1	17	17007	0	11009	0	Unspecified	40605	Books	50,000.00	50,000.00	0	0
1	17	17007	0	11009	0	Unspecified	40631	Management Informat	400,000.00	500,000.00	0	0
1	17	17007	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	77,000.00	100,000.00
1	17	17007	0	11009	0	Unspecified	40811	Miscellaneous	750,000.00	500,000.00	495,452.50	357,600.00
1	17	17007	0	11009	0	Unspecified	40812	Wardrobe Allowance	700,000.00	700,000.00	700,000.00	200,000.00
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Total									5,500,000.00	5,600,000.00	4,428,952.50	2,354,774.00
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1700 8 (Administrator General & Public Trustee)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	17	17008	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	22,500.00	0
1	17	17008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	32,850.00	94,000.00
1	17	17008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	66,000.00	36,000.00
1	17	17008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	500,000.00	409,200.00	146,000.00
1	17	17008	0	11009	0	Unspecified	40401	Electricity	0	500,000.00	0	0
1	17	17008	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	84,000.00	66,000.00
1	17	17008	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	31,250.00	191,000.00
1	17	17008	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	1,200,000.00	698,000.00	330,000.00
1	17	17008	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	143,100.00	82,500.00
1	17	17008	0	11009	0	Unspecified	40605	Books	50,000.00	50,000.00	0	0
1	17	17008	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	17	17008	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	40,000.00	29,000.00	50,000.00
1	17	17008	0	11009	0	Unspecified	40811	Miscellaneous	910,000.00	400,000.00	399,758.00	308,000.00
1	17	17008	0	11009	0	Unspecified	40812	Wardrobe Allowance	150,000.00	150,000.00	150,000.00	150,000.00
Total									3,400,000.00	3,690,000.00	2,065,658.00	1,453,500.00
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=17009 (Commercial Law)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	17	17009	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	7,500.00	0
1	17	17009	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	99,500.00	45,000.00
1	17	17009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	200,000.00	131,800.00	95,300.00
1	17	17009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	500,000.00	240,000.00	110,000.00
1	17	17009	0	11009	0	Unspecified	40401	Electricity	0	500,000.00	0	0
1	17	17009	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	72,000.00	99,875.00
1	17	17009	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	102,000.00	120,500.00
1	17	17009	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,730,000.00	635,000.00	830,800.00
1	17	17009	0	11009	0	Unspecified	40601	Stationery	300,000.00	200,000.00	165,000.00	180,000.00
1	17	17009	0	11009	0	Unspecified	40605	Books	300,000.00	500,000.00	0	40,000.00
1	17	17009	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	400,000.00	210,000.00	471,200.00
1	17	17009	0	11009	0	Unspecified	40612	Special Duties Expe	500,000.00	500,000.00	0	0
1	17	17009	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	17	17009	0	11009	0	Unspecified	40674	Registry Expenses	10,000,000.00	0	0	0
1	17	17009	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	40,000.00	24,000.00	10,000.00
1	17	17009	0	11009	0	Unspecified	40811	Miscellaneous	710,000.00	400,000.00	272,972.50	639,275.00
1	17	17009	0	11009	0	Unspecified	40812	Wardrobe Allowance	200,000.00	200,000.00	180,000.00	130,000.00
Total									14,850,000.00	5,620,000.00	2,139,772.50	2,771,950.00
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**Ministry of Justice
Overhead Expenditure**

DIR ECTORATE=1701 0 (Legislative Drafting)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	17	17010	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	7,500.00	0
1	17	17010	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	100,000.00	88,200.00
1	17	17010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	143,800.00	36,000.00
1	17	17010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	400,000.00	196,000.00	120,000.00
1	17	17010	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	96,000.00	72,000.00
1	17	17010	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	2,000.00	0
1	17	17010	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,800,000.00	776,000.00	400,500.00
1	17	17010	0	11009	0	Unspecified	40601	Stationery	500,000.00	300,000.00	272,500.00	197,000.00
1	17	17010	0	11009	0	Unspecified	40605	Books	300,000.00	500,000.00	0	0
1	17	17010	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	100,000.00	0	0
1	17	17010	0	11009	0	Unspecified	40631	Management Informat	300,000.00	500,000.00	0	0
1	17	17010	0	11009	0	Unspecified	40806	Uniforms & Protecti	70,000.00	70,000.00	44,000.00	20,000.00
1	17	17010	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	300,000.00	198,390.00	271,280.00
1	17	17010	0	11009	0	Unspecified	40812	Wardrobe Allowance	200,000.00	200,000.00	140,000.00	120,000.00
Total									4,470,000.00	4,870,000.00	1,976,190.00	1,324,980.00
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Lagos State Valuation Office

Overhead Expenditure

DIR ECTORATE=1800 5 (Va luation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	18	18005	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	200,000.00	200,000.00	307,000.00
1	18	18005	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	50,000.00	60,000.00
1	18	18005	0	11009	0	Unspecified	40302	Maintenance of Staf	4,000,000.00	3,000,000.00	2,000,000.00	1,952,250.00
1	18	18005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	500,000.00	414,000.00	112,200.00
1	18	18005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	750,000.00	380,000.00	569,000.00
1	18	18005	0	11009	0	Unspecified	40309	Maint & Repairs of	100,000.00	250,000.00	195,750.00	90,950.00
1	18	18005	0	11009	0	Unspecified	40326	Upkeep and Maintena	100,000.00	50,000.00	0	0
1	18	18005	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	182,000.00	160,000.00
1	18	18005	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	400,000.00	0	399,600.00
1	18	18005	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,100,000.00	0	695,500.00
1	18	18005	0	11009	0	Unspecified	40601	Stationery	400,000.00	250,000.00	225,000.00	266,750.00
1	18	18005	0	11009	0	Unspecified	40602	Printing	250,000.00	250,000.00	0	50,000.00
1	18	18005	0	11009	0	Unspecified	40603	Publicity and Press	0	50,000.00	0	0
1	18	18005	0	11009	0	Unspecified	40631	Management Informat	200,000.00	500,000.00	132,000.00	0
1	18	18005	0	11009	0	Unspecified	40633	Computer Supplies	0	0	0	191,000.00
1	18	18005	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	18	18005	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	400,000.00	340,250.00	355,000.00
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Total									9,000,000.00	8,000,000.00	4,169,000.00	5,209,250.00
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**House of Assembly
Overhead Expenditure**

DIR ECTORATE=19001 (Of fice of the Honourable Speaker)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	19	19001	0	11009	0	Unspecified	40201	Travel & Transport	14,415,000.00	7,000,000.00	6,881,315.00	1,366,000.00
1	19	19001	0	11009	0	Unspecified	40202	Travel & Transport	-	-	-	143,200.00
1	19	19001	0	11009	0	Unspecified	40203	Out-of-Station Allo	-	-	-	2,077,000.00
1	19	19001	0	11009	0	Unspecified	40302	Maintenance of Staf	12,300,000.00	5,000,000.00	2,815,000.00	40,000.00
1	19	19001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	31,422,400.00	35,000,000.00	34,994,366.52	27,998,125.00
1	19	19001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	36,310,400.00	24,000,000.00	23,700,000.00	24,977,900.00
1	19	19001	0	11009	0	Unspecified	40307	Maint & Repairs of	8,200,000.00	3,000,000.00	2,990,750.00	2,401,000.00
1	19	19001	0	11009	0	Unspecified	40405	General Utility Ser	26,040,000.00	20,000,000.00	19,948,000.00	13,248,200.00
1	19	19001	0	11009	0	Unspecified	40502	Conference & Semina	380,000,000.00	63,550,000.00	63,393,370.00	6,921,940.00
1	19	19001	0	11009	0	Unspecified	40505	Training of House o	164,000,000.00	129,512,506.00	125,815,829.00	26,848,970.00
1	19	19001	0	11009	0	Unspecified	40601	Stationery	24,600,000.00	30,000,000.00	26,367,685.00	26,858,510.00
1	19	19001	0	11009	0	Unspecified	40602	Printing	20,500,000.00	21,500,000.00	20,053,934.00	-
1	19	19001	0	11009	0	Unspecified	40603	Publicity and Press	-	-	-	745,500.00
1	19	19001	0	11009	0	Unspecified	40606	Consultancy Service	-	-	-	30,000.00
1	19	19001	0	11009	0	Unspecified	40607	Publication & Docum	35,000,000.00	-	-	-
1	19	19001	0	11009	0	Unspecified	40801	Entertainment	24,600,000.00	20,000,000.00	19,828,650.00	9,568,200.00
1	19	19001	0	11009	0	Unspecified	40802	Celebrations & Cere	55,200,000.00	19,960,000.00	18,952,940.00	29,880,752.91
1	19	19001	0	11009	0	Unspecified	40804	Ceremonial Outfits	7,000,000.00	500,000.00	450,000.00	-
1	19	19001	0	11009	0	Unspecified	40811	Miscellaneous	153,691,920.00	82,944,605.00	82,943,566.47	165,184,619.05
1	19	19001	0	11009	0	Unspecified	40813	Committee Expenses	168,100,000.00	125,000,000.00	123,592,772.50	103,403,420.70
1	19	19001	0	11009	0	Unspecified	40903	Souvenirs	-	192,360,489.00	192,360,489.00	-
1	19	19001	0	11009	0	Unspecified	40916	Assistance on Pilgr	76,889,200.00	-	-	-
Total									1,238,268,920.00	779,327,600.00	765,088,667.49	441,693,337.66
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**House of Assembly
Overhead Expenditure**

DIR ECTORATE=1900 2 (Clerk of the House/Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	19	19002	0	11009	0	Unspecified		40201 Travel & Transport	4,100,000.00	1,500,000.00	1,044,000.00	941,000.00
1	19	19002	0	11009	0	Unspecified		40202 Travel & Transport	8,200,000.00	1,000,000.00	-	302,500.00
1	19	19002	0	11009	0	Unspecified		40203 Out-of-Station Allo	-	-	-	2,000,000.00
1	19	19002	0	11009	0	Unspecified		40301 Maintenance of Offi	20,500,000.00	10,000,000.00	7,718,543.40	4,564,080.00
1	19	19002	0	11009	0	Unspecified		40302 Maintenance of Staf	4,420,890.00	1,000,000.00	668,575.00	750,000.00
1	19	19002	0	11009	0	Unspecified		40303 Maintenance of Gues	8,200,000.00	1,500,000.00	15,000.00	-
1	19	19002	0	11009	0	Unspecified		40304 Motor Vehicle Repai	16,400,000.00	5,750,000.00	4,872,277.60	5,749,999.35
1	19	19002	0	11009	0	Unspecified		40305 Motor Vehicles Fuel	8,380,400.00	10,000,000.00	8,771,500.00	7,950,400.00
1	19	19002	0	11009	0	Unspecified		40307 Maint & Repairs of	6,560,000.00	3,000,000.00	2,550,750.00	2,971,887.89
1	19	19002	0	11009	0	Unspecified		40308 Maint & Repairs of	16,400,000.00	10,000,000.00	9,329,347.34	4,999,999.15
1	19	19002	0	11009	0	Unspecified		40309 Maint & Repairs of	-	-	-	627,400.00
1	19	19002	0	11009	0	Unspecified		40318 Electrical Equipmen	-	-	-	932,440.00
1	19	19002	0	11009	0	Unspecified		40325 Consumption of Tool	-	-	-	542,700.00
1	19	19002	0	11009	0	Unspecified		40327 Repairs of R & A	6,150,000.00	-	-	931,500.00
1	19	19002	0	11009	0	Unspecified		40330 Fuel for Plant/Heav	8,200,000.00	10,000,000.00	8,000,000.00	-
1	19	19002	0	11009	0	Unspecified		40351 Insurance - Motor V	35,000,000.00	30,000,000.00	9,677,465.30	19,651,242.41
1	19	19002	0	11009	0	Unspecified		40360 Personnel Insurance	-	-	-	22,000.00
1	19	19002	0	11009	0	Unspecified		40405 General Utility Ser	8,200,000.00	5,000,000.00	3,704,302.00	2,145,000.00
1	19	19002	0	11009	0	Unspecified		40501 Workshop & Training	20,500,000.00	46,000,000.00	44,815,268.55	12,261,400.00
1	19	19002	0	11009	0	Unspecified		40502 Conference & Semina	30,000,000.00	30,811,500.00	30,679,028.70	28,870,299.00
1	19	19002	0	11009	0	Unspecified		40504 Library Services	-	5,000,000.00	2,704,355.00	3,363,145.00
1	19	19002	0	11009	0	Unspecified		40601 Stationery	4,100,000.00	1,500,000.00	1,482,255.00	744,475.00
1	19	19002	0	11009	0	Unspecified		40602 Printing	4,100,000.00	2,000,000.00	1,970,580.00	711,040.00
1	19	19002	0	11009	0	Unspecified		40608 Research & Developm	-	3,000,000.00	1,366,000.00	1,981,500.00
1	19	19002	0	11009	0	Unspecified		40631 Management Informat	16,400,000.00	5,000,000.00	4,941,592.44	-
1	19	19002	0	11009	0	Unspecified		40801 Entertainment	-	-	-	1,535,000.00
1	19	19002	0	11009	0	Unspecified		40802 Celebrations & Cere	8,200,000.00	15,000,000.00	13,255,265.00	10,898,000.00
1	19	19002	0	11009	0	Unspecified		40804 Ceremonial Outfits	24,600,000.00	2,000,000.00	1,800,000.00	750,000.00
1	19	19002	0	11009	0	Unspecified		40811 Miscellaneous	39,020,080.00	40,000,000.00	36,939,396.95	36,514,153.52
1	19	19002	0	11009	0	Unspecified		40901 Grants	5,000,000.00	3,000,000.00	3,000,000.00	2,491,500.00
1	19	19002	0	11009	0	Unspecified		40916 Assistance on Pilgr	18,134,710.00	-	-	-
Total									320,766,080.00	242,061,500.00	199,305,502.28	155,202,661.32
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House of Assembly

Overhead Expenditure

DIR ECTORATE=19003 (Finance & Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	19	19003	0	11009	0	Unspecified	40201	Travel & Transport	3,280,000.00	700,000.00	0	50,000.00
1	19	19003	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	43,900.00
1	19	19003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	8,200,000.00	1,200,000.00	164,500.00	183,000.00
1	19	19003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	8,200,000.00	3,812,000.00	3,790,000.00	1,596,500.00
1	19	19003	0	11009	0	Unspecified	40326	Upkeep and Maintena	0	0	0	122,500.00
1	19	19003	0	11009	0	Unspecified	40347	Maintenance of Mini	5,904,000.00	0	0	0
1	19	19003	0	11009	0	Unspecified	40405	General Utility Ser	1,230,000.00	1,900,000.00	578,550.00	160,000.00
1	19	19003	0	11009	0	Unspecified	40501	Workshop & Training	16,400,000.00	2,430,000.00	2,219,803.00	789,500.00
1	19	19003	0	11009	0	Unspecified	40502	Conference & Semina	31,239,000.00	9,399,750.00	8,452,918.75	0
1	19	19003	0	11009	0	Unspecified	40601	Stationery	4,100,000.00	700,000.00	634,480.00	245,000.00
1	19	19003	0	11009	0	Unspecified	40631	Management Informat	2,460,000.00	0	0	0
1	19	19003	0	11009	0	Unspecified	40806	Uniforms & Protecti	3,075,000.00	3,000,000.00	1,949,650.00	0
1	19	19003	0	11009	0	Unspecified	40811	Miscellaneous	8,200,000.00	10,000,000.00	9,611,100.00	8,058,640.00
1	19	19003	0	11009	0	Unspecified	40812	Wardrobe Allowance	0	2,500,000.00	2,400,000.00	2,250,000.00
Total									92,288,000.00	35,641,750.00	29,801,001.75	13,499,040.00
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FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	19	19004	0	11009	0	Unspecified	40201	Travel & Transport	1,640,000.00	95,000.00	87,000.00	0
1	19	19004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,180,800.00	140,000.00	134,200.00	60,000.00
1	19	19004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,730,030.00	140,000.00	87,500.00	822,000.00
1	19	19004	0	11009	0	Unspecified	40405	General Utility Ser	246,000.00	100,000.00	30,000.00	55,000.00
1	19	19004	0	11009	0	Unspecified	40501	Workshop & Training	3,096,800.00	1,400,000.00	1,090,050.00	1,386,875.00
1	19	19004	0	11009	0	Unspecified	40502	Conference & Semina	3,444,000.00	700,000.00	444,750.00	633,800.00
1	19	19004	0	11009	0	Unspecified	40601	Stationery	802,370.00	500,000.00	498,854.00	183,980.00
1	19	19004	0	11009	0	Unspecified	40631	Management Informat	1,640,000.00	0	0	0
1	19	19004	0	11009	0	Unspecified	40811	Miscellaneous	2,050,000.00	2,000,000.00	1,683,075.00	1,495,750.00
Total									15,830,000.00	5,075,000.00	4,055,429.00	4,637,405.00

House of Assembly

Overhead Expenditure

DIR ECTORATE=1900 5 (Pu blications)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	19	19005	0	11009	0 Unspecified	40201	Travel & Transport	2,050,000.00	30,000.00	0	0
1	19	19005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,180,800.00	450,000.00	92,000.00	35,550.00
1	19	19005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,795,200.00	2,500,000.00	2,127,200.00	1,717,000.00
1	19	19005	0	11009	0 Unspecified	40405	General Utility Ser	410,000.00	0	0	50,000.00
1	19	19005	0	11009	0 Unspecified	40501	Workshop & Training	3,649,000.00	1,172,500.00	628,750.00	366,000.00
1	19	19005	0	11009	0 Unspecified	40502	Conference & Semina	7,380,000.00	3,613,000.00	2,322,050.00	276,000.00
1	19	19005	0	11009	0 Unspecified	40601	Stationery	2,870,000.00	150,000.00	150,000.00	112,000.00
1	19	19005	0	11009	0 Unspecified	40602	Printing	8,200,000.00	0	0	0
1	19	19005	0	11009	0 Unspecified	40607	Publication & Docum	0	1,500,000.00	718,250.00	552,650.00
1	19	19005	0	11009	0 Unspecified	40631	Management Informat	1,640,000.00	0	0	0
1	19	19005	0	11009	0 Unspecified	40811	Miscellaneous	2,800,000.00	500,000.00	500,000.00	273,500.00
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Total								31,975,000.00	9,915,500.00	6,538,250.00	3,382,700.00
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House of Assembly

Overhead Expenditure

DIR ECTORATE=1900 6 (Legislative Matters)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	19	19006	0	11009	0 Unspecified	40201	Travel & Transport	3,280,000.00	80,000.00	19,629.00	0
1	19	19006	0	11009	0 Unspecified	40301	Maintenance of Offi	0	0	0	10,000.00
1	19	19006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,180,800.00	200,000.00	66,500.00	0
1	19	19006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,795,800.00	2,200,000.00	1,967,000.00	1,883,500.00
1	19	19006	0	11009	0 Unspecified	40501	Workshop & Training	3,280,000.00	2,021,000.00	1,290,000.00	1,364,375.00
1	19	19006	0	11009	0 Unspecified	40502	Conference & Semina	17,046,980.00	6,604,750.00	4,246,400.00	106,500.00
1	19	19006	0	11009	0 Unspecified	40601	Stationery	1,611,807.00	800,000.00	740,000.00	280,510.00
1	19	19006	0	11009	0 Unspecified	40631	Management Informat	1,611,807.00	0	0	0
1	19	19006	0	11009	0 Unspecified	40806	Uniforms & Protecti	0	70,000.00	0	0
1	19	19006	0	11009	0 Unspecified	40811	Miscellaneous	1,611,806.00	900,000.00	848,750.00	444,000.00
1	19	19006	0	11009	0 Unspecified	40813	Committee Expenses	6,560,000.00	0	0	0
Total								37,979,000.00	12,875,750.00	9,178,279.00	4,088,885.00
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House of Assembly

Overhead Expenditure

DIR ECTORATE=1900 7 (Libraries & Research)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	19	19007	0	11009	0	Unspecified	40201	Travel & Transport	410,000.00	100,000.00	0	30,058.00
1	19	19007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	590,400.00	200,000.00	75,000.00	62,500.00
1	19	19007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	820,000.00	1,000,000.00	223,500.00	244,950.00
1	19	19007	0	11009	0	Unspecified	40405	General Utility Ser	147,600.00	100,000.00	0	10,000.00
1	19	19007	0	11009	0	Unspecified	40501	Workshop & Training	885,600.00	500,000.00	125,500.00	307,672.00
1	19	19007	0	11009	0	Unspecified	40502	Conference & Semina	1,640,000.00	500,000.00	403,750.00	68,500.00
1	19	19007	0	11009	0	Unspecified	40504	Library Services	8,160,400.00	2,000,000.00	1,728,742.00	53,000.00
1	19	19007	0	11009	0	Unspecified	40601	Stationery	615,000.00	500,000.00	80,000.00	88,000.00
1	19	19007	0	11009	0	Unspecified	40608	Research & Developm	1,640,000.00	1,000,000.00	250,000.00	0
1	19	19007	0	11009	0	Unspecified	40631	Management Informat	1,640,000.00	0	0	0
1	19	19007	0	11009	0	Unspecified	40706	Surveying Expenses	410,000.00	500,000.00	0	126,000.00
1	19	19007	0	11009	0	Unspecified	40806	Uniforms & Protecti	82,000.00	100,000.00	0	33,500.00
1	19	19007	0	11009	0	Unspecified	40811	Miscellaneous	656,000.00	800,000.00	350,000.00	253,450.00
Total									17,697,000.00	7,300,000.00	3,236,492.00	1,277,630.00

House of Assembly
Overhead Expenditure

DIR ECTORATE=1900 8 (Se curity and Protocol)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure									Actual
1	19	19008	0	11009	0	Unspecified	40201	Travel & Transport	4,500,200.00	150,000.00	0
1	19	19008	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0
1	19	19008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,180,800.00	200,000.00	60,000.00
1	19	19008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,640,000.00	1,400,000.00	1,130,500.00
1	19	19008	0	11009	0	Unspecified	40405	General Utility Ser	4,100,000.00	0	0
1	19	19008	0	11009	0	Unspecified	40501	Workshop & Training	2,460,000.00	800,000.00	777,250.00
1	19	19008	0	11009	0	Unspecified	40502	Conference & Semina	5,690,000.00	200,000.00	5,000.00
1	19	19008	0	11009	0	Unspecified	40601	Stationery	2,050,000.00	100,000.00	92,000.00
1	19	19008	0	11009	0	Unspecified	40631	Management Informat	2,870,000.00	0	0
1	19	19008	0	11009	0	Unspecified	40806	Uniforms & Protecti	820,000.00	100,000.00	0
1	19	19008	0	11009	0	Unspecified	40811	Miscellaneous	1,640,000.00	800,000.00	741,000.00
Total									26,951,000.00	3,750,000.00	2,805,750.00
									=====	=====	=====

1,328,580.00

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FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	19	19009	0	11009	0	Unspecified	40201	Travel & Transport	820,000.00	100,000.00	0	17,000.00
1	19	19009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,180,800.00	200,000.00	59,800.00	46,000.00
1	19	19009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,640,000.00	1,000,000.00	855,000.00	213,500.00
1	19	19009	0	11009	0	Unspecified	40405	General Utility Ser	295,200.00	0	0	0
1	19	19009	0	11009	0	Unspecified	40501	Workshop & Training	2,050,000.00	400,000.00	269,500.00	0
1	19	19009	0	11009	0	Unspecified	40502	Conference & Semina	4,920,000.00	1,250,000.00	520,500.00	15,000.00
1	19	19009	0	11009	0	Unspecified	40503	Book Allowance	1,230,000.00	1,500,000.00	800,000.00	0
1	19	19009	0	11009	0	Unspecified	40601	Stationery	410,000.00	100,000.00	0	0
1	19	19009	0	11009	0	Unspecified	40607	Publication & Docum	1,640,000.00	0	0	0
1	19	19009	0	11009	0	Unspecified	40631	Management Informat	1,640,000.00	0	0	0
1	19	19009	0	11009	0	Unspecified	40811	Miscellaneous	1,599,000.00	1,500,000.00	255,000.00	444,500.00
1	19	19009	0	11009	0	Unspecified	40812	Wardrobe Allowance	820,000.00	1,000,000.00	240,000.00	750,000.00
Total									18,245,000.00	7,050,000.00	2,999,800.00	1,486,000.00

Ministry of Economic Planning & Budget

Overhead Expenditure

DIR ECTORATE=20001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	20	20001	0	11009	0	Unspecified	40201	Travel & Transport	1,080,000.00	800,000.00	799,250.00	793,000.00
1	20	20001	0	11009	0	Unspecified	40301	Maintenance of Offi	90,000.00	100,000.00	97,353.06	80,000.00
1	20	20001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	900,000.00	750,000.00	743,996.50	749,482.60
1	20	20001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,035,000.00	1,000,000.00	1,000,000.00	669,000.00
1	20	20001	0	11009	0	Unspecified	40405	General Utility Ser	828,000.00	800,000.00	793,064.05	797,440.00
1	20	20001	0	11009	0	Unspecified	40501	Workshop & Training	51,750.00	50,000.00	0	0
1	20	20001	0	11009	0	Unspecified	40502	Conference & Semina	1,665,000.00	750,000.00	466,250.00	684,325.00
1	20	20001	0	11009	0	Unspecified	40601	Stationery	274,500.00	300,000.00	296,500.00	326,000.00
1	20	20001	0	11009	0	Unspecified	40603	Publicity and Press	1,170,000.00	1,500,000.00	1,153,250.00	1,494,200.00
1	20	20001	0	11009	0	Unspecified	40616	Economic Retreat/Su	1,620,000.00	2,850,000.00	0	0
1	20	20001	0	11009	0	Unspecified	40631	Management Informat	675,000.00	750,000.00	108,000.00	425,000.00
1	20	20001	0	11009	0	Unspecified	40654	Economic Program Ex	1,800,000.00	0	0	924,955.00
1	20	20001	0	11009	0	Unspecified	40663	Office of Special A	10,000,000.00	0	0	0
1	20	20001	0	11009	0	Unspecified	40806	Uniforms & Protecti	103,500.00	100,000.00	73,690.00	0
1	20	20001	0	11009	0	Unspecified	40811	Miscellaneous	900,000.00	750,000.00	747,778.25	746,440.00
1	20	20001	0	11009	0	Unspecified	40901	Grants	900,000.00	1,000,000.00	733,000.00	750,000.00
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Total									23,092,750.00	11,500,000.00	7,012,131.86	8,439,842.60
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Ministry of Economic Planning & Budget

Overhead Expenditure

DIR ECTORATE=2000 2 (Office of the Permanent Secretary)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	20	20002	0	11009	0 Unspecified	40201	Travel & Transport	450,000.00	450,000.00	450,000.00	354,000.00
1	20	20002	0	11009	0 Unspecified	40301	Maintenance of Offi	45,000.00	50,000.00	40,000.00	32,000.00
1	20	20002	0	11009	0 Unspecified	40304	Motor Vehicle Repai	540,000.00	600,000.00	598,000.00	600,000.00
1	20	20002	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	675,000.00	750,000.00	749,000.00	519,500.00
1	20	20002	0	11009	0 Unspecified	40405	General Utility Ser	405,000.00	400,000.00	390,740.00	383,231.20
1	20	20002	0	11009	0 Unspecified	40501	Workshop & Training	135,000.00	100,000.00	-	-
1	20	20002	0	11009	0 Unspecified	40502	Conference & Semina	513,000.00	450,000.00	-	415,800.00
1	20	20002	0	11009	0 Unspecified	40511	Capacity Building E	30,000,000.00	-	-	-
1	20	20002	0	11009	0 Unspecified	40601	Stationery	225,000.00	200,000.00	200,000.00	194,000.00
1	20	20002	0	11009	0 Unspecified	40612	Special Duties Expe	200,000.00	-	-	3,569,200.00
1	20	20002	0	11009	0 Unspecified	40628	General Overhead Co	880,184,500.00	1,010,000,000.00	938,717,815.23	446,408,320.80
1	20	20002	0	11009	0 Unspecified	40630	Statewide General C	24,500,000.00	20,000,000.00	-	1,056,500.00
1	20	20002	0	11009	0 Unspecified	40631	Management Informat	900,000.00	900,000.00	108,000.00	636,000.00
1	20	20002	0	11009	0 Unspecified	40702	Audit Expenses	360,000.00	400,000.00	367,500.00	162,440.00
1	20	20002	0	11009	0 Unspecified	40751	Allowances Continge	1,475,606,337.00	-	-	-
1	20	20002	0	11009	0 Unspecified	40752	Regional Developmen	120,000,000.00	-	-	-
1	20	20002	0	11009	0 Unspecified	40806	Uniforms & Protecti	90,000.00	100,000.00	-	-
1	20	20002	0	11009	0 Unspecified	40811	Miscellaneous	800,000.00	600,000.00	521,390.00	458,000.00
1	20	20002	0	11032	0 Unspecified	40612	Special Duties Expe	-	5,000,000.00	1,150,000.00	-
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Total								2,535,628,837.00	1,040,000,000.00	943,292,445.23	454,788,992.00
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Ministry of Economic Planning & Budget
Overhead Expenditure

DIR ECTORATE=20003 (Finance & Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	20	20003	0	11009	0	Unspecified	40201	Travel & Transport	270,000.00	300,000.00	198,290.00	147,500.00
1	20	20003	0	11009	0	Unspecified	40301	Maintenance of Offi	180,000.00	200,000.00	169,000.00	182,000.00
1	20	20003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	495,000.00	500,000.00	486,500.00	482,500.00
1	20	20003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	675,000.00	650,000.00	594,000.00	228,000.00
1	20	20003	0	11009	0	Unspecified	40307	Maint & Repairs of	3,465,000.00	5,000,000.00	3,846,300.00	4,564,879.50
1	20	20003	0	11009	0	Unspecified	40405	General Utility Ser	90,000.00	100,000.00	100,000.00	100,000.00
1	20	20003	0	11009	0	Unspecified	40501	Workshop & Training	450,000.00	500,000.00	0	227,500.00
1	20	20003	0	11009	0	Unspecified	40502	Conference & Semina	6,750,000.00	15,000,000.00	728,250.00	14,879,925.00
1	20	20003	0	11009	0	Unspecified	40504	Library Services	90,000.00	100,000.00	0	40,000.00
1	20	20003	0	11009	0	Unspecified	40601	Stationery	720,000.00	876,000.00	445,000.00	322,376.00
1	20	20003	0	11009	0	Unspecified	40612	Special Duties Expe	11,870,000.00	5,000,000.00	591,550.00	1,844,550.00
1	20	20003	0	11009	0	Unspecified	40616	Economic Retreat/Su	0	10,000,000.00	0	0
1	20	20003	0	11009	0	Unspecified	40631	Management Informat	630,000.00	600,000.00	544,000.00	594,500.00
1	20	20003	0	11009	0	Unspecified	40703	Management Consulta	180,000.00	500,000.00	0	0
1	20	20003	0	11009	0	Unspecified	40705	Professional Fees t	900,000.00	5,000,000.00	0	0
1	20	20003	0	11009	0	Unspecified	40806	Uniforms & Protecti	450,000.00	500,000.00	472,000.00	471,000.00
1	20	20003	0	11009	0	Unspecified	40811	Miscellaneous	517,500.00	500,000.00	495,390.00	499,270.00
1	20	20003	0	11009	0	Unspecified	40813	Committee Expenses	4,500,000.00	15,000,000.00	2,180,900.00	4,791,750.00
Total									32,232,500.00	60,326,000.00	10,851,180.00	29,375,750.50
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Ministry of Economic Planning & Budget
Overhead Expenditure

DIR ECTORATE=2000 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	20	20004	0	11009	0	Unspecified	40201	Travel & Transport	180,000.00	150,000.00	146,000.00	144,000.00
1	20	20004	0	11009	0	Unspecified	40301	Maintenance of Offi	45,000.00	50,000.00	42,950.00	46,077.40
1	20	20004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	540,000.00	400,000.00	397,000.00	495,200.00
1	20	20004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	90,000.00	400,000.00	396,750.00	284,570.00
1	20	20004	0	11009	0	Unspecified	40405	General Utility Ser	90,000.00	100,000.00	86,000.00	100,000.00
1	20	20004	0	11009	0	Unspecified	40501	Workshop & Training	135,000.00	150,000.00	130,000.00	18,500.00
1	20	20004	0	11009	0	Unspecified	40502	Conference & Semina	315,000.00	350,000.00	323,750.00	165,600.00
1	20	20004	0	11009	0	Unspecified	40601	Stationery	540,000.00	300,000.00	265,100.00	297,720.00
1	20	20004	0	11009	0	Unspecified	40602	Printing	450,000.00	200,000.00	200,000.00	0
1	20	20004	0	11009	0	Unspecified	40603	Publicity and Press	0.00	0	0	0
1	20	20004	0	11009	0	Unspecified	40609	Monitoring & Evalua	2,700,000.00	0	0	0
1	20	20004	0	11009	0	Unspecified	40631	Management Informat	315,000.00	400,000.00	180,500.00	351,280.00
1	20	20004	0	11009	0	Unspecified	40811	Miscellaneous	450,000.00	500,000.00	496,194.64	499,800.00
Total									5,850,000.00	3,000,000.00	2,664,244.64	2,402,747.40
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Ministry of Economic Planning & Budget

Overhead Expenditure

DIR ECTORATE=2000 5 (Economic Planning)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure									
1	20	20005	0	11009	0 Unspecified	40201	Travel & Transport	360,000.00	400,000.00	328,900.00	199,600.00
1	20	20005	0	11009	0 Unspecified	40301	Maintenance of Offi	45,000.00	50,000.00	42,000.00	0
1	20	20005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	450,000.00	500,000.00	480,000.00	470,000.00
1	20	20005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	675,000.00	750,000.00	358,000.00	190,000.00
1	20	20005	0	11009	0 Unspecified	40405	General Utility Ser	90,000.00	100,000.00	95,000.00	95,000.00
1	20	20005	0	11009	0 Unspecified	40501	Workshop & Training	90,000.00	100,000.00	0	0
1	20	20005	0	11009	0 Unspecified	40502	Conference & Semina	315,000.00	350,000.00	10,000.00	278,250.00
1	20	20005	0	11009	0 Unspecified	40504	Library Services	90,000.00	100,000.00	0	0
1	20	20005	0	11009	0 Unspecified	40601	Stationery	315,000.00	350,000.00	339,400.00	269,050.00
1	20	20005	0	11009	0 Unspecified	40603	Publicity and Press	90,000.00	100,000.00	0	0
1	20	20005	0	11009	0 Unspecified	40607	Publication & Docum	90,000.00	100,000.00	25,000.00	0
1	20	20005	0	11009	0 Unspecified	40609	Monitoring & Evalua	900,000.00	1,000,000.00	0	500,000.00
1	20	20005	0	11009	0 Unspecified	40612	Special Duties Expe	200,000.00	1,000,000.00	0	195,500.00
1	20	20005	0	11009	0 Unspecified	40615	Policies & Program	900,000.00	1,000,000.00	0	575,000.00
1	20	20005	0	11009	0 Unspecified	40631	Management Informat	360,000.00	400,000.00	224,900.00	118,500.00
1	20	20005	0	11009	0 Unspecified	40741	L/S Economic Intell	3,780,000.00	0	0	0
1	20	20005	0	11009	0 Unspecified	40811	Miscellaneous	650,000.00	500,000.00	488,500.00	499,240.00
1	20	20005	0	11009	0 Unspecified	40813	Committee Expenses	700,000.00	1,000,000.00	0	0
1	20	20005	0	11009	0 Unspecified	40814	Commission Expenses	900,000.00	1,000,000.00	566,375.00	94,000.00
Total								11,000,000.00	8,800,000.00	2,958,075.00	3,484,140.00
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Ministry of Economic Planning & Budget
Overhead Expenditure

DIR ECTORATE=2000 6 (Bu dget)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	20	20006	0	11009	0	Unspecified	40201	Travel & Transport	247,500.00	250,000.00	247,850.00	250,000.00
1	20	20006	0	11009	0	Unspecified	40301	Maintenance of Offi	49,500.00	50,000.00	30,000.00	0
1	20	20006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	742,500.00	750,000.00	710,600.00	695,000.00
1	20	20006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	810,000.00	900,000.00	477,000.00	170,000.00
1	20	20006	0	11009	0	Unspecified	40405	General Utility Ser	99,000.00	100,000.00	97,000.00	97,000.00
1	20	20006	0	11009	0	Unspecified	40501	Workshop & Training	598,500.00	150,000.00	26,000.00	9,000.00
1	20	20006	0	11009	0	Unspecified	40502	Conference & Semina	990,000.00	600,000.00	176,000.00	311,000.00
1	20	20006	0	11009	0	Unspecified	40506	Short Term Courses	0	2,000,000.00	0	0
1	20	20006	0	11009	0	Unspecified	40601	Stationery	495,000.00	350,000.00	345,660.00	180,000.00
1	20	20006	0	11009	0	Unspecified	40607	Publication & Docum	6,200,000.00	10,000,000.00	3,972,300.00	7,302,900.00
1	20	20006	0	11009	0	Unspecified	40608	Research & Developm	201,000.00	400,000.00	0	0
1	20	20006	0	11009	0	Unspecified	40612	Special Duties Expe	200,000.00	1,000,000.00	1,700.00	714,750.00
1	20	20006	0	11009	0	Unspecified	40617	Budget Consultancy	22,500,000.00	2,500,000.00	0	277,000.00
1	20	20006	0	11009	0	Unspecified	40631	Management Informat	495,000.00	400,000.00	0	20,000.00
1	20	20006	0	11009	0	Unspecified	40645	Preparation of Annu	12,000,000.00	12,000,000.00	9,625,950.00	10,938,500.00
1	20	20006	0	11009	0	Unspecified	40806	Uniforms & Protecti	49,500.00	50,000.00	0	0
1	20	20006	0	11009	0	Unspecified	40811	Miscellaneous	690,000.00	500,000.00	479,300.00	342,250.00
Total									46,367,500.00	32,000,000.00	16,189,360.00	21,307,400.00

Ministry of Economic Planning & Budget
Overhead Expenditure

DIR ECTORATE=2000 7 (Ce ntral Project Coordination)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	20	20007	0	11009	0	Unspecified	40201	Travel & Transport	207,000.00	200,000.00	198,950.00	195,000.00
1	20	20007	0	11009	0	Unspecified	40301	Maintenance of Offi	51,750.00	50,000.00	50,000.00	22,000.00
1	20	20007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	900,000.00	500,000.00	492,000.00	492,532.80
1	20	20007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	500,000.00	453,000.00	145,000.00
1	20	20007	0	11009	0	Unspecified	40405	General Utility Ser	103,500.00	100,000.00	78,000.00	75,000.00
1	20	20007	0	11009	0	Unspecified	40501	Workshop & Training	103,500.00	100,000.00	0	0
1	20	20007	0	11009	0	Unspecified	40502	Conference & Semina	362,250.00	350,000.00	0	100,000.00
1	20	20007	0	11009	0	Unspecified	40601	Stationery	287,500.00	250,000.00	247,470.00	110,000.00
1	20	20007	0	11009	0	Unspecified	40609	Monitoring & Evalua	4,500,000.00	1,000,000.00	970,000.00	993,800.00
1	20	20007	0	11009	0	Unspecified	40631	Management Informat	414,000.00	400,000.00	0	0
1	20	20007	0	11009	0	Unspecified	40806	Uniforms & Protecti	51,750.00	50,000.00	0	0
1	20	20007	0	11009	0	Unspecified	40811	Miscellaneous	517,500.00	500,000.00	497,950.00	490,500.00
Total									8,398,750.00	4,000,000.00	2,987,370.00	2,623,832.80
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Ministry of Economic Planning & Budget
Overhead Expenditure

DIR ECTORATE=2000 8 (Technical Aid)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	20	20008	0	11009	0 Unspecified	40201	Travel & Transport	315,000.00	250,000.00	247,500.00
1	20	20008	0	11009	0 Unspecified	40301	Maintenance of Offi	45,000.00	50,000.00	0
1	20	20008	0	11009	0 Unspecified	40304	Motor Vehicle Repai	720,000.00	700,000.00	467,216.00
1	20	20008	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	810,000.00	900,000.00	615,000.00
1	20	20008	0	11009	0 Unspecified	40405	General Utility Ser	90,000.00	100,000.00	83,000.00
1	20	20008	0	11009	0 Unspecified	40501	Workshop & Training	90,000.00	100,000.00	50,000.00
1	20	20008	0	11009	0 Unspecified	40502	Conference & Semina	315,000.00	350,000.00	160,400.00
1	20	20008	0	11009	0 Unspecified	40601	Stationery	225,000.00	250,000.00	244,800.00
1	20	20008	0	11009	0 Unspecified	40609	Monitoring & Evalua	900,000.00	300,000.00	230,000.00
1	20	20008	0	11009	0 Unspecified	40612	Special Duties Expe	200,000.00	1,000,000.00	910,360.00
1	20	20008	0	11009	0 Unspecified	40631	Management Informat	360,000.00	400,000.00	249,360.00
1	20	20008	0	11009	0 Unspecified	40806	Uniforms & Protecti	45,000.00	50,000.00	0
1	20	20008	0	11009	0 Unspecified	40811	Miscellaneous	585,000.00	500,000.00	495,090.00
1	20	20008	0	11009	0 Unspecified	40813	Committee Expenses	2,250,000.00	5,000,000.00	3,069,507.20
1	20	20008	0	11009	0 Unspecified	40815	Multilateral Agenci	1,350,000.00	1,500,000.00	1,002,957.50
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Total								8,300,000.00	11,450,000.00	7,825,190.70
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Ministry of Economic Planning & Budget
Overhead Expenditure

DIR ECTORATE=2000 9 (Central Office of Statistics)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	20	20009	0	11009	0 Unspecified	40201	Travel & Transport	270,000.00	300,000.00	243,500.00
1	20	20009	0	11009	0 Unspecified	40301	Maintenance of Offi	45,000.00	50,000.00	47,000.00
1	20	20009	0	11009	0 Unspecified	40304	Motor Vehicle Repai	540,000.00	500,000.00	500,000.00
1	20	20009	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	810,000.00	750,000.00	153,000.00
1	20	20009	0	11009	0 Unspecified	40405	General Utility Ser	90,000.00	100,000.00	89,150.00
1	20	20009	0	11009	0 Unspecified	40501	Workshop & Training	225,000.00	250,000.00	0
1	20	20009	0	11009	0 Unspecified	40502	Conference & Semina	1,350,000.00	1,500,000.00	647,500.00
1	20	20009	0	11009	0 Unspecified	40601	Stationery	225,000.00	300,000.00	293,500.00
1	20	20009	0	11009	0 Unspecified	40602	Printing	12,500,000.00	0	0
1	20	20009	0	11009	0 Unspecified	40607	Publication & Docum	4,500,000.00	500,000.00	402,810.00
1	20	20009	0	11009	0 Unspecified	40612	Special Duties Expe	700,000.00	500,000.00	475,350.00
1	20	20009	0	11009	0 Unspecified	40631	Management Informat	180,000.00	300,000.00	100,000.00
1	20	20009	0	11009	0 Unspecified	40706	Surveying Expenses	0	3,500,000.00	696,000.00
1	20	20009	0	11009	0 Unspecified	40806	Uniforms & Protecti	45,000.00	50,000.00	0
1	20	20009	0	11009	0 Unspecified	40807	Servicing of Meetin	900,000.00	3,000,000.00	773,000.00
1	20	20009	0	11009	0 Unspecified	40811	Miscellaneous	680,000.00	500,000.00	470,000.00
Total								23,060,000.00	12,100,000.00	4,890,810.00
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Lagos State Judiciary
Overhead Expenditure

DIR ECTORATE=21003 (General Administrative)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	21	21003	0	11009	0	Unspecified	40703	Management Consulta	6,038,000.00	-	-	-
1	21	21003	0	11009	0	Unspecified	41103	Drugs & Vaccines	1,969,000.00	-	-	-
1	21	21003	0	11009	0	Unspecified	41308	Generating Sets	76,000,000.00	-	-	-
1	21	21003	0	11037	0	Unspecified	40201	Travel & Transport	630,000.00	600,000.00	529,753.05	484,870.00
1	21	21003	0	11037	0	Unspecified	40301	Maintenance of Offi	2,672,000.00	2,545,000.00	1,850,900.00	3,168,675.00
1	21	21003	0	11037	0	Unspecified	40304	Motor Vehicle Repai	4,725,000.00	4,500,000.00	508,732.00	2,593,157.00
1	21	21003	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	7,350,000.00	7,000,000.00	6,253,641.20	3,845,407.30
1	21	21003	0	11037	0	Unspecified	40345	Maintenance of Cour	-	12,800,000.00	12,709,235.00	12,024,217.38
1	21	21003	0	11037	0	Unspecified	40405	General Utility Ser	1,050,000.00	1,000,000.00	938,606.98	991,289.23
1	21	21003	0	11037	0	Unspecified	40501	Workshop & Training	525,000.00	500,000.00	470,500.00	975,452.00
1	21	21003	0	11037	0	Unspecified	40502	Conference & Semina	2,564,000.00	2,441,789.00	-	2,339,437.00
1	21	21003	0	11037	0	Unspecified	40601	Stationery	1,575,000.00	1,500,000.00	1,017,000.00	1,165,668.25
1	21	21003	0	11037	0	Unspecified	40603	Publicity and Press	1,313,000.00	1,250,000.00	734,000.00	1,167,880.00
1	21	21003	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	609,200.00	606,200.00
1	21	21003	0	11037	0	Unspecified	40661	ADR Expenses (Alter	10,000,000.00	49,000,000.00	-	-
1	21	21003	0	11037	0	Unspecified	40703	Management Consulta	-	5,750,000.00	4,386,500.00	3,715,327.75
1	21	21003	0	11037	0	Unspecified	40806	Uniforms & Protecti	224,000.00	213,000.00	162,000.00	195,900.00
1	21	21003	0	11037	0	Unspecified	40811	Miscellaneous	2,179,000.00	2,075,000.00	1,662,250.00	645,560.00
1	21	21003	0	11037	0	Unspecified	40901	Grants	3,019,000.00	2,875,000.00	1,404,000.00	1,861,500.00
1	21	21003	0	11037	0	Unspecified	41103	Drugs & Vaccines	-	1,875,000.00	1,737,450.00	1,706,110.00
1	21	21003	0	11037	0	Unspecified	41602	Games & Sports Fest	1,968,000.00	1,875,000.00	-	1,867,200.00
Total									124,457,000.00	98,424,789.00	34,973,768.23	39,353,850.91

**Lagos State Judiciary
Overhead Expenditure**

DIR ECTORATE=2100 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	21	21004	0	11037	0	Unspecified	40201	Travel & Transport	619,000.00	589,000.00	401,000.00	226,700.00
1	21	21004	0	11037	0	Unspecified	40301	Maintenance of Offi	1,266,000.00	1,206,000.00	953,140.00	1,158,980.00
1	21	21004	0	11037	0	Unspecified	40304	Motor Vehicle Repai	1,250,000.00	1,190,000.00	87,000.00	871,678.00
1	21	21004	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,759,000.00	1,675,000.00	895,436.00	1,191,400.00
1	21	21004	0	11037	0	Unspecified	40405	General Utility Ser	2,625,000.00	2,500,000.00	1,501,008.10	2,385,653.43
1	21	21004	0	11037	0	Unspecified	40501	Workshop & Training	1,941,000.00	2,325,000.00	1,812,085.80	1,787,443.00
1	21	21004	0	11037	0	Unspecified	40601	Stationery	1,168,000.00	1,112,000.00	442,700.00	1,046,608.78
1	21	21004	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	250,000.00	485,200.00
1	21	21004	0	11037	0	Unspecified	40806	Uniforms & Protecti	62,000.00	59,500.00	0	100,000.00
1	21	21004	0	11037	0	Unspecified	40811	Miscellaneous	941,000.00	896,000.00	138,000.00	907,930.00
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Total									12,287,000.00	12,177,500.00	6,480,369.90	10,161,593.21
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Lagos State Judiciary

Overhead Expenditure

DIR ECTORATE=2100 5 (Magistracy)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	21	21005	0	11037	0	Unspecified	40201	Travel & Transport	945,000.00	900,000.00	791,200.00	590,000.00
1	21	21005	0	11037	0	Unspecified	40301	Maintenance of Offi	6,615,000.00	6,300,000.00	261,047.50	6,245,910.00
1	21	21005	0	11037	0	Unspecified	40304	Motor Vehicle Repai	4,095,000.00	3,900,000.00	1,198,035.00	2,035,902.25
1	21	21005	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	8,295,000.00	7,900,000.00	4,899,479.80	7,880,531.60
1	21	21005	0	11037	0	Unspecified	40326	Upkeep and Maintena	32,000,000.00	49,500,000.00	49,444,511.61	38,254,679.90
1	21	21005	0	11037	0	Unspecified	40345	Maintenance of Cour	0	9,000,000.00	3,526,265.00	8,833,051.40
1	21	21005	0	11037	0	Unspecified	40405	General Utility Ser	6,863,000.00	6,536,050.00	6,507,392.53	6,264,568.01
1	21	21005	0	11037	0	Unspecified	40501	Workshop & Training	2,675,000.00	3,500,000.00	3,435,000.00	2,160,500.00
1	21	21005	0	11037	0	Unspecified	40502	Conference & Semina	4,000,000.00	12,500,000.00	6,930,496.94	8,174,585.82
1	21	21005	0	11037	0	Unspecified	40601	Stationery	7,715,000.00	8,300,000.00	7,531,207.20	6,914,402.55
1	21	21005	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	587,425.00	487,843.23
1	21	21005	0	11037	0	Unspecified	40806	Uniforms & Protecti	840,000.00	800,000.00	498,484.29	511,000.00
1	21	21005	0	11037	0	Unspecified	40811	Miscellaneous	3,575,000.00	1,500,000.00	1,398,000.00	1,008,000.00
1	21	21005	0	11037	0	Unspecified	40812	Wardrobe Allowance	6,300,000.00	6,000,000.00	3,490,770.00	2,329,369.00
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Total									84,574,000.00	117261050	90,499,314.87	91,690,343.76
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Lagos State Judiciary
Overhead Expenditure

DIR ECTORATE=21006 (Litigation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	21	21006	0	11037	0	Unspecified	40201	Travel & Transport	1,680,000.00	1,600,000.00	485,000.00	1,119,524.00
1	21	21006	0	11037	0	Unspecified	40301	Maintenance of Offi	7,480,000.00	7,600,000.00	6,256,310.30	7,530,157.50
1	21	21006	0	11037	0	Unspecified	40304	Motor Vehicle Repai	1,785,000.00	1,700,000.00	1,610,200.00	1,402,117.80
1	21	21006	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	2,902,000.00	3,240,000.00	3,205,989.60	2,235,630.00
1	21	21006	0	11037	0	Unspecified	40326	Upkeep and Maintena	5,000,000.00	12,500,000.00	12,302,338.60	7,254,572.20
1	21	21006	0	11037	0	Unspecified	40345	Maintenance of Cour	0	40,000,000.00	31,316,828.79	28,886,035.65
1	21	21006	0	11037	0	Unspecified	40405	General Utility Ser	6,325,000.00	6,500,000.00	5,870,159.34	6,284,072.48
1	21	21006	0	11037	0	Unspecified	40501	Workshop & Training	3,360,000.00	3,200,000.00	2,908,400.00	2,045,530.00
1	21	21006	0	11037	0	Unspecified	40601	Stationery	3,000,000.00	8,000,000.00	2,904,637.00	8,892,617.23
1	21	21006	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	545,620.00	10,000.00
1	21	21006	0	11037	0	Unspecified	40712	Summons and Remissi	656,000.00	625,000.00	0	597,895.36
1	21	21006	0	11037	0	Unspecified	40713	Interpreters Expens	337,000.00	321,000.00	16,750.00	10,000.00
1	21	21006	0	11037	0	Unspecified	40714	Inquests Expenses	197,000.00	188,000.00	0	110,597.00
1	21	21006	0	11037	0	Unspecified	40715	Courts Records Expe	1,100,000.00	2,000,000.00	394,540.00	1,623,182.90
1	21	21006	0	11037	0	Unspecified	40716	State Witnesses Exp	473,000.00	450,000.00	0	373,230.00
1	21	21006	0	11037	0	Unspecified	40717	Lay Accessors Expen	945,000.00	900,000.00	48,000.00	775,055.50
1	21	21006	0	11037	0	Unspecified	40718	Cause Lists Expense	420,000.00	399,625.00	168,250.00	882,920.00
1	21	21006	0	11037	0	Unspecified	40806	Uniforms & Protecti	578,000.00	550,000.00	69,000.00	70,000.00
1	21	21006	0	11037	0	Unspecified	40811	Miscellaneous	1,575,000.00	1,500,000.00	50,000.00	1,078,000.00
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Total									38,469,000.00	91,898,625.00	68,152,023.63	71,181,137.62
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**Lagos State Judiciary
Overhead Expenditure**

DIR ECTORATE=2100 7 (Probate)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	21	21007	0	11037	0	Unspecified	40201	Travel & Transport	1,008,000.00	960,000.00	360,000.00	50,000.00
1	21	21007	0	11037	0	Unspecified	40301	Maintenance of Offi	2,415,000.00	2,300,000.00	2,107,440.00	929,421.15
1	21	21007	0	11037	0	Unspecified	40304	Motor Vehicle Repai	2,100,000.00	2,000,000.00	132,000.00	1,154,500.00
1	21	21007	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	2,520,000.00	2,400,000.00	2,341,175.80	582,686.00
1	21	21007	0	11037	0	Unspecified	40326	Upkeep and Maintena	2,150,000.00	3,000,000.00	2,610,040.30	325,000.00
1	21	21007	0	11037	0	Unspecified	40345	Maintenance of Cour	0	2,800,000.00	2,574,746.34	1,642,400.00
1	21	21007	0	11037	0	Unspecified	40405	General Utility Ser	2,000,000.00	5,500,000.00	2,794,030.70	3,974,760.13
1	21	21007	0	11037	0	Unspecified	40501	Workshop & Training	2,535,000.00	2,413,885.00	795,650.00	1,798,456.80
1	21	21007	0	11037	0	Unspecified	40601	Stationery	2,646,000.00	2,520,000.00	2,371,360.00	1,453,170.00
1	21	21007	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	43,000.00	0
1	21	21007	0	11037	0	Unspecified	40806	Uniforms & Protecti	1,023,000.00	974,000.00	0	354,329.51
1	21	21007	0	11037	0	Unspecified	40811	Miscellaneous	725,000.00	690,000.00	690,000.00	603,460.00
Total									19,778,000.00	26,182,885.00	16,819,443.14	12,868,183.59
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Lagos State Judiciary

Overhead Expenditure

DIR ECTORATE=2100 8 (Law Library Services, Publication and Do)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	21	21008	0	11037	0	Unspecified	40201	Travel & Transport	1,575,000.00	1,500,000.00	818,500.00	577,000.00
1	21	21008	0	11037	0	Unspecified	40301	Maintenance of Offi	2,625,000.00	2,500,000.00	146,000.00	2,196,417.50
1	21	21008	0	11037	0	Unspecified	40304	Motor Vehicle Repai	861,000.00	820,000.00	749,000.00	684,963.80
1	21	21008	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,365,000.00	1,300,000.00	21,850.00	1,106,615.80
1	21	21008	0	11037	0	Unspecified	40307	Maint & Repairs of	1,123,000.00	1,069,488.00	275,700.00	869,055.49
1	21	21008	0	11037	0	Unspecified	40405	General Utility Ser	2,625,000.00	2,500,000.00	1,023,514.94	3,342,047.10
1	21	21008	0	11037	0	Unspecified	40501	Workshop & Training	1,071,000.00	1,020,000.00	416,250.00	758,000.00
1	21	21008	0	11037	0	Unspecified	40504	Library Services	13,388,000.00	12,750,000.00	11,758,590.63	8,285,937.98
1	21	21008	0	11037	0	Unspecified	40601	Stationery	2,310,000.00	2,200,000.00	233,500.00	1,119,538.00
1	21	21008	0	11037	0	Unspecified	40602	Printing	6,192,000.00	5,897,000.00	5,381,168.10	3,887,175.40
1	21	21008	0	11037	0	Unspecified	40605	Books	30,188,000.00	28,750,000.00	9,517,036.00	17,058,455.10
1	21	21008	0	11037	0	Unspecified	40607	Publication & Docum	6,941,000.00	6,610,000.00	3,663,617.51	1,696,046.00
1	21	21008	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	372,313.60	202,600.00
1	21	21008	0	11037	0	Unspecified	40806	Uniforms & Protecti	229,000.00	218,000.00	50,000.00	84,000.00
1	21	21008	0	11037	0	Unspecified	40811	Miscellaneous	1,575,000.00	1,500,000.00	1,412,450.00	1,033,000.00
Total									72,724,000.00	69,259,488.00	35,839,490.78	42,900,852.17

Overhead Expenditure

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	21	21009	0	11037	0	Unspecified	40201	Travel & Transport	580,000.00	552,000.00	0	252,340.00
1	21	21009	0	11037	0	Unspecified	40301	Maintenance of Offi	2,691,000.00	2,562,500.00	672,090.00	935,440.00
1	21	21009	0	11037	0	Unspecified	40304	Motor Vehicle Repai	993,000.00	945,875.00	137,750.00	922,500.00
1	21	21009	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,391,000.00	1,325,000.00	793,040.20	603,930.00
1	21	21009	0	11037	0	Unspecified	40405	General Utility Ser	2,868,000.00	2,731,500.00	444,112.80	2,005,931.14
1	21	21009	0	11037	0	Unspecified	40501	Workshop & Training	362,000.00	344,600.00	256,000.00	354,050.00
1	21	21009	0	11037	0	Unspecified	40601	Stationery	2,032,000.00	1,934,750.00	725,077.00	1,120,900.00
1	21	21009	0	11037	0	Unspecified	40609	Monitoring & Evalua	1,500,000.00	0	0	0
1	21	21009	0	11037	0	Unspecified	40612	Special Duties Expe	11,000,000.00	0	0	0
1	21	21009	0	11037	0	Unspecified	40631	Management Informat	656,000.00	625,000.00	600,000.00	63,600.00
1	21	21009	0	11037	0	Unspecified	40806	Uniforms & Protecti	64,000.00	61,250.00	0	32,600.00
1	21	21009	0	11037	0	Unspecified	40811	Miscellaneous	152,000.00	144,875.00	100,000.00	98,880.00
1	21	21009	0	11037	0	Unspecified	40813	Committee Expenses	1,523,000.00	1,450,000.00	1,446,246.40	250,000.00
Total									25,812,000.00	12,677,350.00	5,174,316.40	6,640,171.14

Lagos State Judiciary

Overhead Expenditure

DIR ECTORATE=2101 0 (Maintenance)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	21	21010	0	11037	0	Unspecified	40201	Travel & Transport	709,000.00	675,000.00	140,000.00	452,925.55
1	21	21010	0	11037	0	Unspecified	40301	Maintenance of Offi	3,150,000.00	3,000,000.00	1,595,250.00	1,714,838.80
1	21	21010	0	11037	0	Unspecified	40302	Maintenance of Staf	3,780,000.00	3,600,000.00	3,579,600.00	2,332,350.00
1	21	21010	0	11037	0	Unspecified	40304	Motor Vehicle Repai	7,085,000.00	6,748,000.00	6,665,470.00	2,979,090.00
1	21	21010	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	4,095,000.00	3,900,000.00	3,407,306.40	2,616,124.58
1	21	21010	0	11037	0	Unspecified	40307	Maint & Repairs of	4,147,000.00	3,949,313.00	1,958,965.00	4,958,117.00
1	21	21010	0	11037	0	Unspecified	40317	Fuel Dumps	21,525,000.00	20,500,000.00	20,489,364.20	10,149,440.00
1	21	21010	0	11037	0	Unspecified	40345	Maintenance of Cour	22,775,000.00	6,000,000.00	5,932,465.55	3,739,141.58
1	21	21010	0	11037	0	Unspecified	40346	Maintenance of Publ	2,730,000.00	2,600,000.00	2,437,200.00	1,491,617.00
1	21	21010	0	11037	0	Unspecified	40405	General Utility Ser	6,825,000.00	6,500,000.00	2,781,546.17	4,311,106.69
1	21	21010	0	11037	0	Unspecified	40501	Workshop & Training	2,468,000.00	2,350,000.00	837,500.00	315,500.00
1	21	21010	0	11037	0	Unspecified	40514	Maintenance of Staf	37,994,000.00	-	-	-
1	21	21010	0	11037	0	Unspecified	40601	Stationery	2,415,000.00	2,300,000.00	203,100.00	756,425.00
1	21	21010	0	11037	0	Unspecified	40631	Management Informat	683,000.00	650,000.00	-	250,000.00
1	21	21010	0	11037	0	Unspecified	40806	Uniforms & Protecti	468,000.00	446,000.00	-	250,000.00
1	21	21010	0	11037	0	Unspecified	40811	Miscellaneous	1,050,000.00	1,000,000.00	608,450.00	628,499.81
1	21	21010	0	11037	0	Unspecified	41701	Security Services	22,000,000.00	7,900,000.00	7,744,629.50	6,819,680.00
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Total									143,899,000.00	72,118,313.00	58,380,846.82	43,764,856.01
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**Liaison Office
Overhead Expenditure**

DIR ECTORATE=2200 3 (Fi nance 8 Adm inistration)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	22	22003	0	11009	0 Unspecified	40201	Travel & Transport	18,000,000.00	18,000,000.00	15,268,663.05
1	22	22003	0	11009	0 Unspecified	40301	Maintenance of Offi	1,500,000.00	1,200,000.00	945,687.60
1	22	22003	0	11009	0 Unspecified	40303	Maintenance of Gues	13,000,000.00	7,000,000.00	2,645,580.00
1	22	22003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	18,000,000.00	10,000,000.00	4,323,498.16
1	22	22003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	18,000,000.00	12,000,000.00	960,000.00
1	22	22003	0	11009	0 Unspecified	40326	Upkeep and Maintena	13,000,000.00	11,200,000.00	7,068,300.00
1	22	22003	0	11009	0 Unspecified	40405	General Utility Ser	23,300,000.00	16,000,000.00	3,880,950.55
1	22	22003	0	11009	0 Unspecified	40501	Workshop & Training	5,000,000.00	3,000,000.00	2,025,000.00
1	22	22003	0	11009	0 Unspecified	40502	Conference & Semina	4,000,000.00	3,000,000.00	2,680,734.00
1	22	22003	0	11009	0 Unspecified	40601	Stationery	4,000,000.00	4,400,000.00	2,087,400.00
1	22	22003	0	11009	0 Unspecified	40607	Publication & Docum	500,000.00	200,000.00	180,000.00
1	22	22003	0	11009	0 Unspecified	40611	Rent	-	5,000,000.00	-
1	22	22003	0	11009	0 Unspecified	40801	Entertainment	8,000,000.00	1,000,000.00	909,000.00
1	22	22003	0	11009	0 Unspecified	40806	Uniforms & Protecti	1,000,000.00	2,000,000.00	986,000.00
1	22	22003	0	11009	0 Unspecified	40811	Miscellaneous	10,000,000.00	6,000,000.00	3,179,000.00
1	22	22003	0	11009	0 Unspecified	41313	Health Information	4,000,000.00	-	-
Total								141,300,000.00	100,000,000.00	47,139,813.36
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**Land Bureau
Overhead Expenditure**

DIR ECTORATE=23001 (Of fice of the Special Adviser)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	23	23001	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	110,500.00	48,000.00
1	23	23001	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	29,500.00	70,920.00
1	23	23001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	700,000.00	700,000.00	655,600.00	649,900.00
1	23	23001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	900,000.00	892,750.00	791,000.00
1	23	23001	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	432,500.00	397,570.00
1	23	23001	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	400,000.00	0	68,000.00
1	23	23001	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	700,000.00	638,000.00	487,500.00
1	23	23001	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	159,150.00	193,600.00
1	23	23001	0	11009	0	Unspecified	40613	Public Relations/Pe	0	0	0	142,950.00
1	23	23001	0	11009	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	170,000.00	249,300.00
1	23	23001	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	22,500.00	19,690.00
1	23	23001	0	11009	0	Unspecified	40811	Miscellaneous	450,000.00	450,000.00	415,650.00	270,200.00
1	23	23001	0	11009	0	Unspecified	40901	Grants	300,000.00	300,000.00	0	0
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Total									5,000,000.00	5,000,000.00	3,526,150.00	3,388,630.00
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**Land Bureau
Overhead Expenditure**

DIR ECTORATE=2300 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	23	23002	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	143,000.00	75,000.00
1	23	23002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	94,540.00	10,000.00
1	23	23002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	650,000.00	650,000.00	612,450.00	584,350.00
1	23	23002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	950,000.00	938,700.00	797,000.00
1	23	23002	0	11009	0	Unspecified	40405	General Utility Ser	450,000.00	450,000.00	435,000.00	398,500.00
1	23	23002	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	20,050.00	67,000.00
1	23	23002	0	11009	0	Unspecified	40502	Conference & Semina	900,000.00	900,000.00	841,000.00	797,500.00
1	23	23002	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	199,200.00	346,530.00
1	23	23002	0	11009	0	Unspecified	40609	Monitoring & Evalua	150,000.00	0	0	0
1	23	23002	0	11009	0	Unspecified	40613	Public Relations/Pe	250,000.00	300,000.00	180,000.00	184,000.00
1	23	23002	0	11009	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	238,000.00	249,860.00
1	23	23002	0	11009	0	Unspecified	40702	Audit Expenses	300,000.00	450,000.00	341,500.00	380,700.00
1	23	23002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	0
1	23	23002	0	11009	0	Unspecified	40807	Servicing of Meetin	200,000.00	0	0	0
1	23	23002	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	600,000.00	595,000.00	486,250.00
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Total									5,500,000.00	5,500,000.00	4,638,440.00	4,376,690.00
									-----	-----	-----	-----

**Land Bureau
Overhead Expenditure**

DIR ECTORATE=2300 3 (Finance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	23	23003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	90,000.00	99,500.00
1	23	23003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	92,480.00	80,900.00
1	23	23003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	482,200.00	375,850.00
1	23	23003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	467,245.00	397,000.00
1	23	23003	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	216,620.00	224,000.00
1	23	23003	0	11009	0	Unspecified	40501	Workshop & Training	700,000.00	700,000.00	0	480,700.00
1	23	23003	0	11009	0	Unspecified	40502	Conference & Semina	1,450,000.00	1,500,000.00	301,350.00	976,550.00
1	23	23003	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	295,600.00	266,140.00
1	23	23003	0	11009	0	Unspecified	40607	Publication & Docum	250,000.00	300,000.00	0	0
1	23	23003	0	11009	0	Unspecified	40631	Management Informat	600,000.00	600,000.00	475,500.00	493,900.00
1	23	23003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	200,000.00	191,700.00	48,700.00
1	23	23003	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	400,000.00	369,450.00	353,810.00
1	23	23003	0	11009	0	Unspecified	41502	Chemical & Reagents	200,000.00	200,000.00	0	120,000.00
Total									5,500,000.00	5,700,000.00	2,982,145.00	3,917,050.00
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**Land Bureau
Overhead Expenditure**

DIR ECTORATE=2300 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	23	23004	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	78,000.00	200,000.00
1	23	23004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	29,000.00	78,441.54
1	23	23004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	335,000.00	178,708.00
1	23	23004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	600,000.00	170,680.00
1	23	23004	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	100,000.00	95,000.00
1	23	23004	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	0	125,630.00
1	23	23004	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	900,000.00	633,000.00	794,500.00
1	23	23004	0	11009	0	Unspecified	40601	Stationery	700,000.00	700,000.00	268,020.00	418,982.00
1	23	23004	0	11009	0	Unspecified	40607	Publication & Docum	50,000.00	50,000.00	0	45,700.00
1	23	23004	0	11009	0	Unspecified	40631	Management Informat	400,000.00	400,000.00	202,500.00	0
1	23	23004	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	415,585.00	473,700.00
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Total									3,900,000.00	4,100,000.00	2,661,105.00	2,581,341.54
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**Land Bureau
Overhead Expenditure**

DIR ECTORATE=2300 6 (Land Use and Allocation Committee)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	23	23006	0	11009	0	Unspecified	40201	Travel & Transport	350,000.00	350,000.00	169,600.00	283,000.00
1	23	23006	0	11009	0	Unspecified	40301	Maintenance of Offi	250,000.00	250,000.00	238,000.00	214,500.00
1	23	23006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	487,000.00	533,600.00
1	23	23006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	850,000.00	850,000.00	847,000.00	747,500.00
1	23	23006	0	11009	0	Unspecified	40326	Upkeep and Maintena	250,000.00	250,000.00	50,000.00	100,000.00
1	23	23006	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	150,000.00	99,000.00
1	23	23006	0	11009	0	Unspecified	40501	Workshop & Training	350,000.00	350,000.00	20,500.00	268,100.00
1	23	23006	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	800,000.00	760,500.00	696,700.00
1	23	23006	0	11009	0	Unspecified	40601	Stationery	300,000.00	400,000.00	294,000.00	280,060.00
1	23	23006	0	11009	0	Unspecified	40602	Printing	2,000,000.00	2,500,000.00	175,000.00	1,568,000.00
1	23	23006	0	11009	0	Unspecified	40603	Publicity and Press	9,500,000.00	9,500,000.00	9,480,000.00	0
1	23	23006	0	11009	0	Unspecified	40604	Enlightenment & Cam	42,500,000.00	0	0	5,978,100.00
1	23	23006	0	11009	0	Unspecified	40612	Special Duties Expe	300,000.00	300,000.00	0	100,000.00
1	23	23006	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	56,850.00	491,000.00
1	23	23006	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	0
1	23	23006	0	11009	0	Unspecified	40811	Miscellaneous	900,000.00	900,000.00	679,000.00	837,850.00
1	23	23006	0	11009	0	Unspecified	40813	Committee Expenses	300,000.00	300,000.00	105,000.00	195,000.00
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Total									59,900,000.00	18,000,000.00	13,512,450.00	12,392,410.00
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**Land Bureau
Overhead Expenditure**

DIR ECTORATE=23007 (La nd Serv ices)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	23	23007	0	11009	0 Unspecified	40201	Travel & Transport	200,000.00	200,000.00	65,000.00
1	23	23007	0	11009	0 Unspecified	40301	Maintenance of Offi	150,000.00	150,000.00	120,000.00
1	23	23007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	450,000.00	450,000.00	413,000.00
1	23	23007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	850,000.00	850,000.00	844,000.00
1	23	23007	0	11009	0 Unspecified	40308	Maint & Repairs of	50,000.00	50,000.00	10,500.00
1	23	23007	0	11009	0 Unspecified	40325	Consumption of Tool	50,000.00	50,000.00	0
1	23	23007	0	11009	0 Unspecified	40326	Upkeep and Maintena	50,000.00	50,000.00	50,000.00
1	23	23007	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	100,000.00
1	23	23007	0	11009	0 Unspecified	40501	Workshop & Training	300,000.00	400,000.00	0
1	23	23007	0	11009	0 Unspecified	40502	Conference & Semina	900,000.00	900,000.00	70,000.00
1	23	23007	0	11009	0 Unspecified	40601	Stationery	1,100,000.00	1,500,000.00	1,196,500.00
1	23	23007	0	11009	0 Unspecified	40602	Printing	250,000.00	400,000.00	328,299.00
1	23	23007	0	11009	0 Unspecified	40607	Publication & Docum	3,000,000.00	4,000,000.00	3,407,790.00
1	23	23007	0	11009	0 Unspecified	40612	Special Duties Expe	100,000.00	100,000.00	38,000.00
1	23	23007	0	11009	0 Unspecified	40631	Management Informat	200,000.00	300,000.00	161,000.00
1	23	23007	0	11009	0 Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	100,000.00
1	23	23007	0	11009	0 Unspecified	40808	Rehabilitation Expe	100,000.00	100,000.00	0
1	23	23007	0	11009	0 Unspecified	40811	Miscellaneous	150,000.00	200,000.00	197,300.00
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Total								8,100,000.00	9,900,000.00	7,101,389.00
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**Land Bureau
Overhead Expenditure**

DIR ECTORATE=23008 (Land Registry)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	23	23008	0	11009	0	Unspecified	40201	Travel & Transport	180,000.00	180,000.00	35,000.00	99,500.00
1	23	23008	0	11009	0	Unspecified	40301	Maintenance of Offi	60,000.00	60,000.00	0	23,000.00
1	23	23008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	300,000.00	250,000.00
1	23	23008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	397,000.00	297,000.00
1	23	23008	0	11009	0	Unspecified	40307	Maint & Repairs of	0	300,000.00	0	0
1	23	23008	0	11009	0	Unspecified	40308	Maint & Repairs of	300,000.00	0	0	247,000.00
1	23	23008	0	11009	0	Unspecified	40326	Upkeep and Maintena	200,000.00	200,000.00	200,000.00	100,000.00
1	23	23008	0	11009	0	Unspecified	40401	Electricity	250,000.00	0	0	0
1	23	23008	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	198,000.00	145,000.00
1	23	23008	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	400,000.00	0	364,000.00
1	23	23008	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	700,000.00	70,000.00	792,050.00
1	23	23008	0	11009	0	Unspecified	40504	Library Services	110,000.00	110,000.00	0	39,150.00
1	23	23008	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	77,200.00	362,770.00
1	23	23008	0	11009	0	Unspecified	40602	Printing	200,000.00	200,000.00	0	199,000.00
1	23	23008	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	400,000.00	0	95,000.00
1	23	23008	0	11009	0	Unspecified	40631	Management Informat	0	350,000.00	122,200.00	204,300.00
1	23	23008	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	22,100.00
1	23	23008	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	300,000.00	292,360.00	278,500.00
1	23	23008	0	11009	0	Unspecified	41308	Generating Sets	200,000.00	250,000.00	0	0
Total									4,700,000.00	4,900,000.00	1,691,760.00	3,518,370.00

**Land Bureau
Overhead Expenditure**

DIR ECTORATE=2300 9 (La nd Regu larisation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	23	23009	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	28,000.00	0
1	23	23009	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	0	0
1	23	23009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	427,000.00	0
1	23	23009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	407,000.00	0
1	23	23009	0	11009	0	Unspecified	40308	Maint & Repairs of	100,000.00	100,000.00	0	0
1	23	23009	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	120,000.00	0
1	23	23009	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	250,000.00	28,750.00	0
1	23	23009	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	400,000.00	50,000.00	0
1	23	23009	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	55,000.00	0
1	23	23009	0	11009	0	Unspecified	40602	Printing	200,000.00	200,000.00	0	0
1	23	23009	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	100,000.00	0	0
1	23	23009	0	11009	0	Unspecified	40609	Monitoring & Evalua	50,000.00	50,000.00	0	0
1	23	23009	0	11009	0	Unspecified	40631	Management Informat	200,000.00	250,000.00	150,000.00	0
1	23	23009	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	250,000.00	245,000.00	0
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Total									2,800,000.00	2,900,000.00	1,510,750.00	0
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**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=24001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	24	24001	0	11009	0	Unspecified	40201	Travel & Transport	1,500,000.00	1,200,000.00	335,000.00	1,163,950.00
1	24	24001	0	11009	0	Unspecified	40301	Maintenance of Offi	500,000.00	950,000.00	220,000.00	423,560.00
1	24	24001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	3,000,000.00	942,050.00	750,000.00
1	24	24001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	3,250,000.00	819,050.00	960,900.00
1	24	24001	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	900,000.00	385,020.00	169,300.00
1	24	24001	0	11009	0	Unspecified	40501	Workshop & Training	1,400,000.00	4,000,000.00	274,500.00	1,133,900.00
1	24	24001	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	4,000,000.00	811,400.00	2,995,150.00
1	24	24001	0	11009	0	Unspecified	40601	Stationery	500,000.00	2,500,000.00	1,520,700.00	370,700.00
1	24	24001	0	11009	0	Unspecified	40603	Publicity and Press	2,000,000.00	2,000,000.00	1,994,000.00	1,992,032.50
1	24	24001	0	11009	0	Unspecified	40631	Management Informat	250,000.00	800,000.00	313,500.00	330,650.00
1	24	24001	0	11009	0	Unspecified	40663	Office of Special A	9,000,000.00	0	0	0
1	24	24001	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	800,000.00	19,690.00	700,000.00
1	24	24001	0	11009	0	Unspecified	40811	Miscellaneous	1,950,000.00	2,600,000.00	1,604,530.00	3,265,202.00
Total									21,000,000.00	26,000,000.00	9,239,440.00	14,255,344.50
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FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU
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FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	24	24002	0	11009	0	Unspecified	40201	Travel & Transport	1,000,000.00	1,250,000.00	427,600.00	802,200.00
1	24	24002	0	11009	0	Unspecified	40301	Maintenance of Offi	250,000.00	1,100,000.00	75,000.00	72,200.00
1	24	24002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	1,500,000.00	995,000.00	650,000.00
1	24	24002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,100,000.00	1,850,000.00	1,442,100.00	540,000.00
1	24	24002	0	11009	0	Unspecified	40405	General Utility Ser	350,000.00	1,000,000.00	522,500.00	43,000.00
1	24	24002	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	5,000,000.00	534,000.00	4,995,160.00
1	24	24002	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	5,000,000.00	828,400.00	4,679,700.00
1	24	24002	0	11009	0	Unspecified	40601	Stationery	500,000.00	1,500,000.00	890,000.00	11,000.00
1	24	24002	0	11009	0	Unspecified	40631	Management Informat	300,000.00	1,000,000.00	437,000.00	75,000.00
1	24	24002	0	11009	0	Unspecified	40663	Office of Special A	0	10,000,000.00	8,142,730.00	0
1	24	24002	0	11009	0	Unspecified	40702	Audit Expenses	700,000.00	2,000,000.00	1,223,100.00	331,220.00
1	24	24002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	800,000.00	0	0
1	24	24002	0	11009	0	Unspecified	40811	Miscellaneous	1,100,000.00	3,000,000.00	2,800,485.00	559,000.00
Total									8,000,000.00	35,000,000.00	18,317,915.00	12,758,480.00

**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=24003 (Fi nance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	24	24003	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	1,200,000.00	545,350.00	817,550.00
1	24	24003	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	1,000,000.00	132,000.00	499,790.00
1	24	24003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	1,500,000.00	663,000.00	891,500.00
1	24	24003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	650,000.00	2,000,000.00	1,350,800.00	133,600.00
1	24	24003	0	11009	0	Unspecified	40405	General Utility Ser	400,000.00	500,000.00	0	266,050.00
1	24	24003	0	11009	0	Unspecified	40501	Workshop & Training	1,500,000.00	5,000,000.00	0	2,497,025.00
1	24	24003	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	4,500,000.00	115,000.00	1,944,735.00
1	24	24003	0	11009	0	Unspecified	40504	Library Services	800,000.00	600,000.00	0	580,000.00
1	24	24003	0	11009	0	Unspecified	40601	Stationery	700,000.00	1,500,000.00	614,000.00	413,500.00
1	24	24003	0	11009	0	Unspecified	40606	Consultancy Service	500,000.00	500,000.00	480,000.00	525,000.00
1	24	24003	0	11009	0	Unspecified	40631	Management Informat	350,000.00	600,000.00	441,000.00	150,000.00
1	24	24003	0	11009	0	Unspecified	40703	Management Consulta	0	300,000.00	0	0
1	24	24003	0	11009	0	Unspecified	40803	Kitchen & Refectory	100,000.00	0	0	0
1	24	24003	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	600,000.00	0	0
1	24	24003	0	11009	0	Unspecified	40811	Miscellaneous	960,000.00	2,000,000.00	1,522,400.00	1,448,050.00
1	24	24003	0	11009	0	Unspecified	40909	Other Contributions	100,000.00	0	0	0
1	24	24003	0	11009	0	Unspecified	41701	Security Services	0	200,000.00	0	0
Total									9,960,000.00	22,000,000.00	5,863,550.00	10,166,800.00

**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=2400 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	24	24004	0	11009	0	Unspecified	40201	Travel & Transport	600,000.00	500,000.00	358,200.00	521,700.00
1	24	24004	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	440,500.00	255,050.00	10,000.00
1	24	24004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	750,000.00	340,000.00	0
1	24	24004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	750,000.00	633,100.00	105,400.00
1	24	24004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	500,000.00	140,000.00	40,000.00
1	24	24004	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	1,500,000.00	0	448,500.00
1	24	24004	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	3,500,000.00	115,000.00	996,700.00
1	24	24004	0	11009	0	Unspecified	40601	Stationery	150,000.00	500,000.00	340,000.00	208,000.00
1	24	24004	0	11009	0	Unspecified	40602	Printing	0	200,000.00	0	0
1	24	24004	0	11009	0	Unspecified	40609	Monitoring & Evalua	400,000.00	0	0	0
1	24	24004	0	11009	0	Unspecified	40631	Management Informat	100,000.00	500,000.00	289,500.00	384,250.00
1	24	24004	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	859,500.00	292,610.00	709,000.00
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Total									3,500,000.00	10,000,000.00	2,763,460.00	3,423,550.00
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**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=2400 5 (Lo cal Gov ernment Affairs)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	24	24005	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	500,000.00	296,500.00	262,450.00
1	24	24005	0	11009	0	Unspecified	40301	Maintenance of Offi	500,000.00	500,000.00	400,000.00	7,000.00
1	24	24005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	750,000.00	1,200,000.00	140,000.00	300,000.00
1	24	24005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	1,500,000.00	1,158,200.00	133,100.00
1	24	24005	0	11009	0	Unspecified	40405	General Utility Ser	750,000.00	800,000.00	20,000.00	37,500.00
1	24	24005	0	11009	0	Unspecified	40501	Workshop & Training	1,200,000.00	1,400,000.00	0	769,250.00
1	24	24005	0	11009	0	Unspecified	40502	Conference & Semina	1,200,000.00	1,500,000.00	463,000.00	458,800.00
1	24	24005	0	11009	0	Unspecified	40601	Stationery	700,000.00	1,000,000.00	320,000.00	312,000.00
1	24	24005	0	11009	0	Unspecified	40602	Printing	800,000.00	900,000.00	0	684,500.00
1	24	24005	0	11009	0	Unspecified	40607	Publication & Docum	500,000.00	500,000.00	500,000.00	0
1	24	24005	0	11009	0	Unspecified	40612	Special Duties Expe	1,500,000.00	0	0	0
1	24	24005	0	11009	0	Unspecified	40631	Management Informat	700,000.00	700,000.00	308,500.00	100,000.00
1	24	24005	0	11009	0	Unspecified	40674	Registry Expenses	4,000,000.00	0	0	0
1	24	24005	0	11009	0	Unspecified	40802	Celebrations & Cere	1,200,000.00	4,000,000.00	150,000.00	0
1	24	24005	0	11009	0	Unspecified	40806	Uniforms & Protecti	300,000.00	500,000.00	0	0
1	24	24005	0	11009	0	Unspecified	40807	Servicing of Meetin	1,500,000.00	1,500,000.00	320,000.00	1,401,000.00
1	24	24005	0	11009	0	Unspecified	40811	Miscellaneous	700,000.00	1,000,000.00	919,000.00	765,000.00
1	24	24005	0	11009	0	Unspecified	40813	Committee Expenses	750,000.00	900,000.00	0	0
1	24	24005	0	11009	0	Unspecified	40901	Grants	500,000.00	700,000.00	420,000.00	0
1	24	24005	0	11009	0	Unspecified	40908	Awards & Rewards	750,000.00	900,000.00	850,000.00	0
1	24	24005	0	11009	0	Unspecified	40909	Other Contributions	0	600000000	0	0
Total									20,000,000.00	620000000	6,265,200.00	5,230,600.00
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**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=2400 6 (Lccal Gov ernment and Project Monitoring)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	24	24006	0	11009	0 Unspecified	40201	Travel & Transport	1,000,000.00	1,150,000.00	272,100.00	478,250.00
1	24	24006	0	11009	0 Unspecified	40301	Maintenance of Offi	0	600,000.00	0	10,000.00
1	24	24006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	800,000.00	1,100,000.00	814,800.00	70,000.00
1	24	24006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	700,000.00	1,450,000.00	826,000.00	546,000.00
1	24	24006	0	11009	0 Unspecified	40309	Maint & Repairs of	200,000.00	700,000.00	200,000.00	0
1	24	24006	0	11009	0 Unspecified	40405	General Utility Ser	0	1,000,000.00	200,000.00	0
1	24	24006	0	11009	0 Unspecified	40501	Workshop & Training	500,000.00	1,600,000.00	0	988,450.00
1	24	24006	0	11009	0 Unspecified	40502	Conference & Semina	1,500,000.00	2,200,000.00	198,000.00	956,950.00
1	24	24006	0	11009	0 Unspecified	40601	Stationery	500,000.00	1,150,000.00	381,000.00	922,500.00
1	24	24006	0	11009	0 Unspecified	40609	Monitoring & Evalua	1,000,000.00	1,000,000.00	0	0
1	24	24006	0	11009	0 Unspecified	40631	Management Informat	200,000.00	1,000,000.00	378,600.00	475,000.00
1	24	24006	0	11009	0 Unspecified	40806	Uniforms & Protecti	800,000.00	900,000.00	500,000.00	350,000.00
1	24	24006	0	11009	0 Unspecified	40811	Miscellaneous	300,000.00	1,150,000.00	785,000.00	177,500.00
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Total								7,500,000.00	15,000,000.00	4,555,500.00	4,974,650.00
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**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=2400 7 (Chieftaincy)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	24	24007	0	11009	0	Unspecified	40201	Travel & Transport	2,000,000.00	0	0	40,000.00
1	24	24007	0	11009	0	Unspecified	40301	Maintenance of Offi	600,000.00	0	0	40,000.00
1	24	24007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	960,000.00	0	0	900,000.00
1	24	24007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	0	0	445,000.00
1	24	24007	0	11009	0	Unspecified	40326	Upkeep and Maintena	1,650,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40351	Insurance - Motor V	17,750,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40405	General Utility Ser	400,000.00	0	0	400,000.00
1	24	24007	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40502	Conference & Semina	7,000,000.00	0	0	1,423,150.00
1	24	24007	0	11009	0	Unspecified	40506	Short Term Courses	20,000,000.00	0	0	13,149,750.00
1	24	24007	0	11009	0	Unspecified	40601	Stationery	600,000.00	0	0	1,172,950.00
1	24	24007	0	11009	0	Unspecified	40602	Printing	2,000,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40603	Publicity and Press	9,000,000.00	0	0	723,000.00
1	24	24007	0	11009	0	Unspecified	40612	Special Duties Expe	42,940,000.00	0	0	5,462,000.00
1	24	24007	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40801	Entertainment	4,000,000.00	0	0	1,081,750.00
1	24	24007	0	11009	0	Unspecified	40802	Celebrations & Cere	50,000,000.00	0	0	39,065,000.00
1	24	24007	0	11009	0	Unspecified	40806	Uniforms & Protecti	350,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40811	Miscellaneous	2,500,000.00	0	0	1,684,550.00
1	24	24007	0	11009	0	Unspecified	40812	Wardrobe Allowance	1,600,000.00	0	0	0
1	24	24007	0	11009	0	Unspecified	40905	Running Costs	6,000,000.00	0	0	1,200,000.00
1	24	24007	0	11009	0	Unspecified	40908	Awards & Rewards	1,500,000.00	0	0	0
Total									172750000	0	0	66,787,150.00
									=====	=====	=====	=====

**Ministry of Local Government
Overhead Expenditure**

DIR ECTORATE=2400 8 (Bo undary Matters)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	24	24008	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40502	Conference & Semina	250,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40601	Stationery	50,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40631	Management Informat	50,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40644	Boundary Matters	1,000,000.00	0	0	0
1	24	24008	0	11009	0	Unspecified	40811	Miscellaneous	270,000.00	0	0	0
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Total									2,500,000.00	0	0	0
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**Local Government Service Commission
Overhead Expenditure**

DIR ECTORATE=2500 1 (Of fice of the Executive Chairman)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	----	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	25	25001	0	11009	0	Unspecified	40603	Publicity and Press	500,000.00	0	0	0
1	25	25001	0	11037	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	99,900.00	65,000.00
1	25	25001	0	11037	0	Unspecified	40301	Maintenance of Offi	100,000.00	300,000.00	180,400.00	185,200.00
1	25	25001	0	11037	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	500,000.00	88,500.00	241,000.00
1	25	25001	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	600,000.00	416,500.00	423,000.00
1	25	25001	0	11037	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	89,900.00	97,500.00
1	25	25001	0	11037	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	761,160.27	419,250.00
1	25	25001	0	11037	0	Unspecified	40601	Stationery	240,000.00	200,000.00	147,950.00	85,490.00
1	25	25001	0	11037	0	Unspecified	40631	Management Informat	110,000.00	100,000.00	100,000.00	93,000.00
1	25	25001	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	25	25001	0	11037	0	Unspecified	40811	Miscellaneous	700,000.00	500,000.00	485,900.00	199,500.00
1	25	25001	0	11037	0	Unspecified	40816	Planning Board	12,000,000.00	0	0	0
1	25	25001	0	11037	0	Unspecified	40901	Grants	570,000.00	600,000.00	200,000.00	0
1	25	25001	343	11037	0	Unspecified	40603	Publicity and Press	0	150,000.00	64,750.00	39,360.00
Total									17,070,000.00	4,200,000.00	2,634,960.27	1,848,300.00
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**Local Government Service Commission
Overhead Expenditure**

DIR ECTORATE=2500 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	25	25002	0	11037	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	40,500.00	40,000.00
1	25	25002	0	11037	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	39,700.00	24,500.00
1	25	25002	0	11037	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	300,000.00	268,100.00	253,500.00
1	25	25002	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	500,000.00	497,000.00	334,830.00
1	25	25002	0	11037	0	Unspecified	40405	General Utility Ser	220,000.00	100,000.00	50,000.00	67,000.00
1	25	25002	0	11037	0	Unspecified	40502	Conference & Semina	500,000.00	300,000.00	86,500.00	54,500.00
1	25	25002	0	11037	0	Unspecified	40601	Stationery	230,000.00	150,000.00	150,000.00	111,500.00
1	25	25002	0	11037	0	Unspecified	40612	Special Duties Expe	0	0	0	468,000.00
1	25	25002	0	11037	0	Unspecified	40631	Management Informat	0	0	0	1,050.00
1	25	25002	0	11037	0	Unspecified	40702	Audit Expenses	100,000.00	0	0	52,000.00
1	25	25002	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	25	25002	0	11037	0	Unspecified	40811	Miscellaneous	600,000.00	300,000.00	208,600.00	195,190.00
1	25	25002	343	11037	0	Unspecified	40612	Special Duties Expe	2,000,000.00	500,000.00	0	0
1	25	25002	343	11037	0	Unspecified	40631	Management Informat	600,000.00	200,000.00	0	0
1	25	25002	343	11037	0	Unspecified	40702	Audit Expenses	0	100,000.00	0	0
									-----	-----	-----	-----
Total									6,000,000.00	2,600,000.00	1,390,400.00	1,602,070.00
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**Local Government Service Commission
Overhead Expenditure**

DIR ECTORATE=25003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	25	25003	0	11037	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	46,500.00	48,000.00
1	25	25003	0	11037	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	48,600.00	36,800.00
1	25	25003	0	11037	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	200,000.00	60,600.00	20,350.00
1	25	25003	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	400,000.00	373,500.00	366,000.00
1	25	25003	0	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	21,500.00	30,000.00
1	25	25003	0	11037	0	Unspecified	40501	Workshop & Training	1,200,000.00	200,000.00	169,105.00	59,450.00
1	25	25003	0	11037	0	Unspecified	40502	Conference & Semina	500,000.00	600,000.00	70,000.00	100,000.00
1	25	25003	0	11037	0	Unspecified	40511	Capacity Building E	100,000.00	500,000.00	0	0
1	25	25003	0	11037	0	Unspecified	40601	Stationery	1,000,000.00	500,000.00	471,595.00	158,920.00
1	25	25003	0	11037	0	Unspecified	40612	Special Duties Expe	300,000.00	500,000.00	0	0
1	25	25003	0	11037	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	100,000.00	67,850.00
1	25	25003	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	25	25003	0	11037	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	108,755.00	145,530.00
Total									5,000,000.00	3,400,000.00	1,520,155.00	1,032,900.00
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Local Government Service Commission Overhead Expenditure

DIR ECTORATE=2500 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	25	25004	0	11037	0	Unspecified	40201	Travel & Transport	20,000.00	20,000.00	5,000.00	14,000.00
1	25	25004	0	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	33,500.00	46,400.00
1	25	25004	0	11037	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	48,200.00	0
1	25	25004	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	285,173.00	211,000.00
1	25	25004	0	11037	0	Unspecified	40405	General Utility Ser	30,000.00	30,000.00	30,000.00	0
1	25	25004	0	11037	0	Unspecified	40502	Conference & Semina	250,000.00	250,000.00	170,000.00	76,000.00
1	25	25004	0	11037	0	Unspecified	40601	Stationery	100,000.00	100,000.00	96,000.00	84,000.00
1	25	25004	0	11037	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	50,000.00	0
1	25	25004	0	11037	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	100,000.00	85,000.00
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Total									1,100,000.00	1,100,000.00	817,873.00	516,400.00
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Local Government Service Commission Overhead Expenditure

DIR ECTORATE=2500 5 (Re cruitment Transfer)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	25	25005	0	11037	0	Unspecified	40201	Travel & Transport	30,000.00	30,000.00	20,000.00	0
1	25	25005	0	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	20,000.00
1	25	25005	0	11037	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	200,000.00	61,000.00	37,000.00
1	25	25005	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	250,000.00	195,000.00	155,000.00
1	25	25005	0	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	30,000.00
1	25	25005	0	11037	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	6,500.00	0
1	25	25005	0	11037	0	Unspecified	40502	Conference & Semina	200,000.00	300,000.00	70,000.00	76,000.00
1	25	25005	0	11037	0	Unspecified	40601	Stationery	150,000.00	100,000.00	70,000.00	82,650.00
1	25	25005	0	11037	0	Unspecified	40631	Management Informat	150,000.00	50,000.00	50,000.00	0
1	25	25005	0	11037	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0	0
1	25	25005	0	11037	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	100,000.00	0
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Total									1,200,000.00	1,200,000.00	622,500.00	400,650.00
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Local Government Service Commission **Overhead Expenditure**

DIR ECTORATE=2500 7 (Pe rsonnel Ser vice Matter)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	25	25007	0	11037	0 Unspecified	40201	Travel & Transport	100,000.00	50,000.00	29,000.00	41,000.00
1	25	25007	0	11037	0 Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	0	30,000.00
1	25	25007	0	11037	0 Unspecified	40304	Motor Vehicle Repai	100,000.00	200,000.00	36,000.00	111,000.00
1	25	25007	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	600,000.00	250,000.00	213,000.00	129,000.00
1	25	25007	0	11037	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	0
1	25	25007	0	11037	0 Unspecified	40501	Workshop & Training	150,000.00	50,000.00	945	46,200.00
1	25	25007	0	11037	0 Unspecified	40502	Conference & Semina	900,000.00	400,000.00	70,000.00	156,000.00
1	25	25007	0	11037	0 Unspecified	40601	Stationery	400,000.00	250,000.00	221,000.00	54,000.00
1	25	25007	0	11037	0 Unspecified	40612	Special Duties Expe	2,000,000.00	2,000,000.00	1,993,370.00	2,950,000.00
1	25	25007	0	11037	0 Unspecified	40631	Management Informat	350,000.00	100,000.00	100,000.00	0
1	25	25007	0	11037	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	34,000.00	0
1	25	25007	0	11037	0 Unspecified	40811	Miscellaneous	200,000.00	200,000.00	136,000.00	96,400.00
1	25	25007	0	11037	0 Unspecified	40901	Grants	7,000,000.00	4,000,000.00	4,000,000.00	65,000.00
Total								12,000,000.00	7,650,000.00	6,833,315.00	3,678,600.00
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Local Government Service Commission Overhead Expenditure

DIR ECTORATE=2500 8 (Se cretariat and Appeal)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	25	25008	0	11037	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	24,000.00	36,000.00
1	25	25008	0	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	38,000.00
1	25	25008	0	11037	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	42,000.00	16,000.00
1	25	25008	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	200,000.00	188,000.00	167,600.00
1	25	25008	0	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	35,000.00	0
1	25	25008	0	11037	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	50,000.00
1	25	25008	0	11037	0	Unspecified	40502	Conference & Semina	250,000.00	250,000.00	0	100,000.00
1	25	25008	0	11037	0	Unspecified	40601	Stationery	300,000.00	300,000.00	175,000.00	46,800.00
1	25	25008	0	11037	0	Unspecified	40602	Printing	700,000.00	200,000.00	0	0
1	25	25008	0	11037	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	0	0
1	25	25008	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	25	25008	0	11037	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	40,000.00	78,450.00
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Total									2,000,000.00	1,500,000.00	554,000.00	532,850.00
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**Deputy Governor's Office
Overhead Expenditure**

DIR ECTORATE=2600 1 (Office of the Deputy Governor)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	26	26001	0	11009	0 Unspecified	40201	Travel & Transport	65,000,000.00	70,000,000.00	19,010,001.00	45,113,600.00
1	26	26001	0	11009	0 Unspecified	40301	Maintenance of Offi	30,000,000.00	35,000,000.00	9,283,701.35	19,232,363.00
1	26	26001	0	11009	0 Unspecified	40303	Maintenance of Gues	40,000,000.00	60,000,000.00	39,915,854.30	33,565,688.24
1	26	26001	0	11009	0 Unspecified	40304	Motor Vehicle Repai	45,000,000.00	40,000,000.00	22,204,802.85	16,084,070.70
1	26	26001	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	45,000,000.00	35,000,000.00	28,836,739.50	13,714,199.00
1	26	26001	0	11009	0 Unspecified	40307	Maint & Repairs of	5,000,000.00	5,000,000.00	1,440,359.00	1,684,101.00
1	26	26001	0	11009	0 Unspecified	40326	Upkeep and Maintena	40,000,000.00	40,000,000.00	39,669,555.00	28,610,793.25
1	26	26001	0	11009	0 Unspecified	40334	Maintenance of Bore	3,000,000.00	3,000,000.00	2,514,576.10	1,139,145.10
1	26	26001	0	11009	0 Unspecified	40405	General Utility Ser	30,000,000.00	30,000,000.00	13,750,698.72	14,569,598.49
1	26	26001	0	11009	0 Unspecified	40501	Workshop & Training	15,000,000.00	20,000,000.00	2,080,600.00	9,920,572.75
1	26	26001	0	11009	0 Unspecified	40502	Conference & Semina	15,000,000.00	20,000,000.00	-	8,574,297.35
1	26	26001	0	11009	0 Unspecified	40504	Library Services	5,000,000.00	2,500,000.00	-	1,777,240.00
1	26	26001	0	11009	0 Unspecified	40601	Stationery	15,000,000.00	35,000,000.00	9,602,912.45	7,875,271.90
1	26	26001	0	11009	0 Unspecified	40603	Publicity and Press	40,000,000.00	30,000,000.00	10,321,200.00	18,434,340.00
1	26	26001	0	11009	0 Unspecified	40606	Consultancy Service	750,000.00	1,000,000.00	-	239,300.00
1	26	26001	0	11009	0 Unspecified	40608	Research & Developm	250,000.00	500,000.00	-	483,314.00
1	26	26001	0	11009	0 Unspecified	40612	Special Duties Expe	40,000,000.00	35,000,000.00	-	-
1	26	26001	0	11009	0 Unspecified	40631	Management Informat	1,000,000.00	1,000,000.00	694,000.00	499,000.00
1	26	26001	0	11009	0 Unspecified	40801	Entertainment	50,000,000.00	60,000,000.00	32,521,882.64	44,998,772.16
1	26	26001	0	11009	0 Unspecified	40806	Uniforms & Protecti	1,000,000.00	2,000,000.00	614,000.00	303,700.00
1	26	26001	0	11009	0 Unspecified	40811	Miscellaneous	40,000,000.00	60,000,000.00	49,002,116.40	28,662,500.20
1	26	26001	0	11009	0 Unspecified	40901	Grants	50,000,000.00	80,000,000.00	52,068,150.00	61,977,231.00
1	26	26001	0	11009	0 Unspecified	41914	LAGBUS Project Expe	-	-	-	99,562,117.30
								-----	-----	-----	-----
Total								576,000,000.00	665,000,000.00	333,531,149.31	457,021,215.44
								=====	=====	=====	=====

**Deputy Governor's Office
Overhead Expenditure**

DIR ECTORATE=2600 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	26	26004	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	135,000.00
1	26	26004	0	11009	0	Unspecified	40601	Stationery	0	0	430,472.45	0
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						Total			0	0	430,472.45	135,000.00
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**Office of the Auditor General for Local Government
Overhead Expenditure**

DIR ECTORATE=2700 2 (Au ditor G eneral's Office)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	27	27002	0	11037	0	Unspecified	40201	Travel & Transport	75,000.00	60,000.00	26,000.00	38,150.00
1	27	27002	0	11037	0	Unspecified	40301	Maintenance of Offi	18,750.00	15,000.00	0	10,000.00
1	27	27002	0	11037	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	200,000.00	198,850.00	177,000.00
1	27	27002	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	375,000.00	300,000.00	280,950.00	300,000.00
1	27	27002	0	11037	0	Unspecified	40405	General Utility Ser	175,000.00	140,000.00	134,850.00	140,000.00
1	27	27002	0	11037	0	Unspecified	40501	Workshop & Training	125,000.00	100,000.00	0	50,000.00
1	27	27002	0	11037	0	Unspecified	40502	Conference & Semina	1,000,000.00	800,000.00	780,400.00	700,000.00
1	27	27002	0	11037	0	Unspecified	40504	Library Services	125,000.00	100,000.00	0	100,000.00
1	27	27002	0	11037	0	Unspecified	40601	Stationery	187,500.00	150,000.00	140,000.00	147,850.00
1	27	27002	0	11037	0	Unspecified	40602	Printing	1,000,000.00	1,200,000.00	1,026,050.00	930,000.00
1	27	27002	0	11037	0	Unspecified	40608	Research & Developm	1,538,125.00	3,400,000.00	2,056,000.00	0
1	27	27002	0	11037	0	Unspecified	40612	Special Duties Expe	2,000,000.00	2,000,000.00	1,933,950.00	2,000,000.00
1	27	27002	0	11037	0	Unspecified	40613	Public Relations/Pe	187,500.00	150,000.00	8,150.00	60,000.00
1	27	27002	0	11037	0	Unspecified	40631	Management Informat	250,000.00	200,000.00	0	150,000.00
1	27	27002	0	11037	0	Unspecified	40806	Uniforms & Protecti	12,500.00	10,000.00	7,300.00	0
1	27	27002	0	11037	0	Unspecified	40807	Servicing of Meetin	250,000.00	200,000.00	92,000.00	50,000.00
1	27	27002	0	11037	0	Unspecified	40811	Miscellaneous	750,000.00	600,000.00	583,000.00	785,389.26
1	27	27002	0	11037	0	Unspecified	40901	Grants	125,000.00	100,000.00	0	50,000.00
Total									8,444,375.00	9,725,000.00	7,267,500.00	5,688,389.26
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**Office of the Auditor General for Local Government
Overhead Expenditure**

DIR ECTORATE=27003 (Fi nance & Adm inistration)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	27	27003	0	11037	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	31,500.00	97,150.00
1	27	27003	0	11037	0 Unspecified	40301	Maintenance of Offi	180,000.00	180,000.00	0	95,000.00
1	27	27003	0	11037	0 Unspecified	40304	Motor Vehicle Repai	180,000.00	180,000.00	127,000.00	150,000.00
1	27	27003	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	180,000.00	180,000.00	118,000.00	180,000.00
1	27	27003	0	11037	0 Unspecified	40405	General Utility Ser	80,000.00	80,000.00	33,000.00	84,410.00
1	27	27003	0	11037	0 Unspecified	40501	Workshop & Training	405,000.00	405,000.00	101,500.00	53,150.00
1	27	27003	0	11037	0 Unspecified	40502	Conference & Semina	500,000.00	500,000.00	370,675.00	300,000.00
1	27	27003	0	11037	0 Unspecified	40601	Stationery	200,000.00	200,000.00	27,000.00	95,000.00
1	27	27003	0	11037	0 Unspecified	40631	Management Informat	150,000.00	150,000.00	100,000.00	100,000.00
1	27	27003	0	11037	0 Unspecified	40806	Uniforms & Protecti	60,000.00	60,000.00	0	0
1	27	27003	0	11037	0 Unspecified	40811	Miscellaneous	100,000.00	100,000.00	0	50,000.00
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Total								2,135,000.00	2,135,000.00	908,675.00	1,204,710.00
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**Office of the Auditor General for Local Government
Overhead Expenditure**

DIR ECTORATE=2700 4 (Ac counts)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	27	27004	0	11037	0 Unspecified	40201	Travel & Transport	45,000.00	45,000.00	25,000.00	45,000.00
1	27	27004	0	11037	0 Unspecified	40301	Maintenance of Offi	10,000.00	10,000.00	0	3,000.00
1	27	27004	0	11037	0 Unspecified	40304	Motor Vehicle Repai	120,000.00	120,000.00	22,000.00	142,150.00
1	27	27004	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	120,000.00	120,000.00	48,000.00	101,850.00
1	27	27004	0	11037	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	18,000.00	40,000.00
1	27	27004	0	11037	0 Unspecified	40501	Workshop & Training	105,000.00	105,000.00	33,600.00	56,850.00
1	27	27004	0	11037	0 Unspecified	40502	Conference & Semina	200,000.00	200,000.00	0	200,000.00
1	27	27004	0	11037	0 Unspecified	40601	Stationery	100,000.00	100,000.00	65,000.00	80,000.00
1	27	27004	0	11037	0 Unspecified	40806	Uniforms & Protecti	35,000.00	35,000.00	0	0
1	27	27004	0	11037	0 Unspecified	40811	Miscellaneous	50,000.00	50,000.00	0	44,000.00
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Total								835,000.00	835,000.00	211,600.00	712,850.00
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**Office of the Auditor General for Local Government
Overhead Expenditure**

DIR ECTORATE=2700 5 (Project & Ins pections)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	27	27005	0	11037	0	Unspecified	40502	Conference & Semina	300,000.00	300,000.00	0	300,000.00
1	27	27005	0	11037	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	49,500.00	0
1	27	27005	457	11037	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	20,000.00	50,000.00
1	27	27005	457	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	77,000.00
1	27	27005	457	11037	0	Unspecified	40304	Motor Vehicle Repai	120,000.00	120,000.00	40,000.00	10,000.00
1	27	27005	457	11037	0	Unspecified	40305	Motor Vehicles Fuel	120,000.00	120,000.00	61,600.00	50,000.00
1	27	27005	457	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	18,000.00	50,000.00
1	27	27005	457	11037	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	8,300.00	9,000.00
1	27	27005	457	11037	0	Unspecified	40601	Stationery	50,000.00	50,000.00	40,000.00	50,000.00
1	27	27005	457	11037	0	Unspecified	40609	Monitoring & Evalua	300,000.00	300,000.00	0	260,000.00
1	27	27005	457	11037	0	Unspecified	40806	Uniforms & Protecti	35,000.00	35,000.00	0	0
1	27	27005	457	11037	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	20,000.00	89,590.00
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Total									1,375,000.00	1,375,000.00	257,400.00	945,590.00
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**Office of the Auditor General for Local Government
Overhead Expenditure**

DIR ECTORATE=2700 6 (Pe nsions)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	27	27006	0	11037	0	Unspecified	40502	Conference & Semina	300,000.00	300,000.00	0	200,000.00
1	27	27006	0	11037	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	0	100,000.00
1	27	27006	457	11037	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	0	30,000.00
1	27	27006	457	11037	0	Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	18,000.00	8,000.00
1	27	27006	457	11037	0	Unspecified	40304	Motor Vehicle Repai	120,000.00	120,000.00	18,600.00	40,000.00
1	27	27006	457	11037	0	Unspecified	40305	Motor Vehicles Fuel	120,000.00	120,000.00	89,355.00	50,000.00
1	27	27006	457	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	45,000.00	3,000.00
1	27	27006	457	11037	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	39,700.00	30,000.00
1	27	27006	457	11037	0	Unspecified	40601	Stationery	100,000.00	100,000.00	20,000.00	80,000.00
1	27	27006	457	11037	0	Unspecified	40806	Uniforms & Protecti	35,000.00	35,000.00	0	0
1	27	27006	457	11037	0	Unspecified	40811	Miscellaneous	110,000.00	110,000.00	24,650.00	53,300.00
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Total									1,155,000.00	1,155,000.00	255,305.00	594,300.00
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**Office of the Auditor General for Local Government
Overhead Expenditure**

DIR ECTORATE=2700 7 (Evaluation & Report)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	27	27007	0	11037	0	Unspecified	40326	Upkeep and Maintena	437,500.00	400,000.00	0	200,000.00
1	27	27007	0	11037	0	Unspecified	40608	Research & Developm	0	0	0	1,000,000.00
1	27	27007	0	11037	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	0	200,000.00
1	27	27007	457	11037	0	Unspecified	40201	Travel & Transport	120,000.00	120,000.00	25,000.00	61,000.00
1	27	27007	457	11037	0	Unspecified	40301	Maintenance of Offi	15,000.00	15,000.00	0	0
1	27	27007	457	11037	0	Unspecified	40304	Motor Vehicle Repai	120,000.00	120,000.00	25,000.00	50,000.00
1	27	27007	457	11037	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	200,000.00	88,255.00	200,000.00
1	27	27007	457	11037	0	Unspecified	40405	General Utility Ser	15,000.00	15,000.00	0	0
1	27	27007	457	11037	0	Unspecified	40501	Workshop & Training	350,000.00	350,000.00	195,750.00	100,000.00
1	27	27007	457	11037	0	Unspecified	40502	Conference & Semina	600,000.00	600,000.00	0	399,000.00
1	27	27007	457	11037	0	Unspecified	40601	Stationery	95,000.00	95,000.00	89,065.00	86,550.00
1	27	27007	457	11037	0	Unspecified	40609	Monitoring & Evalua	450,000.00	450,000.00	0	400,000.00
1	27	27007	457	11037	0	Unspecified	40806	Uniforms & Protecti	10,000.00	10,000.00	0	0
1	27	27007	457	11037	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	106,600.00	46,700.00
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Total									2,812,500.00	2,775,000.00	529,670.00	2,743,250.00
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**Office of the State Auditor General.
Overhead Expenditure**

DIR ECTORATE=2800 2 (State Auditor General's Office)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	28	28002	0	11009	0	Unspecified	40201	Travel & Transport	90,000.00	80,000.00	78,201.69	49,630.97
1	28	28002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	70,000.00	33,000.00	27,800.00
1	28	28002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	450,800.00	594,100.00
1	28	28002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	800,000.00	773,500.00	601,450.00
1	28	28002	0	11009	0	Unspecified	40310	Maint & Repairs of	0	0	0	219,950.00
1	28	28002	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	499,300.00	429,869.22
1	28	28002	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	500,000.00	486,100.00	498,750.00
1	28	28002	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,700,000.00	1,440,050.00	1,270,000.00
1	28	28002	0	11009	0	Unspecified	40506	Short Term Courses	5,000,000.00	5,000,000.00	2,407,319.64	4,565,245.60
1	28	28002	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	362,080.00	443,569.90
1	28	28002	0	11009	0	Unspecified	40603	Publicity and Press	400,000.00	240,000.00	20,000.00	0
1	28	28002	0	11009	0	Unspecified	40605	Books	400,000.00	500,000.00	10,000.00	-398,000.00
1	28	28002	0	11009	0	Unspecified	40607	Publication & Docum	1,000,000.00	700,000.00	217,100.00	-258,000.00
1	28	28002	0	11009	0	Unspecified	40612	Special Duties Expe	2,500,000.00	2,500,000.00	1,702,000.00	0
1	28	28002	0	11009	0	Unspecified	40613	Public Relations/Pe	300,000.00	400,000.00	151,750.00	349,560.00
1	28	28002	0	11009	0	Unspecified	40631	Management Informat	600,000.00	600,000.00	19,700.00	17,300.00
1	28	28002	0	11009	0	Unspecified	40702	Audit Expenses	1,350,000.00	600,000.00	182,950.00	512,550.00
1	28	28002	0	11009	0	Unspecified	40705	Professional Fees t	1,300,000.00	4,000,000.00	2,000,000.00	0
1	28	28002	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	5,100.00
1	28	28002	0	11009	0	Unspecified	40811	Miscellaneous	401,000.00	800,000.00	728,945.00	696,225.00
1	28	28002	0	11009	0	Unspecified	40904	Subscriptions	300,000.00	400,000.00	125,000.00	-139,900.00
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Total									18,891,000.00	20,740,000.00	11,687,796.33	9,485,200.69
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Office of the State Auditor General.
Overhead Expenditure

DIR ECTORATE=28003 (Finance & Administration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	28	28003	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	120,000.00	117,950.00	118,500.00
1	28	28003	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	98,250.00	104,320.00
1	28	28003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	250,000.00	215,800.00	194,200.00
1	28	28003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	300,000.00	299,850.00	304,950.00
1	28	28003	0	11009	0	Unspecified	40307	Maint & Repairs of	5,000,000.00	0	0	0
1	28	28003	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	90,000.00	89,485.00	88,460.00
1	28	28003	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	270,000.00	78,500.00	263,350.00
1	28	28003	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	700,000.00	396,450.00	325,000.00
1	28	28003	0	11009	0	Unspecified	40504	Library Services	50,000.00	20,000.00	6,000.00	0
1	28	28003	0	11009	0	Unspecified	40511	Capacity Building E	37,033,000.00	0	0	0
1	28	28003	0	11009	0	Unspecified	40601	Stationery	300,000.00	200,000.00	171,190.00	175,330.00
1	28	28003	0	11009	0	Unspecified	40608	Research & Developm	300,000.00	250,000.00	15,000.00	17,350.00
1	28	28003	0	11009	0	Unspecified	40631	Management Informat	300,000.00	200,000.00	12,000.00	9,500.00
1	28	28003	0	11009	0	Unspecified	40665	Retreat	6,000,000.00	0	0	0
1	28	28003	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	10,950.00	0
1	28	28003	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	150,000.00	149,340.00	278,500.00
Total									51,703,000.00	2,700,000.00	1,660,765.00	1,879,460.00
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**Office of the State Auditor General.
Overhead Expenditure**

DIR ECTORATE=2800 4 (Ac counts)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	-----	---	-----	---	-----	-----	-----				
Over head	Expendit	ure									
1	28	28004	0	11009	0 Unspecified	40201	Travel & Transport	80,000.00	30,000.00	28,500.00	18,500.00
1	28	28004	0	11009	0 Unspecified	40301	Maintenance of Offi	10,000.00	30,000.00	0	12,000.00
1	28	28004	0	11009	0 Unspecified	40304	Motor Vehicle Repai	100,000.00	50,000.00	20,850.00	20,000.00
1	28	28004	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	130,000.00	100,000.00	92,500.00	96,000.00
1	28	28004	0	11009	0 Unspecified	40405	General Utility Ser	10,000.00	50,000.00	33,300.00	22,150.00
1	28	28004	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	50,000.00	17,500.00	35,000.00
1	28	28004	0	11009	0 Unspecified	40502	Conference & Semina	670,000.00	250,000.00	127,000.00	187,500.00
1	28	28004	0	11009	0 Unspecified	40601	Stationery	120,000.00	90,000.00	81,800.00	78,555.00
1	28	28004	0	11009	0 Unspecified	40806	Uniforms & Protecti	10,000.00	20,000.00	0	0
1	28	28004	0	11009	0 Unspecified	40811	Miscellaneous	120,000.00	120,000.00	89,205.00	116,800.00
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Total								1,350,000.00	790,000.00	490,655.00	586,505.00
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**Office of the State Auditor General.
Overhead Expenditure**

DIR ECTORATE=2800 5 (Government Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure										
1	28	28005	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	250,000.00	242,000.00	250,000.00
1	28	28005	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	30,000.00	0	0
1	28	28005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	240,000.00	200,000.00	8,000.00	0
1	28	28005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	240,000.00	200,000.00	194,000.00	128,000.00
1	28	28005	0	11009	0	Unspecified	40405	General Utility Ser	30,000.00	50,000.00	15,000.00	26,000.00
1	28	28005	0	11009	0	Unspecified	40501	Workshop & Training	180,000.00	80,000.00	6,500.00	63,250.00
1	28	28005	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	350,000.00	215,000.00	0
1	28	28005	0	11009	0	Unspecified	40601	Stationery	169,000.00	120,000.00	61,000.00	56,400.00
1	28	28005	0	11009	0	Unspecified	40631	Management Informat	100,000.00	80,000.00	15,000.00	0
1	28	28005	0	11009	0	Unspecified	40702	Audit Expenses	400,000.00	350,000.00	238,500.00	192,000.00
1	28	28005	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	20,000.00	0	0
1	28	28005	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	95,700.00	61,000.00
									-----	-----	-----	-----
Total									2,349,000.00	1,830,000.00	1,090,700.00	776,650.00
									=====	=====	=====	=====

□ **Office of the State Auditor General.**
Overhead Expenditure

DIR ECTORATE=2800 6 (Pε rastatals Organisation and Special Inves)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	28	28006	0	11009	0	Unspecified	40201	Travel & Transport	350,000.00	200,000.00	195,800.00	160,000.00
1	28	28006	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	0	0
1	28	28006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	650,000.00	250,000.00	249,565.00	191,450.00
1	28	28006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	350,000.00	346,000.00	352,000.00
1	28	28006	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	94,000.00	95,000.00
1	28	28006	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	150,000.00	57,000.00	63,000.00
1	28	28006	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	500,000.00	396,500.00	352,250.00
1	28	28006	0	11009	0	Unspecified	40601	Stationery	100,000.00	50,000.00	16,000.00	18,000.00
1	28	28006	0	11009	0	Unspecified	40631	Management Informat	81,000.00	100,000.00	0	0
1	28	28006	0	11009	0	Unspecified	40702	Audit Expenses	7,000,000.00	3,000,000.00	2,401,000.00	1,836,500.00
1	28	28006	0	11009	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0	0
1	28	28006	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	200,000.00	169,100.00	100,000.00
Total									10,971,000.00	4,940,000.00	3,924,965.00	3,168,200.00
									=====	=====	=====	=====

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Office of the State Auditor General.
Overhead Expenditure

DIR ECTORATE=2800 7 (Project Monitoring & Evaluation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit		ure								
1	28	28007	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	94,000.00	131,500.00
1	28	28007	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	75,940.00
1	28	28007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	370,000.00	100,000.00	79,000.00	106,600.00
1	28	28007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	200,000.00	153,000.00	170,000.00
1	28	28007	0	11009	0	Unspecified	40405	General Utility Ser	68,000.00	50,000.00	16,000.00	10,000.00
1	28	28007	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	70,000.00	52,500.00
1	28	28007	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	150,000.00	99,000.00	39,500.00
1	28	28007	0	11009	0	Unspecified	40601	Stationery	150,000.00	100,000.00	80,000.00	54,700.00
1	28	28007	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	0
1	28	28007	0	11009	0	Unspecified	40702	Audit Expenses	250,000.00	200,000.00	121,500.00	69,500.00
1	28	28007	0	11009	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0	13,500.00
1	28	28007	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	18,000.00	39,510.00
1	28	28007	0	11009	0	Unspecified	40813	Committee Expenses	2,000,000.00	0	0	0
									-----	-----	-----	-----
Total									4,158,000.00	1,220,000.00	730,500.00	763,250.00
									=====	=====	=====	=====

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**Office of the State Auditor General.
Overhead Expenditure**

DIR ECTORATE=2800 8 (Pensions)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	28	28008	0	11009	0	Unspecified	40201	Travel & Transport	184,500.00	100,000.00	64,500.00	143,000.00
1	28	28008	0	11009	0	Unspecified	40301	Maintenance of Offi	18,500.00	20,000.00	19,150.00	0
1	28	28008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	230,700.00	200,000.00	109,800.00	111,000.00
1	28	28008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	553,700.00	400,000.00	398,000.00	89,500.00
1	28	28008	0	11009	0	Unspecified	40405	General Utility Ser	46,180.00	50,000.00	10,000.00	30,200.00
1	28	28008	0	11009	0	Unspecified	40501	Workshop & Training	92,320.00	100,000.00	26,000.00	49,250.00
1	28	28008	0	11009	0	Unspecified	40502	Conference & Semina	461,400.00	200,000.00	169,000.00	89,500.00
1	28	28008	0	11009	0	Unspecified	40601	Stationery	92,300.00	100,000.00	92,200.00	58,000.00
1	28	28008	0	11009	0	Unspecified	40702	Audit Expenses	1,845,500.00	100,000.00	51,500.00	38,500.00
1	28	28008	0	11009	0	Unspecified	40806	Uniforms & Protecti	18,500.00	20,000.00	0	0
1	28	28008	0	11009	0	Unspecified	40811	Miscellaneous	92,400.00	150,000.00	118,000.00	122,100.00
									-----	-----	-----	-----
Total									3,636,000.00	1,440,000.00	1,058,150.00	731,050.00
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**Office of the State Auditor General.
Overhead Expenditure**

DIR ECTORATE=2800 9 (Re venue A udit)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	28	28009	0	11009	0	Unspecified	40201	Travel & Transport	172,000.00	100,000.00	97,000.00	146,500.00
1	28	28009	0	11009	0	Unspecified	40301	Maintenance of Offi	10,000.00	20,000.00	0	0
1	28	28009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	0	20,000.00
1	28	28009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	240,000.00	237,000.00	42,000.00
1	28	28009	0	11009	0	Unspecified	40405	General Utility Ser	10,000.00	50,000.00	15,000.00	8,000.00
1	28	28009	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	50,000.00	32,625.00	40,625.00
1	28	28009	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	250,000.00	201,500.00	70,000.00
1	28	28009	0	11009	0	Unspecified	40601	Stationery	100,000.00	70,000.00	20,000.00	24,000.00
1	28	28009	0	11009	0	Unspecified	40702	Audit Expenses	600,000.00	100,000.00	73,000.00	39,000.00
1	28	28009	0	11009	0	Unspecified	40806	Uniforms & Protecti	10,000.00	10,000.00	0	0
1	28	28009	0	11009	0	Unspecified	40811	Miscellaneous	20,000.00	50,000.00	20,000.00	41,000.00
									-----	-----	-----	-----
Total									2,322,000.00	1,040,000.00	696,125.00	431,125.00
									=====	=====	=====	=====

□ **Office of the State Auditor General.**
Overhead Expenditure

DIR ECTORATE=28010 (Special Investigation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	28	28010	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	150,000.00	145,500.00	149,500.00
1	28	28010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	100,000.00	80,950.00	31,200.00
1	28	28010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	100,000.00	98,000.00	90,000.00
1	28	28010	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	13,600.00	15,860.00
1	28	28010	0	11009	0	Unspecified	40501	Workshop & Training	155,000.00	100,000.00	29,500.00	23,500.00
1	28	28010	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	250,000.00	226,000.00	225,000.00
1	28	28010	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	60,000.00	36,500.00
1	28	28010	0	11009	0	Unspecified	40702	Audit Expenses	2,000,000.00	200,000.00	142,500.00	95,500.00
1	28	28010	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	76,000.00	60,250.00
									-----	-----	-----	-----
Total									4,005,000.00	1,150,000.00	872,050.00	727,310.00
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Office of the State Auditor General.
Overhead Expenditure

DIR ECTORATE=28011 (Systems Audit)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Over head	Expendit	ure										
1	28	28011	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	180,000.00	129,150.00	113,500.00
1	28	28011	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	44,999.90	41,250.00
1	28	28011	0	11009	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	150,000.00	0	129,200.00
1	28	28011	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	129,000.00	200,000.00	150,500.00	20,000.00
1	28	28011	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	100,000.00	22,400.00	58,500.00
1	28	28011	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	150,000.00	25,250.00	245,250.00
1	28	28011	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	400,000.00	320,856.14	187,500.00
1	28	28011	0	11009	0	Unspecified	40601	Stationery	150,000.00	100,000.00	55,000.00	15,200.00
1	28	28011	0	11009	0	Unspecified	40612	Special Duties Expe	0	0	0	93,000.00
1	28	28011	0	11009	0	Unspecified	40631	Management Informat	150,000.00	200,000.00	47,650.00	82,450.00
1	28	28011	0	11009	0	Unspecified	40702	Audit Expenses	2,500,000.00	2,500,000.00	0	2,009,500.00
1	28	28011	0	11009	0	Unspecified	40806	Uniforms & Protecti	10,000.00	20,000.00	0	0
1	28	28011	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	100,000.00	100,000.00	83,100.00
									-----	-----	-----	-----
Total									4,239,000.00	4,150,000.00	895,806.04	3,078,450.00
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Parastatal Monitoring Office

Overhead Expenditure

DIR ECTORATE=2900 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	29	29002	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	98,900.00	99,450.00
1	29	29002	0	11009	0	Unspecified	40301	Maintenance of Offi	0	100,000.00	98,200.00	149,000.00
1	29	29002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	700,000.00	500,000.00	496,356.32	497,900.00
1	29	29002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	750,000.00	740,750.00	595,662.83
1	29	29002	0	11009	0	Unspecified	40310	Maint & Repairs of	0	0	0	250,759.30
1	29	29002	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	250,000.00	250,000.00	247,882.00
1	29	29002	0	11009	0	Unspecified	40501	Workshop & Training	650,000.00	300,000.00	293,850.00	399,590.00
1	29	29002	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	1,000,000.00	969,000.00	550,000.00
1	29	29002	0	11009	0	Unspecified	40601	Stationery	600,000.00	300,000.00	296,800.00	349,050.00
1	29	29002	0	11009	0	Unspecified	40603	Publicity and Press	850,000.00	0	0	0
1	29	29002	0	11009	0	Unspecified	40631	Management Informat	550,000.00	250,000.00	237,936.37	0
1	29	29002	0	11009	0	Unspecified	40702	Audit Expenses	0	0	0	100,000.00
1	29	29002	0	11009	0	Unspecified	40811	Miscellaneous	750,000.00	300,000.00	263,500.00	299,130.00
1	29	29002	0	11009	0	Unspecified	40813	Committee Expenses	1,250,000.00	350,000.00	313,365.53	97,550.00
1	29	29002	17	11009	0	Unspecified	40702	Audit Expenses	250,000.00	200,000.00	199,400.00	0
Total									7,550,000.00	4,400,000.00	4,258,058.22	3,635,974.13

Parastatal Monitoring Office

Overhead Expenditure

DIR ECTORATE=29003 (Fi nance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	29	29003	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	37,500.00	50,000.00
1	29	29003	0	11009	0	Unspecified	40301	Maintenance of Offi	500,000.00	100,000.00	89,800.00	171,275.00
1	29	29003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	700,000.00	300,000.00	269,500.00	399,415.00
1	29	29003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	400,000.00	376,871.07	298,500.00
1	29	29003	0	11009	0	Unspecified	40310	Maint & Repairs of	0	0	0	199,572.00
1	29	29003	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	48,000.00	46,000.00
1	29	29003	0	11009	0	Unspecified	40501	Workshop & Training	700,000.00	450,000.00	443,650.00	450,000.00
1	29	29003	0	11009	0	Unspecified	40502	Conference & Semina	850,000.00	750,000.00	716,250.00	744,470.00
1	29	29003	0	11009	0	Unspecified	40601	Stationery	750,000.00	300,000.00	287,600.00	295,050.00
1	29	29003	0	11009	0	Unspecified	40612	Special Duties Expe	2,000,000.00	1,500,000.00	1,494,000.00	0
1	29	29003	0	11009	0	Unspecified	40631	Management Informat	300,000.00	200,000.00	198,500.00	0
1	29	29003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	92,500.00	246,800.00
1	29	29003	0	11009	0	Unspecified	40811	Miscellaneous	350,000.00	115,000.00	101,900.00	99,868.87
Total									7,000,000.00	4,315,000.00	4,156,071.07	3,000,950.87
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Parastatal Monitoring Office

Overhead Expenditure

DIR ECTORATE=2900 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	---	-----	---	-----	---	-----	-----	-----				
Over head		Expendit		ure								
1	29	29004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	37,500.00	50,000.00
1	29	29004	0	11009	0	Unspecified	40301	Maintenance of Offi	0	50,000.00	47,400.00	59,300.00
1	29	29004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	145,300.00	140,000.00
1	29	29004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	295,000.00	145,000.00
1	29	29004	0	11009	0	Unspecified	40310	Maint & Repairs of	0	0	0	35,000.00
1	29	29004	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	0	0	0
1	29	29004	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	500,000.00	480,150.00	298,260.00
1	29	29004	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	82,000.00	139,868.65
1	29	29004	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	100,000.00	0
1	29	29004	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	96,350.00	80,000.00
									-----	-----	-----	-----
Total									1,500,000.00	1,350,000.00	1,283,700.00	947,428.65
									=====	=====	=====	=====

**Parastatal Monitoring Office
Overhead Expenditure**

DIR ECTORATE=2900 5 (Project Management)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit		ure								
1	29	29005	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	100,000.00	100,000.00	47,650.00
1	29	29005	0	11009	0	Unspecified	40301	Maintenance of Offi	0	50,000.00	45,100.00	35,000.00
1	29	29005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	450,000.00	350,000.00	348,400.00	348,172.00
1	29	29005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	392,300.00	250,000.00
1	29	29005	0	11009	0	Unspecified	40310	Maint & Repairs of	0	0	0	135,700.00
1	29	29005	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	0	0	0
1	29	29005	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	500,000.00	473,750.00	257,250.00
1	29	29005	0	11009	0	Unspecified	40601	Stationery	400,000.00	100,000.00	100,000.00	152,000.00
1	29	29005	0	11009	0	Unspecified	40609	Monitoring & Evalua	2,000,000.00	615,000.00	614,225.00	0
1	29	29005	0	11009	0	Unspecified	40631	Management Informat	150,000.00	100,000.00	93,150.00	0
1	29	29005	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	100,000.00	99,850.00	99,750.00
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Total									4,150,000.00	2,315,000.00	2,266,775.00	1,325,522.00
									=====	=====	=====	=====

Parastatal Monitoring Office
Overhead Expenditure

DIR ECTORATE=2900 6 (Research & De velopment)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	29	29006	0	11009	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	39,000.00
1	29	29006	0	11009	0 Unspecified	40301	Maintenance of Offi	0	50,000.00	46,000.00
1	29	29006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	199,000.00
1	29	29006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	250,000.00	400,000.00	392,000.00
1	29	29006	0	11009	0 Unspecified	40310	Maint & Repairs of	0	0	0
1	29	29006	0	11009	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	45,000.00
1	29	29006	0	11009	0 Unspecified	40501	Workshop & Training	250,000.00	500,000.00	498,825.00
1	29	29006	0	11009	0 Unspecified	40502	Conference & Semina	400,000.00	600,000.00	592,550.00
1	29	29006	0	11009	0 Unspecified	40504	Library Services	100,000.00	100,000.00	95,500.00
1	29	29006	0	11009	0 Unspecified	40601	Stationery	150,000.00	150,000.00	108,000.00
1	29	29006	0	11009	0 Unspecified	40606	Consultancy Service	0	0	0
1	29	29006	0	11009	0 Unspecified	40607	Publication & Docum	250,000.00	150,000.00	126,550.00
1	29	29006	0	11009	0 Unspecified	40609	Monitoring & Evalua	300,000.00	0	0
1	29	29006	0	11009	0 Unspecified	40612	Special Duties Expe	2,000,000.00	2,550,000.00	2,549,600.00
1	29	29006	0	11009	0 Unspecified	40631	Management Informat	150,000.00	100,000.00	100,000.00
1	29	29006	0	11009	0 Unspecified	40811	Miscellaneous	100,000.00	100,000.00	90,250.00
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Total								4,250,000.00	5,000,000.00	4,882,275.00
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**Parastatal Monitoring Office
Overhead Expenditure**

DIR ECTORATE=2900 7 (Inspectorate)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	29	29007	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	44,050.00	92,900.00
1	29	29007	0	11009	0	Unspecified	40301	Maintenance of Offi	0	20,000.00	16,800.00	18,210.00
1	29	29007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	247,800.00	299,255.00
1	29	29007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	250,000.00	250,000.00	195,000.00
1	29	29007	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	17,000.00	39,673.65
1	29	29007	0	11009	0	Unspecified	40502	Conference & Semina	450,000.00	400,000.00	266,100.00	249,775.00
1	29	29007	0	11009	0	Unspecified	40504	Library Services	50,000.00	0	0	0
1	29	29007	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	100,000.00	150,000.00
1	29	29007	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	50,000.00	14,100.00	46,460.00
1	29	29007	0	11009	0	Unspecified	40609	Monitoring & Evalua	1,000,000.00	1,200,000.00	1,124,500.00	184,400.00
1	29	29007	0	11009	0	Unspecified	40631	Management Informat	150,000.00	100,000.00	78,735.08	0
1	29	29007	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	110,500.00	99,760.00
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Total									2,550,000.00	2,620,000.00	2,269,585.08	1,375,433.65
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 1 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	30	30001	0	11009	0	Unspecified	40201	Travel & Transport	1,000,000.00	1,000,000.00	787,500.00	946,860.00
1	30	30001	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	0	3,950.00
1	30	30001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	389,417.50	684,130.00
1	30	30001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	1,200,000.00	1,197,790.00	1,124,800.00
1	30	30001	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	146,130.00	204,200.00
1	30	30001	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	7,500.00	300,000.00
1	30	30001	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00	253,000.00	230,000.00
1	30	30001	0	11009	0	Unspecified	40601	Stationery	450,000.00	450,000.00	176,600.00	421,782.50
1	30	30001	0	11009	0	Unspecified	40604	Enlightenment & Cam	1,000,000.00	1,000,000.00	533,650.00	894,499.92
1	30	30001	0	11009	0	Unspecified	40607	Publication & Docum	981,800.00	981,800.00	973,170.00	967,300.00
1	30	30001	0	11009	0	Unspecified	40613	Public Relations/Pe	3,000,000.00	3,000,000.00	1,307,500.00	2,923,845.00
1	30	30001	0	11009	0	Unspecified	40631	Management Informat	450,000.00	450,000.00	126,799.00	431,100.00
1	30	30001	0	11009	0	Unspecified	40807	Servicing of Meetin	1,500,000.00	1,500,000.00	13,800.00	1,604,660.00
1	30	30001	0	11009	0	Unspecified	40811	Miscellaneous	2,418,200.00	2,418,200.00	937,589.90	2,184,900.00
1	30	30001	0	11009	0	Unspecified	40813	Committee Expenses	2,500,000.00	2,500,000.00	1,440,000.00	1,578,350.00
1	30	30001	0	11009	0	Unspecified	40901	Grants	2,000,000.00	2,000,000.00	1,030,000.00	1,705,000.00
1	30	30001	0	11009	0	Unspecified	41805	Central Works Reg.	600,000.00	600,000.00	0	0
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Total									19,500,000.00	19,500,000.00	9,320,446.40	16,205,377.42
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 2 (Office of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	30	30002	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	150,000.00	10,000.00	232,750.00
1	30	30002	0	11009	0	Unspecified	40301	Maintenance of Offi	65,000.00	65,000.00	47,190.00	0
1	30	30002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	885,000.00	817,500.00	557,436.55	343,160.00
1	30	30002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	881,000.00	743,100.00	289,380.00
1	30	30002	0	11009	0	Unspecified	40405	General Utility Ser	400,000.00	388,500.00	187,500.00	13,950.00
1	30	30002	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	525,000.00	0	519,250.00
1	30	30002	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,100,000.00	371,250.00	850,000.00
1	30	30002	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	286,110.00	22,160.00
1	30	30002	0	11009	0	Unspecified	40603	Publicity and Press	250,000.00	250,000.00	0	0
1	30	30002	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	142,300.00	109,800.00
1	30	30002	0	11009	0	Unspecified	40702	Audit Expenses	1,000,000.00	1,000,000.00	619,700.00	816,600.00
1	30	30002	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	1,240,500.00	1,217,226.50	814,329.90
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Total									7,000,000.00	6,917,500.00	4,181,813.05	4,011,379.90
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 3 (Finance & Administration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	30	30003	0	11009	0 Unspecified	40201	Travel & Transport	500,000.00	500,000.00	450,360.00	375,960.00
1	30	30003	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	52,000.00	146,600.00
1	30	30003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	1,200,000.00	1,000,000.00	598,300.00	470,200.00
1	30	30003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	1,200,000.00	1,102,558.00	988,620.00
1	30	30003	0	11009	0 Unspecified	40328	Maintenance of Farm	1,200,000.00	1,200,000.00	0	525,000.00
1	30	30003	0	11009	0 Unspecified	40405	General Utility Ser	150,000.00	150,000.00	128,500.00	102,000.00
1	30	30003	0	11009	0 Unspecified	40501	Workshop & Training	2,800,000.00	2,800,000.00	1,080,250.00	2,431,500.00
1	30	30003	0	11009	0 Unspecified	40502	Conference & Semina	3,000,000.00	2,800,000.00	486,200.00	1,250.00
1	30	30003	0	11009	0 Unspecified	40504	Library Services	200,000.00	250,000.00	0	56,000.00
1	30	30003	0	11009	0 Unspecified	40601	Stationery	3,000,000.00	3,000,000.00	2,956,610.00	1,882,180.00
1	30	30003	0	11009	0 Unspecified	40602	Printing	750,000.00	500,000.00	0	434,950.00
1	30	30003	0	11009	0 Unspecified	40607	Publication & Docum	500,000.00	500,000.00	284,000.00	492,750.00
1	30	30003	0	11009	0 Unspecified	40608	Research & Developm	1,000,000.00	800,000.00	175,000.00	192,280.00
1	30	30003	0	11009	0 Unspecified	40610	Cultural Expenses	2,000,000.00	2,000,000.00	257,000.00	91,400.00
1	30	30003	0	11009	0 Unspecified	40631	Management Informat	400,000.00	400,000.00	387,250.00	385,800.00
1	30	30003	0	11009	0 Unspecified	40649	Furnishing of Quart	4,500,000.00	4,500,000.00	0	94,000.00
1	30	30003	0	11009	0 Unspecified	40650	Furnishing of Quart	10,000,000.00	56,000,000.00	46,000,000.00	10,000,000.00
1	30	30003	0	11009	0 Unspecified	40651	Furnishing of Offic	5,000,000.00	7,000,000.00	6,202,000.00	38,000.00
1	30	30003	0	11009	0 Unspecified	40703	Management Consulta	1,000,000.00	1,000,000.00	0	1,931,220.00
1	30	30003	0	11009	0 Unspecified	40806	Uniforms & Protecti	1,200,000.00	1,200,000.00	294,000.00	81,065.00
1	30	30003	0	11009	0 Unspecified	40811	Miscellaneous	4,000,000.00	5,942,700.00	3,315,380.00	3,967,306.00
1	30	30003	0	11009	0 Unspecified	40829	Janitorial Services	5,000,000.00	5,000,000.00	3,024,000.00	0
1	30	30003	0	11009	0 Unspecified	41701	Security Services	20,000,000.00	16,350,000.00	0	15,300,000.00
Total								69,000,000.00	114192700	66,793,408.00	39,988,081.00

**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	30	30004	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	150,000.00	170,000.00
1	30	30004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	30,000.00	-30,000.00
1	30	30004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	262,200.00	287,050.00
1	30	30004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	342,280.00	267,020.00
1	30	30004	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	120,000.00	109,000.00	93,000.00
1	30	30004	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	350,000.00	262,750.00	350,000.00
1	30	30004	0	11009	0	Unspecified	40502	Conference & Semina	940,000.00	1,000,000.00	467,000.00	1,000,000.00
1	30	30004	0	11009	0	Unspecified	40601	Stationery	490,000.00	490,500.00	235,200.00	481,760.00
1	30	30004	0	11009	0	Unspecified	40631	Management Informat	300,000.00	250,000.00	236,850.00	96,000.00
1	30	30004	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	395,000.00	190,000.00	317,900.00
Total									3,500,000.00	3,455,500.00	2,285,280.00	3,032,730.00
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 5 (Electrical)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	30	30005	0	11009	0 Unspecified	40201	Travel & Transport	250,000.00	150,000.00	129,500.00	15,786.00
1	30	30005	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	30,000.00	40,500.00
1	30	30005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	550,000.00	500,000.00	495,930.00	27,000.00
1	30	30005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	825,000.00	750,000.00	738,190.00	636,230.00
1	30	30005	0	11009	0 Unspecified	40307	Maint & Repairs of	14,700,000.00	15,000,000.00	11,036,238.00	15,076,644.60
1	30	30005	0	11009	0 Unspecified	40309	Maint & Repairs of	35,000,000.00	50,000,000.00	36,865,559.84	32,293,700.80
1	30	30005	0	11009	0 Unspecified	40314	Rural Electrificati	0	0	15,881,630.00	0
1	30	30005	0	11009	0 Unspecified	40319	Maintenance of Stre	11,000,000.00	10,000,000.00	6,415,860.00	0
1	30	30005	0	11009	0 Unspecified	40325	Consumption of Tool	220,000.00	200,000.00	0	0
1	30	30005	0	11009	0 Unspecified	40331	AES/Power Project E	0	0	0	10,668,715.77
1	30	30005	0	11009	0 Unspecified	40401	Electricity	250000000	249912300	249268846.6	190,715,892.42
1	30	30005	0	11009	0 Unspecified	40405	General Utility Ser	120,000.00	100,000.00	88,620.00	100,000.00
1	30	30005	0	11009	0 Unspecified	40501	Workshop & Training	750,000.00	750,000.00	550,000.00	709,500.00
1	30	30005	0	11009	0 Unspecified	40502	Conference & Semina	1,500,000.00	1,500,000.00	233,000.00	1,207,750.00
1	30	30005	0	11009	0 Unspecified	40601	Stationery	550,000.00	500,000.00	205,600.00	39,800.00
1	30	30005	0	11009	0 Unspecified	40607	Publication & Docum	250,000.00	250,000.00	0	148,182.50
1	30	30005	0	11009	0 Unspecified	40631	Management Informat	150,000.00	150,000.00	145,700.00	32,400.00
1	30	30005	0	11009	0 Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	69,000.00	72,860.00
1	30	30005	0	11009	0 Unspecified	40806	Uniforms & Protecti	300,000.00	250,000.00	0	198,600.00
1	30	30005	0	11009	0 Unspecified	40811	Miscellaneous	1,000,000.00	1,000,000.00	803,661.50	805,960.04
1	30	30005	125	11009	0 Unspecified	40314	Rural Electrificati	0	27,000,000.00	10,402,007.34	34,928,617.50
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Total								317315000	358162300	333359343.3	287,718,139.63
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 6 (Architectural Services)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	30	30006	0	11009	0	Unspecified	40201	Travel & Transport	220,000.00	200,000.00	45,700.00	132,000.00
1	30	30006	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	50,000.00	0
1	30	30006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	900,000.00	700,000.00	521,000.00	75,700.00
1	30	30006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,320,000.00	1,200,000.00	735,000.00	436,180.00
1	30	30006	0	11009	0	Unspecified	40325	Consumption of Tool	110,000.00	100,000.00	0	-38,360.00
1	30	30006	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	100,000.00	55,500.00	1,700.00
1	30	30006	0	11009	0	Unspecified	40501	Workshop & Training	825,000.00	750,000.00	166,750.00	747,250.00
1	30	30006	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	0	0
1	30	30006	0	11009	0	Unspecified	40601	Stationery	400,000.00	200,000.00	171,300.00	132,300.00
1	30	30006	0	11009	0	Unspecified	40607	Publication & Docum	150,000.00	150,000.00	0	0
1	30	30006	0	11009	0	Unspecified	40631	Management Informat	165,000.00	150,000.00	100,600.00	56,450.00
1	30	30006	0	11009	0	Unspecified	40646	Drawing Office Mate	275,000.00	250,000.00	84,200.00	3,400.00
1	30	30006	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	55,000.00	0	0
1	30	30006	0	11009	0	Unspecified	40811	Miscellaneous	410,000.00	400,000.00	321,180.00	251,881.00
Total									6,000,000.00	5,305,000.00	2,251,230.00	1,798,501.00
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=3000 7 (Mechanical Engineering)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	30	30007	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	250,000.00	182,000.00	87,500.00
1	30	30007	0	11009	0	Unspecified	40301	Maintenance of Offi	70,000.00	50,000.00	38,320.00	16,900.00
1	30	30007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	800,000.00	783,750.00	528,500.00
1	30	30007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	2,000,000.00	1,500,000.00	896,860.00	641,060.00
1	30	30007	0	11009	0	Unspecified	40307	Maint & Repairs of	500,000.00	500,000.00	62,759.62	0
1	30	30007	0	11009	0	Unspecified	40309	Maint & Repairs of	3,500,000.00	3,000,000.00	2,652,914.70	1,366,217.00
1	30	30007	0	11009	0	Unspecified	40317	Fuel Dumps	1,500,000.00	1,500,000.00	0	0
1	30	30007	0	11009	0	Unspecified	40325	Consumption of Tool	300,000.00	300,000.00	0	96,800.00
1	30	30007	0	11009	0	Unspecified	40327	Repairs of R & A	2,730,000.00	2,500,000.00	2,276,000.00	1,992,500.00
1	30	30007	0	11009	0	Unspecified	40362	Maintenance of Pres	0	12,000,000.00	0	0
1	30	30007	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	125,000.00	62,850.00	70,920.00
1	30	30007	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	1,000,000.00	56,500.00	507,000.00
1	30	30007	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	2,000,000.00	179,570.00	1,540,000.00
1	30	30007	0	11009	0	Unspecified	40506	Short Term Courses	1,000,000.00	2,000,000.00	192,000.00	2,000,000.00
1	30	30007	0	11009	0	Unspecified	40601	Stationery	500,000.00	415,000.00	191,220.00	240,000.00
1	30	30007	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	400,000.00	0	30,000.00
1	30	30007	0	11009	0	Unspecified	40631	Management Informat	1,500,000.00	2,500,000.00	2,244,810.00	80,600.00
1	30	30007	0	11009	0	Unspecified	40646	Drawing Office Mate	300,000.00	200,000.00	179,900.00	0
1	30	30007	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	200,000.00	0	0
1	30	30007	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	1,000,000.00	316,300.00	687,376.70
Total									20,000,000.00	32,240,000.00	10,315,754.32	9,885,373.70
									=====	=====	=====	=====

**Office of Works
Overhead Expenditure**

DIR ECTORATE=3001 0 (Project Monitoring)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	30	30010	0	11009	0	Unspecified	40201	Travel & Transport	220,000.00	200,000.00	0	19,400.00
1	30	30010	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	35,000.00	-2,950.00
1	30	30010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	220,000.00	200,000.00	199,250.00	67,640.00
1	30	30010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	330,000.00	300,000.00	187,200.00	225,420.00
1	30	30010	0	11009	0	Unspecified	40325	Consumption of Tool	165,000.00	150,000.00	0	0
1	30	30010	0	11009	0	Unspecified	40405	General Utility Ser	298,500.00	150,000.00	0	115,200.00
1	30	30010	0	11009	0	Unspecified	40501	Workshop & Training	550,000.00	500,000.00	166,370.00	459,500.00
1	30	30010	0	11009	0	Unspecified	40502	Conference & Semina	825,000.00	750,000.00	750,000.00	750,000.00
1	30	30010	0	11009	0	Unspecified	40601	Stationery	385,000.00	350,000.00	200,000.00	280,000.00
1	30	30010	0	11009	0	Unspecified	40606	Consultancy Service	236,500.00	215,000.00	0	0
1	30	30010	0	11009	0	Unspecified	40612	Special Duties Expe	1,000,000.00	2,300,000.00	1,488,000.00	1,498,500.00
1	30	30010	0	11009	0	Unspecified	40631	Management Informat	385,000.00	350,000.00	117,000.00	245,064.00
1	30	30010	0	11009	0	Unspecified	40811	Miscellaneous	330,000.00	300,000.00	136,000.00	177,000.00
Total									5,000,000.00	5,815,000.00	3,278,820.00	3,834,774.00
									=====	=====	=====	=====

**Office of Works
Overhead Expenditure**

DIR ECTORATE=3001 1 (Bu ilding)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	30	30011	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	118,000.00	49,000.00	154,500.00
1	30	30011	0	11009	0	Unspecified	40301	Maintenance of Offi	70,000.00	54,500.00	30,150.00	41,994.00
1	30	30011	0	11009	0	Unspecified	40302	Maintenance of Staf	75,000,000.00	100000000	96,032,155.90	92,123,484.54
1	30	30011	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	147,300.00	175,050.00
1	30	30011	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	650,000.00	545,000.00	464,600.00	498,420.00
1	30	30011	0	11009	0	Unspecified	40325	Consumption of Tool	200,000.00	150,000.00	0	0
1	30	30011	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	125,000.00	34,500.00	35,300.00
1	30	30011	0	11009	0	Unspecified	40501	Workshop & Training	1,500,000.00	908,500.00	248,750.00	216,250.00
1	30	30011	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	1,550,000.00	712,000.00	1,102,800.00
1	30	30011	0	11009	0	Unspecified	40601	Stationery	500,000.00	300,000.00	199,890.00	254,650.00
1	30	30011	0	11009	0	Unspecified	40628	General Overhead Co	48,148,500.00	48,250,000.00	28,052,005.35	37,832,744.84
1	30	30011	0	11009	0	Unspecified	40631	Management Informat	150,000.00	100,000.00	0	0
1	30	30011	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	50,000.00	0	0
1	30	30011	0	11009	0	Unspecified	40806	Uniforms & Protecti	150,000.00	100,000.00	0	0
1	30	30011	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	436,000.00	129,900.00	424,000.00
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Total									129,518,500.00	152,937,000.00	126,100,251.25	132,859,193.38
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**Office of Works
Overhead Expenditure**

DIR ECTORATE=30012 (Quantity Survey)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	30	30012	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	161,100.00	113,000.00
1	30	30012	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	35,000.00	0
1	30	30012	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	187,600.00	99,500.00
1	30	30012	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	281,580.00	211,900.00
1	30	30012	0	11009	0	Unspecified	40309	Maint & Repairs of	350,000.00	350,000.00	95,000.00	11,500.00
1	30	30012	0	11009	0	Unspecified	40325	Consumption of Tool	100,000.00	100,000.00	0	69,562.50
1	30	30012	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	125,000.00	0	7,679.66
1	30	30012	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	250,000.00	84,750.00	187,500.00
1	30	30012	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	600,000.00	250,000.00	472,000.00
1	30	30012	0	11009	0	Unspecified	40601	Stationery	300,000.00	200,000.00	200,000.00	120,000.00
1	30	30012	0	11009	0	Unspecified	40607	Publication & Docum	300,000.00	300,000.00	106,550.00	353,290.00
1	30	30012	0	11009	0	Unspecified	40631	Management Informat	200,000.00	220,000.00	134,650.00	80,370.00
1	30	30012	0	11009	0	Unspecified	40806	Uniforms & Protecti	80,000.00	80,000.00	0	0
1	30	30012	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	350,000.00	135,760.00	247,014.00
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Total									3,500,000.00	3,475,000.00	1,671,990.00	1,973,316.16
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Ministry of Physical Planning and Urban Development

Overhead Expenditure

DIR ECTORATE=31001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	31	31001	0	11009	0	Unspecified	40201	Travel & Transport	450,000.00	350,000.00	305,000.00	254,000.00
1	31	31001	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	70,500.00	161,500.00
1	31	31001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	850,000.00	650,000.00	563,150.00	536,000.00
1	31	31001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	850,000.00	750,000.00	661,400.00	731,150.00
1	31	31001	0	11009	0	Unspecified	40309	Maint & Repairs of	150,000.00	100,000.00	99,000.00	45,390.00
1	31	31001	0	11009	0	Unspecified	40405	General Utility Ser	450,000.00	350,000.00	291,631.40	203,000.00
1	31	31001	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	4,000.00	30,000.00
1	31	31001	0	11009	0	Unspecified	40502	Conference & Semina	630,000.00	750,000.00	464,500.00	562,000.00
1	31	31001	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	50,000.00	50,000.00
1	31	31001	0	11009	0	Unspecified	40601	Stationery	350,000.00	250,000.00	150,000.00	186,000.00
1	31	31001	0	11009	0	Unspecified	40603	Publicity and Press	2,500,000.00	3,000,000.00	2,020,609.18	1,015,110.00
1	31	31001	0	11009	0	Unspecified	40612	Special Duties Expe	2,000,000.00	2,000,000.00	1,843,653.25	0
1	31	31001	0	11009	0	Unspecified	40631	Management Informat	200,000.00	150,000.00	71,950.00	20,000.00
1	31	31001	0	11009	0	Unspecified	40663	Office of Special A	0	3,000,000.00	2,038,079.60	0
1	31	31001	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	44,000.00	20,000.00
1	31	31001	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	200,000.00	179,900.00	129,130.00
1	31	31001	0	11009	0	Unspecified	40813	Committee Expenses	0	0	0	50,000.00
1	31	31001	0	11009	0	Unspecified	40901	Grants	150,000.00	100,000.00	95,000.00	10,000.00
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Total									9,180,000.00	11,950,000.00	8,952,373.43	4,003,280.00
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Ministry of Physical Planning and Urban Development

Overhead Expenditure

DIR ECTORATE=3100 2 (Of fice of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	31	31002	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	200,000.00	140,000.00	195,000.00
1	31	31002	0	11009	0	Unspecified	40301	Maintenance of Offi	280,000.00	200,000.00	197,500.00	148,300.00
1	31	31002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	650,000.00	500,000.00	422,900.00	426,500.00
1	31	31002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	600,000.00	561,700.00	571,200.00
1	31	31002	0	11009	0	Unspecified	40401	Electricity	350,000.00	0	0	0
1	31	31002	0	11009	0	Unspecified	40405	General Utility Ser	0	200,000.00	150,000.00	165,000.00
1	31	31002	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	30,000.00
1	31	31002	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	1,000,000.00	0	140,000.00
1	31	31002	0	11009	0	Unspecified	40601	Stationery	400,000.00	350,000.00	274,000.00	120,000.00
1	31	31002	0	11009	0	Unspecified	40603	Publicity and Press	0	0	0	8,000.00
1	31	31002	0	11009	0	Unspecified	40609	Monitoring & Evalua	350,000.00	200,000.00	60,000.00	485,000.00
1	31	31002	0	11009	0	Unspecified	40613	Public Relations/Pe	100,000.00	50,000.00	40,000.00	0
1	31	31002	0	11009	0	Unspecified	40631	Management Informat	350,000.00	300,000.00	274,900.00	17,500.00
1	31	31002	0	11009	0	Unspecified	40671	Operation 30:30 Exp	0	108900000	87,500.00	0
1	31	31002	0	11009	0	Unspecified	40701	Legal Expenses	250,000.00	200,000.00	121,900.00	105,000.00
1	31	31002	0	11009	0	Unspecified	40702	Audit Expenses	500,000.00	200,000.00	155,100.00	97,900.00
1	31	31002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	50,000.00	20,000.00
1	31	31002	0	11009	0	Unspecified	40811	Miscellaneous	450,000.00	300,000.00	290,000.00	200,400.00
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Total									5,580,000.00	113300000	2,825,500.00	2,729,800.00
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Ministry of Physical Planning and Urban Development
Overhead Expenditure

DIR ECTORATE=31003 (Fi nance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	31	31003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	85,000.00	100,000.00
1	31	31003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	99,740.00	75,000.00
1	31	31003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	424,300.00	92,300.00
1	31	31003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	479,800.00	492,700.00
1	31	31003	0	11009	0	Unspecified	40308	Maint & Repairs of	0	100,000.00	0	0
1	31	31003	0	11009	0	Unspecified	40401	Electricity	100,000.00	0	0	0
1	31	31003	0	11009	0	Unspecified	40405	General Utility Ser	0	100,000.00	98,700.00	88,000.00
1	31	31003	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	600,000.00	128,050.00	131,950.00
1	31	31003	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	800,000.00	71,800.00	303,750.00
1	31	31003	0	11009	0	Unspecified	40504	Library Services	50,000.00	50,000.00	0	0
1	31	31003	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	224,700.00	221,000.00
1	31	31003	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	100,000.00	62,000.00	16,000.00
1	31	31003	0	11009	0	Unspecified	40608	Research & Developm	100,000.00	100,000.00	0	0
1	31	31003	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	109,150.00	240,000.00
1	31	31003	0	11009	0	Unspecified	40664	LASPIC Expenses	2,500,000.00	1,500,000.00	589,450.00	0
1	31	31003	0	11009	0	Unspecified	40706	Surveying Expenses	150,000.00	150,000.00	65,000.00	35,000.00
1	31	31003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	100,000.00	0
1	31	31003	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	296,900.00	103,900.00
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Total									6,300,000.00	5,700,000.00	2,834,590.00	1,899,600.00
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Ministry of Physical Planning and Urban Development Overhead Expenditure

DIR ECTORATE=3100 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	31	31004	0	11009	0	Unspecified	40201	Travel & Transport	0	100,000.00	75,000.00	90,000.00
1	31	31004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	50,000.00	77,500.00
1	31	31004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	300,000.00	250,000.00	270,000.00
1	31	31004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	400,000.00	360,300.00	365,850.00
1	31	31004	0	11009	0	Unspecified	40401	Electricity	150,000.00	0	0	0
1	31	31004	0	11009	0	Unspecified	40405	General Utility Ser	0	100,000.00	74,000.00	46,000.00
1	31	31004	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	11,500.00	21,000.00
1	31	31004	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	450,000.00	360,950.00	81,000.00
1	31	31004	0	11009	0	Unspecified	40601	Stationery	250,000.00	200,000.00	190,380.00	183,000.00
1	31	31004	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	95,000.00	11,000.00
1	31	31004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	31	31004	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	105,000.00	136,701.00
1	31	31004	0	11010	0	Unspecified	40201	Travel & Transport	150,000.00	0	0	0
Total									2,250,000.00	2,000,000.00	1,572,130.00	1,282,051.00
									=====	=====	=====	=====

DIRECTORATE=31005		(Physical		Planning Services)									
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual	
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Over head		Expendit	ure										
1	31	31005	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	96,000.00	120,000.00	
1	31	31005	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	24,000.00	79,000.00	
1	31	31005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	234,850.00	287,200.00	
1	31	31005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	334,150.00	561,000.00	
1	31	31005	0	11009	0	Unspecified	40309	Maint & Repairs of	100,000.00	100,000.00	0	585,130.00	
1	31	31005	0	11009	0	Unspecified	40401	Electricity	100,000.00	0	0	10,000.00	
1	31	31005	0	11009	0	Unspecified	40405	General Utility Ser	0	100,000.00	72,000.00	18,000.00	
1	31	31005	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	0	120,200.00	
1	31	31005	0	11009	0	Unspecified	40502	Conference & Semina	350,000.00	400,000.00	71,800.00	60,000.00	
1	31	31005	0	11009	0	Unspecified	40504	Library Services	40,000.00	50,000.00	0	50,000.00	
1	31	31005	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	76,950.00	136,000.00	
1	31	31005	0	11009	0	Unspecified	40604	Enlightenment & Cam	100,000.00	100,000.00	0	90,000.00	
1	31	31005	0	11009	0	Unspecified	40607	Publication & Docum	75,000.00	100,000.00	16,000.00	0	
1	31	31005	0	11009	0	Unspecified	40612	Special Duties Expe	50,000.00	50,000.00	25,000.00	100,000.00	
1	31	31005	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	40,000.00	39,000.00	
1	31	31005	0	11009	0	Unspecified	40646	Drawing Office Mate	300,000.00	500,000.00	0	400,000.00	
1	31	31005	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	27,000.00	0	
1	31	31005	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	184,900.00	199,000.00	
Total									2,565,000.00	2,850,000.00	1,202,650.00	2,854,530.00	

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Ministry of Physical Planning and Urban Development
Overhead Expenditure

DIR ECTORATE=31006 De velopme nt M atters)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	31	31006	0	11009	0 Unspecified	40201	Travel & Transport	0	100,000.00	67,000.00	96,000.00
1	31	31006	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	13,600.00	10,000.00
1	31	31006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	192,700.00	153,300.00
1	31	31006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	322,600.00	434,300.00
1	31	31006	0	11009	0 Unspecified	40309	Maint & Repairs of	50,000.00	100,000.00	0	237,700.00
1	31	31006	0	11009	0 Unspecified	40401	Electricity	100,000.00	0	0	0
1	31	31006	0	11009	0 Unspecified	40405	General Utility Ser	0	100,000.00	68,000.00	36,000.00
1	31	31006	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	27,500.00	0
1	31	31006	0	11009	0 Unspecified	40502	Conference & Semina	300,000.00	300,000.00	0	100,000.00
1	31	31006	0	11009	0 Unspecified	40601	Stationery	150,000.00	150,000.00	149,550.00	183,000.00
1	31	31006	0	11009	0 Unspecified	40604	Enlightenment & Cam	100,000.00	100,000.00	0	90,000.00
1	31	31006	0	11009	0 Unspecified	40607	Publication & Docum	100,000.00	100,000.00	0	0
1	31	31006	0	11009	0 Unspecified	40609	Monitoring & Evalua	0	100,000.00	0	0
1	31	31006	0	11009	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	37,500.00	89,000.00
1	31	31006	0	11009	0 Unspecified	40646	Drawing Office Mate	320,000.00	400,000.00	0	400,000.00
1	31	31006	0	11009	0 Unspecified	40647	Intelligence Sheets	100,000.00	0	0	0
1	31	31006	0	11009	0 Unspecified	40802	Celebrations & Cere	2,200,000.00	2,500,000.00	1,650,000.00	2,111,300.00
1	31	31006	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	24,000.00	0
1	31	31006	0	11009	0 Unspecified	40811	Miscellaneous	200,000.00	200,000.00	70,000.00	123,500.00
1	31	31006	0	11009	0 Unspecified	41401	Exhibition & Trade	100,000.00	200,000.00	140,000.00	50,000.00
1	31	31006	0	11010	0 Unspecified	40201	Travel & Transport	100,000.00	0	0	0
Total								4,770,000.00	5,300,000.00	2,762,450.00	4,114,100.00
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Ministry of Physical Planning and Urban Development
Overhead Expenditure

DIR ECTORATE=31007 (La gos Wes t De velopment Authority)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	31	31007	0	11009	0	Unspecified	40201	Travel & Transport	0	100,000.00	72,000.00	84,000.00
1	31	31007	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	43,000.00	62,000.00
1	31	31007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	237,000.00	243,500.00
1	31	31007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	278,800.00	380,100.00
1	31	31007	0	11009	0	Unspecified	40309	Maint & Repairs of	100,000.00	100,000.00	0	200,000.00
1	31	31007	0	11009	0	Unspecified	40401	Electricity	100,000.00	0	0	15,000.00
1	31	31007	0	11009	0	Unspecified	40405	General Utility Ser	0	100,000.00	96,000.00	60,000.00
1	31	31007	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	8,500.00	0
1	31	31007	0	11009	0	Unspecified	40502	Conference & Semina	200,000.00	250,000.00	97,700.00	0
1	31	31007	0	11009	0	Unspecified	40601	Stationery	115,000.00	150,000.00	128,000.00	150,000.00
1	31	31007	0	11009	0	Unspecified	40607	Publication & Docum	50,000.00	100,000.00	0	100,000.00
1	31	31007	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	53,200.00
1	31	31007	0	11009	0	Unspecified	40646	Drawing Office Mate	50,000.00	100,000.00	0	500,000.00
1	31	31007	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	31	31007	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	0	40,000.00
1	31	31007	0	11010	0	Unspecified	40201	Travel & Transport	100,000.00	0	0	0
Total									1,665,000.00	1,850,000.00	961,000.00	1,887,800.00
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Ministry of Physical Planning and Urban Development

Overhead Expenditure

DIR ECTORATE=31008 (Regional Master Plan)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	31	31008	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	72,000.00	36,000.00
1	31	31008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	24,000.00	32,000.00
1	31	31008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	146,950.00	399,050.00
1	31	31008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	295,900.00	498,300.00
1	31	31008	0	11009	0	Unspecified	40308	Maint & Repairs of	0	0	0	200,000.00
1	31	31008	0	11009	0	Unspecified	40309	Maint & Repairs of	50,000.00	100,000.00	0	200,000.00
1	31	31008	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	96,000.00	46,000.00
1	31	31008	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	45,200.00	0
1	31	31008	0	11009	0	Unspecified	40502	Conference & Semina	385,000.00	500,000.00	0	152,000.00
1	31	31008	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	149,850.00	126,000.00
1	31	31008	0	11009	0	Unspecified	40607	Publication & Docum	50,000.00	50,000.00	0	100,000.00
1	31	31008	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	50,000.00	74,050.00
1	31	31008	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	0	200,000.00
1	31	31008	0	11009	0	Unspecified	40647	Intelligence Sheets	50,000.00	100,000.00	0	0
1	31	31008	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	31	31008	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	87,950.00	27,000.00
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Total									1,935,000.00	2,150,000.00	967,850.00	2,090,400.00
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Ministry of Physical Planning and Urban Development
Overhead Expenditure

DIR ECTORATE=31010 (LA SPIC)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	31	31010	0	11009	0	Unspecified	40201	Travel & Transport	0	0	0	20,000.00
1	31	31010	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	25,000.00
1	31	31010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	200,000.00
1	31	31010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	248,400.00
1	31	31010	0	11009	0	Unspecified	40309	Maint & Repairs of	0	0	0	100,000.00
1	31	31010	0	11009	0	Unspecified	40601	Stationery	0	0	0	40,000.00
1	31	31010	0	11009	0	Unspecified	40607	Publication & Docum	0	0	0	95,000.00
1	31	31010	0	11009	0	Unspecified	40631	Management Informat	0	0	0	8,000.00
1	31	31010	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	14,000.00
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Total									0	0	0	750,400.00
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Ministry of Physical Planning and Urban Development
Overhead Expenditure

DIR ECTORATE=31013 (Urban Development)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	31	31013	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	72,000.00	48,000.00
1	31	31013	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	0
1	31	31013	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	391,100.00	289,800.00
1	31	31013	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	264,050.00	178,300.00
1	31	31013	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	96,000.00	72,485.00
1	31	31013	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	0
1	31	31013	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	400,000.00	0	0
1	31	31013	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	55,000.00	124,000.00
1	31	31013	0	11009	0	Unspecified	40604	Enlightenment & Cam	30,000.00	50,000.00	0	85,000.00
1	31	31013	0	11009	0	Unspecified	40607	Publication & Docum	50,000.00	50,000.00	18,500.00	100,000.00
1	31	31013	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	95,000.00	50,000.00
1	31	31013	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	200,000.00	0	437,000.00
1	31	31013	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	50,000.00	0	0
1	31	31013	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	194,000.00	132,050.00
Total									2,160,000.00	2,400,000.00	1,235,650.00	1,516,635.00
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Ministry of Physical Planning and Urban Development **Overhead Expenditure**

DIR ECTORATE=3101 4 (En forceme nt a nd Compliance)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	31	31014	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	48,000.00	106,000.00
1	31	31014	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	46,100.00	12,000.00
1	31	31014	0	11009	0 Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	382,350.00	34,000.00
1	31	31014	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	444,000.00	534,700.00
1	31	31014	0	11009	0 Unspecified	40401	Electricity	100,000.00	0	0	0
1	31	31014	0	11009	0 Unspecified	40405	General Utility Ser	0	100,000.00	96,000.00	73,000.00
1	31	31014	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	14,500.00	0
1	31	31014	0	11009	0 Unspecified	40502	Conference & Semina	300,000.00	450,000.00	0	0
1	31	31014	0	11009	0 Unspecified	40601	Stationery	150,000.00	150,000.00	107,000.00	131,000.00
1	31	31014	0	11009	0 Unspecified	40604	Enlightenment & Cam	50,000.00	100,000.00	0	0
1	31	31014	0	11009	0 Unspecified	40607	Publication & Docum	50,000.00	50,000.00	0	0
1	31	31014	0	11009	0 Unspecified	40631	Management Informat	75,000.00	100,000.00	0	100,000.00
1	31	31014	0	11009	0 Unspecified	40646	Drawing Office Mate	75,000.00	100,000.00	0	200,000.00
1	31	31014	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	31	31014	0	11009	0 Unspecified	40811	Miscellaneous	250,000.00	250,000.00	68,050.00	73,800.00
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Total								2,250,000.00	2,500,000.00	1,206,000.00	1,264,500.00
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Political and Legislative Power Bureau

Overhead Expenditure

DIR ECTORATE=32001 (Office of the Special Adviser)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over	head	Expendit	ure									
1	32	32001	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	100,000.00	100,000.00
1	32	32001	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	17,000.00	25,000.00
1	32	32001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	1,000,000.00	960,000.00	340,100.00
1	32	32001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	1,200,000.00	1,073,000.00	380,000.00
1	32	32001	0	11009	0	Unspecified	40405	General Utility Ser	400,000.00	400,000.00	340,800.00	76,000.00
1	32	32001	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	1,000,000.00	314,400.00	100,000.00
1	32	32001	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	750,000.00	664,000.00	500,000.00
1	32	32001	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	69,000.00	30,000.00
1	32	32001	0	11009	0	Unspecified	40601	Stationery	350,000.00	350,000.00	166,000.00	200,000.00
1	32	32001	0	11009	0	Unspecified	40603	Publicity and Press	1,000,000.00	1,000,000.00	540,750.00	955,000.00
1	32	32001	0	11009	0	Unspecified	40612	Special Duties Expe	90,000,000.00	21,500,000.00	13,480,246.00	21,427,700.00
1	32	32001	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	180,000.00	100,000.00
1	32	32001	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	-
1	32	32001	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	431,000.00	129,600.00
1	32	32001	0	11009	0	Unspecified	40901	Grants	30,000,000.00	40,000,000.00	30,400,000.00	39,696,000.00
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Total									126,800,000.00	68,300,000.00	48,786,196.00	64,059,400.00
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**Political and Legislative Power Bureau
Overhead Expenditure**

DIR ECTORATE=3200 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	32	32002	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	100,000.00	169,000.00
1	32	32002	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	30,000.00	40,000.00
1	32	32002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	464,600.00	337,000.00
1	32	32002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	850,000.00	850,000.00	430,000.00	400,000.00
1	32	32002	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	215,000.00	100,000.00
1	32	32002	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	1,000,000.00	0	100,000.00
1	32	32002	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	750,000.00	560,200.00	500,000.00
1	32	32002	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	0	100,000.00
1	32	32002	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	287,550.00	100,000.00
1	32	32002	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	20,000.00
1	32	32002	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	400,000.00	213,480.00	199,500.00
1	32	32002	213	11009	0	Unspecified	40702	Audit Expenses	300,000.00	300,000.00	275,500.00	117,550.00
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Total									5,300,000.00	5,300,000.00	2,626,330.00	2,183,050.00
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**Political and Legislative Power Bureau
Overhead Expenditure**

DIR ECTORATE=32003 (Finance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	32	32003	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	30,000.00	50,000.00
1	32	32003	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	30,000.00	50,000.00
1	32	32003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	750,000.00	331,000.00	300,000.00
1	32	32003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	800,000.00	532,600.00	330,000.00
1	32	32003	0	11009	0	Unspecified	40307	Maint & Repairs of	1,250,000.00	0	0	0
1	32	32003	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	160,000.00	50,000.00
1	32	32003	0	11009	0	Unspecified	40501	Workshop & Training	2,200,000.00	5,000,000.00	2,804,950.00	500,000.00
1	32	32003	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	497,100.00	685,000.00
1	32	32003	0	11009	0	Unspecified	40601	Stationery	200,000.00	450,000.00	243,350.00	294,000.00
1	32	32003	0	11009	0	Unspecified	40631	Management Informat	150,000.00	300,000.00	239,000.00	84,000.00
1	32	32003	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	250,000.00	250,000.00	80,000.00
1	32	32003	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	650,000.00	341,050.00	474,000.00
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Total									6,000,000.00	9,500,000.00	5,459,050.00	2,897,000.00
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Political and Legislative Power Bureau
Overhead Expenditure

DIR ECTORATE=3200 4 (Ac counts)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure									Actual
1	32	32004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	30,000.00
1	32	32004	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	15,000.00
1	32	32004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	80,000.00	350,000.00	163,000.00
1	32	32004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	70,000.00	300,000.00	260,500.00
1	32	32004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	55,000.00
1	32	32004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	300,000.00	164,000.00
1	32	32004	0	11009	0	Unspecified	40502	Conference & Semina	200,000.00	350,000.00	0
1	32	32004	0	11009	0	Unspecified	40601	Stationery	80,000.00	150,000.00	117,000.00
1	32	32004	0	11009	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	0
1	32	32004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0
1	32	32004	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	250,000.00	242,000.00
Total									1,000,000.00	2,020,000.00	1,046,500.00
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**Political and Legislative Power Bureau
Overhead Expenditure**

DIR ECTORATE=3200 5 (Legal)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	32	32005	0	11009	0 Unspecified	40201	Travel & Transport	75,000.00	50,000.00	30,000.00	27,000.00
1	32	32005	0	11009	0 Unspecified	40301	Maintenance of Offi	35,000.00	20,000.00	0	20,000.00
1	32	32005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	420,000.00	150,000.00
1	32	32005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	293,100.00	165,000.00
1	32	32005	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	50,000.00	44,000.00
1	32	32005	0	11009	0 Unspecified	40501	Workshop & Training	240,000.00	250,000.00	0	100,000.00
1	32	32005	0	11009	0 Unspecified	40502	Conference & Semina	600,000.00	400,000.00	347,650.00	229,850.00
1	32	32005	0	11009	0 Unspecified	40601	Stationery	200,000.00	150,000.00	16,500.00	100,000.00
1	32	32005	0	11009	0 Unspecified	40631	Management Informat	225,000.00	150,000.00	70,000.00	0
1	32	32005	0	11009	0 Unspecified	40806	Uniforms & Protecti	75,000.00	50,000.00	32,200.00	8,000.00
1	32	32005	0	11009	0 Unspecified	40811	Miscellaneous	225,000.00	150,000.00	70,000.00	88,000.00
1	32	32005	0	11009	0 Unspecified	40812	Wardrobe Allowance	625,000.00	450,000.00	450,000.00	391,250.00
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Total								3,500,000.00	2,870,000.00	1,779,450.00	1,323,100.00
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**Political and Legislative Power Bureau
Overhead Expenditure**

DIR ECTORATE=3200 6 (Pclitcal Mat ters)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure								Actual
1	32	32006	0	11009	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	30,000.00
1	32	32006	0	11009	0 Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	0
1	32	32006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	75,000.00
1	32	32006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	150,000.00	200,000.00	161,500.00
1	32	32006	0	11009	0 Unspecified	40326	Upkeep and Maintena	500,000.00	250,000.00	250,000.00
1	32	32006	0	11009	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0
1	32	32006	0	11009	0 Unspecified	40501	Workshop & Training	700,000.00	700,000.00	0
1	32	32006	0	11009	0 Unspecified	40502	Conference & Semina	400,000.00	400,000.00	0
1	32	32006	0	11009	0 Unspecified	40601	Stationery	100,000.00	100,000.00	100,000.00
1	32	32006	0	11009	0 Unspecified	40604	Enlightenment & Cam	250,000.00	300,000.00	250,000.00
1	32	32006	0	11009	0 Unspecified	40612	Special Duties Expe	91,094,000.00	281550000	230221380
1	32	32006	0	11009	0 Unspecified	40615	Policies & Program	100,000.00	150,000.00	80,000.00
1	32	32006	0	11009	0 Unspecified	40631	Management Informat	50,000.00	50,000.00	30,000.00
1	32	32006	0	11009	0 Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	0
1	32	32006	0	11009	0 Unspecified	40811	Miscellaneous	100,000.00	200,000.00	108,000.00
Total								93,734,000.00	284190000	231305880
								=====	=====	=====
										115,886,876.05

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Political and Legislative Power Bureau

Overhead Expenditure

DIR ECTORATE=3200 7 (Le gislative)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure									Actual
											Jan - Dec 2006
1	32	32007	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	35,000.00
1	32	32007	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	0
1	32	32007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	159,600.00
1	32	32007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	650,000.00	650,000.00	246,200.00
1	32	32007	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	195,000.00
1	32	32007	0	11009	0	Unspecified	40501	Workshop & Training	900,000.00	900,000.00	0
1	32	32007	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	400,000.00	0
1	32	32007	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	0
1	32	32007	0	11009	0	Unspecified	40612	Special Duties Expe	1,000,000.00	4,000,000.00	1,466,100.00
1	32	32007	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	136,000.00
1	32	32007	0	11009	0	Unspecified	40728	Legislative Program	1,000,000.00	0	0
1	32	32007	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0
1	32	32007	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	75,000.00
1	32	32007	0	11009	0	Unspecified	40812	Wardrobe Allowance	500,000.00	500,000.00	500,000.00
Total									5,820,000.00	7,820,000.00	2,812,900.00
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Ministry of Transportation

Overhead Expenditure

DIR ECTORATE=33001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	33	33001	0	11009	0	Unspecified	40201	Travel & Transport	250,000.00	250,000.00	220,000.00	173,500.00
1	33	33001	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	158,400.00	84,710.00
1	33	33001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	700,000.00	700,000.00	523,910.00	408,850.00
1	33	33001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	790,500.00	680,000.00
1	33	33001	0	11009	0	Unspecified	40405	General Utility Ser	350,000.00	350,000.00	155,300.00	346,000.00
1	33	33001	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	0	100,000.00
1	33	33001	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	1,200,000.00	385,500.00	199,000.00
1	33	33001	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	256,200.00	318,000.00
1	33	33001	0	11009	0	Unspecified	40603	Publicity and Press	7,000,000.00	7,000,000.00	4,947,181.00	0
1	33	33001	0	11009	0	Unspecified	40607	Publication & Docum	0	0	0	998,970.00
1	33	33001	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	248,900.00	127,070.00
1	33	33001	0	11009	0	Unspecified	40663	Office of Special A	7,000,000.00	0	0	0
1	33	33001	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	100,000.00
1	33	33001	0	11009	0	Unspecified	40811	Miscellaneous	750,000.00	750,000.00	746,250.00	697,039.00
1	33	33001	0	11009	0	Unspecified	40901	Grants	100,000.00	100,000.00	0	0
Total									20,550,000.00	12,750,000.00	8,432,141.00	4,233,139.00

Ministry of Transportation
Overhead Expenditure

DIR ECTORATE=3300 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	----	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure										
1	33	33002	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	0	145,265.00
1	33	33002	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	198,500.00	130,700.00
1	33	33002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	697,550.00	621,400.00
1	33	33002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	1,000,000.00	635,000.00	782,000.00
1	33	33002	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	175,000.00	299,400.00
1	33	33002	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	0	95,000.00
1	33	33002	0	11009	0	Unspecified	40502	Conference & Semina	1,800,000.00	1,200,000.00	183,000.00	126,000.00
1	33	33002	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	234,000.00	177,200.00
1	33	33002	0	11009	0	Unspecified	40631	Management Informat	400,000.00	500,000.00	193,500.00	200,000.00
1	33	33002	0	11009	0	Unspecified	40702	Audit Expenses	750,000.00	750,000.00	280,000.00	248,700.00
1	33	33002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	100,000.00
1	33	33002	0	11009	0	Unspecified	40811	Miscellaneous	800,000.00	700,000.00	686,250.00	598,830.00
1	33	33002	0	11009	0	Unspecified	40813	Committee Expenses	5,000,000.00	0	0	0
1	33	33002	0	11009	0	Unspecified	40901	Grants	500,000.00	500,000.00	0	0
Total									12,400,000.00	7,000,000.00	3,282,800.00	3,524,495.00

Ministry of Transportation

Overhead Expenditure

DIR ECTORATE=33003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	33	33003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	0	55,265.00
1	33	33003	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	107,100.00	148,000.00
1	33	33003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	1,000,000.00	319,400.00	211,300.00
1	33	33003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	1,200,000.00	1,134,000.00	1,152,000.00
1	33	33003	0	11009	0	Unspecified	40317	Fuel Dumps	200,000.00	200,000.00	15,000.00	10,000.00
1	33	33003	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	476,400.00	406,291.00
1	33	33003	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	1,000,000.00	54,150.00	586,000.00
1	33	33003	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,500,000.00	951,500.00	529,550.00
1	33	33003	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	0	0
1	33	33003	0	11009	0	Unspecified	40601	Stationery	750,000.00	750,000.00	609,000.00	475,200.00
1	33	33003	0	11009	0	Unspecified	40607	Publication & Docum	150,000.00	150,000.00	0	50,000.00
1	33	33003	0	11009	0	Unspecified	40608	Research & Developm	100,000.00	100,000.00	62,090.00	0
1	33	33003	0	11009	0	Unspecified	40612	Special Duties Expe	10,000,000.00	10,000,000.00	8,361,164.00	6,922,000.00
1	33	33003	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	95,400.00	380,500.00
1	33	33003	0	11009	0	Unspecified	40806	Uniforms & Protecti	300,000.00	300,000.00	0	300,000.00
1	33	33003	0	11009	0	Unspecified	40811	Miscellaneous	900,000.00	900,000.00	894,590.00	778,700.00
1	33	33003	0	11009	0	Unspecified	41401	Exhibition & Trade	500,000.00	500,000.00	0	0
Total									19,000,000.00	19,000,000.00	13,079,794.00	12,004,806.00

**Ministry of Transportation
Overhead Expenditure**

DIR ECTORATE=3300 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	33	33004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	0	0
1	33	33004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	24,600.00	92,200.00
1	33	33004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	159,000.00	214,000.00
1	33	33004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	193,000.00	250,000.00
1	33	33004	0	11009	0	Unspecified	40403	Telephone & Telecom	0	300,000.00	0	0
1	33	33004	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	0	0	100,400.00
1	33	33004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	0	0
1	33	33004	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00	48,750.00	0
1	33	33004	0	11009	0	Unspecified	40601	Stationery	350,000.00	350,000.00	299,700.00	188,720.00
1	33	33004	0	11009	0	Unspecified	40608	Research & Developm	0	50,000.00	34,000.00	0
1	33	33004	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	126,900.00	6,500.00
1	33	33004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	50,000.00
1	33	33004	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	374,500.00	463,800.08
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Total									3,300,000.00	3,300,000.00	1,260,450.00	1,365,620.08
									=====	=====	=====	=====

Ministry of Transportation

Overhead Expenditure

DIR ECTORATE=3300 5 (Transport Ope ration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	---	-----	---	-----	---	-----	-----	-----				
Over head		Expendit	ure									
1	33	33005	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	0	60,000.00
1	33	33005	0	11009	0	Unspecified	40301	Maintenance of Offi	500,000.00	500,000.00	155,760.00	138,800.00
1	33	33005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	178,000.00	280,000.00
1	33	33005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	900,000.00	562,000.00	388,000.00
1	33	33005	0	11009	0	Unspecified	40363	Maintenance of Truc	500,000.00	2,500,000.00	486,000.00	1,500,000.00
1	33	33005	0	11009	0	Unspecified	40364	Vehicle Inspection	10,000,000.00	10,000,000.00	7,088,950.00	6,039,800.00
1	33	33005	0	11009	0	Unspecified	40365	Transport Union Exp	500,000.00	0	0	0
1	33	33005	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	34,000.00	198,000.00
1	33	33005	0	11009	0	Unspecified	40501	Workshop & Training	0	500,000.00	0	0
1	33	33005	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	2,000,000.00	0	120,600.00
1	33	33005	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	152,000.00	155,500.00
1	33	33005	0	11009	0	Unspecified	40602	Printing	2,000,000.00	2,000,000.00	1,992,000.00	1,999,800.00
1	33	33005	0	11009	0	Unspecified	40631	Management Informat	250,000.00	300,000.00	0	250,000.00
1	33	33005	0	11009	0	Unspecified	40806	Uniforms & Protecti	150,000.00	150,000.00	0	150,000.00
1	33	33005	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	400,000.00	299,100.00	290,300.00
1	33	33005	0	11009	0	Unspecified	40813	Committee Expenses	7,200,000.00	2,000,000.00	1,748,000.00	0
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Total									25,000,000.00	22,850,000.00	12,695,810.00	11,570,800.00
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**Ministry of Transportation
Overhead Expenditure**

DIR ECTORATE=3300 6 (Transport Eng ineering)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	---	-----	---	-----	---	-----	---	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit ure											
1	33	33006	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	0	0
1	33	33006	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	46,000.00	11,000.00
1	33	33006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	233,850.00	110,000.00
1	33	33006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	149,000.00	200,000.00
1	33	33006	0	11009	0	Unspecified	40321	Car Parks	375,000.00	500,000.00	293,800.00	100,000.00
1	33	33006	0	11009	0	Unspecified	40322	Bus Stops	7,000,000.00	5,000,000.00	0	0
1	33	33006	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	136,000.00	198,000.00
1	33	33006	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	0	361,000.00
1	33	33006	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	1,000,000.00	391,250.00	0
1	33	33006	0	11009	0	Unspecified	40601	Stationery	250,000.00	250,000.00	98,000.00	230,500.00
1	33	33006	0	11009	0	Unspecified	40607	Publication & Docum	200,000.00	200,000.00	0	0
1	33	33006	0	11009	0	Unspecified	40608	Research & Developm	4,575,000.00	0	0	0
1	33	33006	0	11009	0	Unspecified	40627	MOT Test Product Ex	7,000,000.00	800,000.00	0	1,540,000.00
1	33	33006	0	11009	0	Unspecified	40631	Management Informat	300,000.00	300,000.00	0	74,190.00
1	33	33006	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	30,000.00	0
1	33	33006	0	11009	0	Unspecified	40658	Hosting of National	5,000,000.00	25,000,000.00	18,521,920.40	0
1	33	33006	0	11009	0	Unspecified	40706	Surveying Expenses	0	2,000,000.00	0	749,000.00
1	33	33006	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	0
1	33	33006	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	241,000.00	467,120.00
1	33	33006	0	11009	0	Unspecified	41322	Parks	800,000.00	300,000.00	0	0
Total									30,000,000.00	37,850,000.00	20,140,820.40	4,040,810.00
									=====	=====	=====	=====

**Ministry of Transportation
Overhead Expenditure**

DIR ECTORATE=3300 7 (Tr ansport Pol icy and Coordination)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit		ure									
1	33	33007	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	30,000.00	143,500.00
1	33	33007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	0	62,850.00
1	33	33007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	94,000.00	311,000.00
1	33	33007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	172,000.00	218,700.00
1	33	33007	0	11009	0	Unspecified	40312	Maintenance of Road	2,500,000.00	2,500,000.00	0	310,400.00
1	33	33007	0	11009	0	Unspecified	40320	Road Signs	1,500,000.00	1,500,000.00	1,045,000.00	0
1	33	33007	0	11009	0	Unspecified	40325	Consumption of Tool	200,000.00	200,000.00	0	0
1	33	33007	0	11009	0	Unspecified	40343	Maintenance of Kerb	8,000,000.00	8,000,000.00	0	2,567,196.40
1	33	33007	0	11009	0	Unspecified	40344	Maintenance of Cras	2,000,000.00	4,000,000.00	0	1,200,000.00
1	33	33007	0	11009	0	Unspecified	40366	Maintenance of Layb	13,000,000.00	25,000,000.00	24,060,000.00	9,700,000.00
1	33	33007	0	11009	0	Unspecified	40367	Maintenance of Traf	13,000,000.00	25,000,000.00	9,991,560.00	7,992,750.00
1	33	33007	0	11009	0	Unspecified	40368	Lane Marking Materi	500,000.00	500,000.00	323,217.00	146,519.50
1	33	33007	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	100,000.00	99,500.00
1	33	33007	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	0	100,000.00
1	33	33007	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	45,300.00	0
1	33	33007	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	178,000.00	179,000.00
1	33	33007	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	0	48,500.00
1	33	33007	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	98,969.00	0
1	33	33007	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	100,000.00
1	33	33007	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	115,750.00	488,160.00
Total									45,000,000.00	71,000,000.00	36,253,796.00	23,668,075.90
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DIR ECTORATE=3300 8 (Motor Vehicle Administration)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTOR	SECT	LOCATION	PROGRAM	RAMS	ACCOUNT	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
Over head	Expendit	ure											
1	33	33008	0	11009	0	Unspecified	40201	Travel & Transport	-	250,000.00	-	38,000.00	
1	33	33008	0	11009	0	Unspecified	40301	Maintenance of Offi	-	200,000.00	19,000.00	134,200.00	
1	33	33008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	-	650,000.00	90,000.00	268,100.00	
1	33	33008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	-	800,000.00	510,000.00	385,000.00	
1	33	33008	0	11009	0	Unspecified	40369	Number Plate Prod.	-	10,000,000.00	-	1,372,556.25	
1	33	33008	0	11009	0	Unspecified	40370	Motor Vehicle Admin	-	100,000,000.00	55,087,694.00	7,738,142.25	
1	33	33008	0	11009	0	Unspecified	40405	General Utility Ser	-	300,000.00	-	-	
1	33	33008	0	11009	0	Unspecified	40501	Workshop & Training	-	800,000.00	553,000.00	295,450.00	
1	33	33008	0	11009	0	Unspecified	40502	Conference & Semina	-	2,000,000.00	482,000.00	862,250.00	
1	33	33008	0	11009	0	Unspecified	40601	Stationery	-	750,000.00	482,200.00	447,300.00	
1	33	33008	0	11009	0	Unspecified	40602	Printing	-	100,000,000.00	82,950,000.00	98,121,900.00	
1	33	33008	0	11009	0	Unspecified	40612	Special Duties Expe	-	200,000,000.00	150,879,290.48	1,144,371,880.20	
1	33	33008	0	11009	0	Unspecified	40631	Management Informat	-	500,000.00	-	174,190.00	
1	33	33008	0	11009	0	Unspecified	40811	Miscellaneous	-	800,000.00	383,500.00	593,770.00	
Total									-	417,050,000.00	291,436,684.48	1,324,802,738.70	

**Ministry of Transportation
Overhead Expenditure**

DIR ECTORATE=3300 9 (La gos State Traffic Management Authority)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	33	33009	0	11009	0	Unspecified	40201 Travel & Transport	2,000,000.00	3,000,000.00	937,400.00	677,800.00
1	33	33009	0	11009	0	Unspecified	40203 Out-of-Station Allo	10,000,000.00	10,000,000.00	2,979,141.60	2,530,874.00
1	33	33009	0	11009	0	Unspecified	40301 Maintenance of Offi	4,760,000.00	5,000,000.00	0	340,000.00
1	33	33009	0	11009	0	Unspecified	40304 Motor Vehicle Repai	10,000,000.00	10,000,000.00	8,620,735.00	1,872,850.00
1	33	33009	0	11009	0	Unspecified	40305 Motor Vehicles Fuel	8,000,000.00	8,000,000.00	1,629,700.00	1,247,150.00
1	33	33009	0	11009	0	Unspecified	40307 Maint & Repairs of	2,000,000.00	1,000,000.00	115,300.00	112,000.00
1	33	33009	0	11009	0	Unspecified	40309 Maint & Repairs of	20,000,000.00	20,000,000.00	5,241,460.00	7,354,721.25
1	33	33009	0	11009	0	Unspecified	40310 Maint & Repairs of	8,500,000.00	8,500,000.00	5,830,600.00	62,500.00
1	33	33009	0	11009	0	Unspecified	40320 Road Signs	3,000,000.00	5,500,000.00	0	1,957,500.00
1	33	33009	0	11009	0	Unspecified	40405 General Utility Ser	5,000,000.00	5,000,000.00	2,251,500.00	806,700.00
1	33	33009	0	11009	0	Unspecified	40501 Workshop & Training	2,000,000.00	2,000,000.00	483,375.00	774,650.00
1	33	33009	0	11009	0	Unspecified	40502 Conference & Semina	5,000,000.00	5,000,000.00	468,000.00	2,286,700.00
1	33	33009	0	11009	0	Unspecified	40504 Library Services	250,000.00	250,000.00	0	0
1	33	33009	0	11009	0	Unspecified	40601 Stationery	3,000,000.00	3,000,000.00	2,307,100.00	608,931.68
1	33	33009	0	11009	0	Unspecified	40602 Printing	5,000,000.00	5,000,000.00	0	35,000.00
1	33	33009	0	11009	0	Unspecified	40603 Publicity and Press	7,000,000.00	5,000,000.00	276,826.25	4,881,070.00
1	33	33009	0	11009	0	Unspecified	40604 Enlightenment & Cam	2,000,000.00	2,000,000.00	0	0
1	33	33009	0	11009	0	Unspecified	40608 Research & Developm	5,000,000.00	0	0	0
1	33	33009	0	11009	0	Unspecified	40612 Special Duties Expe	100000000	90,000,000.00	73,435,865.00	79,628,248.12
1	33	33009	0	11009	0	Unspecified	40701 Legal Expenses	1,200,000.00	1,000,000.00	660,600.00	355,000.00
1	33	33009	0	11009	0	Unspecified	40706 Surveying Expenses	3,000,000.00	3,000,000.00	1,035,000.00	0
1	33	33009	0	11009	0	Unspecified	40805 Insurance for Publi	50,000,000.00	47,250,000.00	45,172,006.35	31,608,891.20
1	33	33009	0	11009	0	Unspecified	40806 Uniforms & Protecti	80,000,000.00	70,000,000.00	65,759,875.00	5,018,400.00
1	33	33009	0	11009	0	Unspecified	40811 Miscellaneous	5,000,000.00	10,000,000.00	3,285,950.00	3,869,570.00
1	33	33009	0	11009	0	Unspecified	40813 Committee Expenses	2,000,000.00	1,800,000.00	0	501,290.00
1	33	33009	0	11009	0	Unspecified	40901 Grants	250,000.00	250,000.00	50,000.00	0
1	33	33009	0	16043	0	Unspecified	40506 Short Term Courses	45,000,000.00	461500000	50,817,082.00	1,000,000.00
1	33	33009	0	16043	0	Unspecified	40612 Special Duties Expe	0	0	0	11,481,600.00
1	33	33009	0	16043	0	Unspecified	40631 Management Informat	2,000,000.00	2,500,000.00	0	1,405,275.00
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Total								390,960,000.00	785,550,000.00	271357516.2	160,416,721.25
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**Ministry of Rural Development
Overhead Expenditure**

DIR ECTORATE=34001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	34	34001	0	11009	0	Unspecified	40201	Travel & Transport	125,000.00	125,000.00	125,000.00	90,000.00
1	34	34001	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	30,000.00	23,000.00	0
1	34	34001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	1,000,000.00	972,850.00	610,000.00
1	34	34001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	950,000.00	800,000.00	785,000.00	760,000.00
1	34	34001	0	11009	0	Unspecified	40405	General Utility Ser	400,000.00	400,000.00	390,000.00	280,000.00
1	34	34001	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	128,250.00	55,000.00
1	34	34001	0	11009	0	Unspecified	40502	Conference & Semina	1,750,000.00	1,750,000.00	1,516,500.00	747,000.00
1	34	34001	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	290,000.00	280,000.00
1	34	34001	0	11009	0	Unspecified	40603	Publicity and Press	2,500,000.00	2,400,000.00	2,170,000.00	416,600.00
1	34	34001	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	150,000.00	200,000.00
1	34	34001	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	34	34001	0	11009	0	Unspecified	40811	Miscellaneous	775,000.00	500,000.00	499,350.00	340,000.00
1	34	34001	0	11009	0	Unspecified	40901	Grants	1,625,000.00	1,625,000.00	1,592,750.00	459,000.00
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Total									9,875,000.00	9,330,000.00	8,642,700.00	4,287,600.00
									=====	=====	=====	=====

**Ministry of Rural Development
Overhead Expenditure**

DIR ECTORATE=3400 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	34	34002	0	11009	0	Unspecified	40201	Travel & Transport	125,000.00	125,000.00	114,000.00	90,000.00
1	34	34002	0	11009	0	Unspecified	40301	Maintenance of Offi	125,000.00	125,000.00	122,880.00	0
1	34	34002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	900,000.00	700,000.00	662,000.00	470,000.00
1	34	34002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,100,000.00	950,000.00	920,000.00	700,000.00
1	34	34002	0	11009	0	Unspecified	40405	General Utility Ser	375,000.00	375,000.00	347,450.00	300,000.00
1	34	34002	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	125,000.00	15,150.00	0
1	34	34002	0	11009	0	Unspecified	40502	Conference & Semina	955,000.00	800,000.00	553,728.00	388,500.00
1	34	34002	0	11009	0	Unspecified	40601	Stationery	375,000.00	375,000.00	370,000.00	300,000.00
1	34	34002	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	116,100.00	85,000.00
1	34	34002	0	11009	0	Unspecified	40663	Office of Special A	8,000,000.00	5,000,000.00	1,601,701.05	0
1	34	34002	0	11009	0	Unspecified	40702	Audit Expenses	950,000.00	700,000.00	299,750.00	180,000.00
1	34	34002	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	34	34002	0	11009	0	Unspecified	40811	Miscellaneous	1,375,000.00	375,000.00	369,350.00	286,470.00
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Total									15,480,000.00	9,850,000.00	5,492,109.05	2,849,970.00
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**Ministry of Rural Development
Overhead Expenditure**

DIR ECTORATE=34003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	34	34003	0	11009	0	Unspecified	40201	Travel & Transport	125,000.00	125,000.00	110,000.00	75,000.00
1	34	34003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	80,000.00	63,500.00
1	34	34003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	982,000.00	812,500.00	566,500.00	657,000.00
1	34	34003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	985,000.00	633,000.00
1	34	34003	0	11009	0	Unspecified	40309	Maint & Repairs of	613,500.00	312,500.00	0	230,000.00
1	34	34003	0	11009	0	Unspecified	40405	General Utility Ser	187,500.00	187,500.00	119,000.00	120,000.00
1	34	34003	0	11009	0	Unspecified	40501	Workshop & Training	962,000.00	562,500.00	521,200.00	148,500.00
1	34	34003	0	11009	0	Unspecified	40502	Conference & Semina	1,700,000.00	1,200,000.00	514,000.00	438,000.00
1	34	34003	0	11009	0	Unspecified	40601	Stationery	825,000.00	625,000.00	624,500.00	486,500.00
1	34	34003	0	11009	0	Unspecified	40607	Publication & Docum	800,000.00	500,000.00	320,000.00	79,600.00
1	34	34003	0	11009	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	233,000.00	200,000.00
1	34	34003	0	11009	0	Unspecified	40806	Uniforms & Protecti	125,000.00	125,000.00	96,000.00	100,000.00
1	34	34003	0	11009	0	Unspecified	40811	Miscellaneous	1,900,000.00	1,400,000.00	1,392,840.00	479,100.00
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Total									9,570,000.00	7,200,000.00	5,562,040.00	3,710,200.00
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Ministry of Rural Development
Overhead Expenditure

DIR ECTORATE=3400 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	34	34004	0	11009	0	Unspecified	40201	Travel & Transport	60,000.00	60,000.00	20,000.00	30,000.00
1	34	34004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	45,000.00	15,000.00
1	34	34004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	180,000.00	210,000.00
1	34	34004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	450,000.00	399,000.00	335,000.00
1	34	34004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	75,000.00	80,000.00
1	34	34004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	71,250.00	18,000.00
1	34	34004	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	750,000.00	0	461,000.00
1	34	34004	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	368,000.00	300,000.00
1	34	34004	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	74,200.00	75,000.00
1	34	34004	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	40,000.00	0	50,000.00
1	34	34004	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	293,110.00	246,000.00
Total									2,800,000.00	2,800,000.00	1,525,560.00	1,820,000.00
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**Ministry of Rural Development
Overhead Expenditure**

DIR ECTORATE=34005 (Rural Wat er S anitation)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	34	34005	0	11009	0 Unspecified	40201	Travel & Transport	125,000.00	125,000.00	14,000.00	70,000.00
1	34	34005	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	17,000.00	35,000.00
1	34	34005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	462,500.00	562,500.00	171,500.00	450,000.00
1	34	34005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	425,000.00	625,000.00	355,000.00	458,000.00
1	34	34005	0	11009	0 Unspecified	40307	Maint & Repairs of	1,250,000.00	1,312,500.00	1,060,000.00	0
1	34	34005	0	11009	0 Unspecified	40309	Maint & Repairs of	4,000,000.00	3,750,000.00	2,444,650.00	460,000.00
1	34	34005	0	11009	0 Unspecified	40311	Boats, Jetties & Aq	4,600,000.00	500,000.00	491,000.00	499,000.00
1	34	34005	0	11009	0 Unspecified	40323	Science Laboratorie	900,000.00	625,000.00	0	497,970.00
1	34	34005	0	11009	0 Unspecified	40326	Upkeep and Maintena	5,250,000.00	5,750,000.00	5,750,000.00	140,000.00
1	34	34005	0	11009	0 Unspecified	40405	General Utility Ser	62,500.00	62,500.00	20,000.00	30,000.00
1	34	34005	0	11009	0 Unspecified	40501	Workshop & Training	487,500.00	287,500.00	96,500.00	98,500.00
1	34	34005	0	11009	0 Unspecified	40502	Conference & Semina	750,000.00	750,000.00	24,000.00	382,000.00
1	34	34005	0	11009	0 Unspecified	40601	Stationery	150,000.00	250,000.00	180,000.00	155,000.00
1	34	34005	0	11009	0 Unspecified	40608	Research & Developm	4,000,000.00	1,250,000.00	0	8,000.00
1	34	34005	0	11009	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	27,000.00	100,000.00
1	34	34005	0	11009	0 Unspecified	40646	Drawing Office Mate	62,500.00	0	0	0
1	34	34005	0	11009	0 Unspecified	40706	Surveying Expenses	1,000,000.00	0	0	0
1	34	34005	0	11009	0 Unspecified	40806	Uniforms & Protecti	62,500.00	62,500.00	62,400.00	50,000.00
1	34	34005	0	11009	0 Unspecified	40807	Servicing of Meetin	1,000,000.00	5,375,000.00	0	221,000.00
1	34	34005	0	11009	0 Unspecified	40811	Miscellaneous	112,500.00	312,500.00	289,810.00	229,700.00
1	34	34005	0	11009	0 Unspecified	40999	Rural Water & Sanit	614,750.00	6,250,000.00	4,930,500.00	0
1	34	34005	0	11009	0 Unspecified	41502	Chemical & Reagents	2,000,000.00	1,000,000.00	0	495,000.00
1	34	34005	0	11009	510 Study Needs	40608	Research & Developm	3,400,000.00	0	0	0
Total								30,864,750.00	29,000,000.00	15,933,360.00	4,379,170.00
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Ministry of Rural Development
Overhead Expenditure

DIR ECTORATE=3400 6 (Rural Civil)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	34	34006	0	11009	0	Unspecified	40201	Travel & Transport	125,000.00	125,000.00	18,000.00	70,000.00
1	34	34006	0	11009	0	Unspecified	40301	Maintenance of Offi	62,500.00	62,500.00	44,000.00	0
1	34	34006	0	11009	0	Unspecified	40302	Maintenance of Staf	625,000.00	625,000.00	0	0
1	34	34006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	312,500.00	312,500.00	100,000.00	210,000.00
1	34	34006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	375,000.00	375,000.00	283,000.00	300,000.00
1	34	34006	0	11009	0	Unspecified	40309	Maint & Repairs of	312,500.00	312,500.00	120,000.00	155,000.00
1	34	34006	0	11009	0	Unspecified	40311	Boats, Jetties & Aq	1,250,000.00	1,250,000.00	25,000.00	0
1	34	34006	0	11009	0	Unspecified	40312	Maintenance of Road	8,287,500.00	8,287,500.00	8,275,983.00	0
1	34	34006	0	11009	0	Unspecified	40313	Maintenance of Brid	312,500.00	312,500.00	0	0
1	34	34006	0	11009	0	Unspecified	40405	General Utility Ser	62,500.00	62,500.00	0	40,000.00
1	34	34006	0	11009	0	Unspecified	40501	Workshop & Training	125,000.00	125,000.00	52,500.00	17,500.00
1	34	34006	0	11009	0	Unspecified	40502	Conference & Semina	1,125,000.00	1,125,000.00	144,000.00	412,500.00
1	34	34006	0	11009	0	Unspecified	40601	Stationery	250,000.00	250,000.00	125,000.00	195,000.00
1	34	34006	0	11009	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	102,000.00	165,000.00
1	34	34006	0	11009	0	Unspecified	40706	Surveying Expenses	312,500.00	312,500.00	306,950.00	0
1	34	34006	0	11009	0	Unspecified	40806	Uniforms & Protecti	62,500.00	62,500.00	0	50,000.00
1	34	34006	0	11009	0	Unspecified	40811	Miscellaneous	312,500.00	312,500.00	297,090.00	250,000.00
Total									14,162,500.00	14,162,500.00	9,893,523.00	1,865,000.00

**Ministry of Rural Development
Overhead Expenditure**

DIR ECTORATE=3400 7 (Co mmunity Dev elopment)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	34	34007	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	400,000.00	288,000.00	100,000.00
1	34	34007	0	11009	0	Unspecified	40301	Maintenance of Offi	62,500.00	50,000.00	30,000.00	-
1	34	34007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	625,000.00	500,000.00	78,000.00	260,000.00
1	34	34007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	812,500.00	650,000.00	397,000.00	382,000.00
1	34	34007	0	11009	0	Unspecified	40310	Maint & Repairs of	-	125,000.00	-	-
1	34	34007	0	11009	0	Unspecified	40326	Upkeep and Maintena	156,250.00	-	-	-
1	34	34007	0	11009	0	Unspecified	40405	General Utility Ser	156,250.00	125,000.00	-	80,000.00
1	34	34007	0	11009	0	Unspecified	40501	Workshop & Training	156,250.00	125,000.00	50,750.00	97,600.00
1	34	34007	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	850,000.00	737,527.50	469,750.00
1	34	34007	0	11009	0	Unspecified	40601	Stationery	312,500.00	250,000.00	100,000.00	175,000.00
1	34	34007	0	11009	0	Unspecified	40602	Printing	1,250,000.00	1,000,000.00	505,000.00	-
1	34	34007	0	11009	0	Unspecified	40609	Monitoring & Evalua	250,000.00	200,000.00	37,400.00	130,000.00
1	34	34007	0	11009	0	Unspecified	40615	Policies & Program	31,250.00	25,000.00	-	-
1	34	34007	0	11009	0	Unspecified	40631	Management Informat	468,750.00	375,000.00	260,100.00	75,000.00
1	34	34007	0	11009	0	Unspecified	40703	Management Consulta	750,000.00	600,000.00	260,000.00	153,500.00
1	34	34007	0	11009	0	Unspecified	40802	Celebrations & Cere	7,812,500.00	6,250,000.00	6,250,000.00	5,000,000.00
1	34	34007	0	11009	0	Unspecified	40806	Uniforms & Protecti	62,500.00	50,000.00	-	50,000.00
1	34	34007	0	11009	0	Unspecified	40809	Cleaning Materials	312,500.00	250,000.00	39,850.00	-
1	34	34007	0	11009	0	Unspecified	40811	Miscellaneous	312,500.00	250,000.00	236,900.00	200,000.00
1	34	34007	0	11009	0	Unspecified	40814	Commission Expenses	1,718,750.00	1,375,000.00	1,375,000.00	-
1	34	34007	0	11009	0	Unspecified	41506	Neighbourhood Impro	132,125,000.00	159,482,500.00	158,939,171.60	1,989,000.00
1	34	34007	0	11009	0	Unspecified	41507	CDA Expenses	3,125,000.00	2,500,000.00	2,400,000.00	1,956,000.00
Total									152,000,000.00	175,432,500.00	171,984,699.10	11,117,850.00
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**Ministry of Rural Development
Overhead Expenditure**

DIR ECTORATE=3400 8 (Rural Agr iculture)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	34	34008	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	50,000.00	85,000.00
1	34	34008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	24,500.00	0
1	34	34008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	50,000.00	330,000.00
1	34	34008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	800,000.00	354,000.00	496,000.00
1	34	34008	0	11009	0	Unspecified	40309	Maint & Repairs of	1,000,000.00	1,000,000.00	993,000.00	490,000.00
1	34	34008	0	11009	0	Unspecified	40311	Boats, Jetties & Aq	275,000.00	275,000.00	0	95,000.00
1	34	34008	0	11009	0	Unspecified	40328	Maintenance of Farm	1,500,000.00	1,500,000.00	1,489,470.00	492,000.00
1	34	34008	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	0	90,000.00
1	34	34008	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	97,750.00	0
1	34	34008	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	600,000.00	228,500.00	440,000.00
1	34	34008	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	180,000.00	180,000.00
1	34	34008	0	11009	0	Unspecified	40603	Publicity and Press	150,000.00	150,000.00	0	99,000.00
1	34	34008	0	11009	0	Unspecified	40631	Management Informat	175,000.00	175,000.00	33,500.00	79,700.00
1	34	34008	0	11009	0	Unspecified	40704	Laboratory & Testin	700,000.00	700,000.00	698,280.00	248,000.00
1	34	34008	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	34	34008	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	190,800.00	140,000.00
1	34	34008	0	11009	0	Unspecified	41312	Farm Equipment	600,000.00	600,000.00	592,000.00	398,000.00
1	34	34008	0	11009	0	Unspecified	41318	Land	1,500,000.00	1,500,000.00	998,000.00	495,000.00
1	34	34008	0	11009	0	Unspecified	41401	Exhibition & Trade	500,000.00	500,000.00	0	80,000.00
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Total									9,700,000.00	9,700,000.00	5,979,800.00	4,287,700.00
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Ministry of Rural Development
Overhead Expenditure

DIR ECTORATE=34009 (Rural Electrification)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	34	34009	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	39,000.00	35,000.00
1	34	34009	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	30,000.00	0
1	34	34009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	140,000.00	225,000.00
1	34	34009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	625,000.00	625,000.00	220,000.00	500,000.00
1	34	34009	0	11009	0	Unspecified	40308	Maint & Repairs of	50,000.00	50,000.00	0	0
1	34	34009	0	11009	0	Unspecified	40309	Maint & Repairs of	350,000.00	350,000.00	0	0
1	34	34009	0	11009	0	Unspecified	40310	Maint & Repairs of	200,000.00	200,000.00	55,000.00	0
1	34	34009	0	11009	0	Unspecified	40326	Upkeep and Maintena	500,000.00	500,000.00	0	0
1	34	34009	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	35,000.00	0
1	34	34009	0	11009	0	Unspecified	40501	Workshop & Training	350,000.00	350,000.00	91,750.00	0
1	34	34009	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	750,000.00	164,000.00	0
1	34	34009	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	40,000.00	200,000.00
1	34	34009	0	11009	0	Unspecified	40706	Surveying Expenses	5,975,000.00	6,000,000.00	3,165,344.24	2,998,000.00
1	34	34009	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	34	34009	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	165,800.00	190,000.00
1	34	34009	125	11009	0	Unspecified	40314	Rural Electrificati	2,500,000.00	2,500,000.00	0	0
Total									12,500,000.00	12,525,000.00	4,145,894.24	4,198,000.00
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Secretary to the State Government

Overhead Expenditure

DIR ECTORATE=35001 (Of fice of the Secretary to t)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	35	35001	0	11009	0	Unspecified	40201	Travel & Transport	3,000,000.00	1,000,000.00	995,000.00	920,000.00
1	35	35001	0	11009	0	Unspecified	40301	Maintenance of Offi	3,000,000.00	300,000.00	300,000.00	290,000.00
1	35	35001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	3,000,000.00	1,000,000.00	1,000,000.00	790,000.00
1	35	35001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	3,738,000.00	1,000,000.00	1,000,000.00	867,000.00
1	35	35001	0	11009	0	Unspecified	40405	General Utility Ser	1,000,000.00	500,000.00	497,000.00	432,300.00
1	35	35001	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	250,000.00	245,375.00	170,250.00
1	35	35001	0	11009	0	Unspecified	40502	Conference & Semina	3,600,000.00	650,000.00	641,350.00	641,250.00
1	35	35001	0	11009	0	Unspecified	40601	Stationery	1,500,000.00	400,000.00	399,250.00	370,100.00
1	35	35001	0	11009	0	Unspecified	40603	Publicity and Press	-	-	-	30,000.00
1	35	35001	0	11009	0	Unspecified	40612	Special Duties Expe	17,300,000.00	-	-	-
1	35	35001	0	11009	0	Unspecified	40613	Public Relations/Pe	5,070,000.00	400,000.00	400,000.00	-
1	35	35001	0	11009	0	Unspecified	40631	Management Informat	1,400,000.00	250,000.00	250,000.00	245,000.00
1	35	35001	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	250,000.00	247,500.00	215,600.00
1	35	35001	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	500,000.00	491,750.00	290,000.00
1	35	35001	0	11009	0	Unspecified	40813	Committee Expenses	5,000,000.00	1,000,000.00	992,000.00	590,000.00
1	35	35001	0	11009	0	Unspecified	40901	Grants	270,000,000.00	2,500,000.00	2,497,392.00	252,226,100.00
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						Total			320,358,000.00	10,000,000.00	9,956,617.00	258,077,600.00
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DIRECTORATE=36001 (Office of the Special Adviser)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
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Over	head	Expendit	ure										
1	36	36001	0	11009	0	Unspecified	40201	Travel & Transport	0	0	0	196,500.00	
1	36	36001	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	155,000.00	
1	36	36001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	394,500.00	
1	36	36001	0	11009	0	Unspecified	40405	General Utility Ser	0	0	0	99,400.00	
1	36	36001	0	11009	0	Unspecified	40501	Workshop & Training	0	0	0	216,850.00	
1	36	36001	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	398,625.00	
1	36	36001	0	11009	0	Unspecified	40601	Stationery	0	0	0	249,500.00	
1	36	36001	0	11009	0	Unspecified	40604	Enlightenment & Cam	0	0	0	87,400.00	
1	36	36001	0	11009	0	Unspecified	40631	Management Informat	0	0	0	248,000.00	
1	36	36001	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	0	0	5,000.00	
1	36	36001	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	287,000.00	
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Total									0	0	0	2,337,775.00	

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DIRECTORATE=36002 (Office of the Permanent Secretary)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
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Over	head	Expendit	ure										
1	36	36002	0	11009	0	Unspecified	40201	Travel & Transport	0	0	0	60,000.00	
1	36	36002	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	30,000.00	
1	36	36002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	67,200.00	
1	36	36002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	291,500.00	
1	36	36002	0	11009	0	Unspecified	40405	General Utility Ser	0	0	0	220,000.00	
1	36	36002	0	11009	0	Unspecified	40501	Workshop & Training	0	0	0	146,700.00	
1	36	36002	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	387,250.00	
1	36	36002	0	11009	0	Unspecified	40601	Stationery	0	0	0	289,600.00	
1	36	36002	0	11009	0	Unspecified	40631	Management Informat	0	0	0	249,000.00	
1	36	36002	0	11009	0	Unspecified	40702	Audit Expenses	0	0	0	61,100.00	
1	36	36002	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	245,500.00	
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Total									0	0	0	2,047,850.00	

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Office of the Special Adviser on Local Government Matters
Overhead Expenditure

DIR ECTORATE=36003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	36	36003	0	11009	0	Unspecified	40201	Travel & Transport	0	0	0	134,500.00
1	36	36003	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	51,000.00
1	36	36003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	89,500.00
1	36	36003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	193,000.00
1	36	36003	0	11009	0	Unspecified	40405	General Utility Ser	0	0	0	60,000.00
1	36	36003	0	11009	0	Unspecified	40501	Workshop & Training	0	0	0	534,300.00
1	36	36003	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	668,800.00
1	36	36003	0	11009	0	Unspecified	40601	Stationery	0	0	0	174,000.00
1	36	36003	0	11009	0	Unspecified	40631	Management Informat	0	0	0	43,000.00
1	36	36003	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	0	0	36,000.00
1	36	36003	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	153,200.00
1	36	36003	0	11009	0	Unspecified	41701	Security Services	0	0	0	39,000.00
									-----	-----	-----	-----
Total									0	0	0	2,176,300.00
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**Office of the Special Adviser on Local Government Matters
Overhead Expenditure**

DIR ECTORATE=3600 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	36	36004	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	43,700.00
1	36	36004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	177,000.00
1	36	36004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	149,000.00
1	36	36004	0	11009	0	Unspecified	40405	General Utility Ser	0	0	0	109,500.00
1	36	36004	0	11009	0	Unspecified	40501	Workshop & Training	0	0	0	161,500.00
1	36	36004	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	244,000.00
1	36	36004	0	11009	0	Unspecified	40601	Stationery	0	0	0	120,290.00
1	36	36004	0	11009	0	Unspecified	40602	Printing	0	0	0	20,000.00
1	36	36004	0	11009	0	Unspecified	40631	Management Informat	0	0	0	152,000.00
1	36	36004	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	161,100.00
1	36	36004	0	11009	0	Unspecified	40909	Other Contributions	0	0	0	2,120,616.35
									-----	-----	-----	-----
Total									0	0	0	782,526.35
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Office of the Special Adviser on Local Government Matters
Overhead Expenditure

DIR ECTORATE=3600 5 (Lccal Gov ernm ent & Public Complaints)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	36	36005	0	11009	0	Unspecified	40301	Maintenance of Offi	0	0	0	35,000.00
1	36	36005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	225,000.00
1	36	36005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	215,000.00
1	36	36005	0	11009	0	Unspecified	40405	General Utility Ser	0	0	0	55,000.00
1	36	36005	0	11009	0	Unspecified	40501	Workshop & Training	0	0	0	201,900.00
1	36	36005	0	11009	0	Unspecified	40502	Conference & Semina	0	0	0	343,150.00
1	36	36005	0	11009	0	Unspecified	40601	Stationery	0	0	0	183,000.00
1	36	36005	0	11009	0	Unspecified	40609	Monitoring & Evalua	0	0	0	460,000.00
1	36	36005	0	11009	0	Unspecified	40631	Management Informat	0	0	0	213,000.00
1	36	36005	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	0	0	20,000.00
1	36	36005	0	11009	0	Unspecified	40811	Miscellaneous	0	0	0	149,100.00
1	36	36005	0	11009	0	Unspecified	40909	Other Contributions	0	0	0	50,000.00
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						Total			0	0	0	2,150,150.00
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Office of the Special Adviser on Local Government Matters

Overhead Expenditure

DIR ECTORATE=3600 6 (Lccal Gov ernm ent Matters)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	36	36006	0	11009	0 Unspecified	40301	Maintenance of Offi	0	0	0	48,000.00
1	36	36006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	0	0	0	10,000.00
1	36	36006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	0	0	0	216,500.00
1	36	36006	0	11009	0 Unspecified	40501	Workshop & Training	0	0	0	269,550.00
1	36	36006	0	11009	0 Unspecified	40502	Conference & Semina	0	0	0	349,500.00
1	36	36006	0	11009	0 Unspecified	40601	Stationery	0	0	0	181,000.00
1	36	36006	0	11009	0 Unspecified	40602	Printing	0	0	0	32,000.00
1	36	36006	0	11009	0 Unspecified	40607	Publication & Docum	0	0	0	84,000.00
1	36	36006	0	11009	0 Unspecified	40631	Management Informat	0	0	0	13,000.00
1	36	36006	0	11009	0 Unspecified	40802	Celebrations & Cere	0	0	0	4,629,301.75
1	36	36006	0	11009	0 Unspecified	40811	Miscellaneous	0	0	0	92,200.00
1	36	36006	0	11009	0 Unspecified	40901	Grants	0	0	0	90,000.00
1	36	36006	0	11009	0 Unspecified	40909	Other Contributions	0	0	0	38,673,625.71
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Total								0	0	0	44,688,677.46
								=====	=====	=====	=====

Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=3700 1 (Office of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	37	37001	0	11009	0	Unspecified	40201	Travel & Transport	450,000.00	300,000.00	250,000.00	275,500.00
1	37	37001	0	11009	0	Unspecified	40301	Maintenance of Offi	225,000.00	100,000.00	70,900.00	45,500.00
1	37	37001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	675,000.00	600,000.00	505,500.00	598,500.00
1	37	37001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	675,000.00	750,000.00	734,100.00	690,000.00
1	37	37001	0	11009	0	Unspecified	40405	General Utility Ser	450,000.00	250,000.00	243,000.00	199,500.00
1	37	37001	0	11009	0	Unspecified	40501	Workshop & Training	90,000.00	50,000.00	0	24,000.00
1	37	37001	0	11009	0	Unspecified	40502	Conference & Semina	900,000.00	1,000,000.00	940,800.00	766,550.00
1	37	37001	0	11009	0	Unspecified	40601	Stationery	225,000.00	200,000.00	198,100.00	199,000.00
1	37	37001	0	11009	0	Unspecified	40603	Publicity and Press	1,215,000.00	800,000.00	624,550.00	797,460.00
1	37	37001	0	11009	0	Unspecified	40613	Public Relations/Pe	360,000.00	0	0	0
1	37	37001	0	11009	0	Unspecified	40631	Management Informat	180,000.00	100,000.00	95,000.00	99,000.00
1	37	37001	0	11009	0	Unspecified	40663	Office of Special A	6,705,000.00	0	0	0
1	37	37001	0	11009	0	Unspecified	40806	Uniforms & Protecti	90,000.00	50,000.00	48,000.00	45,000.00
1	37	37001	0	11009	0	Unspecified	40811	Miscellaneous	270,000.00	200,000.00	199,400.00	147,250.00
1	37	37001	0	11009	0	Unspecified	40901	Grants	900,000.00	200,000.00	200,000.00	200,000.00
1	37	37001	314	11009	0	Unspecified	40613	Public Relations/Pe	0	200,000.00	54,000.00	122,014.40
Total									13,410,000.00	4,800,000.00	4,163,350.00	4,209,274.40
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Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=37002 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	37	37002	0	11009	0	Unspecified	40201	Travel & Transport	225,000.00	100,000.00	99,000.00	174,000.00
1	37	37002	0	11009	0	Unspecified	40301	Maintenance of Offi	90,000.00	50,000.00	48,000.00	39,000.00
1	37	37002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	720,000.00	400,000.00	393,400.00	314,300.00
1	37	37002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	720,000.00	500,000.00	470,800.00	393,000.00
1	37	37002	0	11009	0	Unspecified	40311	Boats, Jetties & Aq	90,000.00	0	0	0
1	37	37002	0	11009	0	Unspecified	40405	General Utility Ser	225,000.00	200,000.00	180,400.00	180,400.00
1	37	37002	0	11009	0	Unspecified	40501	Workshop & Training	225,000.00	100,000.00	100,000.00	11,000.00
1	37	37002	0	11009	0	Unspecified	40502	Conference & Semina	675,000.00	750,000.00	607,600.00	496,300.00
1	37	37002	0	11009	0	Unspecified	40601	Stationery	315,000.00	300,000.00	262,500.00	199,000.00
1	37	37002	0	11009	0	Unspecified	40631	Management Informat	135,000.00	100,000.00	99,000.00	93,500.00
1	37	37002	0	11009	0	Unspecified	40702	Audit Expenses	450,000.00	0	0	90,000.00
1	37	37002	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	50,000.00	48,000.00	50,000.00
1	37	37002	0	11009	0	Unspecified	40811	Miscellaneous	270,000.00	200,000.00	198,500.00	138,350.00
1	37	37002	213	11009	0	Unspecified	40702	Audit Expenses	0	150,000.00	57,000.00	0
Total									4,140,000.00	2,900,000.00	2,564,200.00	2,178,850.00
									=====	=====	=====	=====

Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=37003 (Finance and Administration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	37	37003	0	11009	0 Unspecified	40201	Travel & Transport	360,000.00	100,000.00	76,450.00	63,253.00
1	37	37003	0	11009	0 Unspecified	40301	Maintenance of Offi	360,000.00	100,000.00	98,200.00	40,819.40
1	37	37003	0	11009	0 Unspecified	40304	Motor Vehicle Repai	540,000.00	300,000.00	278,500.00	166,700.00
1	37	37003	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	540,000.00	500,000.00	446,000.00	298,500.00
1	37	37003	0	11009	0 Unspecified	40405	General Utility Ser	360,000.00	100,000.00	97,000.00	98,350.00
1	37	37003	0	11009	0 Unspecified	40501	Workshop & Training	360,000.00	150,000.00	138,750.00	273,650.00
1	37	37003	0	11009	0 Unspecified	40502	Conference & Semina	1,800,000.00	1,000,000.00	829,525.00	754,225.00
1	37	37003	0	11009	0 Unspecified	40601	Stationery	360,000.00	200,000.00	197,760.00	56,400.00
1	37	37003	0	11009	0 Unspecified	40612	Special Duties Expe	12,600,000.00	17,000,000.00	16,330,987.00	12,865,060.00
1	37	37003	0	11009	0 Unspecified	40631	Management Informat	225,000.00	100,000.00	97,200.00	99,500.00
1	37	37003	0	11009	0 Unspecified	40715	Courts Records Expe	0	1,100,000.00	673,050.00	0
1	37	37003	0	11009	0 Unspecified	40806	Uniforms & Protecti	135,000.00	100,000.00	84,000.00	95,000.00
1	37	37003	0	11009	0 Unspecified	40811	Miscellaneous	360,000.00	200,000.00	190,000.00	92,000.00
1	37	37003	0	11009	0 Unspecified	40901	Grants	900,000.00	0	0	1,643,150.00
								-----	-----	-----	-----
Total								18,900,000.00	20,950,000.00	19,537,422.00	16,546,607.40
								=====	=====	=====	=====

**Ministry of Special Duties
Overhead Expenditure**

DIR ECTORATE=3700 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	37	37004	0	11009	0	Unspecified	40201	Travel & Transport	45,000.00	20,000.00	5,000.00	18,500.00
1	37	37004	0	11009	0	Unspecified	40301	Maintenance of Offi	45,000.00	30,000.00	17,000.00	40,380.00
1	37	37004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	90,000.00	100,000.00	94,000.00	95,650.00
1	37	37004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	180,000.00	200,000.00	127,000.00	93,550.00
1	37	37004	0	11009	0	Unspecified	40405	General Utility Ser	90,000.00	30,000.00	29,000.00	29,500.00
1	37	37004	0	11009	0	Unspecified	40501	Workshop & Training	90,000.00	50,000.00	17,250.00	54,500.00
1	37	37004	0	11009	0	Unspecified	40502	Conference & Semina	450,000.00	500,000.00	457,000.00	298,175.00
1	37	37004	0	11009	0	Unspecified	40601	Stationery	90,000.00	100,000.00	98,450.00	97,096.20
1	37	37004	0	11009	0	Unspecified	40602	Printing	90,000.00	100,000.00	27,000.00	54,000.00
1	37	37004	0	11009	0	Unspecified	40631	Management Informat	90,000.00	50,000.00	45,600.00	23,300.00
1	37	37004	0	11009	0	Unspecified	40806	Uniforms & Protecti	45,000.00	30,000.00	24,000.00	20,000.00
1	37	37004	0	11009	0	Unspecified	40811	Miscellaneous	45,000.00	50,000.00	43,300.00	54,300.00
									-----	-----	-----	-----
Total									1,350,000.00	1,260,000.00	984,600.00	878,951.20
									=====	=====	=====	=====

Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=3700 5 (Inter Government Relations)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	37	37005	0	11009	0	Unspecified	40201	Travel & Transport	0	50,000.00	42,750.00	45,250.00
1	37	37005	0	11009	0	Unspecified	40301	Maintenance of Offi	0	20,000.00	6,200.00	9,500.00
1	37	37005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	70,000.00	65,200.00	0
1	37	37005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	100,000.00	68,690.00	21,000.00
1	37	37005	0	11009	0	Unspecified	40405	General Utility Ser	0	30,000.00	27,800.00	39,900.00
1	37	37005	0	11009	0	Unspecified	40501	Workshop & Training	0	50,000.00	6,500.00	26,500.00
1	37	37005	0	11009	0	Unspecified	40502	Conference & Semina	0	700,000.00	601,000.00	445,350.00
1	37	37005	0	11009	0	Unspecified	40601	Stationery	0	50,000.00	48,200.00	42,350.00
1	37	37005	0	11009	0	Unspecified	40631	Management Informat	0	50,000.00	48,400.00	45,000.00
1	37	37005	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	30,000.00	24,000.00	20,000.00
1	37	37005	0	11009	0	Unspecified	40811	Miscellaneous	0	50,000.00	14,500.00	7,000.00
1	37	37005	0	11009	0	Unspecified	40909	Other Contributions	0	3,000,000.00	0	0
1	37	37005	0	11009	0	Unspecified	40998	Lagos State Emergen	20,000,000.00	200000000	162088834.1	94,359,975.38
1	37	37005	0	11009	0	Unspecified	41211	Tourism & Inter-Gov	21,000,000.00	100000000	66,360,891.20	0
Total									41,000,000.00	304200000	229402965.3	95,061,825.38
									=====	=====	=====	=====

Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=3700 6 (General Services)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure									Actual
1	37	37006	0	11009	0	Unspecified	40201	Travel & Transport	90,000.00	50,000.00	38,700.00
1	37	37006	0	11009	0	Unspecified	40301	Maintenance of Offi	90,000.00	20,000.00	16,000.00
1	37	37006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	225,000.00	50,000.00	28,000.00
1	37	37006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	225,000.00	70,000.00	52,000.00
1	37	37006	0	11009	0	Unspecified	40405	General Utility Ser	90,000.00	20,000.00	20,000.00
1	37	37006	0	11009	0	Unspecified	40501	Workshop & Training	90,000.00	50,000.00	3,000.00
1	37	37006	0	11009	0	Unspecified	40502	Conference & Semina	540,000.00	400,000.00	395,800.00
1	37	37006	0	11009	0	Unspecified	40601	Stationery	180,000.00	100,000.00	100,000.00
1	37	37006	0	11009	0	Unspecified	40631	Management Informat	90,000.00	70,000.00	69,600.00
1	37	37006	0	11009	0	Unspecified	40806	Uniforms & Protecti	90,000.00	20,000.00	12,000.00
1	37	37006	0	11009	0	Unspecified	40811	Miscellaneous	90,000.00	30,000.00	26,300.00
1	37	37006	0	11009	0	Unspecified	40909	Other Contributions	4,500,000.00	3,000,000.00	2,950,000.00
1	37	37006	0	11009	0	Unspecified	41501	Relief Expenses	0	0	0
1	37	37006	0	11009	0	Unspecified	41607	NYSC Matters	2,700,000.00	2,600,000.00	1,035,500.00
Total									9,000,000.00	6,480,000.00	4,746,900.00
									=====	=====	=====

1,861,062.00

Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=37007 (Job Creation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	37	37007	0	11009	0	Unspecified	40201	Travel & Transport	180,000.00	100,000.00	74,000.00	91,000.00
1	37	37007	0	11009	0	Unspecified	40301	Maintenance of Offi	135,000.00	100,000.00	43,500.00	83,850.00
1	37	37007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	360,000.00	300,000.00	69,000.00	197,000.00
1	37	37007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	405,000.00	500,000.00	318,000.00	278,000.00
1	37	37007	0	11009	0	Unspecified	40326	Upkeep and Maintena	2,700,000.00	700,000.00	692,000.00	110,000.00
1	37	37007	0	11009	0	Unspecified	40358	Insurance - Office	90,000.00	100,000.00	0	0
1	37	37007	0	11009	0	Unspecified	40405	General Utility Ser	90,000.00	60,000.00	57,000.00	46,000.00
1	37	37007	0	11009	0	Unspecified	40501	Workshop & Training	225,000.00	150,000.00	31,000.00	88,500.00
1	37	37007	0	11009	0	Unspecified	40502	Conference & Semina	720,000.00	600,000.00	503,300.00	469,100.00
1	37	37007	0	11009	0	Unspecified	40506	Short Term Courses	20,070,000.00	26,000,000.00	20,574,000.00	26,466,550.17
1	37	37007	0	11009	0	Unspecified	40601	Stationery	360,000.00	350,000.00	302,850.00	280,000.00
1	37	37007	0	11009	0	Unspecified	40631	Management Informat	765,000.00	700,000.00	699,500.00	600,100.00
1	37	37007	0	11009	0	Unspecified	40806	Uniforms & Protecti	90,000.00	50,000.00	40,000.00	49,000.00
1	37	37007	0	11009	0	Unspecified	40811	Miscellaneous	360,000.00	300,000.00	200,850.00	226,250.00
1	37	37007	0	11009	0	Unspecified	40813	Committee Expenses	450,000.00	400,000.00	354,000.00	397,400.00
Total									27,000,000.00	30,410,000.00	23,959,000.00	29,382,750.17
									=====	=====	=====	=====

Ministry of Special Duties
Overhead Expenditure

DIR ECTORATE=37008 (LA SEMA)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	37	37008	0	0	0	Unspecified	40326	Upkeep and Maintena	495,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40201	Travel & Transport	315,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40301	Maintenance of Offi	315,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	540,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	765,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40309	Maint & Repairs of	990,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40326	Upkeep and Maintena	450,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40405	General Utility Ser	450,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40501	Workshop & Training	495,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40502	Conference & Semina	3,015,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40601	Stationery	495,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40603	Publicity and Press	810,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40613	Public Relations/Pe	45,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40631	Management Informat	450,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40702	Audit Expenses	45,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40806	Uniforms & Protecti	360,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40811	Miscellaneous	315,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	40901	Grants	450,000.00	-	-	-
1	37	37008	0	11009	0	Unspecified	41501	Relief Expenses	409,000,000.00	-	-	-
									-----	-----	-----	-----
Total									419,800,000.00	-	-	-
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Teachers Establishments and Pensions Office Overhead Expenditure

DIR ECTORATE=3900 2 (Office of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	----	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	39	39002	0	11037	0	Unspecified	40201	Travel & Transport	250,000.00	250,000.00	220,000.00	216,150.00
1	39	39002	0	11037	0	Unspecified	40301	Maintenance of Offi	150,000.00	150,000.00	144,000.00	151,000.00
1	39	39002	0	11037	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	572,100.00	674,249.50
1	39	39002	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	982,900.00	526,825.00
1	39	39002	0	11037	0	Unspecified	40405	General Utility Ser	500,000.00	500,000.00	465,143.02	290,205.00
1	39	39002	0	11037	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	11,500.00	147,500.00
1	39	39002	0	11037	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,500,000.00	1,242,000.00	2,015,000.00
1	39	39002	0	11037	0	Unspecified	40601	Stationery	500,000.00	500,000.00	491,620.00	456,410.00
1	39	39002	0	11037	0	Unspecified	40613	Public Relations/Pe	700,000.00	750,000.00	714,700.00	585,270.00
1	39	39002	0	11037	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	199,700.00	83,350.00
1	39	39002	0	11037	0	Unspecified	40702	Audit Expenses	200,000.00	200,000.00	195,000.00	193,600.00
1	39	39002	0	11037	0	Unspecified	40806	Uniforms & Protecti	125,000.00	75,000.00	0	43,900.00
1	39	39002	0	11037	0	Unspecified	40811	Miscellaneous	750,000.00	750,000.00	742,100.00	1,482,520.50
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Total									6,575,000.00	6,575,000.00	5,980,763.02	6,865,980.00
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Teachers Establishments and Pensions Office Overhead Expenditure

DIR ECTORATE=39003 (Finance & Adm inistration)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure									Jan - Dec 2006
1	39	39003	0	11037	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	98,500.00
1	39	39003	0	11037	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	98,000.00
1	39	39003	0	11037	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	466,500.00
1	39	39003	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	750,000.00	540,500.00
1	39	39003	0	11037	0	Unspecified	40326	Upkeep and Maintena	1,000,000.00	1,000,000.00	307,000.00
1	39	39003	0	11037	0	Unspecified	40330	Fuel for Plant/Heav	1,500,000.00	1,500,000.00	1,489,300.00
1	39	39003	0	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	48,200.00
1	39	39003	0	11037	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	102,600.00
1	39	39003	0	11037	0	Unspecified	40502	Conference & Semina	700,000.00	700,000.00	161,500.00
1	39	39003	0	11037	0	Unspecified	40601	Stationery	250,000.00	250,000.00	250,000.00
1	39	39003	0	11037	0	Unspecified	40602	Printing	100,000.00	100,000.00	97,000.00
1	39	39003	0	11037	0	Unspecified	40608	Research & Developm	250,000.00	300,000.00	0
1	39	39003	0	11037	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	187,500.00
1	39	39003	0	11037	0	Unspecified	40703	Management Consulta	100,000.00	100,000.00	50,000.00
1	39	39003	0	11037	0	Unspecified	40806	Uniforms & Protecti	150,000.00	100,000.00	57,400.00
1	39	39003	0	11037	0	Unspecified	40811	Miscellaneous	250,000.00	250,000.00	239,500.00
Total									6,150,000.00	6,150,000.00	4,193,500.00
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Teachers Establishments and Pensions Office
Overhead Expenditure

DIR ECTORATE=3900 5 (Pension Administration)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	---	-----	---	-----	-----	-----				
Over head	Expendit	ure									
1	39	39005	0	11037	0 Unspecified	40201	Travel & Transport	100,000.00	100,000.00	97,000.00	52,000.00
1	39	39005	0	11037	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	31,300.00	43,000.00
1	39	39005	0	11037	0 Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	200,000.00	86,000.00
1	39	39005	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	283,000.00	160,000.00
1	39	39005	0	11037	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	91,000.00	87,000.00
1	39	39005	0	11037	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	47,750.00	69,700.00
1	39	39005	0	11037	0 Unspecified	40502	Conference & Semina	400,000.00	400,000.00	156,000.00	247,000.00
1	39	39005	0	11037	0 Unspecified	40601	Stationery	250,000.00	250,000.00	169,310.00	200,520.00
1	39	39005	0	11037	0 Unspecified	40602	Printing	100,000.00	150,000.00	0	77,000.00
1	39	39005	0	11037	0 Unspecified	40609	Monitoring & Evalua	2,000,000.00	2,000,000.00	1,995,000.00	1,000,000.00
1	39	39005	0	11037	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	100,000.00	47,500.00
1	39	39005	0	11037	0 Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	0	0
1	39	39005	0	11037	0 Unspecified	40811	Miscellaneous	200,000.00	200,000.00	176,500.00	382,000.00
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Total								4,000,000.00	4,000,000.00	3,346,860.00	2,451,720.00
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Teachers Establishments and Pensions Office
Overhead Expenditure

DIR ECTORATE=3900 6 (Pensions Acco unt)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
-----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	39	39006	0	11037	0 Unspecified	40201	Travel & Transport	60,000.00	60,000.00	0	63,000.00
1	39	39006	0	11037	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	50,000.00
1	39	39006	0	11037	0 Unspecified	40304	Motor Vehicle Repai	400,000.00	200,000.00	0	171,000.00
1	39	39006	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	420,000.00	350,000.00	0	300,000.00
1	39	39006	0	11037	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	0	105,000.00
1	39	39006	0	11037	0 Unspecified	40501	Workshop & Training	200,000.00	200,000.00	4,000.00	133,200.00
1	39	39006	0	11037	0 Unspecified	40502	Conference & Semina	500,000.00	500,000.00	0	50,000.00
1	39	39006	0	11037	0 Unspecified	40601	Stationery	250,000.00	250,000.00	0	219,380.00
1	39	39006	0	11037	0 Unspecified	40602	Printing	400,000.00	500,000.00	418,500.00	110,000.00
1	39	39006	0	11037	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	100,000.00	75,000.00
1	39	39006	0	11037	0 Unspecified	40806	Uniforms & Protecti	73,500.00	50,000.00	0	0
1	39	39006	0	11037	0 Unspecified	40811	Miscellaneous	220,000.00	250,000.00	0	180,000.00
Total								2,773,500.00	2,610,000.00	522,500.00	1,456,580.00
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Teachers Establishments and Pensions Office Overhead Expenditure

DIR ECTORATE=39007 (Co ordination & Monitoring)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	39	39007	0	11037	0	Unspecified	40201	Travel & Transport	40,000.00	50,000.00	0	25,000.00
1	39	39007	0	11037	0	Unspecified	40301	Maintenance of Offi	30,000.00	30,000.00	25,000.00	50,000.00
1	39	39007	0	11037	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	0	80,750.00
1	39	39007	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	250,000.00	238,000.00	151,000.00
1	39	39007	0	11037	0	Unspecified	40405	General Utility Ser	60,000.00	50,000.00	0	40,000.00
1	39	39007	0	11037	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	30,000.00
1	39	39007	0	11037	0	Unspecified	40502	Conference & Semina	100,000.00	100,000.00	0	57,500.00
1	39	39007	0	11037	0	Unspecified	40601	Stationery	50,000.00	50,000.00	25,000.00	70,590.00
1	39	39007	0	11037	0	Unspecified	40609	Monitoring & Evalua	1,300,000.00	1,300,000.00	925,000.00	106,000.00
1	39	39007	0	11037	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	100,000.00	5,000.00
1	39	39007	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	39	39007	0	11037	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	67,000.00	190,400.00
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Total									2,230,000.00	2,230,000.00	1,380,000.00	806,240.00
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Teachers Establishments and Pensions Office
Overhead Expenditure

DIR ECTORATE=3900 8 (Tr aining and Staff Welfare)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	39	39008	0	11037	0	Unspecified	40201	Travel & Transport	72,000.00	60,000.00	60,000.00	69,500.00
1	39	39008	0	11037	0	Unspecified	40301	Maintenance of Offi	60,000.00	50,000.00	35,325.00	0
1	39	39008	0	11037	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	200,000.00	213,000.00	190,000.00
1	39	39008	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	500,000.00	570,500.00	394,500.00
1	39	39008	0	11037	0	Unspecified	40501	Workshop & Training	500,000.00	300,000.00	13,000.00	5,099,150.00
1	39	39008	0	11037	0	Unspecified	40502	Conference & Semina	2,500,000.00	2,500,000.00	4,255,225.00	1,901,910.00
1	39	39008	0	11037	0	Unspecified	40504	Library Services	50,000.00	50,000.00	0	0
1	39	39008	0	11037	0	Unspecified	40601	Stationery	180,000.00	150,000.00	53,000.00	158,000.00
1	39	39008	0	11037	0	Unspecified	40602	Printing	240,000.00	200,000.00	932,620.00	285,000.00
1	39	39008	0	11037	0	Unspecified	40604	Enlightenment & Cam	480,000.00	400,000.00	0	0
1	39	39008	0	11037	0	Unspecified	40612	Special Duties Expe	124000000	35,000,000.00	75,598,923.40	39,309,551.80
1	39	39008	0	11037	0	Unspecified	40631	Management Informat	144,000.00	100,000.00	200,000.00	279,000.00
1	39	39008	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	0
1	39	39008	0	11037	0	Unspecified	40811	Miscellaneous	144,000.00	100,000.00	166,500.00	180,500.00
1	39	39008	0	11037	0	Unspecified	43112	Vehicle Refurbishme	20,000,000.00	18,970,000.00	0	2,000,000.00
1	39	39008	0	11037	0	Unspecified	43113	Staff Housing Loan	0	22,000,000.00	0	2,000,000.00
Total									149420000	80,580,000.00	82,098,093.40	51,867,111.80
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Teachers Establishments and Pensions Office Overhead Expenditure

DIR ECTORATE=39009 (St aff Dev elopment Centre-Owutu)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	39	39009	0	11037	0 Unspecified	40201	Travel & Transport	50,000.00	10,000.00	9,000.00	92,000.00
1	39	39009	0	11037	0 Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	27,500.00	17,000.00
1	39	39009	0	11037	0 Unspecified	40304	Motor Vehicle Repai	300,000.00	200,000.00	132,000.00	126,000.00
1	39	39009	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	286,000.00	102,000.00
1	39	39009	0	11037	0 Unspecified	40330	Fuel for Plant/Heav	400,000.00	0	0	0
1	39	39009	0	11037	0 Unspecified	40502	Conference & Semina	300,000.00	265,000.00	0	0
1	39	39009	0	11037	0 Unspecified	40504	Library Services	200,000.00	100,000.00	0	0
1	39	39009	0	11037	0 Unspecified	40601	Stationery	300,000.00	150,000.00	141,000.00	141,000.00
1	39	39009	0	11037	0 Unspecified	40631	Management Informat	200,000.00	100,000.00	91,000.00	37,500.00
1	39	39009	0	11037	0 Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	0
1	39	39009	0	11037	0 Unspecified	40811	Miscellaneous	200,000.00	200,000.00	185,000.00	102,000.00
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Total								2,400,000.00	1,425,000.00	871,500.00	617,500.00
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Teachers Establishments and Pensions Office Overhead Expenditure

DIR ECTORATE=39010 (Establishment)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	39	39010	0	11037	0	Unspecified	40191	NYSC, IT and Casual	1,000,000.00	1,000,000.00	2,398,000.00	326,000.00
1	39	39010	0	11037	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	50,000.00	76,000.00
1	39	39010	0	11037	0	Unspecified	40301	Maintenance of Offi	51,000.00	50,000.00	49,990.00	19,000.00
1	39	39010	0	11037	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	150,000.00	160,000.00	188,000.00
1	39	39010	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	250,000.00	278,000.00	345,000.00
1	39	39010	0	11037	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	81,000.00	0
1	39	39010	0	11037	0	Unspecified	40501	Workshop & Training	0	0	5,275,000.00	190,000.00
1	39	39010	0	11037	0	Unspecified	40502	Conference & Semina	350,000.00	350,000.00	335,300.00	403,500.00
1	39	39010	0	11037	0	Unspecified	40601	Stationery	50,000.00	50,000.00	92,000.00	184,870.00
1	39	39010	0	11037	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	249,000.00	97,500.00
1	39	39010	0	11037	0	Unspecified	40656	Promotion Exercise	14,499,000.00	6,000,000.00	5,836,900.00	0
1	39	39010	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	0
1	39	39010	0	11037	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	64,000.00	272,000.00
									-----	-----	-----	-----
Total									16,950,000.00	8,400,000.00	14,869,190.00	2,101,870.00
									=====	=====	=====	=====

Ministry of Establishments and Training
Overhead Expenditure

DIR ECTORATE=4000 1 (Of fice of the Honorable Commissiner)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	40	40001	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	100,000.00	96,300.00
1	40	40001	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	19,300.00	49,000.00
1	40	40001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	500,000.00	490,500.00	431,700.00
1	40	40001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	800,000.00	800,000.00	600,000.00
1	40	40001	0	11009	0	Unspecified	40405	General Utility Ser	504,000.00	200,000.00	200,000.00	100,000.00
1	40	40001	0	11009	0	Unspecified	40501	Workshop & Training	1,210,000.00	250,000.00	247,750.00	15,000.00
1	40	40001	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	500,000.00	475,000.00	469,500.00
1	40	40001	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	78,000.00	100,000.00
1	40	40001	0	11009	0	Unspecified	40603	Publicity and Press	1,000,000.00	550,000.00	545,500.00	706,100.00
1	40	40001	0	11009	0	Unspecified	40613	Public Relations/Pe	500,000.00	394,800.00	392,500.00	0
1	40	40001	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	93,600.00	50,000.00
1	40	40001	0	11009	0	Unspecified	40663	Office of Special A	5,000,000.00	4,000,000.00	3,910,650.00	0
1	40	40001	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	47,083.33	35,000.00
1	40	40001	0	11009	0	Unspecified	40811	Miscellaneous	600,000.00	500,000.00	488,750.00	500,000.00
Total									12,314,000.00	8,144,800.00	7,888,633.33	3,152,600.00
									=====	=====	=====	=====

Ministry of Establishments and Training

Overhead Expenditure

DIR ECTORATE=4000 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	40	40002	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	75,000.00	99,000.00
1	40	40002	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	49,800.00	32,300.00
1	40	40002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	500,000.00	487,150.00	496,900.00
1	40	40002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	800,000.00	796,000.00	596,400.00
1	40	40002	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	200,000.00	198,300.00
1	40	40002	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	100,000.00	96,250.00	80,000.00
1	40	40002	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	500,000.00	481,000.00	354,700.00
1	40	40002	0	11009	0	Unspecified	40601	Stationery	500,000.00	250,000.00	250,000.00	215,000.00
1	40	40002	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	468,000.00	2,100,000.00
1	40	40002	0	11009	0	Unspecified	40702	Audit Expenses	300,000.00	150,000.00	149,400.00	147,850.00
1	40	40002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	49,250.00	50,000.00
1	40	40002	0	11009	0	Unspecified	40811	Miscellaneous	700,000.00	500,000.00	481,800.00	492,300.00
									-----	-----	-----	-----
Total									5,850,000.00	3,700,000.00	3,583,650.00	4,862,750.00
									-----	-----	-----	-----

Ministry of Establishments and Training

Overhead Expenditure

DIR ECTORATE=40003 (Fi nance & Adm inistration)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006	
----	----	-----	----	-----	----	-----	-----	-----					
Over head		Expendit	ure										
1	40	40003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	100,000.00	13,200.00	
1	40	40003	0	11009	0	Unspecified	40301	Maintenance of Offi	500,000.00	500,000.00	400,950.00	376,050.00	
1	40	40003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	600,000.00	592,000.00	483,750.00	
1	40	40003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	1,000,000.00	679,000.00	
1	40	40003	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	800,000.00	457,400.00	799,700.00	
1	40	40003	0	11009	0	Unspecified	40501	Workshop & Training	6,000,000.00	1,300,000.00	1,103,825.00	12,824,800.00	
1	40	40003	0	11009	0	Unspecified	40502	Conference & Semina	4,000,000.00	3,100,000.00	2,986,750.00	647,375.00	
1	40	40003	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	900,000.00	895,500.00	892,700.00	
1	40	40003	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	1,400,000.00	1,138,975.00	274,000.00	
1	40	40003	0	11009	0	Unspecified	40665	Retreat	1,500,000.00	1,000,000.00	926,000.00	0	
1	40	40003	0	11009	0	Unspecified	40806	Uniforms & Protecti	400,000.00	250,000.00	249,466.67	83,750.00	
1	40	40003	0	11009	0	Unspecified	40811	Miscellaneous	2,000,000.00	1,200,000.00	1,193,280.00	1,198,070.00	
									-----	-----	-----	-----	
Total									19,000,000.00	12,150,000.00	11,044,146.67	1	8,272,395.00
									=====	=====	=====	=====	=====

Ministry of Establishments and Training
Overhead Expenditure

DIR ECTORATE=4000 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	40	40004	0	11009	0	Unspecified	40201	Travel & Transport	10,000.00	50,000.00	50,000.00	49,850.00
1	40	40004	0	11009	0	Unspecified	40301	Maintenance of Offi	25,000.00	25,000.00	0	25,000.00
1	40	40004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	250,000.00	247,820.00	81,200.00
1	40	40004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	300,000.00	295,000.00	245,000.00
1	40	40004	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	80,000.00	69,821.94	0
1	40	40004	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	500,000.00	462,500.00	98,000.00
1	40	40004	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	600,000.00	592,125.00	196,000.00
1	40	40004	0	11009	0	Unspecified	40601	Stationery	200,000.00	100,000.00	100,000.00	91,750.00
1	40	40004	0	11009	0	Unspecified	40631	Management Informat	200,000.00	50,000.00	35,000.00	30,150.00
1	40	40004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	10,000.00	10,000.00	0
1	40	40004	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	250,000.00	249,300.00	248,840.00
									-----	-----	-----	-----
Total									3,855,000.00	2,215,000.00	2,111,566.94	1,065,790.00
									=====	=====	=====	=====

Ministry of Establishments and Training
Overhead Expenditure

DIR ECTORATE=4000 5 (Industrial Re lations)												
FUN MINI		DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
-----		-----	---	-----	---	-----			AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit ure										
1	40	40005	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	0	0
1	40	40005	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	25,000.00	16,000.00	0
1	40	40005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	250,000.00	235,800.00	0
1	40	40005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	300,000.00	290,000.00	0
1	40	40005	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	100,000.00	10,000.00	0
1	40	40005	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	200,000.00	186,000.00	0
1	40	40005	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	600,000.00	567,900.00	0
1	40	40005	0	11009	0	Unspecified	40601	Stationery	200,000.00	100,000.00	0	0
1	40	40005	0	11009	0	Unspecified	40602	Printing	250,000.00	250,000.00	177,240.00	0
1	40	40005	0	11009	0	Unspecified	40631	Management Informat	250,000.00	50,000.00	0	0
1	40	40005	0	11009	0	Unspecified	40802	Celebrations & Cere	7,000,000.00	5,000,000.00	4,202,050.00	0
1	40	40005	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	10,000.00	7,500.00	0
1	40	40005	0	11009	0	Unspecified	40807	Servicing of Meetin	4,400,000.00	3,500,000.00	2,759,250.00	0
1	40	40005	0	11009	0	Unspecified	40811	Miscellaneous	250,000.00	250,000.00	249,100.00	0
1	40	40005	0	11009	0	Unspecified	40901	Grants	10,000,000.00	10,000,000.00	9,814,300.00	0
									-----	-----	-----	-----
Total									25,800,000.00	20,685,000.00	18,515,140.00	0
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Ministry of Establishments and Training
Overhead Expenditure

DIR ECTORATE=4000 6 (Establishment)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	40	40006	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	80,000.00	100,000.00
1	40	40006	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	40,000.00	5,000.00
1	40	40006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	300,000.00	297,000.00	196,500.00
1	40	40006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	600,000.00	598,750.00	496,000.00
1	40	40006	0	11009	0	Unspecified	40405	General Utility Ser	120,000.00	100,000.00	23,900.00	5,000.00
1	40	40006	0	11009	0	Unspecified	40501	Workshop & Training	2,000,000.00	1,000,000.00	851,000.00	85,000.00
1	40	40006	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,400,000.00	1,258,500.00	511,500.00
1	40	40006	0	11009	0	Unspecified	40601	Stationery	500,000.00	600,000.00	592,625.00	475,500.00
1	40	40006	0	11009	0	Unspecified	40602	Printing	2,000,000.00	1,500,000.00	1,434,963.00	936,625.00
1	40	40006	0	11009	0	Unspecified	40607	Publication & Docum	3,000,000.00	2,500,000.00	717,875.00	931,340.00
1	40	40006	0	11009	0	Unspecified	40631	Management Informat	400,000.00	200,000.00	41,500.00	134,200.00
1	40	40006	0	11009	0	Unspecified	40666	Human Resources Dev	1,000,000.00	1,000,000.00	876,000.00	0
1	40	40006	0	11009	0	Unspecified	40737	Central Record Unit	1,000,000.00	0	0	0
1	40	40006	0	11009	0	Unspecified	40802	Celebrations & Cere	1,000,000.00	1,500,000.00	1,000,000.00	750,000.00
1	40	40006	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	48,500.00	10,000.00
1	40	40006	0	11009	0	Unspecified	40807	Servicing of Meetin	0	0	0	1,999,100.00
1	40	40006	0	11009	0	Unspecified	40811	Miscellaneous	210,000.00	300,000.00	298,660.00	297,830.00
1	40	40006	0	11009	0	Unspecified	40814	Commission Expenses	3,000,000.00	2,500,000.00	2,306,450.00	2,467,400.00
1	40	40006	0	11009	0	Unspecified	40901	Grants	0	0	0	9,609,500.00
									-----	-----	-----	-----
Total									17,430,000.00	13,700,000.00	10,465,723.00	19,010,495.00
									=====	=====	=====	=====

Ministry of Establishments and Training
Overhead Expenditure

DIR ECTORATE=4000 7 (Training & Mo nitoring)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
-----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	40	40007	0	11009	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	50,000.00
1	40	40007	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	43,000.00
1	40	40007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	600,000.00	350,000.00	347,000.00
1	40	40007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	900,000.00	600,000.00	595,000.00
1	40	40007	0	11009	0 Unspecified	40405	General Utility Ser	120,000.00	40,000.00	10,000.00
1	40	40007	0	11009	0 Unspecified	40501	Workshop & Training	1,202,500.00	1,100,000.00	1,066,000.00
1	40	40007	0	11009	0 Unspecified	40502	Conference & Semina	4,000,000.00	7,000,000.00	6,991,500.00
1	40	40007	0	11009	0 Unspecified	40601	Stationery	300,000.00	500,000.00	459,000.00
1	40	40007	0	11009	0 Unspecified	40602	Printing	1,000,000.00	1,000,000.00	997,450.00
1	40	40007	0	11009	0 Unspecified	40631	Management Informat	1,000,000.00	500,000.00	311,400.00
1	40	40007	0	11009	0 Unspecified	40666	Human Resources Dev	300000000	152585200	149161970
1	40	40007	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	49,500.00
1	40	40007	0	11009	0 Unspecified	40811	Miscellaneous	800,000.00	800,000.00	796,300.00
Total								310072500	164625200	160878120
								=====	=====	=====
										210,816,402.99

Ministry of Establishments and Training
Overhead Expenditure

DIR ECTORATE=40009 (In dustrial Re lation & Budget)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
-----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	40	40009	0	11009	0	Unspecified	40631 Management Informat	0	0	0	50,000.00
								-----	-----	-----	-----
Total								0	0	0	50,000.00
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Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure

DIR ECTORATE=41001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	41	41001	0	11009	0	Unspecified	40201	Travel & Transport	660,000.00	600,000.00	449,000.00	494,000.00
1	41	41001	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	30,000.00	45,950.00
1	41	41001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,166,000.00	1,060,000.00	1,039,600.00	797,207.00
1	41	41001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,320,000.00	1,200,000.00	1,187,000.00	897,500.00
1	41	41001	0	11009	0	Unspecified	40405	General Utility Ser	770,000.00	700,000.00	687,000.00	599,000.00
1	41	41001	0	11009	0	Unspecified	40501	Workshop & Training	110,000.00	100,000.00	50,000.00	91,640.00
1	41	41001	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	1,000,000.00	814,500.00	643,000.00
1	41	41001	0	11009	0	Unspecified	40601	Stationery	385,000.00	350,000.00	340,000.00	322,600.00
1	41	41001	0	11009	0	Unspecified	40603	Publicity and Press	1,500,000.00	200,000.00	185,000.00	19,800.00
1	41	41001	0	11009	0	Unspecified	40612	Special Duties Expe	1,254,000.00	1,140,000.00	1,098,000.00	1,138,100.00
1	41	41001	0	11009	0	Unspecified	40631	Management Informat	385,000.00	350,000.00	285,500.00	300,000.00
1	41	41001	0	11009	0	Unspecified	40806	Uniforms & Protecti	55,000.00	50,000.00	49,690.00	50,000.00
1	41	41001	0	11009	0	Unspecified	40811	Miscellaneous	880,000.00	800,000.00	799,510.00	798,200.00
1	41	41001	0	11009	0	Unspecified	40901	Grants	550,000.00	500,000.00	201,000.00	300,000.00
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Total									10,190,000.00	8,100,000.00	7,215,800.00	6,496,997.00
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Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure

DIR ECTORATE=41002 (Of fice of the Permanent Secretary)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		Provision	Provision	Actual	Actual
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Over head	Expendit	ure											
1	41	41002	0	11009	0	Unspecified	40201	Travel & Transport		220,000.00	200,000.00	80,000.00	188,500.00
1	41	41002	0	11009	0	Unspecified	40301	Maintenance of Offi		55,000.00	50,000.00	20,000.00	49,800.00
1	41	41002	0	11009	0	Unspecified	40304	Motor Vehicle Repai		660,000.00	600,000.00	518,610.00	498,400.00
1	41	41002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel		825,000.00	750,000.00	702,000.00	647,000.00
1	41	41002	0	11009	0	Unspecified	40405	General Utility Ser		660,000.00	600,000.00	513,500.00	499,000.00
1	41	41002	0	11009	0	Unspecified	40501	Workshop & Training		220,000.00	200,000.00	0	98,100.00
1	41	41002	0	11009	0	Unspecified	40502	Conference & Semina		1,023,000.00	930,000.00	875,250.00	312,000.00
1	41	41002	0	11009	0	Unspecified	40601	Stationery		330,000.00	300,000.00	290,000.00	280,000.00
1	41	41002	0	11009	0	Unspecified	40603	Publicity and Press		550,000.00	500,000.00	0	240,000.00
1	41	41002	0	11009	0	Unspecified	40631	Management Informat		264,000.00	240,000.00	96,500.00	196,000.00
1	41	41002	0	11009	0	Unspecified	40702	Audit Expenses		121,000.00	110,000.00	47,500.00	0
1	41	41002	0	11009	0	Unspecified	40806	Uniforms & Protecti		55,000.00	50,000.00	50,000.00	50,000.00
1	41	41002	0	11009	0	Unspecified	40811	Miscellaneous		660,000.00	600,000.00	583,410.00	498,800.00
1	41	41002	213	11009	0	Unspecified	40702	Audit Expenses		0	0	0	45,000.00
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Total										5,643,000.00	5,130,000.00	3,776,770.00	3,602,600.00
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**Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure**

DIR ECTORATE=41003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	41	41003	0	11009	0	Unspecified	40201	Travel & Transport	110,000.00	100,000.00	57,500.00	124,270.00
1	41	41003	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	50,000.00	48,750.00
1	41	41003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	935,000.00	850,000.00	839,650.00	749,040.00
1	41	41003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	990,000.00	900,000.00	821,510.00	799,500.00
1	41	41003	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	100,000.00	100,000.00	99,000.00
1	41	41003	0	11009	0	Unspecified	40501	Workshop & Training	330,000.00	300,000.00	110,225.00	199,300.00
1	41	41003	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	1,000,000.00	903,300.00	882,800.00
1	41	41003	0	11009	0	Unspecified	40601	Stationery	660,000.00	600,000.00	467,500.00	498,540.00
1	41	41003	0	11009	0	Unspecified	40612	Special Duties Expe	9,610,000.00	14,000,000.00	13,606,410.00	673,500.00
1	41	41003	0	11009	0	Unspecified	40631	Management Informat	220,000.00	200,000.00	189,200.00	186,800.00
1	41	41003	0	11009	0	Unspecified	40806	Uniforms & Protecti	55,000.00	50,000.00	50,000.00	50,000.00
1	41	41003	0	11009	0	Unspecified	40811	Miscellaneous	825,000.00	750,000.00	606,480.00	749,960.00
Total									15,000,000.00	18,900,000.00	17,801,775.00	5,061,460.00
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**Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure**

DIR ECTORATE=4100 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	41	41004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	7,500.00	49,500.00
1	41	41004	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	20,000.00	0	10,000.00
1	41	41004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	240,000.00	240,000.00	8,000.00	197,740.00
1	41	41004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	240,000.00	240,000.00	236,000.00	248,500.00
1	41	41004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	77,000.00	100,000.00
1	41	41004	0	11009	0	Unspecified	40501	Workshop & Training	80,000.00	80,000.00	3,500.00	60,000.00
1	41	41004	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00	420,000.00	499,890.00
1	41	41004	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	17,990.00	100,000.00
1	41	41004	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	66,175.00	50,000.00
1	41	41004	0	11009	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	20,000.00	0
1	41	41004	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	287,650.00	199,380.00
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Total									1,800,000.00	1,800,000.00	1,143,815.00	1,515,010.00
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Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure

DIR ECTORATE=41005 (Wcmen Aff airs)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	41	41005	0	11009	0	Unspecified	40201	Travel & Transport	55,000.00	50,000.00	6,500.00	49,090.00
1	41	41005	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	18,000.00	20,000.00
1	41	41005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	330,000.00	300,000.00	63,000.00	288,850.00
1	41	41005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	550,000.00	500,000.00	493,000.00	499,000.00
1	41	41005	0	11009	0	Unspecified	40326	Upkeep and Maintena	0	0	0	4,732,800.00
1	41	41005	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	100,000.00	99,000.00	98,125.00
1	41	41005	0	11009	0	Unspecified	40501	Workshop & Training	165,000.00	150,000.00	67,000.00	42,000.00
1	41	41005	0	11009	0	Unspecified	40502	Conference & Semina	6,100,000.00	1,000,000.00	327,300.00	499,500.00
1	41	41005	0	11009	0	Unspecified	40601	Stationery	275,000.00	250,000.00	207,500.00	176,500.00
1	41	41005	0	11009	0	Unspecified	40603	Publicity and Press	55,000.00	50,000.00	20,000.00	0
1	41	41005	0	11009	0	Unspecified	40604	Enlightenment & Cam	143,000.00	130,000.00	0	107,000.00
1	41	41005	0	11009	0	Unspecified	40612	Special Duties Expe	50,000,000.00	25,000,000.00	1,833,214.70	24,253,800.00
1	41	41005	0	11009	0	Unspecified	40631	Management Informat	220,000.00	200,000.00	52,000.00	50,000.00
1	41	41005	0	11009	0	Unspecified	40802	Celebrations & Cere	10,000,000.00	12,000,000.00	11,800,000.00	9,880,000.00
1	41	41005	0	11009	0	Unspecified	40806	Uniforms & Protecti	33,000.00	30,000.00	30,000.00	20,000.00
1	41	41005	0	11009	0	Unspecified	40811	Miscellaneous	660,000.00	600,000.00	541,920.00	598,620.00
1	41	41005	0	11009	0	Unspecified	40901	Grants	2,500,000.00	1,500,000.00	1,500,000.00	300,000.00
1	41	41005	0	11009	0	Unspecified	41606	Women Development F	200000000	23,000,000.00	21,737,000.00	46,921,770.00
1	41	41005	0	11009	0	Unspecified	41906	FGC/UNICEF Assited	550,000.00	500,000.00	156,000.00	105,500.00
1	41	41005	0	12999	0	Unspecified	40326	Upkeep and Maintena	40,000,000.00	15,000,000.00	14,927,750.00	0
Total									311801000	80,410,000.00	53,879,184.70	88,642,555.00
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Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure

DIR ECTORATE=41006 (Child Development)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	41	41006	0	9097	0 Unspecified	40326	Upkeep and Maintena	0	800,000.00	199,910.00	0
1	41	41006	0	11009	0 Unspecified	40201	Travel & Transport	55,000.00	50,000.00	6,500.00	48,500.00
1	41	41006	0	11009	0 Unspecified	40301	Maintenance of Offi	22,000.00	20,000.00	18,500.00	17,000.00
1	41	41006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	220,000.00	200,000.00	0	185,050.00
1	41	41006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	385,000.00	350,000.00	346,500.00	349,000.00
1	41	41006	0	11009	0 Unspecified	40326	Upkeep and Maintena	3,500,000.00	500,000.00	450,000.00	400,000.00
1	41	41006	0	11009	0 Unspecified	40405	General Utility Ser	55,000.00	50,000.00	49,000.00	50,000.00
1	41	41006	0	11009	0 Unspecified	40501	Workshop & Training	165,000.00	150,000.00	0	108,750.00
1	41	41006	0	11009	0 Unspecified	40502	Conference & Semina	1,419,000.00	1,290,000.00	461,000.00	459,500.00
1	41	41006	0	11009	0 Unspecified	40601	Stationery	110,000.00	100,000.00	0	100,000.00
1	41	41006	0	11009	0 Unspecified	40604	Enlightenment & Cam	4,000,000.00	2,000,000.00	1,938,000.00	1,947,300.00
1	41	41006	0	11009	0 Unspecified	40609	Monitoring & Evalua	4,890,400.00	600,000.00	600,000.00	200,000.00
1	41	41006	0	11009	0 Unspecified	40631	Management Informat	110,000.00	100,000.00	30,000.00	67,500.00
1	41	41006	0	11009	0 Unspecified	40801	Entertainment	1,500,000.00	500,000.00	450,000.00	250,000.00
1	41	41006	0	11009	0 Unspecified	40802	Celebrations & Cere	10,000,000.00	4,050,000.00	4,000,000.00	1,078,000.00
1	41	41006	0	11009	0 Unspecified	40806	Uniforms & Protecti	11,000.00	10,000.00	10,000.00	8,290.00
1	41	41006	0	11009	0 Unspecified	40811	Miscellaneous	165,000.00	150,000.00	148,920.00	150,000.00
1	41	41006	0	11009	0 Unspecified	40901	Grants	55,000.00	50,000.00	50,000.00	50,000.00
1	41	41006	0	11009	0 Unspecified	40909	Other Contributions	2,000,000.00	520,000.00	520,000.00	500,000.00
1	41	41006	0	11009	0 Unspecified	41101	Hospital Expenses	58,000,000.00	25,000,000.00	24,396,800.00	27,152,248.00
1	41	41006	0	11009	0 Unspecified	41603	Youth Programs	2,000,000.00	1,800,000.00	740,000.00	494,700.00
1	41	41006	0	11009	0 Unspecified	41605	Children Programmes	20,000,000.00	5,500,000.00	5,051,322.00	2,366,500.00
1	41	41006	0	11009	0 Unspecified	41906	FGC/UNICEF Assited	1,100,000.00	1,000,000.00	700,000.00	114,000.00
Total								109762400	44,790,000.00	40,166,452.00	36,096,338.00
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Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure

DIR ECTORATE=41008 (Poverty Alleviation)

FUN	MINI	DIRECTOR	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	41	41008	0	6001	0	Unspecified	40315	Maintenance of Farm	7,150,000.00	4,000,000.00	3,611,500.00	1,750,000.00
1	41	41008	0	6001	0	Unspecified	40326	Upkeep and Maintena	550,000.00	100,000.00	0	0
1	41	41008	0	9048	0	Unspecified	40326	Upkeep and Maintena	500,000.00	500,000.00	0	0
1	41	41008	0	11009	0	Unspecified	40201	Travel & Transport	110,000.00	100,000.00	25,000.00	100,000.00
1	41	41008	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	49,000.00	20,000.00
1	41	41008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	275,000.00	250,000.00	112,220.00	247,500.00
1	41	41008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	440,000.00	400,000.00	395,500.00	299,500.00
1	41	41008	0	11009	0	Unspecified	40315	Maintenance of Farm	0	0	0	2,672,620.00
1	41	41008	0	11009	0	Unspecified	40326	Upkeep and Maintena	550,000.00	500,000.00	475,000.00	410,000.00
1	41	41008	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	100,000.00	84,250.00	99,000.00
1	41	41008	0	11009	0	Unspecified	40501	Workshop & Training	110,000.00	100,000.00	14,000.00	86,400.00
1	41	41008	0	11009	0	Unspecified	40502	Conference & Semina	550,000.00	500,000.00	120,800.00	210,500.00
1	41	41008	0	11009	0	Unspecified	40506	Short Term Courses	165,000.00	150,000.00	140,000.00	40,000.00
1	41	41008	0	11009	0	Unspecified	40601	Stationery	220,000.00	200,000.00	140,000.00	200,000.00
1	41	41008	0	11009	0	Unspecified	40602	Printing	275,000.00	250,000.00	0	200,000.00
1	41	41008	0	11009	0	Unspecified	40603	Publicity and Press	500,000.00	0	0	0
1	41	41008	0	11009	0	Unspecified	40631	Management Informat	110,000.00	100,000.00	0	99,500.00
1	41	41008	0	11009	0	Unspecified	40701	Legal Expenses	0	200,000.00	0	0
1	41	41008	0	11009	0	Unspecified	40806	Uniforms & Protecti	110,000.00	100,000.00	61,100.00	50,000.00
1	41	41008	0	11009	0	Unspecified	40811	Miscellaneous	220,000.00	200,000.00	198,420.00	199,900.00
1	41	41008	0	11009	0	Unspecified	40909	Other Contributions	15,000,000.00	2,520,000.00	1,696,000.00	1,767,500.00
1	41	41008	0	11009	0	Unspecified	40973	Poverty Alleviation	2,000,000.00	2,000,000.00	1,990,000.00	1,588,200.00
1	41	41008	0	12139	0	Unspecified	40315	Maintenance of Farm	2,400,000.00	0	0	0
1	41	41008	0	12164	0	Unspecified	40315	Maintenance of Farm	0	6,500,000.00	6,497,700.00	4,990,352.00
Total									31,400,000.00	18,820,000.00	15,610,490.00	15,030,972.00
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**Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure**

DIR ECTORATE=41009 (Job Creat ion)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	41	41009	0	11009	0	Unspecified	40201	Travel & Transport	55,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40301	Maintenance of Offi	22,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	330,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	440,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40501	Workshop & Training	165,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40502	Conference & Semina	550,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40504	Library Services	550,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40601	Stationery	220,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40603	Publicity and Press	220,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40607	Publication & Docum	1,500,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40612	Special Duties Expe	1,698,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40631	Management Informat	550,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40806	Uniforms & Protecti	22,000.00	0	0	0
1	41	41009	0	11009	0	Unspecified	40811	Miscellaneous	88,000.00	0	0	0
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Total									6,520,000.00	0	0	0
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**Ministry of Women Affairs and Poverty Alleviation
Overhead Expenditure**

DIR ECTORATE=41010 (P anning, Res earch & Statistics)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	41	41010	0	11009	0	Unspecified	40201	Travel & Transport	0	50,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40301	Maintenance of Offi	0	20,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	300,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	400,000.00	361,000.00	0
1	41	41010	0	11009	0	Unspecified	40405	General Utility Ser	0	110,000.00	91,240.00	0
1	41	41010	0	11009	0	Unspecified	40501	Workshop & Training	0	150,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40502	Conference & Semina	0	500,000.00	104,500.00	0
1	41	41010	0	11009	0	Unspecified	40504	Library Services	0	500,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40601	Stationery	0	200,000.00	105,000.00	0
1	41	41010	0	11009	0	Unspecified	40603	Publicity and Press	0	200,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40607	Publication & Docum	0	250,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40612	Special Duties Expe	0	1,500,000.00	900,000.00	0
1	41	41010	0	11009	0	Unspecified	40631	Management Informat	0	500,000.00	4,000.00	0
1	41	41010	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	20,000.00	0	0
1	41	41010	0	11009	0	Unspecified	40811	Miscellaneous	0	80,000.00	103,680.00	0
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Total									0	4,780,000.00	1,669,420.00	0
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Ministry of Youth, Sport & Social Development Overhead Expenditure

DIR ECTORATE=42001 (Of fice of the Honourable)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	42	42001	0	11009	0	Unspecified	40201	Travel & Transport	350,000.00	750,000.00	445,000.00	63,368.40
1	42	42001	0	11009	0	Unspecified	40301	Maintenance of Offi	140,000.00	300,000.00	152,499.00	215,000.00
1	42	42001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	850,000.00	1,800,000.00	1,128,525.05	944,500.00
1	42	42001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	850,000.00	1,800,000.00	1,080,870.00	1,200,000.00
1	42	42001	0	11009	0	Unspecified	40405	General Utility Ser	1,250,000.00	2,700,000.00	1,837,777.95	695,000.00
1	42	42001	0	11009	0	Unspecified	40501	Workshop & Training	25,000.00	50,000.00	41,500.00	48,500.00
1	42	42001	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	2,500,000.00	1,308,914.11	2,492,450.00
1	42	42001	0	11009	0	Unspecified	40601	Stationery	370,000.00	800,000.00	448,975.00	172,300.00
1	42	42001	0	11009	0	Unspecified	40603	Publicity and Press	2,000,000.00	4,500,000.00	3,543,970.00	2,472,560.00
1	42	42001	0	11009	0	Unspecified	40613	Public Relations/Pe	2,500,000.00	0	0	0
1	42	42001	0	11009	0	Unspecified	40631	Management Informat	90,000.00	200,000.00	71,000.00	35,000.00
1	42	42001	0	11009	0	Unspecified	40663	Office of Special A	8,000,000.00	0	0	0
1	42	42001	0	11009	0	Unspecified	40806	Uniforms & Protecti	25,000.00	50,000.00	43,000.00	49,690.00
1	42	42001	0	11009	0	Unspecified	40811	Miscellaneous	1,400,000.00	3,000,000.00	2,812,508.00	997,050.00
1	42	42001	0	11009	0	Unspecified	40901	Grants	1,050,000.00	1,500,000.00	1,499,880.00	1,473,000.00
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Total									20,000,000.00	19,950,000.00	14,414,419.11	10,858,418.40
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DIR ECTORATE=4200 2 (Of fice of the Permanent Secretary)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
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Over head		Expendit	ure										
1	42	42002	0	11009	0	Unspecified	40201	Travel & Transport	75,000.00	200,000.00	130,000.00	375,000.00	
1	42	42002	0	11009	0	Unspecified	40301	Maintenance of Offi	85,000.00	200,000.00	136,900.00	492,350.00	
1	42	42002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	900,000.00	899,080.00	148,420.00	
1	42	42002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	1,900,000.00	1,200,500.00	846,500.00	
1	42	42002	0	11009	0	Unspecified	40405	General Utility Ser	350,000.00	1,000,000.00	778,750.00	596,500.00	
1	42	42002	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	1,500,000.00	668,500.00	1,285,000.00	
1	42	42002	0	11009	0	Unspecified	40601	Stationery	260,000.00	700,000.00	246,500.00	272,320.00	
1	42	42002	0	11009	0	Unspecified	40612	Special Duties Expe	3,000,000.00	8,000,000.00	1,037,000.00	0	
1	42	42002	0	11009	0	Unspecified	40631	Management Informat	500,000.00	1,200,000.00	500,000.00	170,000.00	
1	42	42002	0	11009	0	Unspecified	40702	Audit Expenses	500,000.00	0	0	0	
1	42	42002	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	50,000.00	19,690.00	0	
1	42	42002	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	2,300,000.00	1,530,360.00	798,233.20	
1	42	42002	213	11009	0	Unspecified	40702	Audit Expenses	0	250,000.00	138,500.00	213,950.00	
Total									7,450,000.00	18,200,000.00	7,285,780.00	5,198,273.20	

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Ministry of Youth, Sport & Social Development
Overhead Expenditure

DIR ECTORATE=42003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	42	42003	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	238,980.00	299,069.40
1	42	42003	0	11009	0	Unspecified	40301	Maintenance of Offi	400,000.00	400,000.00	241,900.00	695,310.00
1	42	42003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,300,000.00	1,300,000.00	1,236,041.00	822,729.00
1	42	42003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,400,000.00	1,400,000.00	1,183,442.05	1,193,000.00
1	42	42003	0	11009	0	Unspecified	40307	Maint & Repairs of	1,200,000.00	1,000,000.00	984,000.00	992,750.00
1	42	42003	0	11009	0	Unspecified	40360	Personnel Insurance	15,000,000.00	15,000,000.00	1,250,000.00	8,200,657.00
1	42	42003	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	287,500.00	283,500.00
1	42	42003	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	245,000.00	495,500.00
1	42	42003	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	17,500,000.00	2,048,320.00	1,997,475.00
1	42	42003	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	43,000.00	211,000.00
1	42	42003	0	11009	0	Unspecified	40601	Stationery	1,700,000.00	1,700,000.00	1,501,107.00	685,000.00
1	42	42003	0	11009	0	Unspecified	40603	Publicity and Press	1,100,000.00	1,100,000.00	906,590.00	184,640.00
1	42	42003	0	11009	0	Unspecified	40608	Research & Developm	300,000.00	0	0	0
1	42	42003	0	11009	0	Unspecified	40631	Management Informat	1,400,000.00	1,400,000.00	947,500.00	485,093.75
1	42	42003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	199,500.00
1	42	42003	0	11009	0	Unspecified	40807	Servicing of Meetin	2,000,000.00	1,000,000.00	590,000.00	-200,000.00
1	42	42003	0	11009	0	Unspecified	40811	Miscellaneous	52,500,000.00	1,000,000.00	999,630.00	994,800.00
1	42	42003	0	11009	0	Unspecified	41602	Games & Sports Fest	185000000	270000000	189446331.8	177,000,000.00
1	42	42003	0	20040	0	Unspecified	40374	Maintenance of Tesl	36,600,000.00	0	0	0
Total									303200000	314100000	202149341.9	194,540,024.15
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Ministry of Youth, Sport & Social Development
Overhead Expenditure

DIR ECTORATE=4200 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	42	42004	0	0	0	Unspecified	40201	Travel & Transport	0	0	0	90,000.00
1	42	42004	0	0	0	Unspecified	40301	Maintenance of Offi	0	0	0	45,000.00
1	42	42004	0	0	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	402,000.00
1	42	42004	0	0	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	135,500.00
1	42	42004	0	0	0	Unspecified	40405	General Utility Ser	0	0	0	120,000.00
1	42	42004	0	0	0	Unspecified	40501	Workshop & Training	0	0	0	196,700.00
1	42	42004	0	0	0	Unspecified	40502	Conference & Semina	0	0	0	1,200,000.00
1	42	42004	0	0	0	Unspecified	40601	Stationery	0	0	0	40,000.00
1	42	42004	0	0	0	Unspecified	40631	Management Informat	0	0	0	147,000.00
1	42	42004	0	0	0	Unspecified	40806	Uniforms & Protecti	0	0	0	30,000.00
1	42	42004	0	0	0	Unspecified	40811	Miscellaneous	0	0	0	492,500.00
1	42	42004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	89,510.00	0
1	42	42004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	0
1	42	42004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	350,000.00	350,000.00	230,300.00	0
1	42	42004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	90,000.00	0
1	42	42004	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	80,000.00	0
1	42	42004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	90,500.00	0
1	42	42004	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	600,000.00	447,300.00	-300,000.00
1	42	42004	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	76,260.00	0
1	42	42004	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	30,000.00	0
1	42	42004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	42	42004	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	1,050,000.00	1,045,590.00	0
Total									2,900,000.00	3,450,000.00	2,179,460.00	2,598,700.00
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Ministry of Youth, Sport & Social Development
Overhead Expenditure

DIR ECTORATE=4200 5 (So cial Welfare)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	42	42005	0	0	0	Unspecified	40201	Travel & Transport	942,000.00	0	0	640,650.00
1	42	42005	0	0	0	Unspecified	40301	Maintenance of Offi	2,500,000.00	0	0	495,300.00
1	42	42005	0	0	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	0	0	675,000.00
1	42	42005	0	0	0	Unspecified	40305	Motor Vehicles Fuel	820,000.00	0	0	821,000.00
1	42	42005	0	0	0	Unspecified	40307	Maint & Repairs of	1,500,000.00	0	0	161,000.00
1	42	42005	0	0	0	Unspecified	40308	Maint & Repairs of	1,550,000.00	0	0	706,550.00
1	42	42005	0	0	0	Unspecified	40315	Maintenance of Farm	2,155,000.00	0	0	0
1	42	42005	0	0	0	Unspecified	40326	Upkeep and Maintena	15,500,000.00	0	0	19,965,000.00
1	42	42005	0	0	0	Unspecified	40405	General Utility Ser	750,000.00	0	0	380,000.00
1	42	42005	0	0	0	Unspecified	40501	Workshop & Training	1,200,000.00	0	0	280,500.00
1	42	42005	0	0	0	Unspecified	40502	Conference & Semina	2,500,000.00	0	0	2,000,000.00
1	42	42005	0	0	0	Unspecified	40601	Stationery	550,000.00	0	0	384,170.00
1	42	42005	0	0	0	Unspecified	40609	Monitoring & Evalua	7,500,000.00	0	0	425,525.00
1	42	42005	0	0	0	Unspecified	40802	Celebrations & Cere	4,000,000.00	0	0	1,648,000.00
1	42	42005	0	0	0	Unspecified	40806	Uniforms & Protecti	2,000,000.00	0	0	0
1	42	42005	0	0	0	Unspecified	40808	Rehabilitation Expe	0	9,000,000.00	710,000.00	2,458,000.00
1	42	42005	0	0	0	Unspecified	40811	Miscellaneous	0	0	0	995,000.00
1	42	42005	0	0	0	Unspecified	40813	Committee Expenses	3,208,000.00	0	0	7,098,550.00
1	42	42005	0	0	0	Unspecified	40901	Grants	0	0	0	404,000.00
1	42	42005	0	0	0	Unspecified	40909	Other Contributions	0	0	0	550,000.00
1	42	42005	0	0	0	Unspecified	41101	Hospital Expenses	1,930,000.00	500,000.00	162,314.11	50,000.00
1	42	42005	0	0	0	Unspecified	41401	Exhibition & Trade	0	100,000.00	0	184,000.00
1	42	42005	0	0	0	Unspecified	41602	Games & Sports Fest	0	200,000.00	0	500,000.00
1	42	42005	0	7148	0	Unspecified	40326	Upkeep and Maintena	0	18,600,000.00	17,382,210.00	8,949,000.00
1	42	42005	0	7148	0	Unspecified	40808	Rehabilitation Expe	0	2,000,000.00	331,500.00	0
1	42	42005	0	11009	0	Unspecified	40201	Travel & Transport	0	900,000.00	889,600.00	150,000.00
1	42	42005	0	11009	0	Unspecified	40301	Maintenance of Offi	0	750,000.00	739,000.00	0
1	42	42005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,000,000.00	1,000,000.00	800,000.00
1	42	42005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,000,000.00	975,000.00	0
1	42	42005	0	11009	0	Unspecified	40307	Maint & Repairs of	0	200,000.00	43,000.00	0
1	42	42005	0	11009	0	Unspecified	40308	Maint & Repairs of	-	850,000.00	802,000.00	-
1	42	42005	0	11009	0	Unspecified	40315	Maintenance of Farm	495,000.00	1,000,000.00	779,500.00	-
1	42	42005	0	11009	0	Unspecified	40325	Consumption of Tool	-	-	-	975,101.41
1	42	42005	0	11009	0	Unspecified	40326	Upkeep and Maintena	32,256,000.00	32,838,000.00	32,678,240.00	1,000,000.00
1	42	42005	0	11009	0	Unspecified	40405	General Utility Ser	-	600,000.00	595,250.00	1,664,200.00
1	42	42005	0	11009	0	Unspecified	40501	Workshop & Training	-	500,000.00	450,000.00	-
1	42	42005	0	11009	0	Unspecified	40502	Conference & Semina	-	3,000,000.00	2,505,950.00	-

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Ministry of Youth, Sport & Social Development
Overhead Expenditure

DIR ECTORATE=4200 5 (So cial We lfare)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure							AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
1	42	42005	0	11009	0	Unspecified	40506	Short Term Courses	2,200,000.00	2,000,000.00	2,000,000.00	-
1	42	42005	0	11009	0	Unspecified	40601	Stationery	-	800,000.00	534,600.00	-
1	42	42005	0	11009	0	Unspecified	40609	Monitoring & Evalua	-	500,000.00	345,000.00	-
1	42	42005	0	11009	0	Unspecified	40631	Management Informat	750,000.00	200,000.00	-	27,210.00
1	42	42005	0	11009	0	Unspecified	40676	Blood Certification	-	500,000.00	-	-
1	42	42005	0	11009	0	Unspecified	40744	Rescue & Emergency	5,244,000.00	-	-	-
1	42	42005	0	11009	0	Unspecified	40745	School Social Work	2,000,000.00	-	-	-
1	42	42005	0	11009	0	Unspecified	40746	Integration/After C	1,300,000.00	-	-	-
1	42	42005	0	11009	0	Unspecified	40802	Celebrations & Cere	-	3,000,000.00	2,885,750.00	-
1	42	42005	0	11009	0	Unspecified	40806	Uniforms & Protecti	-	500,000.00	410,000.00	350,000.00
1	42	42005	0	11009	0	Unspecified	40808	Rehabilitation Expe	10,412,000.00	27,412,000.00	26,917,650.00	7,397,280.00
1	42	42005	0	11009	0	Unspecified	40811	Miscellaneous	2,550,000.00	1,000,000.00	991,900.00	-
1	42	42005	0	11009	0	Unspecified	40813	Committee Expenses	-	2,600,000.00	2,540,000.00	5,000,000.00
1	42	42005	0	11009	0	Unspecified	40824	Emergency and Incid	-	14,900,000.00	14,886,000.00	-
1	42	42005	0	11009	0	Unspecified	40901	Grants	4,500,000.00	1,000,000.00	939,000.00	-
1	42	42005	0	11009	0	Unspecified	40904	Subscriptions	1,200,000.00	100,000.00	-	-
1	42	42005	0	11009	0	Unspecified	40909	Other Contributions	-	1,000,000.00	852,500.00	750,000.00
1	42	42005	0	11009	0	Unspecified	41125	Screening Expenses	2,000,000.00	-	-	-
1	42	42005	0	11009	0	Unspecified	41331	Workshop Equipment	4,000,000.00	7,500,000.00	2,220,490.00	-
1	42	42005	0	11009	0	Unspecified	41401	Exhibition & Trade	2,000,000.00	-	-	-
1	42	42005	0	11009	0	Unspecified	41602	Games & Sports Fest	3,500,000.00	-	-	-
1	42	42005	0	11009	0	Unspecified	41605	Children Programmes	-	-	-	-
1	42	42005	0	11009	0	Unspecified	41701	Security Services	-	-	-	4,929,000.00
1	42	42005	0	11009	0	Unspecified	41929	Welfare Expenses	500,000.00	100,000.00	100,000.00	-
1	42	42005	0	11041	0	Unspecified	40326	Upkeep and Maintena	-	5,000,000.00	2,254,508.02	-
1	42	42005	0	11041	0	Unspecified	40808	Rehabilitation Expe	-	-	-	20,966,978.19
1	42	42005	0	12181	0	Unspecified	40326	Upkeep and Maintena	-	43,800,000.00	36,641,000.00	17,783,000.00
1	42	42005	9	11009	0	Unspecified	40606	Consultancy Service	-	-	-	-
1	42	42005	394	11009	0	Unspecified	40501	Workshop & Training	1,088,000.00	-	-	-
Total									125,000,000.00	184,950,000.00	154,561,962.13	96,964,014.60

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Ministry of Youth, Sport & Social Development
Overhead Expenditure

DIR ECTORATE=4200 6 (Yo uth Development)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	42	42006	0	0	0	Unspecified	40326	Upkeep and Maintena	-	-	-	125,000.00
1	42	42006	0	0	0	Unspecified	40802	Celebrations & Cere	1,500,000.00	-	-	700,000.00
1	42	42006	0	0	0	Unspecified	41603	Youth Programs	35,681,000.00	-	-	2,124,000.00
1	42	42006	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	400,000.00	380,600.00	389,200.00
1	42	42006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	-	85,000.00
1	42	42006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	363,000.00	60,000.00
1	42	42006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	376,241.00	301,000.00
1	42	42006	0	11009	0	Unspecified	40326	Upkeep and Maintena	800,000.00	800,000.00	758,000.00	-
1	42	42006	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	160,000.00	100,000.00
1	42	42006	0	11009	0	Unspecified	40501	Workshop & Training	600,000.00	300,000.00	300,000.00	272,444.00
1	42	42006	0	11009	0	Unspecified	40502	Conference & Semina	2,500,000.00	2,500,000.00	2,492,750.00	1,429,500.00
1	42	42006	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	25,000.00	8,970.00
1	42	42006	0	11009	0	Unspecified	40604	Enlightenment & Cam	2,000,000.00	2,000,000.00	1,741,000.00	677,000.00
1	42	42006	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	198,000.00	49,200.00
1	42	42006	0	11009	0	Unspecified	40802	Celebrations & Cere	-	1,500,000.00	1,180,000.00	-
1	42	42006	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	-	-
1	42	42006	0	11009	0	Unspecified	40811	Miscellaneous	6,242,000.00	500,000.00	460,000.00	500,000.00
1	42	42006	0	11009	0	Unspecified	40901	Grants	3,000,000.00	2,000,000.00	1,915,000.00	1,000,000.00
1	42	42006	0	11009	0	Unspecified	40909	Other Contributions	1,500,000.00	-	-	-
1	42	42006	0	11009	0	Unspecified	41401	Exhibition & Trade	500,000.00	500,000.00	-	-
1	42	42006	0	11009	0	Unspecified	41503	Test Kits	-	300,000.00	-	-
1	42	42006	0	11009	0	Unspecified	41601	Arts & Festival Exp	1,300,000.00	2,300,000.00	250,000.00	379,800.00
1	42	42006	0	11009	0	Unspecified	41602	Games & Sports Fest	35,000,000.00	50,000,000.00	32,135,800.00	55,820,960.00
1	42	42006	0	11009	0	Unspecified	41603	Youth Programs	11,319,000.00	26,000,000.00	11,502,061.40	-
1	42	42006	0	11009	0	Unspecified	41609	Youth Exchange Prog	7,500,000.00	-	-	-
1	42	42006	0	11009	0	Unspecified	41703	Skill Aquisition Pr	5,000,000.00	-	-	-
1	42	42006	0	11009	0	Unspecified	41927	Special Sports Deve	22,000,000.00	24,000,000.00	10,137,000.00	-
1	42	42006	333	11009	0	Unspecified	41907	HIV/AIDS	3,000,000.00	-	-	-
Total									141,592,000.00	114,850,000.00	64,374,452.40	64,022,074.00
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Ministry of Youth, Sport & Social Development
Overhead Expenditure

DIR ECTORATE=4200 7 (Re habilitation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	42	42007	0	7148	0	Unspecified	40326	Upkeep and Maintena	25,689,250.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40201	Travel & Transport	258,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40307	Maint & Repairs of	1,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40308	Maint & Repairs of	300,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40315	Maintenance of Farm	600,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40325	Consumption of Tool	3,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40326	Upkeep and Maintena	5,310,750.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40601	Stationery	300,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40631	Management Informat	100,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40744	Rescue & Emergency	12,900,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40802	Celebrations & Cere	2,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40806	Uniforms & Protecti	2,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40808	Rehabilitation Expe	10,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40811	Miscellaneous	3,500,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40813	Committee Expenses	400,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40901	Grants	3,500,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40904	Subscriptions	50,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	40909	Other Contributions	3,000,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	41101	Hospital Expenses	300,000.00	-	-	-
1	42	42007	0	11009	0	Unspecified	41401	Exhibition & Trade	100,000.00	-	-	-
1	42	42007	0	11041	0	Unspecified	40326	Upkeep and Maintena	6,000,000.00	-	-	-
1	42	42007	0	12181	0	Unspecified	40326	Upkeep and Maintena	67,000,000.00	-	-	-
1	42	42007	355	11009	0	Unspecified	40808	Rehabilitation Expe	5,000,000.00	-	-	-
1	42	42007	356	11009	0	Unspecified	40808	Rehabilitation Expe	10,000,000.00	-	-	-
Total									164,858,000.00	-	-	-
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=43001 (Ex ecutive Cha irman)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	43	43001	0	14061	0	Unspecified	40201	Travel & Transport	240,000.00	50,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40301	Maintenance of Offi	0	50,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40304	Motor Vehicle Repai	1,500,000.00	500,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	3,193,750.00	500,000.00	0	96,000.00
1	43	43001	0	14061	0	Unspecified	40405	General Utility Ser	1,200,000.00	200,000.00	0	166,567.50
1	43	43001	0	14061	0	Unspecified	40501	Workshop & Training	250,000.00	50,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40502	Conference & Semina	2,000,000.00	300,000.00	0	500,000.00
1	43	43001	0	14061	0	Unspecified	40504	Library Services	0	10,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40601	Stationery	500,000.00	100,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40603	Publicity and Press	1,500,000.00	314,000.00	0	40,000.00
1	43	43001	0	14061	0	Unspecified	40631	Management Informat	250,000.00	50,000.00	0	0
1	43	43001	0	14061	0	Unspecified	40811	Miscellaneous	2,500,000.00	500,000.00	0	52,000.00
									-----	-----	-----	-----
Total									13,133,750.00	2,624,000.00	0	854,567.50
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=4300 2 (Pe rmanent Sec retary)									
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	
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Over head	Expendit	ure							

**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=43003 (Fi nance & Adm inistration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	43	43003	0	14061	0	Unspecified		40201 Travel & Transport	336,000.00	100,000.00	56,000.00	32,700.00
1	43	43003	0	14061	0	Unspecified		40301 Maintenance of Offi	0	100,000.00	91,000.00	100,000.00
1	43	43003	0	14061	0	Unspecified		40304 Motor Vehicle Repai	4,800,000.00	750,000.00	746,500.00	405,600.00
1	43	43003	0	14061	0	Unspecified		40305 Motor Vehicles Fuel	2,044,000.00	500,000.00	485,400.00	498,150.00
1	43	43003	0	14061	0	Unspecified		40308 Maint & Repairs of	0	250,000.00	228,250.00	201,360.33
1	43	43003	0	14061	0	Unspecified		40309 Maint & Repairs of	0	250,000.00	215,000.00	181,700.00
1	43	43003	0	14061	0	Unspecified		40330 Fuel for Plant/Heav	3,510,000.00	3,500,000.00	3,104,826.00	1,862,000.00
1	43	43003	0	14061	0	Unspecified		40401 Electricity	1,800,000.00	2,500,000.00	2,473,017.07	1,995,103.99
1	43	43003	0	14061	0	Unspecified		40405 General Utility Ser	2,040,000.00	600,000.00	596,498.50	596,507.25
1	43	43003	0	14061	0	Unspecified		40501 Workshop & Training	500,000.00	625,000.00	215,750.00	392,100.00
1	43	43003	0	14061	0	Unspecified		40502 Conference & Semina	1,500,000.00	2,400,000.00	384,000.00	1,933,614.55
1	43	43003	0	14061	0	Unspecified		40504 Library Services	0	600,000.00	0	0
1	43	43003	0	14061	0	Unspecified		40508 Honourarium	0	150,000.00	0	103,000.00
1	43	43003	0	14061	0	Unspecified		40601 Stationery	2,000,000.00	1,000,000.00	750,000.00	684,600.00
1	43	43003	0	14061	0	Unspecified		40602 Printing	0	500,000.00	82,000.00	403,000.00
1	43	43003	0	14061	0	Unspecified		40607 Publication & Docum	0	100,000.00	64,700.00	0
1	43	43003	0	14061	0	Unspecified		40608 Research & Developm	0	100,000.00	0	50,000.00
1	43	43003	0	14061	0	Unspecified		40609 Monitoring & Evalua	880,000.00	120,000.00	19,000.00	50,000.00
1	43	43003	0	14061	0	Unspecified		40611 Rent	0	0	0	1,500,000.00
1	43	43003	0	14061	0	Unspecified		40612 Special Duties Expe	9,641,235.00	1,500,000.00	1,025,500.00	0
1	43	43003	0	14061	0	Unspecified		40631 Management Informat	300,000.00	300,000.00	273,000.00	0
1	43	43003	0	14061	0	Unspecified		40648 Medical Records & S	0	250,000.00	0	30,230.00
1	43	43003	0	14061	0	Unspecified		40803 Kitchen & Refectory	659,000.00	300,000.00	0	0
1	43	43003	0	14061	0	Unspecified		40806 Uniforms & Protecti	385,000.00	250,000.00	218,000.00	244,500.00
1	43	43003	0	14061	0	Unspecified		40807 Servicing of Meetin	360,000.00	0	0	143,500.00
1	43	43003	0	14061	0	Unspecified		40811 Miscellaneous	1,300,000.00	1,250,000.00	1,140,262.57	1,239,381.33
1	43	43003	0	14061	0	Unspecified		40813 Committee Expenses	0	125,000.00	65,952.57	0
1	43	43003	0	14061	0	Unspecified		40908 Awards & Rewards	0	1,000,000.00	1,000,000.00	900,000.00
1	43	43003	0	14061	0	Unspecified		41701 Security Services	25,000,000.00	0	0	0
1	43	43003	0	14061	0	Unspecified		41930 Stores Expenses	243,400.00	250,000.00	0	700
1	43	43003	0	14999	0	Unspecified		40807 Servicing of Meetin	0	200,000.00	0	0
Total									57,298,635.00	19,570,000.00	13,234,656.71	13,547,747.45
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=4300 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	43	43004	0	14061	0	Unspecified	40201	Travel & Transport	250,000.00	250,000.00	247,712.57	178,040.08
1	43	43004	0	14061	0	Unspecified	40301	Maintenance of Offi	0	65,500.00	0	16,000.00
1	43	43004	0	14061	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	250,000.00	140,000.00	238,000.00
1	43	43004	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	742,000.00	500,000.00	481,000.00	479,000.00
1	43	43004	0	14061	0	Unspecified	40405	General Utility Ser	180,000.00	125,000.00	118,250.00	96,130.00
1	43	43004	0	14061	0	Unspecified	40501	Workshop & Training	150,000.00	100,000.00	0	96,500.00
1	43	43004	0	14061	0	Unspecified	40502	Conference & Semina	840,000.00	800,000.00	480,000.00	494,500.00
1	43	43004	0	14061	0	Unspecified	40601	Stationery	200,000.00	200,000.00	143,850.00	178,700.00
1	43	43004	0	14061	0	Unspecified	40612	Special Duties Expe	0	300,000.00	255,000.00	0
1	43	43004	0	14061	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	116,350.00	0
1	43	43004	0	14061	0	Unspecified	40806	Uniforms & Protecti	0	25,000.00	0	0
1	43	43004	0	14061	0	Unspecified	40811	Miscellaneous	120,000.00	431,000.00	314,855.07	427,090.33
1	43	43004	0	14061	0	Unspecified	40813	Committee Expenses	0	100,000.00	11,000.00	0
1	43	43004	0	14061	0	Unspecified	41701	Security Services	118,000.00	0	0	0
1	43	43004	213	14061	0	Unspecified	40702	Audit Expenses	150,000.00	187,500.00	0	78,000.00
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Total									3,500,000.00	3,484,000.00	2,308,017.64	2,281,960.41
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=4300 5 (Personnel Man agement)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	43	43005	0	14061	0	Unspecified	40201	Travel & Transport	110,000.00	100,000.00	13,050.00	11,500.00
1	43	43005	0	14061	0	Unspecified	40301	Maintenance of Offi	0	100,000.00	80,000.00	99,000.00
1	43	43005	0	14061	0	Unspecified	40304	Motor Vehicle Repai	275,000.00	250,000.00	190,000.00	200,000.00
1	43	43005	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	504,000.00	300,000.00	269,500.00	265,500.00
1	43	43005	0	14061	0	Unspecified	40405	General Utility Ser	180,000.00	300,000.00	204,997.50	233,047.50
1	43	43005	0	14061	0	Unspecified	40501	Workshop & Training	900,000.00	800,000.00	380,650.00	904,198.00
1	43	43005	0	14061	0	Unspecified	40502	Conference & Semina	880,000.00	800,000.00	0	940,794.00
1	43	43005	0	14061	0	Unspecified	40504	Library Services	0	50,000.00	0	0
1	43	43005	0	14061	0	Unspecified	40601	Stationery	360,000.00	250,000.00	136,000.00	159,500.00
1	43	43005	0	14061	0	Unspecified	40602	Printing	0	400,000.00	0	0
1	43	43005	0	14061	0	Unspecified	40607	Publication & Docum	0	150,000.00	8,000.00	69,500.00
1	43	43005	0	14061	0	Unspecified	40631	Management Informat	165,000.00	150,000.00	139,000.00	0
1	43	43005	0	14061	0	Unspecified	40806	Uniforms & Protecti	0	300,000.00	0	200,000.00
1	43	43005	0	14061	0	Unspecified	40811	Miscellaneous	220,000.00	200,000.00	80,500.00	104,750.00
1	43	43005	0	14061	0	Unspecified	41004	Examination Expense	1,650,000.00	1,500,000.00	1,460,000.00	915,000.00
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Total									5,244,000.00	5,650,000.00	2,961,697.50	4,102,789.50
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=4300 6 (Medical S ervices)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	43	43006	0	14061	0	Unspecified	40201	Travel & Transport	80,000.00	80,000.00	0	15,000.00
1	43	43006	0	14061	0	Unspecified	40301	Maintenance of Offi	0	100,000.00	90,000.00	30,000.00
1	43	43006	0	14061	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	500,000.00	172,500.00	377,500.00
1	43	43006	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	1,022,000.00	300,000.00	290,000.00	298,000.00
1	43	43006	0	14061	0	Unspecified	40405	General Utility Ser	360,000.00	200,000.00	21,212.50	167,360.00
1	43	43006	0	14061	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	100,000.00	250,000.00
1	43	43006	0	14061	0	Unspecified	40502	Conference & Semina	750,000.00	700,000.00	195,000.00	442,945.55
1	43	43006	0	14061	0	Unspecified	40601	Stationery	300,000.00	300,000.00	143,500.00	213,360.00
1	43	43006	0	14061	0	Unspecified	40612	Special Duties Expe	2,500,000.00	500,000.00	50,000.00	0
1	43	43006	0	14061	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	46,500.00	0
1	43	43006	0	14061	0	Unspecified	40806	Uniforms & Protecti	1,000,000.00	750,000.00	0	0
1	43	43006	0	14061	0	Unspecified	40811	Miscellaneous	100,000.00	400,000.00	184,500.00	339,090.00
1	43	43006	0	14061	0	Unspecified	41006	Public Health Educa	0	200,000.00	0	50,000.00
1	43	43006	0	14061	0	Unspecified	41501	Relief Expenses	0	20,000.00	4,000.00	0
Total									7,112,000.00	4,450,000.00	1,297,212.50	2,183,255.55
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=4300 7 (Ph armaceu tical Services)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	43	43007	0	14061	0	Unspecified	40201	Travel & Transport	25,000.00	20,000.00	5,750.00	0
1	43	43007	0	14061	0	Unspecified	40301	Maintenance of Offi	0	50,000.00	30,000.00	25,000.00
1	43	43007	0	14061	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	350,000.00	127,000.00	175,000.00
1	43	43007	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	511,000.00	300,750.00	242,500.00	288,000.00
1	43	43007	0	14061	0	Unspecified	40309	Maint & Repairs of	0	0	0	148,000.00
1	43	43007	0	14061	0	Unspecified	40405	General Utility Ser	180,000.00	100,000.00	67,037.50	92,690.25
1	43	43007	0	14061	0	Unspecified	40501	Workshop & Training	270,000.00	250,000.00	0	67,200.00
1	43	43007	0	14061	0	Unspecified	40502	Conference & Semina	900,000.00	650,000.00	0	598,400.00
1	43	43007	0	14061	0	Unspecified	40504	Library Services	105,000.00	0	0	0
1	43	43007	0	14061	0	Unspecified	40601	Stationery	180,000.00	175,000.00	150,000.00	65,000.00
1	43	43007	0	14061	0	Unspecified	40631	Management Informat	0	100,000.00	50,000.00	0
1	43	43007	0	14061	0	Unspecified	40806	Uniforms & Protecti	150,000.00	140,000.00	0	0
1	43	43007	0	14061	0	Unspecified	40811	Miscellaneous	200,000.00	150,000.00	100,000.00	84,240.00
1	43	43007	0	14061	0	Unspecified	41006	Public Health Educa	0	56,250.00	0	0
Total									2,821,000.00	2,342,000.00	772,287.50	1,543,530.25
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=4300 8 (Engineering)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	43	43008	0	14061	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	24,000.00	50,000.00
1	43	43008	0	14061	0	Unspecified	40301	Maintenance of Offi	1,200,000.00	360,000.00	335,000.00	343,000.00
1	43	43008	0	14061	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	245,000.00	240,000.00
1	43	43008	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	511,000.00	350,000.00	298,500.00	333,000.00
1	43	43008	0	14061	0	Unspecified	40307	Maint & Repairs of	400,000.00	100,000.00	65,000.00	98,000.00
1	43	43008	0	14061	0	Unspecified	40309	Maint & Repairs of	165,000.00	150,000.00	90,000.00	60,000.00
1	43	43008	0	14061	0	Unspecified	40317	Fuel Dumps	0	100,000.00	100,000.00	0
1	43	43008	0	14061	0	Unspecified	40318	Electrical Equipmen	3,200,000.00	350,000.00	69,300.00	274,250.00
1	43	43008	0	14061	0	Unspecified	40323	Science Laboratorie	0	50,000.00	0	0
1	43	43008	0	14061	0	Unspecified	40325	Consumption of Tool	100,000.00	100,000.00	0	0
1	43	43008	0	14061	0	Unspecified	40326	Upkeep and Maintena	0	500,000.00	113,200.00	1,073,986.98
1	43	43008	0	14061	0	Unspecified	40330	Fuel for Plant/Heav	2,000,000.00	1,500,000.00	751,500.00	400,000.00
1	43	43008	0	14061	0	Unspecified	40405	General Utility Ser	250,000.00	600,000.00	569,243.25	576,480.00
1	43	43008	0	14061	0	Unspecified	40501	Workshop & Training	220,000.00	200,000.00	0	274,500.00
1	43	43008	0	14061	0	Unspecified	40502	Conference & Semina	450,000.00	300,000.00	160,000.00	325,140.00
1	43	43008	0	14061	0	Unspecified	40601	Stationery	100,000.00	100,000.00	80,000.00	63,100.00
1	43	43008	0	14061	0	Unspecified	40631	Management Informat	250,000.00	100,000.00	50,000.00	0
1	43	43008	0	14061	0	Unspecified	40806	Uniforms & Protecti	0	100,000.00	0	3,400.00
1	43	43008	0	14061	0	Unspecified	40811	Miscellaneous	165,000.00	150,000.00	92,000.00	96,195.82
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Total									9,361,000.00	5,460,000.00	3,042,743.25	4,211,052.80
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=43009 (Nursing Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	43	43009	0	14061	0	Unspecified	40201	Travel & Transport	55,000.00	50,000.00	32,500.00	15,000.00
1	43	43009	0	14061	0	Unspecified	40301	Maintenance of Offi	0	50,000.00	30,000.00	32,080.00
1	43	43009	0	14061	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	291,000.00	222,000.00
1	43	43009	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	511,000.00	400,000.00	294,000.00	360,000.00
1	43	43009	0	14061	0	Unspecified	40405	General Utility Ser	180,000.00	50,000.00	37,800.00	6,000.00
1	43	43009	0	14061	0	Unspecified	40501	Workshop & Training	385,000.00	350,000.00	0	312,000.00
1	43	43009	0	14061	0	Unspecified	40502	Conference & Semina	770,000.00	700,000.00	100,000.00	472,190.00
1	43	43009	0	14061	0	Unspecified	40504	Library Services	0	100,000.00	0	50,000.00
1	43	43009	0	14061	0	Unspecified	40601	Stationery	220,000.00	200,000.00	100,000.00	35,000.00
1	43	43009	0	14061	0	Unspecified	40609	Monitoring & Evalua	0	200,000.00	40,000.00	150,000.00
1	43	43009	0	14061	0	Unspecified	40612	Special Duties Expe	0	500,000.00	500,000.00	0
1	43	43009	0	14061	0	Unspecified	40631	Management Informat	110,000.00	100,000.00	92,500.00	0
1	43	43009	0	14061	0	Unspecified	40806	Uniforms & Protecti	2,650,000.00	1,500,000.00	1,500,000.00	1,000,000.00
1	43	43009	0	14061	0	Unspecified	40807	Servicing of Meetin	0	50,000.00	0	37,840.00
1	43	43009	0	14061	0	Unspecified	40811	Miscellaneous	330,000.00	300,000.00	269,450.00	213,220.00
1	43	43009	0	14061	0	Unspecified	41006	Public Health Educa	0	100,000.00	0	50,000.00
Total									5,511,000.00	4,950,000.00	3,287,250.00	2,955,330.00
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=43012 (Social Welfare)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	43	43012	0	14061	0	Unspecified	40201	Travel & Transport	22,000.00	20,000.00	0	0
1	43	43012	0	14061	0	Unspecified	40301	Maintenance of Offi	0	50,000.00	30,000.00	0
1	43	43012	0	14061	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	250,000.00	155,000.00	0
1	43	43012	0	14061	0	Unspecified	40305	Motor Vehicles Fuel	511,000.00	300,000.00	232,000.00	0
1	43	43012	0	14061	0	Unspecified	40405	General Utility Ser	180,000.00	100,000.00	75,400.00	0
1	43	43012	0	14061	0	Unspecified	40501	Workshop & Training	110,000.00	100,000.00	70,000.00	0
1	43	43012	0	14061	0	Unspecified	40502	Conference & Semina	330,000.00	300,000.00	0	0
1	43	43012	0	14061	0	Unspecified	40601	Stationery	100,000.00	150,000.00	50,000.00	0
1	43	43012	0	14061	0	Unspecified	40612	Special Duties Expe	0	400,000.00	0	0
1	43	43012	0	14061	0	Unspecified	40631	Management Informat	110,000.00	100,000.00	100,000.00	0
1	43	43012	0	14061	0	Unspecified	40806	Uniforms & Protecti	0	50,000.00	0	0
1	43	43012	0	14061	0	Unspecified	40811	Miscellaneous	120,000.00	150,000.00	80,000.00	0
1	43	43012	0	14061	0	Unspecified	41006	Public Health Educa	0	50,000.00	0	0
Total									1,783,000.00	2,020,000.00	792,400.00	0
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**Health Service Commission
Overhead Expenditure**

DIR ECTORATE=43013 (Training & Monitoring)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure									
1	43	43013	0	14061	0	Unspecified	40501 Workshop & Training	60,000,000.00	40,000,000.00	9,900,000.00	0
Total								60,000,000.00	40,000,000.00	9,900,000.00	0
								=====	=====	=====	=====

DIR ECTORATE=44001 (Of fice of the Special Adviser)											Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS	AT DEC-08	AS	AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over	head	Expendit	ure											
1	44	44001	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00		800,000.00		499,850.00	1,178,309.00
1	44	44001	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00		160,000.00		29,500.00	125,414.00
1	44	44001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00		1,500,000.00		723,535.62	1,431,950.00
1	44	44001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00		900,000.00		860,693.94	1,121,788.00
1	44	44001	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00		900,000.00		780,425.00	859,500.00
1	44	44001	0	11009	0	Unspecified	40501	Workshop & Training	220,000.00		250,000.00		0	2,547,040.00
1	44	44001	0	11009	0	Unspecified	40502	Conference & Semina	450,000.00		500,000.00		320,000.00	3,642,150.00
1	44	44001	0	11009	0	Unspecified	40601	Stationery	500,000.00		1,000,000.00		610,335.00	920,562.00
1	44	44001	0	11009	0	Unspecified	40603	Publicity and Press	600,000.00		2,000,000.00		1,990,000.00	2,439,070.00
1	44	44001	0	11009	0	Unspecified	40612	Special Duties Expe	3,500,000.00		5,000,000.00		1,400,000.00	0
1	44	44001	0	11009	0	Unspecified	40613	Public Relations/Pe	0		900,000.00		239,675.00	0
1	44	44001	0	11009	0	Unspecified	40806	Uniforms & Protecti	120,000.00		120,000.00		80,700.00	95,000.00
1	44	44001	0	11009	0	Unspecified	40811	Miscellaneous	220,000.00		200,000.00		197,275.00	89,450.00
1	44	44001	0	11009	0	Unspecified	41401	Exhibition & Trade	1,190,000.00		2,500,000.00		0	0
1	44	44001	343	11009	0	Unspecified	40613	Public Relations/Pe	350,000.00		0		0	1,973,745.00
Total									8,600,000.00		16,730,000.00		7,731,989.56	16,423,978.00

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**Office of Special Adviser on Mineral Resources Development
Overhead Expenditure**

DIR ECTORATE=44002 (Of fice of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	44	44002	0	11009	0	Unspecified	40201	Travel & Transport	450,000.00	500,000.00	311,050.00	378,875.00
1	44	44002	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	71,500.00	190,375.00
1	44	44002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	440,000.00	500,000.00	303,775.00	637,125.00
1	44	44002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	440,000.00	500,000.00	491,093.94	397,250.00
1	44	44002	0	11009	0	Unspecified	40405	General Utility Ser	700,000.00	700,000.00	629,950.00	729,250.00
1	44	44002	0	11009	0	Unspecified	40501	Workshop & Training	180,000.00	200,000.00	5,600.00	200,000.00
1	44	44002	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00	268,000.00	1,749,000.00
1	44	44002	0	11009	0	Unspecified	40601	Stationery	180,000.00	200,000.00	195,015.00	199,600.00
1	44	44002	0	11009	0	Unspecified	40612	Special Duties Expe	2,000,000.00	2,000,000.00	0	0
1	44	44002	0	11009	0	Unspecified	40806	Uniforms & Protecti	110,000.00	100,000.00	50,000.00	22,000.00
1	44	44002	0	11009	0	Unspecified	40811	Miscellaneous	800,000.00	800,000.00	798,425.00	912,550.00
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Total									6,000,000.00	6,200,000.00	3,124,408.94	5,416,025.00
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**Office of Special Adviser on Mineral Resources Development
Overhead Expenditure**

DIR ECTORATE=44003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	44	44003	0	11009	0	Unspecified	40201	Travel & Transport	260,000.00	250,000.00	235,400.00	157,600.00
1	44	44003	0	11009	0	Unspecified	40301	Maintenance of Offi	110,000.00	100,000.00	98,700.00	343,150.00
1	44	44003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	574,600.00	790,125.00
1	44	44003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	500,000.00	390,743.91	256,700.00
1	44	44003	0	11009	0	Unspecified	40405	General Utility Ser	220,000.00	200,000.00	170,500.00	120,850.00
1	44	44003	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	400,000.00	3,453,974.20
1	44	44003	0	11009	0	Unspecified	40502	Conference & Semina	550,000.00	500,000.00	486,885.33	7,032,173.00
1	44	44003	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	498,752.00	364,000.00
1	44	44003	0	11009	0	Unspecified	40612	Special Duties Expe	4,000,000.00	5,000,000.00	604,500.00	0
1	44	44003	0	11009	0	Unspecified	40631	Management Informat	550,000.00	500,000.00	237,161.45	1,683,900.00
1	44	44003	0	11009	0	Unspecified	40806	Uniforms & Protecti	110,000.00	100,000.00	80,000.00	593,100.00
1	44	44003	0	11009	0	Unspecified	40811	Miscellaneous	550,000.00	750,000.00	667,560.00	1,897,982.00
Total									8,450,000.00	9,500,000.00	4,444,802.69	16,693,554.20
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**Office of Special Adviser on Mineral Resources Development
Overhead Expenditure**

DIR ECTORATE=4400 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	44	44004	0	11009	0	Unspecified	40201	Travel & Transport	90,000.00	100,000.00	96,475.00	0
1	44	44004	0	11009	0	Unspecified	40301	Maintenance of Offi	40,000.00	50,000.00	15,000.00	37,850.00
1	44	44004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	220,000.00	200,000.00	197,500.00	167,275.00
1	44	44004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	300,000.00	298,943.94	342,400.00
1	44	44004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	98,450.00	80,000.00
1	44	44004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	28,000.00	34,750.00
1	44	44004	0	11009	0	Unspecified	40502	Conference & Semina	450,000.00	500,000.00	400,000.00	1,914,359.87
1	44	44004	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	53,750.00	59,550.00
1	44	44004	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	399,500.00	0
1	44	44004	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	195,389.00	86,400.00
1	44	44004	0	11010	0	Unspecified	40201	Travel & Transport	0	0	0	85,000.00
Total									2,000,000.00	2,150,000.00	1,783,007.94	2,807,584.87
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Office of Special Adviser on Mineral Resources Development
Overhead Expenditure

DIR ECTORATE=4400 5 (Technical Services)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	
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Over head	Expendit	ure									Actual	
											Jan - Dec 2006	
1	44	44005	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	200,000.00	184,250.00	202,000.00
1	44	44005	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	6,000.00
1	44	44005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	500,000.00	258,000.00	897,750.00
1	44	44005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	400,000.00	307,318.94	188,000.00
1	44	44005	0	11009	0	Unspecified	40309	Maint & Repairs of	200,000.00	250,000.00	105,000.00	40,000.00
1	44	44005	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	75,000.00	4,000.00
1	44	44005	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	300,000.00	0	3,493,500.00
1	44	44005	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	500,000.00	385,000.00	4,341,790.00
1	44	44005	0	11009	0	Unspecified	40601	Stationery	350,000.00	600,000.00	566,730.00	316,270.00
1	44	44005	0	11009	0	Unspecified	40608	Research & Developm	350,000.00	500,000.00	217,500.00	2,266,750.00
1	44	44005	0	11009	0	Unspecified	40612	Special Duties Expe	4,000,000.00	7,000,000.00	293,000.00	0
1	44	44005	0	11009	0	Unspecified	40615	Policies & Program	1,500,000.00	3,000,000.00	755,250.00	2,536,000.00
1	44	44005	0	11009	0	Unspecified	40631	Management Informat	400,000.00	500,000.00	500,000.00	0
1	44	44005	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	97,000.00	197,270.00
1	44	44005	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	50,000.00	11,000.00
1	44	44005	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	117,000.00	94,250.00
Total									8,600,000.00	14,300,000.00	3,911,048.94	14,594,580.00
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DIR ECTORATE=44006 (Monitoring & Compliance)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
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Over head		Expendit	ure										
1	44	44006	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	98,250.00	82,125.00	
1	44	44006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	20,000.00	89,124.00	
1	44	44006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	377,400.00	300,000.00	
1	44	44006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	431,068.94	161,276.00	
1	44	44006	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	130,000.00	16,500.00	
1	44	44006	0	11009	0	Unspecified	40501	Workshop & Training	800,000.00	800,000.00	37,250.00	794,050.00	
1	44	44006	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	300,000.00	0	1,991,650.00	
1	44	44006	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	154,600.00	424,275.00	
1	44	44006	0	11009	0	Unspecified	40602	Printing	1,400,000.00	1,600,000.00	0	1,000,000.00	
1	44	44006	0	11009	0	Unspecified	40609	Monitoring & Evalua	1,000,000.00	1,000,000.00	192,000.00	1,411,800.00	
1	44	44006	0	11009	0	Unspecified	40612	Special Duties Expe	1,200,000.00	2,000,000.00	0	0	
1	44	44006	0	11009	0	Unspecified	40631	Management Informat	530,000.00	500,000.00	400,000.00	0	
1	44	44006	0	11009	0	Unspecified	40706	Surveying Expenses	1,000,000.00	1,000,000.00	910,000.00	1,030,000.00	
1	44	44006	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	50,000.00	1,835,000.00	
1	44	44006	0	11009	0	Unspecified	40811	Miscellaneous	220,000.00	200,000.00	198,900.00	75,500.00	
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Total									8,600,000.00	9,450,000.00	2,999,468.94	9,211,300.00	
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**Office of Special Adviser on Mineral Resources Development
Overhead Expenditure**

DIR ECTORATE=44007 (Chemical & Petroleum Engineering)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	44	44007	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	95,600.00	88,435.00
1	44	44007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	14,000.00	9,300.00
1	44	44007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	350,000.00	290,000.00	84,000.00
1	44	44007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	400,000.00	288,593.94	166,625.00
1	44	44007	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	150,000.00	137,250.00	89,000.00
1	44	44007	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	250,000.00	0	926,000.00
1	44	44007	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	500,000.00	0	1,905,350.00
1	44	44007	0	11009	0	Unspecified	40601	Stationery	200,000.00	300,000.00	165,300.00	252,340.00
1	44	44007	0	11009	0	Unspecified	40602	Printing	220,000.00	500,000.00	271,000.00	0
1	44	44007	0	11009	0	Unspecified	40609	Monitoring & Evalua	150,000.00	500,000.00	350,000.00	234,000.00
1	44	44007	0	11009	0	Unspecified	40612	Special Duties Expe	2,000,000.00	2,000,000.00	1,227,600.00	0
1	44	44007	0	11009	0	Unspecified	40631	Management Informat	400,000.00	500,000.00	420,850.00	0
1	44	44007	0	11009	0	Unspecified	40706	Surveying Expenses	500,000.00	1,500,000.00	450,000.00	0
1	44	44007	0	11009	0	Unspecified	40806	Uniforms & Protecti	80,000.00	100,000.00	50,000.00	23,000.00
1	44	44007	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	250,000.00	231,900.00	92,375.00
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Total									5,000,000.00	7,500,000.00	3,992,093.94	3,870,425.00
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**Office of Special Adviser on Education
Overhead Expenditure**

DIR ECTORATE=45001 (Office of the Special Adviser)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	45	45001	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	300,000.00	300,000.00	283,050.00
1	45	45001	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	11,900.00	0
1	45	45001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	500,000.00	658,350.00
1	45	45001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	845,000.00	750,000.00	750,000.00	800,000.00
1	45	45001	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	250,000.00	250,000.00	250,000.00
1	45	45001	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	22,000.00	100,000.00
1	45	45001	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	800,000.00	583,500.00	839,950.00
1	45	45001	0	11009	0	Unspecified	40506	Short Term Courses	500,000.00	500,000.00	0	529,000.00
1	45	45001	0	11009	0	Unspecified	40601	Stationery	250,000.00	250,000.00	248,000.00	237,800.00
1	45	45001	0	11009	0	Unspecified	40615	Policies & Program	250,000.00	500,000.00	0	462,100.00
1	45	45001	0	11009	0	Unspecified	40631	Management Informat	200,000.00	150,000.00	150,000.00	192,650.00
1	45	45001	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	45	45001	0	11009	0	Unspecified	40807	Servicing of Meetin	0	0	0	246,791.89
1	45	45001	0	11009	0	Unspecified	40811	Miscellaneous	350,000.00	400,000.00	362,000.00	467,740.00
1	45	45001	0	11009	0	Unspecified	40813	Committee Expenses	500,000.00	500,000.00	410,500.00	324,094.70
1	45	45001	0	11009	0	Unspecified	40901	Grants	200,000.00	400,000.00	0	300,000.00
1	45	45001	343	11009	0	Unspecified	40613	Public Relations/Pe	200,000.00	200,000.00	200,000.00	190,000.00
Total									5,395,000.00	5,800,000.00	3,837,900.00	5,881,526.59
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**Office of Special Adviser on Education
Overhead Expenditure**

DIR ECTORATE=45002 Of fice of the Permananet Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	45	45002	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	300,000.00	360,600.00
1	45	45002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	50,000.00	50,000.00
1	45	45002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	400,000.00	500,000.00
1	45	45002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	700,000.00	690,500.00	700,000.00
1	45	45002	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	250,000.00	250,000.00	300,000.00
1	45	45002	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	500,000.00	110,500.00	270,500.00
1	45	45002	0	11009	0	Unspecified	40502	Conference & Semina	250,000.00	600,000.00	0	478,000.00
1	45	45002	0	11009	0	Unspecified	40601	Stationery	200,000.00	150,000.00	150,000.00	175,900.00
1	45	45002	0	11009	0	Unspecified	40631	Management Informat	100,000.00	150,000.00	100,000.00	100,000.00
1	45	45002	0	11009	0	Unspecified	40702	Audit Expenses	150,000.00	150,000.00	55,000.00	10,000.00
1	45	45002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	50,000.00	250,000.00
1	45	45002	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	150,000.00	102,000.00	233,437.33
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Total									3,000,000.00	3,500,000.00	2,258,000.00	3,428,437.33
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**Office of Special Adviser on Education
Overhead Expenditure**

DIR ECTORATE=45003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	45	45003	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	300,000.00	300,000.00	292,100.00
1	45	45003	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	50,000.00	21,200.00	50,000.00
1	45	45003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	329,450.00	0
1	45	45003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	500,000.00	300,000.00	300,000.00
1	45	45003	0	11009	0	Unspecified	40405	General Utility Ser	190,500.00	150,000.00	150,000.00	100,000.00
1	45	45003	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	100,000.00	91,950.00	280,000.00
1	45	45003	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	1,000,000.00	0	656,750.00
1	45	45003	0	11009	0	Unspecified	40601	Stationery	400,000.00	400,000.00	394,440.00	357,425.00
1	45	45003	0	11009	0	Unspecified	40631	Management Informat	300,000.00	100,000.00	99,100.00	57,000.00
1	45	45003	0	11009	0	Unspecified	40706	Surveying Expenses	1,000,000.00	300,000.00	0	0
1	45	45003	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	200,000.00	0	50,000.00
1	45	45003	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	230,200.00	224,500.00
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Total									5,190,500.00	4,000,000.00	1,916,340.00	2,367,775.00
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**Office of Special Adviser on Education
Overhead Expenditure**

DIR ECTORATE=4500 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	45	45004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	50,000.00	50,000.00
1	45	45004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	3,800.00
1	45	45004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	240,400.00	250,000.00
1	45	45004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	297,740.00	288,000.00
1	45	45004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	86,470.00	75,000.00
1	45	45004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	27,500.00	91,500.00
1	45	45004	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	300,000.00	0	198,750.00
1	45	45004	0	11009	0	Unspecified	40601	Stationery	50,000.00	50,000.00	30,000.00	101,900.00
1	45	45004	0	11009	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	25,000.00	0
1	45	45004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	45	45004	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	72,000.00	196,710.00
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Total									1,500,000.00	1,500,000.00	879,110.00	1,305,660.00
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**Office of Special Adviser on Education
Overhead Expenditure**

DIR ECTORATE=4500 5 (Investigation and Monitoring)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	45	45005	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	250,000.00	250,000.00	279,800.00
1	45	45005	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	100,000.00	50,000.00
1	45	45005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	300,000.00	191,000.00	400,000.00
1	45	45005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	200,000.00	200,000.00	234,300.00
1	45	45005	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	100,000.00	80,300.00
1	45	45005	0	11009	0	Unspecified	40501	Workshop & Training	850,000.00	400,000.00	9,750.00	167,000.00
1	45	45005	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	500,000.00	0	383,250.00
1	45	45005	0	11009	0	Unspecified	40601	Stationery	200,000.00	150,000.00	150,000.00	100,000.00
1	45	45005	0	11009	0	Unspecified	40607	Publication & Docum	1,000,000.00	150,000.00	80,000.00	0
1	45	45005	0	11009	0	Unspecified	40608	Research & Developm	500,000.00	400,000.00	0	200,000.00
1	45	45005	0	11009	0	Unspecified	40609	Monitoring & Evalua	500,000.00	250,000.00	200,000.00	249,800.00
1	45	45005	0	11009	0	Unspecified	40616	Economic Retreat/Su	2,000,000.00	0	0	0
1	45	45005	0	11009	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	48,000.00	50,000.00
1	45	45005	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	17,200.00
1	45	45005	0	11009	0	Unspecified	40811	Miscellaneous	350,000.00	300,000.00	181,500.00	387,190.00
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Total									7,500,000.00	3,200,000.00	1,510,250.00	2,598,840.00
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**Office of Infrastructure
Overhead Expenditure**

DIR ECTORATE=47002 (Of fice of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	47	47002	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	400,000.00	180,000.00	370,000.00
1	47	47002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	97,270.00	21,000.00
1	47	47002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	720,000.00	720,000.00	422,845.90	272,402.94
1	47	47002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	900,000.00	704,700.00	869,640.00
1	47	47002	0	11009	0	Unspecified	40405	General Utility Ser	470,000.00	450,000.00	442,000.00	350,000.00
1	47	47002	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	250,000.00	0	250,000.00
1	47	47002	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00	90,000.00	500,000.00
1	47	47002	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	263,558.15	252,846.45
1	47	47002	0	11009	0	Unspecified	40631	Management Informat	260,000.00	250,000.00	213,876.45	147,500.00
1	47	47002	0	11009	0	Unspecified	40655	Bus Rapids Transit	2,000,000.00	200000000	3,037,750.00	39,314,850.30
1	47	47002	0	11009	0	Unspecified	40663	Office of Special A	10,000,000.00	0	0	0
1	47	47002	0	11009	0	Unspecified	40702	Audit Expenses	1,000,000.00	1,000,000.00	404,900.00	432,750.00
1	47	47002	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	1,000,000.00	870,570.00	963,400.00
Total									18,000,000.00	205870000	6,727,470.50	43,744,389.69
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**Office of Infrastructure
Overhead Expenditure**

DIR ECTORATE=47003 (Finance & Administration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	47	47003	0	11009	0	Unspecified	40201	Travel & Transport	300,000.00	300,000.00	259,100.00	244,950.00
1	47	47003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	12,400.00	47,000.00
1	47	47003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	750,000.00	600,000.00	565,190.00	582,972.00
1	47	47003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,450,000.00	1,200,000.00	1,116,240.00	1,054,080.00
1	47	47003	0	11009	0	Unspecified	40328	Maintenance of Farm	1,000,000.00	1,000,000.00	196,040.00	958,000.00
1	47	47003	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	25,000.00	75,000.00
1	47	47003	0	11009	0	Unspecified	40501	Workshop & Training	750,000.00	750,000.00	45,900.00	750,000.00
1	47	47003	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	1,500,000.00	140,000.00	1,500,000.00
1	47	47003	0	11009	0	Unspecified	40504	Library Services	100,000.00	100,000.00	0	0
1	47	47003	0	11009	0	Unspecified	40601	Stationery	2,250,000.00	2,250,000.00	445,450.00	1,988,490.00
1	47	47003	0	11009	0	Unspecified	40608	Research & Developm	1,000,000.00	1,000,000.00	854,100.00	869,675.00
1	47	47003	0	11009	0	Unspecified	40631	Management Informat	500,000.00	400,000.00	298,000.00	328,800.00
1	47	47003	0	11009	0	Unspecified	40703	Management Consulta	250,000.00	250,000.00	123,960.00	599,453.00
1	47	47003	0	11009	0	Unspecified	40806	Uniforms & Protecti	400,000.00	300,000.00	277,860.00	278,600.00
1	47	47003	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	3,500,000.00	3,049,585.00	2,996,722.35
Total									12,000,000.00	13,300,000.00	7,408,825.00	12,273,742.35
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**Office of Infrastructure
Overhead Expenditure**

DIR ECTORATE=4700 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	47	47004	0	11009	0	Unspecified	40201	Travel & Transport	180,000.00	120,000.00	103,750.00	142,500.00
1	47	47004	0	11009	0	Unspecified	40301	Maintenance of Offi	60,000.00	60,000.00	23,000.00	42,000.00
1	47	47004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	250,000.00	186,800.00	144,800.00
1	47	47004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	240,000.00	250,000.00	240,000.00	246,480.00
1	47	47004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	77,200.00	73,000.00
1	47	47004	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	83,350.00	200,000.00
1	47	47004	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	700,000.00	70,000.00	550,000.00
1	47	47004	0	11009	0	Unspecified	40601	Stationery	300,000.00	400,000.00	356,250.00	448,650.00
1	47	47004	0	11009	0	Unspecified	40631	Management Informat	300,000.00	350,000.00	316,900.00	247,900.00
1	47	47004	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	550,000.00	463,880.00	448,000.00
Total									2,880,000.00	3,080,000.00	1,921,130.00	2,543,330.00
									=====	=====	=====	=====

**Office of Infrastructure
Overhead Expenditure**

DIR ECTORATE=47005 (Civil Engineering)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	47	47005	0	11009	0	Unspecified	40201	Travel & Transport	1,250,000.00	1,000,000.00	240,650.00	378,900.00
1	47	47005	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	37,600.00
1	47	47005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	900,000.00	720,000.00	713,400.00	518,400.00
1	47	47005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,122,500.00	900,000.00	885,780.00	882,180.00
1	47	47005	0	11009	0	Unspecified	40312	Maintenance of Road	0	130000000	11,281,520.47	47,987,141.45
1	47	47005	0	11009	0	Unspecified	40325	Consumption of Tool	1,250,000.00	1,000,000.00	0	0
1	47	47005	0	11009	0	Unspecified	40346	Maintenance of Publ	375,000.00	300,000.00	0	0
1	47	47005	0	11009	0	Unspecified	40405	General Utility Ser	125,000.00	100,000.00	0	100,000.00
1	47	47005	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	600,000.00	10,500.00	600,000.00
1	47	47005	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	1,000,000.00	0	1,000,000.00
1	47	47005	0	11009	0	Unspecified	40601	Stationery	312,500.00	250,000.00	0	214,200.00
1	47	47005	0	11009	0	Unspecified	40604	Enlightenment & Cam	1,250,000.00	1,000,000.00	923,997.75	869,650.00
1	47	47005	0	11009	0	Unspecified	40631	Management Informat	125,000.00	100,000.00	50,000.00	0
1	47	47005	0	11009	0	Unspecified	40646	Drawing Office Mate	125,000.00	100,000.00	99,650.00	0
1	47	47005	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	200,000.00	186,000.00	200,000.00
1	47	47005	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	750,000.00	618,020.00	378,450.00
1	47	47005	338	11009	0	Unspecified	40301	Maintenance of Offi	625,000.00	500,000.00	478,505.20	420,100.00
Total									11,760,000.00	138570000	15,488,023.42	53,586,621.45
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DIR ECTORATE=47007 (Panning & De sign)												
FUN MINI		DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	47	47007	0	11009	0	Unspecified	40201	Travel & Transport	1,120,820.00	750,000.00	186,200.00	431,500.00
1	47	47007	0	11009	0	Unspecified	40301	Maintenance of Offi	74,720.00	50,000.00	16,500.00	0
1	47	47007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	896,500.00	600,000.00	485,200.00	128,400.00
1	47	47007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,345,000.00	900,000.00	737,420.00	630,080.00
1	47	47007	0	11009	0	Unspecified	40325	Consumption of Tool	450,000.00	300,000.00	0	60,000.00
1	47	47007	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	0	0
1	47	47007	0	11009	0	Unspecified	40501	Workshop & Training	672,000.00	450,000.00	18,500.00	450,000.00
1	47	47007	0	11009	0	Unspecified	40502	Conference & Semina	896,600.00	600,000.00	0	600,000.00
1	47	47007	0	11009	0	Unspecified	40601	Stationery	374,000.00	250,000.00	0	77,100.00
1	47	47007	0	11009	0	Unspecified	40604	Enlightenment & Cam	0	1,000,000.00	0	870,537.63
1	47	47007	0	11009	0	Unspecified	40607	Publication & Docum	747,000.00	500,000.00	415,500.00	141,000.00
1	47	47007	0	11009	0	Unspecified	40631	Management Informat	225,000.00	150,000.00	0	99,200.00
1	47	47007	0	11009	0	Unspecified	40646	Drawing Office Mate	2,327,760.00	4,000,000.00	776,200.00	1,541,600.00
1	47	47007	0	11009	0	Unspecified	40806	Uniforms & Protecti	224,000.00	150,000.00	139,300.00	99,300.00
1	47	47007	0	11009	0	Unspecified	40811	Miscellaneous	896,600.00	600,000.00	343,770.00	531,660.00
Total									10,400,000.00	10,400,000.00	3,118,590.00	5,660,377.63

**Office of Infrastructure
Overhead Expenditure**

DIR ECTORATE=47008 (Road and High way Maint.)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	47	47008	0	11009	0	Unspecified	40201	Travel & Transport	750,000.00	750,000.00	643,736.54	165,900.00
1	47	47008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	-	7,000.00
1	47	47008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	840,000.00	840,000.00	723,000.00	453,600.00
1	47	47008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,080,000.00	1,080,000.00	941,460.00	940,620.00
1	47	47008	0	11009	0	Unspecified	40312	Maintenance of Road	1,355,976,000.00	248,000,000.00	121,964,697.98	131,882,335.29
1	47	47008	0	11009	0	Unspecified	40316	Drainage Channels	70,000,000.00	44,000,000.00	4,447,288.65	-
1	47	47008	0	11009	0	Unspecified	40325	Consumption of Tool	1,500,000.00	1,500,000.00	1,240,000.00	-
1	47	47008	0	11009	0	Unspecified	40326	Upkeep and Maintena	20,000,000.00	5,000,000.00	5,000,000.00	-
1	47	47008	0	11009	0	Unspecified	40343	Maintenance of Kerb	70,000,000.00	55,500,000.00	10,570,000.00	20,868,100.00
1	47	47008	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	-	67,000.00
1	47	47008	0	11009	0	Unspecified	40501	Workshop & Training	350,000.00	350,000.00	-	350,000.00
1	47	47008	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	139,113.72	1,000,000.00
1	47	47008	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	-	118,500.00
1	47	47008	0	11009	0	Unspecified	40607	Publication & Docum	1,000,000.00	1,000,000.00	451,100.00	912,191.25
1	47	47008	0	11009	0	Unspecified	40631	Management Informat	150,000.00	150,000.00	10,000.00	108,000.00
1	47	47008	0	11009	0	Unspecified	40646	Drawing Office Mate	100,000.00	100,000.00	-	99,400.00
1	47	47008	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	200,000.00	178,400.00	167,000.00
1	47	47008	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	248,050.00	412,688.10
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Total									1,523,796,000.00	360,320,000.00	146,556,846.89	157,552,334.64
									=====	=====	=====	=====

**Office of Infrastructure
Overhead Expenditure**

DIR ECTORATE=4700 9 (Sp ecial P rojects)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	47	47009	0	11009	0	Unspecified	40201	Travel & Transport	51,800.00	100,000.00	33,000.00	6,500.00
1	47	47009	0	11009	0	Unspecified	40301	Maintenance of Offi	26,000.00	50,000.00	40,000.00	0
1	47	47009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	280,000.00	540,000.00	479,600.00	187,600.00
1	47	47009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	217,600.00	420,000.00	321,860.00	308,880.00
1	47	47009	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	55,400.00	0
1	47	47009	0	11009	0	Unspecified	40501	Workshop & Training	103,600.00	200,000.00	20,500.00	200,000.00
1	47	47009	0	11009	0	Unspecified	40502	Conference & Semina	259,000.00	500,000.00	0	500,000.00
1	47	47009	0	11009	0	Unspecified	40601	Stationery	54,500.00	150,000.00	62,500.00	95,800.00
1	47	47009	0	11009	0	Unspecified	40631	Management Informat	77,700.00	150,000.00	143,550.00	91,500.00
1	47	47009	0	11009	0	Unspecified	40646	Drawing Office Mate	26,800.00	100,000.00	0	99,500.00
1	47	47009	0	11009	0	Unspecified	40720	Private Infrastruct	518,000.00	1,000,000.00	0	0
1	47	47009	0	11009	0	Unspecified	40806	Uniforms & Protecti	26,000.00	50,000.00	44,640.00	44,640.00
1	47	47009	0	11009	0	Unspecified	40811	Miscellaneous	259,000.00	500,000.00	450,675.00	447,200.00
Total									2,000,000.00	3,860,000.00	1,651,725.00	1,981,620.00
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DIRECTORATE=47010 (Materials Testing Laboratory)										Provision		Provision		Actual		Actual	
FUND	MINI	DIRECTORATE	SECTOR	LOCATION	PROGRAM	RAMS	ACCOUNT	NT		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007		Jan - Dec 2006			
Over head		Expenditure															
1	47	47010	0	11009	0	Unspecified	40201	Travel & Transport		100,000.00	100,000.00	93,500.00		89,600.00			
1	47	47010	0	11009	0	Unspecified	40301	Maintenance of Offi		50,000.00	50,000.00	30,000.00		38,800.00			
1	47	47010	0	11009	0	Unspecified	40304	Motor Vehicle Repai		300,000.00	420,000.00	355,800.00		278,800.00			
1	47	47010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel		500,000.00	600,000.00	555,960.00		396,240.00			
1	47	47010	0	11009	0	Unspecified	40325	Consumption of Tool		150,000.00	250,000.00	0		0			
1	47	47010	0	11009	0	Unspecified	40405	General Utility Ser		100,000.00	100,000.00	70,150.00		20,071.00			
1	47	47010	0	11009	0	Unspecified	40501	Workshop & Training		150,000.00	200,000.00	0		200,000.00			
1	47	47010	0	11009	0	Unspecified	40502	Conference & Semina		350,000.00	350,000.00	0		350,000.00			
1	47	47010	0	11009	0	Unspecified	40601	Stationery		100,000.00	200,000.00	0		145,900.00			
1	47	47010	0	11009	0	Unspecified	40604	Enlightenment & Cam		800,000.00	1,000,000.00	691,400.00		488,500.00			
1	47	47010	0	11009	0	Unspecified	40606	Consultancy Service		650,000.00	3,000,000.00	480,000.00		0			
1	47	47010	0	11009	0	Unspecified	40631	Management Informat		180,000.00	150,000.00	0		123,100.00			
1	47	47010	0	11009	0	Unspecified	40806	Uniforms & Protecti		100,000.00	200,000.00	173,800.00		144,100.00			
1	47	47010	0	11009	0	Unspecified	40811	Miscellaneous		170,000.00	350,000.00	228,600.00		322,120.00			
1	47	47010	0	11009	0	Unspecified	40817	Board Members Allow		1,300,000.00	0	0		0			
Total										5,000,000.00	6,970,000.00	2,679,210.00		2,597,231.00			

Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=49001 (Office of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	49	49001	0	11009	0	Unspecified	40201	Travel & Transport	800,000.00	750,000.00	641,000.00	558,000.00
1	49	49001	0	11009	0	Unspecified	40301	Maintenance of Offi	120,000.00	100,000.00	99,500.00	73,550.00
1	49	49001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	850,000.00	776,854.00	721,627.50
1	49	49001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	844,000.00	978,000.00
1	49	49001	0	11009	0	Unspecified	40405	General Utility Ser	600,000.00	500,000.00	497,950.00	422,000.00
1	49	49001	0	11009	0	Unspecified	40501	Workshop & Training	120,000.00	150,000.00	6,500.00	42,600.00
1	49	49001	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	1,750,000.00	317,750.00	440,800.00
1	49	49001	0	11009	0	Unspecified	40601	Stationery	840,000.00	700,000.00	632,050.00	691,900.00
1	49	49001	0	11009	0	Unspecified	40603	Publicity and Press	1,000,000.00	1,000,000.00	995,000.00	820,420.00
1	49	49001	0	11009	0	Unspecified	40653	IT Special Retreat	6,000,000.00	6,000,000.00	20,000.00	1,532,950.00
1	49	49001	0	11009	0	Unspecified	40806	Uniforms & Protecti	120,000.00	100,000.00	61,254.45	19,960.00
1	49	49001	0	11009	0	Unspecified	40811	Miscellaneous	800,000.00	800,000.00	800,000.00	788,750.00
1	49	49001	0	11009	0	Unspecified	40813	Committee Expenses	500,000.00	1,800,000.00	1,699,000.00	1,727,175.00
1	49	49001	0	11009	0	Unspecified	40901	Grants	500,000.00	610,000.00	569,000.00	445,000.00
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Total									14,000,000.00	16,110,000.00	7,959,858.45	9,262,732.50
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Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=49003 (Finance & Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	49	49003	0	11009	0	Unspecified	40201	Travel & Transport	480,000.00	400,000.00	192,750.00	152,000.00
1	49	49003	0	11009	0	Unspecified	40301	Maintenance of Offi	360,000.00	100,000.00	99,500.00	97,500.00
1	49	49003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,200,000.00	750,000.00	270,750.00	565,300.00
1	49	49003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	800,000.00	539,750.00	796,000.00
1	49	49003	0	11009	0	Unspecified	40307	Maint & Repairs of	9,000,000.00	5,000,000.00	5,000,000.00	4,904,500.00
1	49	49003	0	11009	0	Unspecified	40357	Insurance - Compute	0	10,000,000.00	0	70,000.00
1	49	49003	0	11009	0	Unspecified	40405	General Utility Ser	700,000.00	750,000.00	468,500.00	453,000.00
1	49	49003	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	600,000.00	25,250.00	582,950.00
1	49	49003	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	900,000.00	73,500.00	897,375.00
1	49	49003	0	11009	0	Unspecified	40504	Library Services	800,000.00	700,000.00	217,000.00	136,500.00
1	49	49003	0	11009	0	Unspecified	40506	Short Term Courses	5,000,000.00	5,000,000.00	1,476,650.00	2,865,300.00
1	49	49003	0	11009	0	Unspecified	40601	Stationery	1,000,000.00	1,000,000.00	932,000.00	978,000.00
1	49	49003	0	11009	0	Unspecified	40631	Management Informat	1,200,000.00	0	0	0
1	49	49003	0	11009	0	Unspecified	40633	Computer Supplies	0	1,000,000.00	700,000.00	0
1	49	49003	0	11009	0	Unspecified	40705	Professional Fees t	5,000,000.00	99,200,000.00	0	83,484,240.00
1	49	49003	0	11009	0	Unspecified	40806	Uniforms & Protecti	360,000.00	300,000.00	124,693.35	160,450.00
1	49	49003	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	1,000,000.00	999,496.00	994,455.00
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Total									30,400,000.00	127500000	11,119,839.35	97,137,570.00
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Ministry of Science and Technology
Overhead Expenditure

DIR ECTORATE=4900 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	49	49004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	150,000.00	93,750.00	122,000.00
1	49	49004	0	11009	0	Unspecified	40301	Maintenance of Offi	60,000.00	50,000.00	50,000.00	45,000.00
1	49	49004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	300,000.00	81,000.00	174,500.00
1	49	49004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	350,000.00	173,000.00	327,000.00
1	49	49004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	77,000.00	95,000.00
1	49	49004	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	150,000.00	98,000.00	122,125.00
1	49	49004	0	11009	0	Unspecified	40502	Conference & Semina	180,000.00	300,000.00	0	232,000.00
1	49	49004	0	11009	0	Unspecified	40601	Stationery	100,000.00	150,000.00	14,434.35	20,000.00
1	49	49004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	25,000.00	10,381.50	0
1	49	49004	0	11009	0	Unspecified	40811	Miscellaneous	360,000.00	300,000.00	272,160.00	142,172.50
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Total									1,500,000.00	1,875,000.00	869,725.85	1,279,797.50
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Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=49005 (Global Computerisation Project)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	49	49005	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	450,000.00	276,000.00	44,000.00
1	49	49005	0	11009	0	Unspecified	40301	Maintenance of Offi	120,000.00	100,000.00	98,250.00	95,000.00
1	49	49005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	600,000.00	463,000.00	245,030.00
1	49	49005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	800,000.00	488,000.00	774,000.00
1	49	49005	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	90,000.00	145,000.00
1	49	49005	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	150,000.00	0	53,500.00
1	49	49005	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	500,000.00	0	438,500.00
1	49	49005	0	11009	0	Unspecified	40512	State-Wide IT Capac	175000000	0	0	0
1	49	49005	0	11009	0	Unspecified	40601	Stationery	800,000.00	700,000.00	328,000.00	340,200.00
1	49	49005	0	11009	0	Unspecified	40612	Special Duties Expe	9,000,000.00	5,000,000.00	1,570,431.91	296,000.00
1	49	49005	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	0	0	0
1	49	49005	0	11009	0	Unspecified	40633	Computer Supplies	0	2,000,000.00	1,395,000.00	201,000.00
1	49	49005	0	11009	0	Unspecified	40806	Uniforms & Protecti	130,000.00	100,000.00	41,564.45	0
1	49	49005	0	11009	0	Unspecified	40811	Miscellaneous	900,000.00	800,000.00	795,996.00	547,460.00
1	49	49005	0	11009	0	Unspecified	40813	Committee Expenses	500,000.00	300,000.00	82,300.00	198,000.00
Total									190000000	11,650,000.00	5,628,542.36	3,377,690.00

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Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=4900 6 (Co mputer Serv ices)										
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure								Actual
										Jan - Dec 2006
1	49	49006	0	11009	0 Unspecified	40201	Travel & Transport	450,000.00	450,000.00	257,000.00
1	49	49006	0	11009	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	46,000.00
1	49	49006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	750,000.00	750,000.00	214,000.00
1	49	49006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	900,000.00	900,000.00	406,750.00
1	49	49006	0	11009	0 Unspecified	40310	Maint & Repairs of	2,000,000.00	1,000,000.00	0
1	49	49006	0	11009	0 Unspecified	40357	Insurance - Compute	0	1,000,000.00	0
1	49	49006	0	11009	0 Unspecified	40405	General Utility Ser	150,000.00	150,000.00	46,000.00
1	49	49006	0	11009	0 Unspecified	40501	Workshop & Training	100,000.00	100,000.00	4,500.00
1	49	49006	0	11009	0 Unspecified	40502	Conference & Semina	500,000.00	500,000.00	0
1	49	49006	0	11009	0 Unspecified	40601	Stationery	700,000.00	700,000.00	650,000.00
1	49	49006	0	11009	0 Unspecified	40631	Management Informat	2,500,000.00	0	0
1	49	49006	0	11009	0 Unspecified	40632	IT Disaster Recover	1,000,000.00	1,000,000.00	0
1	49	49006	0	11009	0 Unspecified	40633	Computer Supplies	0	2,500,000.00	0
1	49	49006	0	11009	0 Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	41,564.45
1	49	49006	0	11009	0 Unspecified	40811	Miscellaneous	800,000.00	800,000.00	777,800.00
Total								10,000,000.00	10,000,000.00	2,443,614.45
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Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=49007 (Information Communication Technology)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	49	49007	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	500,000.00	403,000.00	220,000.00
1	49	49007	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	150,000.00	141,800.00	115,000.00
1	49	49007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	1,000,000.00	349,000.00	143,000.00
1	49	49007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	1,250,000.00	564,000.00	594,600.00
1	49	49007	0	11009	0	Unspecified	40310	Maint & Repairs of	10,000,000.00	10,000,000.00	0	50,000.00
1	49	49007	0	11009	0	Unspecified	40342	Maintenance of Labs	1,500,000.00	1,000,000.00	0	0
1	49	49007	0	11009	0	Unspecified	40405	General Utility Ser	350,000.00	400,000.00	244,000.00	163,000.00
1	49	49007	0	11009	0	Unspecified	40501	Workshop & Training	2,000,000.00	2,000,000.00	1,253,250.00	33,000.00
1	49	49007	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00	500,000.00	0	99,900.00
1	49	49007	0	11009	0	Unspecified	40601	Stationery	300,000.00	250,000.00	247,000.00	224,000.00
1	49	49007	0	11009	0	Unspecified	40631	Management Informat	500,000.00	0	0	0
1	49	49007	0	11009	0	Unspecified	40633	Computer Supplies	0	500,000.00	0	0
1	49	49007	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	41,564.45	0
1	49	49007	0	11009	0	Unspecified	40811	Miscellaneous	800,000.00	500,000.00	454,000.00	498,850.00
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Total									20,000,000.00	18,150,000.00	3,697,614.45	2,141,350.00
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Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=49009 (Science Research Development)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	49	49009	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	350,000.00	179,000.00	0
1	49	49009	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	44,000.00	0
1	49	49009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	300,000.00	107,000.00	0
1	49	49009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	500,000.00	165,000.00	18,000.00
1	49	49009	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	68,000.00	0
1	49	49009	0	11009	0	Unspecified	40501	Workshop & Training	50,000.00	100,000.00	0	0
1	49	49009	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	300,000.00	0	0
1	49	49009	0	11009	0	Unspecified	40601	Stationery	100,000.00	240,000.00	156,000.00	0
1	49	49009	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	0	0
1	49	49009	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	20,801.45	0
1	49	49009	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	350,000.00	333,500.00	0
1	49	49009	0	11009	0	Unspecified	40813	Committee Expenses	300,000.00	300,000.00	300,000.00	0
Total									2,000,000.00	2,740,000.00	1,373,301.45	18,000.00

Ministry of Science and Technology

Overhead Expenditure

DIR ECTORATE=49010 (Programme, Policies and Promotion)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	49	49010	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	350,000.00	148,205.00	47,000.00
1	49	49010	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	50,000.00	40,000.00	84,950.00
1	49	49010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	190,000.00	50,000.00
1	49	49010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	500,000.00	245,000.00	673,000.00
1	49	49010	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	100,000.00	121,000.00
1	49	49010	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	100,000.00	52,000.00	70,000.00
1	49	49010	0	11009	0	Unspecified	40502	Conference & Semina	800,000.00	300,000.00	60,000.00	217,450.00
1	49	49010	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	140,000.00	50,000.00
1	49	49010	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	250,000.00	70,000.00	0
1	49	49010	0	11009	0	Unspecified	40631	Management Informat	500,000.00	100,000.00	0	0
1	49	49010	0	11009	0	Unspecified	40753	Science & Tech Week	12,000,000.00	0	0	0
1	49	49010	0	11009	0	Unspecified	40754	Science & Tech Camp	6,000,000.00	0	0	0
1	49	49010	0	11009	0	Unspecified	40755	Quiz & Debate Compe	2,000,000.00	0	0	0
1	49	49010	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	20,801.45	0
1	49	49010	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	601,500.00	795,930.00
1	49	49010	0	11009	0	Unspecified	40813	Committee Expenses	900,000.00	300,000.00	300,000.00	322,500.00
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Total									25,000,000.00	3,100,000.00	1,967,506.45	2,431,830.00
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=50002 (Of fice of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	50	50002	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	179,000.00	200,000.00
1	50	50002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	100,000.00	100,000.00
1	50	50002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	700,000.00	495,000.00
1	50	50002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	800,000.00	700,000.00	590,000.00
1	50	50002	0	11009	0	Unspecified	40405	General Utility Ser	600,000.00	500,000.00	500,000.00	300,000.00
1	50	50002	0	11009	0	Unspecified	40501	Workshop & Training	750,000.00	750,000.00	739,800.00	441,500.00
1	50	50002	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	2,500,000.00	1,752,000.00	1,166,300.00
1	50	50002	0	11009	0	Unspecified	40601	Stationery	850,000.00	650,000.00	600,000.00	609,400.00
1	50	50002	0	11009	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	100,000.00	0
1	50	50002	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	200,000.00	0
1	50	50002	0	11009	0	Unspecified	40702	Audit Expenses	700,000.00	0	0	0
1	50	50002	0	11009	0	Unspecified	40802	Celebrations & Cere	10,000,000.00	10,830,000.00	7,320,000.00	0
1	50	50002	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	100,000.00	100,000.00	0
1	50	50002	0	11009	0	Unspecified	40807	Servicing of Meetin	3,600,000.00	3,500,000.00	2,345,000.00	1,600,000.00
1	50	50002	0	11009	0	Unspecified	40811	Miscellaneous	1,000,000.00	750,000.00	750,000.00	499,400.00
1	50	50002	0	11009	0	Unspecified	41602	Games & Sports Fest	25,000,000.00	0	0	0
1	50	50002	213	11009	0	Unspecified	40702	Audit Expenses	0	600,000.00	510,000.00	477,000.00
Total									47,250,000.00	22,680,000.00	16,595,800.00	6,478,600.00
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=50003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	50	50003	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	200,000.00	195,000.00
1	50	50003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	94,560.00	90,000.00
1	50	50003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	800,000.00	744,580.00	767,870.00
1	50	50003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	1,000,000.00	850,000.00	759,500.00
1	50	50003	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	250,000.00	200,000.00	135,000.00
1	50	50003	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	1,000,000.00	868,700.00	341,900.00
1	50	50003	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	2,000,000.00	1,941,110.00	1,577,300.00
1	50	50003	0	11009	0	Unspecified	40504	Library Services	2,000,000.00	2,000,000.00	249,500.00	2,972,450.00
1	50	50003	0	11009	0	Unspecified	40601	Stationery	750,000.00	750,000.00	650,000.00	500,000.00
1	50	50003	0	11009	0	Unspecified	40602	Printing	1,000,000.00	1,000,000.00	1,000,000.00	976,240.00
1	50	50003	0	11009	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	100,000.00	84,750.00
1	50	50003	0	11009	0	Unspecified	40607	Publication & Docum	500,000.00	500,000.00	167,500.00	0
1	50	50003	0	11009	0	Unspecified	40612	Special Duties Expe	1,000,000.00	1,000,000.00	793,000.00	647,000.00
1	50	50003	0	11009	0	Unspecified	40631	Management Informat	400,000.00	400,000.00	381,000.00	75,100.00
1	50	50003	0	11009	0	Unspecified	40806	Uniforms & Protecti	500,000.00	500,000.00	500,000.00	113,600.00
1	50	50003	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	499,500.00	480,000.00
Total									12,100,000.00	12,100,000.00	9,239,450.00	9,715,710.00
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=5000 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	50	50004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	100,000.00	90,000.00
1	50	50004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	40,000.00	45,000.00
1	50	50004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	257,000.00	440,000.00
1	50	50004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	346,650.00	490,000.00
1	50	50004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	15,000.00	50,000.00
1	50	50004	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	400,000.00	190,800.00	243,000.00
1	50	50004	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	780,000.00	678,550.00
1	50	50004	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	0	300,000.00
1	50	50004	0	11009	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	0	0
1	50	50004	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	169,650.00	0
1	50	50004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	50	50004	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	500,000.00	232,000.00	380,000.00
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Total									4,200,000.00	4,200,000.00	2,181,100.00	2,716,550.00
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=5000 5 (Wefare Matters)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	50	50005	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	150,000.00	140,000.00	130,000.00
1	50	50005	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	40,000.00	50,000.00
1	50	50005	0	11009	0	Unspecified	40302	Maintenance of Staf	250,000.00	200,000.00	0	50,000.00
1	50	50005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	750,000.00	400,000.00	264,000.00	280,000.00
1	50	50005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	500,000.00	180,000.00	298,000.00
1	50	50005	0	11009	0	Unspecified	40309	Maint & Repairs of	7,000,000.00	7,000,000.00	6,260,000.00	4,980,000.00
1	50	50005	0	11009	0	Unspecified	40326	Upkeep and Maintena	25,000,000.00	25,000,000.00	889,248.00	15,000,000.00
1	50	50005	0	11009	0	Unspecified	40330	Fuel for Plant/Heav	45,000,000.00	50,000,000.00	32,872,046.06	35,808,080.00
1	50	50005	0	11009	0	Unspecified	40405	General Utility Ser	180,000.00	100,000.00	55,000.00	100,000.00
1	50	50005	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	200,000.00	166,000.00	165,000.00
1	50	50005	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	856,900.00	893,900.00
1	50	50005	0	11009	0	Unspecified	40601	Stationery	500,000.00	350,000.00	160,000.00	300,000.00
1	50	50005	0	11009	0	Unspecified	40606	Consultancy Service	50,000.00	50,000.00	0	0
1	50	50005	0	11009	0	Unspecified	40628	General Overhead Co	0	1,500,000.00	0	840,000.00
1	50	50005	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	96,700.00
1	50	50005	0	11009	0	Unspecified	40806	Uniforms & Protecti	1,000,000.00	1,000,000.00	5,700.00	446,000.00
1	50	50005	0	11009	0	Unspecified	40808	Rehabilitation Expe	2,000,000.00	2,000,000.00	516,000.00	11,983,350.00
1	50	50005	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	400,000.00	120,250.00	322,600.00
1	50	50005	0	11009	0	Unspecified	40901	Grants	40,000,000.00	40,000,000.00	29,124,248.07	36,421,000.00
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Total									124530000	130000000	71,649,392.13	108,164,630.00
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=5000 6 (Service Matters)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	50	50006	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	90,000.00	40,000.00
1	50	50006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	90,000.00	37,000.00
1	50	50006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	400,000.00	370,000.00	390,000.00
1	50	50006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	500,000.00	290,000.00	410,000.00
1	50	50006	0	11009	0	Unspecified	40405	General Utility Ser	520,000.00	100,000.00	90,000.00	50,000.00
1	50	50006	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	500,000.00	396,000.00	387,150.00
1	50	50006	0	11009	0	Unspecified	40502	Conference & Semina	2,500,000.00	2,000,000.00	1,694,730.00	1,245,750.00
1	50	50006	0	11009	0	Unspecified	40506	Short Term Courses	1,000,000.00	1,500,000.00	0	335,400.00
1	50	50006	0	11009	0	Unspecified	40601	Stationery	800,000.00	600,000.00	355,000.00	490,000.00
1	50	50006	0	11009	0	Unspecified	40602	Printing	1,000,000.00	1,000,000.00	709,000.00	270,000.00
1	50	50006	0	11009	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	0	65,100.00
1	50	50006	0	11009	0	Unspecified	40612	Special Duties Expe	7,000,000.00	10,000,000.00	5,508,000.00	2,984,575.00
1	50	50006	0	11009	0	Unspecified	40631	Management Informat	800,000.00	500,000.00	400,000.00	72,600.00
1	50	50006	0	11009	0	Unspecified	40802	Celebrations & Cere	7,000,000.00	7,000,000.00	7,000,000.00	4,457,625.00
1	50	50006	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	0
1	50	50006	0	11009	0	Unspecified	40808	Rehabilitation Expe	4,000,000.00	4,000,000.00	1,750,000.00	1,848,500.00
1	50	50006	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	800,000.00	242,500.00	740,000.00
1	50	50006	0	11009	0	Unspecified	40816	Planning Board	4,000,000.00	4,000,000.00	2,038,550.00	3,999,994.50
1	50	50006	0	11009	0	Unspecified	40908	Awards & Rewards	10,000,000.00	7,500,000.00	1,148,000.00	2,257,100.00
1	50	50006	0	11009	0	Unspecified	40909	Other Contributions	500,000.00	500,000.00	0	0
Total									42,370,000.00	41,300,000.00	22,171,780.00	20,080,794.50
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=50007 (Staff Housing Board)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	50	50007	0	11009	0 Unspecified	40201	Travel & Transport	120,000.00	100,000.00	100,000.00	85,000.00
1	50	50007	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	50,000.00	40,000.00
1	50	50007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	145,000.00	195,000.00
1	50	50007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	125,000.00	265,000.00
1	50	50007	0	11009	0 Unspecified	40405	General Utility Ser	120,000.00	100,000.00	100,000.00	45,000.00
1	50	50007	0	11009	0 Unspecified	40501	Workshop & Training	400,000.00	300,000.00	195,000.00	272,500.00
1	50	50007	0	11009	0 Unspecified	40502	Conference & Semina	600,000.00	800,000.00	532,710.00	685,000.00
1	50	50007	0	11009	0 Unspecified	40601	Stationery	250,000.00	200,000.00	145,000.00	95,000.00
1	50	50007	0	11009	0 Unspecified	40602	Printing	150,000.00	150,000.00	0	49,000.00
1	50	50007	0	11009	0 Unspecified	40606	Consultancy Service	50,000.00	20,000.00	0	5,000.00
1	50	50007	0	11009	0 Unspecified	40607	Publication & Docum	500,000.00	100,000.00	0	20,000.00
1	50	50007	0	11009	0 Unspecified	40611	Rent	200000000	70,000,000.00	33,300,000.00	106,747,827.50
1	50	50007	0	11009	0 Unspecified	40631	Management Informat	250,000.00	250,000.00	0	40,000.00
1	50	50007	0	11009	0 Unspecified	40811	Miscellaneous	350,000.00	250,000.00	187,615.00	90,000.00
1	50	50007	0	11009	0 Unspecified	40994	Other Subventions	72,231,000.00	0	0	0
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Total								275721000	72,920,000.00	34,880,325.00	108,634,327.50
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**Public Service Office
Overhead Expenditure**

DIR ECTORATE=5000 8 (Pcst Serv ice)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	50	50008	0	11009	0	Unspecified	40201	Travel & Transport	250,000.00	250,000.00	130,000.00	0
1	50	50008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	42,000.00	0
1	50	50008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	150,000.00	0
1	50	50008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	1,000,000.00	129,855.00	0
1	50	50008	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	500,000.00	324,855.00	0
1	50	50008	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	300,000.00	288,500.00	0
1	50	50008	0	11009	0	Unspecified	40502	Conference & Semina	750,000.00	900,000.00	757,210.00	0
1	50	50008	0	11009	0	Unspecified	40506	Short Term Courses	2,000,000.00	5,000,000.00	1,000,000.00	0
1	50	50008	0	11009	0	Unspecified	40601	Stationery	300,000.00	300,000.00	101,575.00	0
1	50	50008	0	11009	0	Unspecified	40602	Printing	500,000.00	500,000.00	445,000.00	0
1	50	50008	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	27,605.00	0
1	50	50008	0	11009	0	Unspecified	40802	Celebrations & Cere	5,000,000.00	5,000,000.00	350,000.00	0
1	50	50008	0	11009	0	Unspecified	40808	Rehabilitation Expe	2,500,000.00	2,000,000.00	1,809,500.00	0
1	50	50008	0	11009	0	Unspecified	40811	Miscellaneous	400,000.00	400,000.00	241,355.00	0
Total									13,750,000.00	16,800,000.00	5,797,455.00	0
									=====	=====	=====	=====

DIR ECTORATE=51002 (Of fice of the Permanent Secretary)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
---	----	-----	----	-----	---	-----		-----					
Over	head	Expendit	ure										
1	51	51002	0	11009	0	Unspecified	40201	Travel & Transport	120,000.00	100,000.00	63,500.00	90,000.00	
1	51	51002	0	11009	0	Unspecified	40301	Maintenance of Offi	120,000.00	100,000.00	94,180.18	80,000.00	
1	51	51002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	360,000.00	300,000.00	292,800.00	285,000.00	
1	51	51002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	457,500.00	400,000.00	170,000.00	232,000.00	
1	51	51002	0	11009	0	Unspecified	40405	General Utility Ser	240,000.00	200,000.00	75,000.00	185,000.00	
1	51	51002	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	250,000.00	189,400.00	46,200.00	
1	51	51002	0	11009	0	Unspecified	40502	Conference & Semina	1,800,000.00	1,500,000.00	1,020,694.00	1,500,000.00	
1	51	51002	0	11009	0	Unspecified	40601	Stationery	360,000.00	300,000.00	352,500.00	264,500.00	
1	51	51002	0	11009	0	Unspecified	40609	Monitoring & Evalua	101253700	0	0	0	
1	51	51002	0	11009	0	Unspecified	40613	Public Relations/Pe	1,500,000.00	0	0	0	
1	51	51002	0	11009	0	Unspecified	40631	Management Informat	300,000.00	250,000.00	165,100.00	179,000.00	
1	51	51002	0	11009	0	Unspecified	40702	Audit Expenses	480,000.00	400,000.00	400,000.00	100,700.00	
1	51	51002	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	50,000.00	0	0	
1	51	51002	0	11009	0	Unspecified	40811	Miscellaneous	240,000.00	200,000.00	143,450.00	198,700.00	
1	51	51002	0	11009	0	Unspecified	40901	Grants	20,000,000.00	0	0	0	
Total									127591200	4,050,000.00	2,966,624.18	3,161,100.00	

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**Management Service and Reform Office.
Overhead Expenditure**

DIR ECTORATE=51003 (Finance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	51	51003	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	197,145.00	51,250.00
1	51	51003	0	11009	0	Unspecified	40301	Maintenance of Offi	400,000.00	400,000.00	207,800.00	250,300.00
1	51	51003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	265,000.00	201,000.00
1	51	51003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	300,000.00	231,000.00
1	51	51003	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	300,000.00	286,500.00	217,500.00
1	51	51003	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	444,900.00	231,200.00
1	51	51003	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	948,794.00	980,100.00
1	51	51003	0	11009	0	Unspecified	40601	Stationery	500,000.00	500,000.00	484,295.00	495,230.00
1	51	51003	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	100,000.00	35,000.00	25,000.00
1	51	51003	0	11009	0	Unspecified	40631	Management Informat	500,000.00	500,000.00	460,500.00	262,200.00
1	51	51003	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	100,000.00	90,300.00	20,000.00
1	51	51003	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	251,900.00	184,900.00
									-----	-----	-----	-----
Total									4,600,000.00	4,500,000.00	3,972,134.00	3,149,680.00
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Management Service and Reform Office.
Overhead Expenditure

DIR ECTORATE=5100 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	51	51004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	97,000.00	7,000.00
1	51	51004	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	30,000.00	18,000.00	7,000.00
1	51	51004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	189,500.00	26,000.00
1	51	51004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	200,000.00	192,900.00	34,000.00
1	51	51004	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	36,000.00	12,000.00
1	51	51004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	185,250.00	133,750.00
1	51	51004	0	11009	0	Unspecified	40502	Conference & Semina	450,000.00	450,000.00	150,000.00	237,000.00
1	51	51004	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	192,800.00	11,000.00
1	51	51004	0	11009	0	Unspecified	40631	Management Informat	270,000.00	220,000.00	205,000.00	192,000.00
1	51	51004	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	30,000.00	0	0
1	51	51004	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	85,700.00	0
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Total									1,830,000.00	1,780,000.00	1,352,150.00	659,750.00
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Management Service and Reform Office.
Overhead Expenditure

DIR ECTORATE=5100 5 (Co nsultancy Services)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007
Over head	Expendit	ure									Jan - Dec 2006
1	51	51005	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	64,000.00
1	51	51005	0	11009	0	Unspecified	40301	Maintenance of Offi	30,000.00	30,000.00	27,000.00
1	51	51005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	190,500.00
1	51	51005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	278,750.00
1	51	51005	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	50,000.00
1	51	51005	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	24,500.00
1	51	51005	0	11009	0	Unspecified	40502	Conference & Semina	400,000.00	400,000.00	0
1	51	51005	0	11009	0	Unspecified	40504	Library Services	500,000.00	500,000.00	0
1	51	51005	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	148,000.00
1	51	51005	0	11009	0	Unspecified	40602	Printing	100,000.00	100,000.00	0
1	51	51005	0	11009	0	Unspecified	40606	Consultancy Service	5,000,000.00	5,000,000.00	4,647,825.00
1	51	51005	0	11009	0	Unspecified	40607	Publication & Docum	1,340,000.00	0	0
1	51	51005	0	11009	0	Unspecified	40608	Research & Developm	1,200,000.00	1,200,000.00	1,033,780.00
1	51	51005	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	182,500.00
1	51	51005	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	30,000.00	0
1	51	51005	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	97,300.00
Total									10,000,000.00	8,660,000.00	6,744,155.00
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Management Service and Reform Office.
Overhead Expenditure

DIR ECTORATE=51006 (Or ganisation and Method)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	51	51006	0	11009	0	Unspecified	40201	Travel & Transport	150,000.00	100,000.00	94,500.00	15,000.00
1	51	51006	0	11009	0	Unspecified	40301	Maintenance of Offi	36,000.00	30,000.00	25,000.00	20,000.00
1	51	51006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	200,000.00	198,300.00	50,000.00
1	51	51006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	200,000.00	180,500.00	133,000.00
1	51	51006	0	11009	0	Unspecified	40405	General Utility Ser	60,000.00	50,000.00	48,000.00	32,500.00
1	51	51006	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	94,000.00	15,000.00
1	51	51006	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	520,000.00	505,000.00	465,500.00
1	51	51006	0	11009	0	Unspecified	40506	Short Term Courses	0	1,200,000.00	1,200,000.00	1,143,100.00
1	51	51006	0	11009	0	Unspecified	40511	Capacity Building E	1,500,000.00	0	0	0
1	51	51006	0	11009	0	Unspecified	40601	Stationery	120,000.00	100,000.00	94,500.00	65,500.00
1	51	51006	0	11009	0	Unspecified	40602	Printing	4,000,000.00	750,000.00	750,000.00	0
1	51	51006	0	11009	0	Unspecified	40612	Special Duties Expe	0	2,000,000.00	1,927,500.00	0
1	51	51006	0	11009	0	Unspecified	40631	Management Informat	490,000.00	245,000.00	241,000.00	6,000.00
1	51	51006	0	11009	0	Unspecified	40729	Specialised Project	9,694,000.00	0	0	0
1	51	51006	0	11009	0	Unspecified	40734	Matching Grant Expe	2,000,000.00	0	0	0
1	51	51006	0	11009	0	Unspecified	40802	Celebrations & Cere	2,000,000.00	2,800,000.00	2,185,285.72	0
1	51	51006	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	30,000.00	12,000.00	2,500.00
1	51	51006	0	11009	0	Unspecified	40811	Miscellaneous	120,000.00	100,000.00	95,500.00	28,000.00
1	51	51006	0	11009	0	Unspecified	40813	Committee Expenses	0	1,000,000.00	1,000,000.00	70,000.00
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Total									22,000,000.00	9,425,000.00	8,651,085.72	2,046,100.00
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**Management Service and Reform Office.
Overhead Expenditure**

DIR ECTORATE=5100 7 (Civil Service Procedure)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	51	51007	0	11009	0	Unspecified	40201	Travel & Transport	80,000.00	100,000.00	49,000.00	12,000.00
1	51	51007	0	11009	0	Unspecified	40301	Maintenance of Offi	20,000.00	30,000.00	16,000.00	9,500.00
1	51	51007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	210,000.00	200,000.00	185,700.00	27,000.00
1	51	51007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	240,000.00	200,000.00	184,000.00	75,500.00
1	51	51007	0	11009	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	31,000.00	8,000.00
1	51	51007	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	150,000.00	3,500.00	29,500.00
1	51	51007	0	11009	0	Unspecified	40502	Conference & Semina	1,800,000.00	500,000.00	0	488,106.00
1	51	51007	0	11009	0	Unspecified	40601	Stationery	150,000.00	100,000.00	57,400.00	54,500.00
1	51	51007	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	1,500,000.00	1,064,172.49	1,146,500.00
1	51	51007	0	11009	0	Unspecified	40612	Special Duties Expe	1,500,000.00	1,200,000.00	1,109,625.00	846,000.01
1	51	51007	0	11009	0	Unspecified	40631	Management Informat	100,000.00	300,000.00	129,750.00	0
1	51	51007	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	30,000.00	0	0
1	51	51007	0	11009	0	Unspecified	40811	Miscellaneous	50,000.00	50,000.00	36,800.00	23,750.00
1	51	51007	0	11009	0	Unspecified	40813	Committee Expenses	0	890,000.00	799,125.00	689,226.00
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Total									5,000,000.00	5,300,000.00	3,666,072.49	3,409,582.01
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**Management Service and Reform Office.
Overhead Expenditure**

DIR ECTORATE=5100 9 (Salary Administration and Jobs Grading)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	51	51009	0	11009	0	Unspecified	40201	Travel & Transport	110,000.00	100,000.00	87,500.00	12,500.00
1	51	51009	0	11009	0	Unspecified	40301	Maintenance of Offi	33,000.00	30,000.00	23,000.00	14,000.00
1	51	51009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	220,000.00	200,000.00	51,000.00	15,000.00
1	51	51009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	220,000.00	200,000.00	158,000.00	69,500.00
1	51	51009	0	11009	0	Unspecified	40405	General Utility Ser	10,000.00	50,000.00	24,000.00	22,500.00
1	51	51009	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	39,200.00	6,500.00
1	51	51009	0	11009	0	Unspecified	40502	Conference & Semina	375,000.00	400,000.00	247,000.00	185,150.00
1	51	51009	0	11009	0	Unspecified	40601	Stationery	30,000.00	100,000.00	96,000.00	53,000.00
1	51	51009	0	11009	0	Unspecified	40602	Printing	20,000.00	125,000.00	0	0
1	51	51009	0	11009	0	Unspecified	40612	Special Duties Expe	287,000.00	500,000.00	0	0
1	51	51009	0	11009	0	Unspecified	40631	Management Informat	150,000.00	250,000.00	238,000.00	0
1	51	51009	0	11009	0	Unspecified	40806	Uniforms & Protecti	10,000.00	30,000.00	0	2,500.00
1	51	51009	0	11009	0	Unspecified	40811	Miscellaneous	130,000.00	100,000.00	82,500.00	10,000.00
1	51	51009	0	11009	0	Unspecified	41932	Compilation of Cost	1,930,000.00	500,000.00	0	0
1	51	51009	0	11009	0	Unspecified	41933	Collaborative Exerc	275,000.00	250,000.00	106,000.00	99,500.00
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Total									4,000,000.00	3,035,000.00	1,152,200.00	490,150.00
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Public Finance and Debt Management Office
Overhead Expenditure

DIR ECTORATE=52002 (Of fice of the Permanent Secretary)									
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	
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Over head	Expendit	ure							
1	52	52002	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00
1	52	52002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00
1	52	52002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00
1	52	52002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00
1	52	52002	0	11009	0	Unspecified	40308	Maint & Repairs of	330,000.00
1	52	52002	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00
1	52	52002	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00
1	52	52002	0	11009	0	Unspecified	40502	Conference & Semina	1,500,000.00
1	52	52002	0	11009	0	Unspecified	40601	Stationery	400,000.00
1	52	52002	0	11009	0	Unspecified	40603	Publicity and Press	500,000.00
1	52	52002	0	11009	0	Unspecified	40612	Special Duties Expe	3,000,000.00
1	52	52002	0	11009	0	Unspecified	40631	Management Informat	500,000.00
1	52	52002	0	11009	0	Unspecified	40663	Office of Special A	0
1	52	52002	0	11009	0	Unspecified	40702	Audit Expenses	250,000.00
1	52	52002	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00
1	52	52002	0	11009	0	Unspecified	40807	Servicing of Meetin	200,000.00
1	52	52002	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00
1	52	52002	0	11009	0	Unspecified	41924	Annual Public Finan	15,000,000.00
Total									

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Public Finance and Debt Management Office **Overhead Expenditure**

DIR ECTORATE=52003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	52	52003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	150,000.00	3,000.00	105,200.00
1	52	52003	0	11009	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	95,180.00	121,650.00
1	52	52003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	400,000.00	87,500.00	256,530.00
1	52	52003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	800,000.00	759,400.00	231,100.00
1	52	52003	0	11009	0	Unspecified	40308	Maint & Repairs of	300,000.00	0	0	0
1	52	52003	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	200,000.00	185,250.00	50,000.00
1	52	52003	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	100,000.00	70,250.00	0
1	52	52003	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	241,750.00	168,250.00
1	52	52003	0	11009	0	Unspecified	40504	Library Services	55,000.00	50,000.00	32,300.00	38,900.00
1	52	52003	0	11009	0	Unspecified	40506	Short Term Courses	0	0	0	26,715,550.00
1	52	52003	0	11009	0	Unspecified	40601	Stationery	500,000.00	400,000.00	394,000.00	186,540.00
1	52	52003	0	11009	0	Unspecified	40631	Management Informat	150,000.00	100,000.00	86,000.00	58,018.00
1	52	52003	0	11009	0	Unspecified	40806	Uniforms & Protecti	120,000.00	50,000.00	50,000.00	40,000.00
1	52	52003	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	250,000.00	244,800.00	81,600.00
1	52	52003	0	11009	0	Unspecified	41924	Annual Public Finan	0	12,700,000.00	49,500.00	0
Total									4,675,000.00	16,300,000.00	2,298,930.00	28,053,338.00
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**Public Finance and Debt Management Office
Overhead Expenditure**

DIR ECTORATE=5200 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	52	52004	0	11009	0	Unspecified	40201	Travel & Transport	55,000.00	50,000.00	20,000.00	0
1	52	52004	0	11009	0	Unspecified	40301	Maintenance of Offi	55,000.00	50,000.00	50,000.00	99,000.00
1	52	52004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	220,000.00	200,000.00	0	33,000.00
1	52	52004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	275,000.00	250,000.00	247,700.00	119,000.00
1	52	52004	0	11009	0	Unspecified	40405	General Utility Ser	110,000.00	100,000.00	80,000.00	21,000.00
1	52	52004	0	11009	0	Unspecified	40501	Workshop & Training	150,000.00	50,000.00	27,500.00	0
1	52	52004	0	11009	0	Unspecified	40502	Conference & Semina	1,650,000.00	1,500,000.00	551,300.00	150,200.00
1	52	52004	0	11009	0	Unspecified	40601	Stationery	110,000.00	100,000.00	100,000.00	78,750.00
1	52	52004	0	11009	0	Unspecified	40631	Management Informat	110,000.00	100,000.00	39,650.00	80,000.00
1	52	52004	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	20,000.00	20,000.00	15,000.00
1	52	52004	0	11009	0	Unspecified	40811	Miscellaneous	110,000.00	100,000.00	88,800.00	57,210.00
									-----	-----	-----	-----
Total									2,875,000.00	2,520,000.00	1,224,950.00	653,160.00
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Public Finance and Debt Management Office **Overhead Expenditure**

DIR ECTORATE=5200 5 (Pu blic Fi nance)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure									
1	52	52005	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	150,000.00	10,000.00	246,250.00
1	52	52005	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	43,600.00	96,000.00
1	52	52005	0	11009	0 Unspecified	40304	Motor Vehicle Repai	300,000.00	350,000.00	0	229,950.00
1	52	52005	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	600,000.00	450,000.00	440,800.00	370,900.00
1	52	52005	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	38,500.00	141,400.00
1	52	52005	0	11009	0 Unspecified	40501	Workshop & Training	150,000.00	100,000.00	0	0
1	52	52005	0	11009	0 Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	290,000.00	300,000.00
1	52	52005	0	11009	0 Unspecified	40506	Short Term Courses	5,000,000.00	12,000,000.00	9,862,608.25	999,613.35
1	52	52005	0	11009	0 Unspecified	40601	Stationery	200,000.00	200,000.00	191,500.00	143,675.00
1	52	52005	0	11009	0 Unspecified	40602	Printing	550,000.00	550,000.00	0	443,930.00
1	52	52005	0	11009	0 Unspecified	40631	Management Informat	250,000.00	200,000.00	50,000.00	100,000.00
1	52	52005	0	11009	0 Unspecified	40657	Automation of Loan	2,500,000.00	2,500,000.00	0	0
1	52	52005	0	11009	0 Unspecified	40806	Uniforms & Protecti	30,000.00	20,000.00	20,000.00	0
1	52	52005	0	11009	0 Unspecified	40811	Miscellaneous	250,000.00	250,000.00	119,900.00	50,000.00
1	52	52005	0	11009	0 Unspecified	41210	Financial Advisory	2245545000	20,000,000.00	4,176,000.00	4,517,050.00
Total								2256675000	37,920,000.00	15,242,908.25	7,638,768.35
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Public Finance and Debt Management Office
Overhead Expenditure

DIR ECTORATE=5200 6 (De bt Management)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	52	52006	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	120,000.00	0	71,260.00
1	52	52006	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	61,000.00
1	52	52006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	250,000.00	7,200.00	291,600.00
1	52	52006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	350,000.00	332,800.00	304,600.00
1	52	52006	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	100,000.00	97,250.00
1	52	52006	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	50,000.00	0	979,750.00
1	52	52006	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	1,000,000.00	145,000.00
1	52	52006	0	11009	0	Unspecified	40506	Short Term Courses	1,000,000.00	1,000,000.00	120,000.00	0
1	52	52006	0	11009	0	Unspecified	40601	Stationery	150,000.00	150,000.00	142,840.00	94,100.00
1	52	52006	0	11009	0	Unspecified	40612	Special Duties Expe	3,500,000.00	2,500,000.00	2,271,900.00	0
1	52	52006	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	15,000.00	90,000.00
1	52	52006	0	11009	0	Unspecified	40806	Uniforms & Protecti	60,000.00	20,000.00	0	20,000.00
1	52	52006	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	196,600.00	25,220.00
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Total									7,260,000.00	5,890,000.00	4,236,340.00	2,179,780.00
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Public Finance and Debt Management Office
Overhead Expenditure

DIR ECTORATE=5200 7 (Investment Appraisal and Monitoring)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	52	52007	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	200,000.00	0	92,000.00
1	52	52007	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	58,500.00
1	52	52007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	93,500.00	251,100.00
1	52	52007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	440,000.00	400,000.00	368,900.00	294,100.00
1	52	52007	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	50,000.00	53,500.00
1	52	52007	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	50,000.00	0	969,850.00
1	52	52007	0	11009	0	Unspecified	40502	Conference & Semina	950,000.00	750,000.00	0	195,000.00
1	52	52007	0	11009	0	Unspecified	40506	Short Term Courses	1,000,000.00	1,000,000.00	50,000.00	0
1	52	52007	0	11009	0	Unspecified	40601	Stationery	200,000.00	150,000.00	50,000.00	123,700.00
1	52	52007	0	11009	0	Unspecified	40609	Monitoring & Evalua	2,000,000.00	2,000,000.00	0	0
1	52	52007	0	11009	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	93,000.00
1	52	52007	0	11009	0	Unspecified	40806	Uniforms & Protecti	30,000.00	20,000.00	20,000.00	20,000.00
1	52	52007	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	24,000.00	46,000.00
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Total									5,820,000.00	5,320,000.00	656,400.00	2,196,750.00
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Office of Drainage Service
Overhead Expenditure

DIR ECTORATE=53002 (Office of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	53	53002	0	11009	0	Unspecified	40201	Travel & Transport	343,200.00	264,000.00	242,000.00	180,300.00
1	53	53002	0	11009	0	Unspecified	40301	Maintenance of Offi	137,280.00	105,600.00	42,600.00	43,520.00
1	53	53002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	253,135.00	352,000.00	52,027.52	985,500.00
1	53	53002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	253,135.00	352,000.00	0	926,000.00
1	53	53002	0	11009	0	Unspecified	40405	General Utility Ser	189,851.00	264,000.00	133,910.00	230,000.00
1	53	53002	0	11009	0	Unspecified	40502	Conference & Semina	948,945.00	1,319,567.00	0	323,750.00
1	53	53002	0	11009	0	Unspecified	40601	Stationery	316,420.00	440,000.00	163,500.00	369,000.00
1	53	53002	0	11009	0	Unspecified	40603	Publicity and Press	0	0	0	1,783,800.00
1	53	53002	0	11009	0	Unspecified	40604	Enlightenment & Cam	6,095,967.00	8,775,360.00	8,748,000.00	0
1	53	53002	0	11009	0	Unspecified	40609	Monitoring & Evalua	0	4,024,000.00	375,000.00	0
1	53	53002	0	11009	0	Unspecified	40631	Management Informat	700,550.00	974,160.00	0	269,225.00
1	53	53002	0	11009	0	Unspecified	40701	Legal Expenses	1,585,890.00	2,205,280.00	18,000.00	500,200.00
1	53	53002	0	11009	0	Unspecified	40702	Audit Expenses	1,801,308.00	2,504,832.00	1,417,500.00	227,300.00
1	53	53002	0	11009	0	Unspecified	40706	Surveying Expenses	0	1,297,524.00	0	114,000.00
1	53	53002	0	11009	0	Unspecified	40806	Uniforms & Protecti	94,926.00	132,000.00	0	177,957.00
1	53	53002	0	11009	0	Unspecified	40811	Miscellaneous	632,837.00	880,000.00	338,700.00	511,926.75
1	53	53002	0	11009	0	Unspecified	40821	Board Expenses	2,424,708.00	3,371,709.00	0	0
Total									15,778,152.00	27,262,032.00	11,531,237.52	6,642,478.75
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=53003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	53	53003	0	11009	0	Unspecified	40201	Travel & Transport	275,609.00	352,000.00	311,230.00	369,650.00
1	53	53003	0	11009	0	Unspecified	40301	Maintenance of Offi	172,256.00	220,000.00	32,540.00	166,550.00
1	53	53003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	275,609.00	352,000.00	240,000.00	7,160.00
1	53	53003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	413,414.00	528,000.00	6,000.00	994,000.00
1	53	53003	0	11009	0	Unspecified	40325	Consumption of Tool	602,293.00	0	0	0
1	53	53003	0	11009	0	Unspecified	40405	General Utility Ser	137,805.00	176,000.00	111,000.00	119,950.00
1	53	53003	0	11009	0	Unspecified	40501	Workshop & Training	1,689,023.00	880,000.00	321,925.00	971,250.00
1	53	53003	0	11009	0	Unspecified	40502	Conference & Semina	6,052,030.00	9,006,645.00	8,811,030.20	4,025,400.00
1	53	53003	0	11009	0	Unspecified	40504	Library Services	199,817.00	255,200.00	5,000.00	0
1	53	53003	0	11009	0	Unspecified	40601	Stationery	206,708.00	264,000.00	228,000.00	195,000.00
1	53	53003	0	11009	0	Unspecified	40602	Printing	210,803.00	0	0	0
1	53	53003	0	11009	0	Unspecified	40606	Consultancy Service	413,414.00	528,000.00	0	0
1	53	53003	0	11009	0	Unspecified	40612	Special Duties Expe	482,316.00	0	0	0
1	53	53003	0	11009	0	Unspecified	40631	Management Informat	654,572.00	836,000.00	7,500.00	150,000.00
1	53	53003	0	11009	0	Unspecified	40706	Surveying Expenses	0	616,000.00	0	0
1	53	53003	0	11009	0	Unspecified	40806	Uniforms & Protecti	206,707.00	264,000.00	0	0
1	53	53003	0	11009	0	Unspecified	40809	Cleaning Materials	1,033,535.00	1,320,000.00	0	0
1	53	53003	0	11009	0	Unspecified	40811	Miscellaneous	620,121.00	792,000.00	500,145.00	499,620.00
1	53	53003	0	11009	0	Unspecified	41701	Security Services	877,730.00	1,121,010.00	0	0
Total									14,523,762.00	17,510,855.00	10,574,370.20	7,498,580.00
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**Office of Driainage Service
Overhead Expenditure**

DIR ECTORATE=5300 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	53	53004	0	11009	0	Unspecified	40201	Travel & Transport	205,005.00	352,000.00	342,000.00	120,000.00
1	53	53004	0	11009	0	Unspecified	40301	Maintenance of Offi	153,754.00	264,000.00	0	37,550.00
1	53	53004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	307,507.00	528,000.00	39,100.00	59,764.00
1	53	53004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	256,256.00	440,000.00	0	88,000.00
1	53	53004	0	11009	0	Unspecified	40405	General Utility Ser	128,127.00	220,000.00	102,500.00	55,000.00
1	53	53004	0	11009	0	Unspecified	40501	Workshop & Training	205,005.00	352,000.00	5,000.00	609,150.00
1	53	53004	0	11009	0	Unspecified	40502	Conference & Semina	2,060,859.00	3,538,563.00	338,000.00	803,200.00
1	53	53004	0	11009	0	Unspecified	40601	Stationery	179,379.00	308,000.00	185,500.00	183,000.00
1	53	53004	0	11009	0	Unspecified	40631	Management Informat	1,025,024.00	1,760,000.00	0	163,250.00
1	53	53004	0	11009	0	Unspecified	40806	Uniforms & Protecti	38,438.00	66,000.00	47,500.00	0
1	53	53004	0	11009	0	Unspecified	40811	Miscellaneous	345,946.00	594,000.00	583,000.00	681,125.00
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Total									4,905,300.00	8,422,563.00	1,642,600.00	2,800,039.00
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=5300 5 (Drainage)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	53	53005	0	11009	0	Unspecified	40201	Travel & Transport	114,978.00	215,600.00	188,000.00	268,500.00
1	53	53005	0	11009	0	Unspecified	40301	Maintenance of Offi	91,513.00	171,600.00	0	7,300.00
1	53	53005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	96,206.00	180,400.00	0	33,000.00
1	53	53005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	99,726.00	187,000.00	106,500.00	189,000.00
1	53	53005	0	11009	0	Unspecified	40307	Maint & Repairs of	0	0	0	2,196,624.00
1	53	53005	0	11009	0	Unspecified	40308	Maint & Repairs of	222,920.00	418,000.00	0	0
1	53	53005	0	11009	0	Unspecified	40316	Drainage Channels	0	49,360,000.00	42,149,802.97	39,162,550.87
1	53	53005	0	11009	0	Unspecified	40326	Upkeep and Maintena	161,908.00	303,600.00	0	0
1	53	53005	0	11009	0	Unspecified	40405	General Utility Ser	77,434.00	145,200.00	144,000.00	55,000.00
1	53	53005	0	11009	0	Unspecified	40501	Workshop & Training	177,869.00	333,530.00	16,540.00	150,500.00
1	53	53005	0	11009	0	Unspecified	40502	Conference & Semina	319,474.00	1,161,600.00	0	318,000.00
1	53	53005	0	11009	0	Unspecified	40601	Stationery	132,577.00	248,600.00	243,000.00	150,000.00
1	53	53005	0	11009	0	Unspecified	40606	Consultancy Service	786,347.00	1,474,510.00	0	0
1	53	53005	0	11009	0	Unspecified	40607	Publication & Docum	1,000,000.00	506,000.00	0	0
1	53	53005	0	11009	0	Unspecified	40631	Management Informat	422,161.00	880,000.00	0	0
1	53	53005	0	11009	0	Unspecified	40735	Drainage Institute	25,153,390.00	0	0	0
1	53	53005	0	11009	0	Unspecified	40806	Uniforms & Protecti	211,184.00	396,000.00	0	0
1	53	53005	0	11009	0	Unspecified	40811	Miscellaneous	229,856.00	431,200.00	210,000.00	151,000.00
1	53	53005	0	11009	0	Unspecified	41509	Deflooding	41,022,600.00	45,760,000.00	37,699,500.00	25,428,600.00
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Total									70,320,143.00	102172840	80,757,342.97	68,110,074.87
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=5300 6 (Se wage)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	53	53006	0	11009	0	Unspecified	40201	Travel & Transport	143,414.00	281,600.00	281,500.00	236,500.00
1	53	53006	0	11009	0	Unspecified	40301	Maintenance of Offi	79,548.00	92,400.00	0	0
1	53	53006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	259,560.00	352,000.00	209,000.00	0
1	53	53006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	371,641.00	881,550.00	44,500.00	186,000.00
1	53	53006	0	11009	0	Unspecified	40307	Maint & Repairs of	529,475.00	1,255,940.00	0	910,800.00
1	53	53006	0	11009	0	Unspecified	40308	Maint & Repairs of	860,396.00	2,040,900.00	0	993,300.00
1	53	53006	0	11009	0	Unspecified	40309	Maint & Repairs of	794,211.00	1,883,905.00	0	0
1	53	53006	0	11009	0	Unspecified	40325	Consumption of Tool	330,921.00	784,960.00	0	0
1	53	53006	0	11009	0	Unspecified	40326	Upkeep and Maintena	992,763.00	2,354,880.00	0	0
1	53	53006	0	11009	0	Unspecified	40333	Maintenance of Secr	445,185.00	1,056,000.00	0	1,053,750.00
1	53	53006	0	11009	0	Unspecified	40334	Maintenance of Bore	2,415,961.00	1,532,907.00	0	0
1	53	53006	0	11009	0	Unspecified	40405	General Utility Ser	101,243.00	110,000.00	5,000.00	0
1	53	53006	0	11009	0	Unspecified	40501	Workshop & Training	142,293.00	337,525.00	294,450.00	173,500.00
1	53	53006	0	11009	0	Unspecified	40502	Conference & Semina	1,323,684.00	3,139,840.00	0	1,268,500.00
1	53	53006	0	11009	0	Unspecified	40601	Stationery	98,388.00	233,380.00	103,000.00	120,000.00
1	53	53006	0	11009	0	Unspecified	40604	Enlightenment & Cam	2,813,216.00	1,056,000.00	0	0
1	53	53006	0	11009	0	Unspecified	40607	Publication & Docum	238,271.00	565,190.00	0	0
1	53	53006	0	11009	0	Unspecified	40609	Monitoring & Evalua	1,897,097.00	0	0	0
1	53	53006	0	11009	0	Unspecified	40612	Special Duties Expe	31,086,439.00	0	0	0
1	53	53006	0	11009	0	Unspecified	40646	Drawing Office Mate	0	627,970.00	0	356,800.00
1	53	53006	0	11009	0	Unspecified	40703	Management Consulta	5,123,782.00	1,399,200.00	0	0
1	53	53006	0	11009	0	Unspecified	40719	Provision for Valua	2,886,181.00	3,608,000.00	0	0
1	53	53006	0	11009	0	Unspecified	40806	Uniforms & Protecti	287,159.00	457,600.00	457,000.00	418,100.00
1	53	53006	0	11009	0	Unspecified	40811	Miscellaneous	124,281.00	294,800.00	294,000.00	36,000.00
1	53	53006	0	11009	0	Unspecified	41502	Chemical & Reagents	2,189,022.00	1,745,910.00	1,745,000.00	848,956.33
1	53	53006	0	11009	0	Unspecified	41912	Maintenance of Sust	0	19,360,000.00	13,885,000.00	15,780,000.00
1	53	53006	0	11009	0	Unspecified	41913	Payment of Outstand	0	1,936,000.00	0	0
1	53	53006	0	11009	0	Unspecified	41916	Refurbishment of Sc	10,241,136.00	5,940,000.00	0	1,802,780.70
Total									65,775,267.00	53,328,457.00	17,318,450.00	24,184,987.03
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=5300 7 (Multilateral Project)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	53	53007	0	11009	0	Unspecified	40201	Travel & Transport	357,949.00	614,610.00	203,500.00	153,000.00
1	53	53007	0	11009	0	Unspecified	40301	Maintenance of Offi	235,756.00	404,800.00	0	0
1	53	53007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	360,040.00	618,200.00	0	19,500.00
1	53	53007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	505,544.00	868,036.00	0	94,500.00
1	53	53007	0	11009	0	Unspecified	40405	General Utility Ser	380,191.00	652,800.00	55,000.00	65,000.00
1	53	53007	0	11009	0	Unspecified	40501	Workshop & Training	461,261.00	792,000.00	103,250.00	508,250.00
1	53	53007	0	11009	0	Unspecified	40502	Conference & Semina	609,470.00	1,046,480.00	53,900.00	692,000.00
1	53	53007	0	11009	0	Unspecified	40601	Stationery	396,498.00	680,800.00	135,000.00	170,000.00
1	53	53007	0	11009	0	Unspecified	40607	Publication & Docum	1,792,000.00	352,000.00	0	0
1	53	53007	0	11009	0	Unspecified	40631	Management Informat	401,041.00	688,600.00	0	0
1	53	53007	0	11009	0	Unspecified	40806	Uniforms & Protecti	410,010.00	404,800.00	0	0
1	53	53007	0	11009	0	Unspecified	40811	Miscellaneous	281,299.00	483,000.00	47,000.00	57,000.00
1	53	53007	0	11009	0	Unspecified	41127	Materials & Supplie	286,541.00	492,000.00	0	0
1	53	53007	0	11009	0	Unspecified	41404	Multilateral Agenci	174,720.00	300,000.00	0	0
Total									6,652,320.00	8,398,126.00	597,650.00	1,759,250.00
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=5300 8 (Monitoring Enforcement and Compliance)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	53	53008	0	11009	0	Unspecified	40201	Travel & Transport	400,226.00	700,000.00	596,500.00	383,450.00
1	53	53008	0	11009	0	Unspecified	40301	Maintenance of Offi	543,464.00	1,625,000.00	1,202,500.00	464,610.00
1	53	53008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,769,418.00	3,490,000.00	2,652,400.00	660,000.00
1	53	53008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	4,549,932.00	3,600,000.00	2,736,000.00	720,000.00
1	53	53008	0	11009	0	Unspecified	40307	Maint & Repairs of	1,474,515.00	3,600,000.00	2,736,000.00	737,036.00
1	53	53008	0	11009	0	Unspecified	40325	Consumption of Tool	3,033,288.00	3,000,000.00	2,400,000.00	400,000.00
1	53	53008	0	11009	0	Unspecified	40405	General Utility Ser	800,451.00	1,900,000.00	1,775,899.00	360,000.00
1	53	53008	0	11009	0	Unspecified	40501	Workshop & Training	438,619.00	800,000.00	800,000.00	300,000.00
1	53	53008	0	11009	0	Unspecified	40502	Conference & Semina	863,645.00	1,520,000.00	1,520,000.00	1,135,000.00
1	53	53008	0	11009	0	Unspecified	40601	Stationery	310,491.00	600,000.00	501,000.00	353,509.00
1	53	53008	0	11009	0	Unspecified	40607	Publication & Docum	2,106,450.00	1,650,000.00	1,650,000.00	250,000.00
1	53	53008	0	11009	0	Unspecified	40609	Monitoring & Evalua	8,215,155.00	15,000,000.00	11,385,000.00	2,136,383.00
1	53	53008	0	11009	0	Unspecified	40612	Special Duties Expe	30,332,880.00	26,337,000.00	17,733,000.00	11,519,995.00
1	53	53008	0	11009	0	Unspecified	40631	Management Informat	442,355.00	1,060,000.00	1,060,000.00	527,000.00
1	53	53008	0	11009	0	Unspecified	40806	Uniforms & Protecti	2,569,869.00	2,387,500.00	1,814,500.00	211,820.00
1	53	53008	0	11009	0	Unspecified	40811	Miscellaneous	326,500.00	584,495.00	473,596.00	128,750.00
1	53	53008	0	11009	0	Unspecified	41508	Environmental Task	37,129,000.00	13,000,000.00	9,860,000.00	0
1	53	53008	0	11009	0	Unspecified	41923	Take-Off Grants	10,110,960.00	0	0	0
Total									105417218	80,853,995.00	60,896,395.00	20,287,553.00
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=5300 9 (Emergency Flood Abatement Gand EFAG)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	53	53009	0	11009	0 Unspecified	40201	Travel & Transport	220,474.00	313,984.00	0	163,020.00
1	53	53009	0	11009	0 Unspecified	40301	Maintenance of Offi	2,000,938.00	2,849,600.00	0	5,735,000.00
1	53	53009	0	11009	0 Unspecified	40304	Motor Vehicle Repai	3,902,620.00	3,612,600.00	725,787.50	8,545,000.00
1	53	53009	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	1,858,082.00	1,720,000.00	807,499.99	2,000,000.00
1	53	53009	0	11009	0 Unspecified	40307	Maint & Repairs of	30,658,346.00	28,380,000.00	19,683,500.00	29,270,000.01
1	53	53009	0	11009	0 Unspecified	40308	Maint & Repairs of	1,432,800.00	2,040,497.00	2,040,248.47	900,000.00
1	53	53009	0	11009	0 Unspecified	40316	Drainage Channels	6,179,202.00	8,800,000.00	4,400,000.00	0
1	53	53009	0	11009	0 Unspecified	40325	Consumption of Tool	21,616,403.00	20,010,000.00	17,353,100.00	20,001,000.00
1	53	53009	0	11009	0 Unspecified	40326	Upkeep and Maintena	5,870,242.00	8,360,000.00	7,831,499.99	9,180,000.00
1	53	53009	0	11009	0 Unspecified	40330	Fuel for Plant/Heav	29,222,704.00	27,051,046.00	23,426,761.50	21,206,668.00
1	53	53009	0	11009	0 Unspecified	40405	General Utility Ser	3,089,601.00	4,400,000.00	2,475,000.00	3,755,800.00
1	53	53009	0	11009	0 Unspecified	40501	Workshop & Training	617,920.00	880,000.00	291,000.00	697,000.00
1	53	53009	0	11009	0 Unspecified	40502	Conference & Semina	1,517,255.00	2,160,772.00	2,160,597.14	1,344,000.00
1	53	53009	0	11009	0 Unspecified	40601	Stationery	447,100.00	636,730.00	636,730.00	412,000.00
1	53	53009	0	11009	0 Unspecified	40604	Enlightenment & Cam	1,502,669.00	2,140,000.00	2,140,000.00	0
1	53	53009	0	11009	0 Unspecified	40606	Consultancy Service	1,235,840.00	1,760,000.00	1,760,000.00	2,250,000.00
1	53	53009	0	11009	0 Unspecified	40607	Publication & Docum	1,853,760.00	2,640,000.00	1,980,000.00	11,529,721.80
1	53	53009	0	11009	0 Unspecified	40612	Special Duties Expe	171252467	173052000	166786292	185,996,000.00
1	53	53009	0	11009	0 Unspecified	40631	Management Informat	370,752.00	528,000.00	528,000.00	0
1	53	53009	0	11009	0 Unspecified	40646	Drawing Office Mate	988,672.00	1,408,000.00	1,408,000.00	1,400,000.00
1	53	53009	0	11009	0 Unspecified	40802	Celebrations & Cere	249,953.00	355,966.00	355,583.17	150,000.00
1	53	53009	0	11009	0 Unspecified	40806	Uniforms & Protecti	6,169,796.00	5,710,000.00	5,298,450.00	12,400,000.00
1	53	53009	0	11009	0 Unspecified	40807	Servicing of Meetin	0	606,000.00	606,000.00	0
1	53	53009	0	11009	0 Unspecified	40811	Miscellaneous	843,924.00	1,201,860.00	440,771.25	1,485,000.00
Total								293101520	300617055	263134821	318,420,209.81
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Office of Drainage Service
Overhead Expenditure

DIR ECTORATE=53010 (Water Resources)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	53	53010	0	11009	0	Unspecified	40201	Travel & Transport	82,827.00	142,216.00	129,500.00	171,000.00
1	53	53010	0	11009	0	Unspecified	40301	Maintenance of Offi	84,525.00	145,131.00	0	3,500.00
1	53	53010	0	11009	0	Unspecified	40304	Motor Vehicle Repai	176,012.00	302,218.00	114,000.00	17,500.00
1	53	53010	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	130,720.00	224,452.00	0	120,500.00
1	53	53010	0	11009	0	Unspecified	40307	Maint & Repairs of	1,462,272.00	440,000.00	0	0
1	53	53010	0	11009	0	Unspecified	40310	Maint & Repairs of	0	397,527.00	5,000.00	215,000.00
1	53	53010	0	11009	0	Unspecified	40326	Upkeep and Maintena	896,420.00	1,699,948.00	0	0
1	53	53010	0	11009	0	Unspecified	40333	Maintenance of Secr	1,380,810.00	2,370,896.00	0	988,000.00
1	53	53010	0	11009	0	Unspecified	40405	General Utility Ser	102,500.00	176,000.00	176,000.00	40,000.00
1	53	53010	0	11009	0	Unspecified	40501	Workshop & Training	339,337.00	582,653.00	200,250.00	88,250.00
1	53	53010	0	11009	0	Unspecified	40502	Conference & Semina	655,170.00	1,124,949.00	597,000.00	738,000.00
1	53	53010	0	11009	0	Unspecified	40601	Stationery	103,515.00	177,738.00	120,000.00	93,000.00
1	53	53010	0	11009	0	Unspecified	40604	Enlightenment & Cam	1,570,690.00	6,386,529.00	0	0
1	53	53010	0	11009	0	Unspecified	40606	Consultancy Service	1,486,285.00	2,552,000.00	0	0
1	53	53010	0	11009	0	Unspecified	40607	Publication & Docum	625,907.00	1,074,703.00	0	582,000.00
1	53	53010	0	11009	0	Unspecified	40615	Policies & Program	522,250.00	896,720.00	0	810,000.00
1	53	53010	0	11009	0	Unspecified	40631	Management Informat	477,405.00	819,720.00	0	416,000.00
1	53	53010	0	11009	0	Unspecified	40736	Water Hydrant	4,480,000.00	0	0	0
1	53	53010	0	11009	0	Unspecified	40806	Uniforms & Protecti	17,582.00	30,188.00	0	0
1	53	53010	0	11009	0	Unspecified	40811	Miscellaneous	221,760.00	23,338.00	21,000.00	46,000.00
1	53	53010	0	11009	0	Unspecified	41502	Chemical & Reagents	1,978,522.00	3,397,187.00	0	992,150.00
Total									16,794,509.00	22,964,113.00	1,362,750.00	5,320,900.00
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**Office of Drainage Service
Overhead Expenditure**

DIR ECTORATE=5301 1 (Land Reclamation and Erosion Control)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	53	53011	0	11009	0	Unspecified	40201	Travel & Transport	85,530.00	132,000.00	129,000.00	93,000.00
1	53	53011	0	11009	0	Unspecified	40301	Maintenance of Offi	142,440.00	220,000.00	0	0
1	53	53011	0	11009	0	Unspecified	40304	Motor Vehicle Repai	170,933.00	264,000.00	0	0
1	53	53011	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	142,444.00	220,000.00	46,500.00	93,000.00
1	53	53011	0	11009	0	Unspecified	40307	Maint & Repairs of	1,102,353.00	1,702,550.00	0	919,000.00
1	53	53011	0	11009	0	Unspecified	40325	Consumption of Tool	896,503.00	1,346,200.00	0	314,000.00
1	53	53011	0	11009	0	Unspecified	40326	Upkeep and Maintena	1,308,048.00	2,020,239.00	0	960,000.00
1	53	53011	0	11009	0	Unspecified	40330	Fuel for Plant/Heav	462,425.00	714,200.00	0	378,200.00
1	53	53011	0	11009	0	Unspecified	40405	General Utility Ser	56,978.00	88,000.00	60,000.00	10,000.00
1	53	53011	0	11009	0	Unspecified	40501	Workshop & Training	256,399.00	396,000.00	29,250.00	88,000.00
1	53	53011	0	11009	0	Unspecified	40502	Conference & Semina	751,260.00	1,160,300.00	0	301,000.00
1	53	53011	0	11009	0	Unspecified	40601	Stationery	56,980.00	88,000.00	60,000.00	60,000.00
1	53	53011	0	11009	0	Unspecified	40607	Publication & Docum	372,300.00	526,270.00	0	0
1	53	53011	0	11009	0	Unspecified	40608	Research & Developm	4,046,700.00	0	0	0
1	53	53011	0	11009	0	Unspecified	40609	Monitoring & Evalua	2,832,690.00	0	0	0
1	53	53011	0	11009	0	Unspecified	40631	Management Informat	352,600.00	544,580.00	0	0
1	53	53011	0	11009	0	Unspecified	40646	Drawing Office Mate	668,900.00	1,033,095.00	0	0
1	53	53011	0	11009	0	Unspecified	40806	Uniforms & Protecti	113,955.00	176,000.00	0	378,000.00
1	53	53011	0	11009	0	Unspecified	40811	Miscellaneous	113,955.00	176,000.00	36,000.00	36,000.00
1	53	53011	0	11009	0	Unspecified	41318	Land	4,745,785.00	7,662,530.00	0	0
Total									18,679,178.00	18,469,964.00	360,750.00	3,630,200.00
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Office of Drainage Service
Overhead Expenditure

DIR ECTORATE=53012 (Special Project Monitoring)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	53	53012	0	11009	0	Unspecified	40201	Travel & Transport	27,300.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40301	Maintenance of Offi	27,300.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40304	Motor Vehicle Repai	280,644.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	70,707.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40308	Maint & Repairs of	2,761,602.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40325	Consumption of Tool	1,550,640.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40405	General Utility Ser	1,201,200.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40501	Workshop & Training	589,680.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40502	Conference & Semina	589,680.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40601	Stationery	208,871.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40607	Publication & Docum	1,283,100.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40609	Monitoring & Evalua	4,470,375.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40612	Special Duties Expe	4,936,932.00	0	0	0
1	53	53012	0	11009	0	Unspecified	40811	Miscellaneous	54,600.00	0	0	0
Total									18,052,631.00	0	0	0
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DIR ECTORATE=54002 (Pe rmanent Sec retary and Tutor General)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	54	54002	0	1021	0	Unspecified	40201	Travel & Transport	300,000.00	100,000.00	120,000.00	16,000.00
1	54	54002	0	1021	0	Unspecified	40301	Maintenance of Offi	700,000.00	300,000.00	80,000.00	293,150.00
1	54	54002	0	1021	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	179,700.00	498,300.00
1	54	54002	0	1021	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	600,000.00	591,700.00	579,000.00
1	54	54002	0	1021	0	Unspecified	40405	General Utility Ser	1,000,000.00	150,000.00	163,400.00	93,350.00
1	54	54002	0	1021	0	Unspecified	40501	Workshop & Training	450,000.00	100,000.00	0	38,000.00
1	54	54002	0	1021	0	Unspecified	40502	Conference & Semina	3,200,000.00	3,250,000.00	1,748,750.00	726,250.00
1	54	54002	0	1021	0	Unspecified	40601	Stationery	800,000.00	300,000.00	275,000.00	296,800.00
1	54	54002	0	1021	0	Unspecified	40603	Publicity and Press	1,000,000.00	1,000,000.00	562,500.00	472,620.00
1	54	54002	0	1021	0	Unspecified	40606	Consultancy Service	200,000.00	100,000.00	0	0
1	54	54002	0	1021	0	Unspecified	40631	Management Informat	150,000.00	200,000.00	0	89,550.00
1	54	54002	0	1021	0	Unspecified	40702	Audit Expenses	600,000.00	450,000.00	243,500.00	289,400.00
1	54	54002	0	1021	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	54	54002	0	1021	0	Unspecified	40811	Miscellaneous	400,000.00	300,000.00	112,800.00	299,150.00
1	54	54002	0	1021	0	Unspecified	40901	Grants	500,000.00	250,000.00	0	180,000.00
1	54	54002	0	1021	0	Unspecified	40908	Awards & Rewards	1,370,000.00	500,000.00	0	490,000.00
1	54	54002	0	1021	0	Unspecified	41923	Take-Off Grants	0	5,000,000.00	3,220,000.00	9,897,190.00
Total									11,820,000.00	13,050,000.00	7,297,350.00	14,258,760.00

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Education District 1 **Overhead Expenditure**

DIR ECTORATE=5400 3 (Pe rsonnel)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure									
1	54	54003	0	1021	0 Unspecified	40201	Travel & Transport	200,000.00	100,000.00	99,650.00	0
1	54	54003	0	1021	0 Unspecified	40301	Maintenance of Offi	100,000.00	200,000.00	89,000.00	0
1	54	54003	0	1021	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	200,000.00	190,000.00	110,000.00
1	54	54003	0	1021	0 Unspecified	40305	Motor Vehicles Fuel	250,000.00	200,000.00	195,000.00	265,000.00
1	54	54003	0	1021	0 Unspecified	40405	General Utility Ser	50,000.00	100,000.00	88,300.00	60,000.00
1	54	54003	0	1021	0 Unspecified	40501	Workshop & Training	1,000,000.00	200,000.00	0	0
1	54	54003	0	1021	0 Unspecified	40502	Conference & Semina	2,400,000.00	2,000,000.00	1,598,600.00	1,874,000.00
1	54	54003	0	1021	0 Unspecified	40601	Stationery	400,000.00	500,000.00	430,000.00	165,000.00
1	54	54003	0	1021	0 Unspecified	40612	Special Duties Expe	15,910,000.00	5,500,000.00	3,668,750.00	5,636,100.00
1	54	54003	0	1021	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	99,000.00	0
1	54	54003	0	1021	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	54	54003	0	1021	0 Unspecified	40810	World Teachers' Day	500,000.00	200,000.00	182,000.00	246,000.00
1	54	54003	0	1021	0 Unspecified	40811	Miscellaneous	250,000.00	150,000.00	102,450.00	0
1	54	54003	0	1021	0 Unspecified	41607	NYSC Matters	7,000,000.00	1,500,000.00	1,500,000.00	3,600,000.00
1	54	54003	0	1021	0 Unspecified	43111	Staff Vehicle Refur	5,000,000.00	15,000,000.00	0	0
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Total								33,460,000.00	26,000,000.00	8,242,750.00	11,956,100.00
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Education District 1 **Overhead Expenditure**

DIR ECTORATE=5400 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	---	-----	-----	-----				
Over head		Expendit		ure								
1	54	54004	0	1021	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	32,150.00	0
1	54	54004	0	1021	0	Unspecified	40301	Maintenance of Offi	100,000.00	200,000.00	5,000.00	0
1	54	54004	0	1021	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	20,000.00	0
1	54	54004	0	1021	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	250,000.00	130,000.00	245,000.00
1	54	54004	0	1021	0	Unspecified	40405	General Utility Ser	50,000.00	100,000.00	36,100.00	55,000.00
1	54	54004	0	1021	0	Unspecified	40501	Workshop & Training	400,000.00	350,000.00	0	198,000.00
1	54	54004	0	1021	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,500,000.00	0	493,500.00
1	54	54004	0	1021	0	Unspecified	40601	Stationery	400,000.00	300,000.00	91,800.00	10,000.00
1	54	54004	0	1021	0	Unspecified	40631	Management Informat	500,000.00	200,000.00	0	99,000.00
1	54	54004	0	1021	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	54	54004	0	1021	0	Unspecified	40811	Miscellaneous	250,000.00	300,000.00	25,550.00	50,000.00
									-----	-----	-----	-----
Total									3,550,000.00	3,650,000.00	340,600.00	1,150,500.00
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Education District 1 Overhead Expenditure

DIR ECTORATE=5400 5 (Co-curricular, Science and Technology)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	-----	-----	-----	-----	-----	-----	-----				
Over head	Expendit	ure										
1	54	54005	0	1021	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	85,000.00	0
1	54	54005	0	1021	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	10,000.00	0
1	54	54005	0	1021	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	0	0
1	54	54005	0	1021	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	150,000.00	150,000.00	100,000.00
1	54	54005	0	1021	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	35,200.00	30,000.00
1	54	54005	0	1021	0	Unspecified	40501	Workshop & Training	984,000.00	350,000.00	0	0
1	54	54005	0	1021	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	927,100.00	392,000.00
1	54	54005	0	1021	0	Unspecified	40601	Stationery	300,000.00	100,000.00	77,800.00	20,000.00
1	54	54005	0	1021	0	Unspecified	40612	Special Duties Expe	5,200,000.00	2,350,000.00	1,144,900.00	1,475,550.00
1	54	54005	0	1021	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	99,000.00	0
1	54	54005	0	1021	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	54	54005	0	1021	0	Unspecified	40811	Miscellaneous	100,000.00	250,000.00	12,450.00	30,000.00
1	54	54005	0	1021	0	Unspecified	41927	Special Sports Deve	4,000,000.00	5,800,000.00	3,135,000.00	5,600,000.00
Total									12,334,000.00	10,500,000.00	5,676,450.00	7,647,550.00
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Education District 1 **Overhead Expenditure**

DIR ECTORATE=5400 6 (Sc hools - Adm inistration)									
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	
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Over head	Expendit	ure							
1	54	54006	0	1021	0	Unspecified	40201	Travel & Transport	100,000.00
1	54	54006	0	1021	0	Unspecified	40301	Maintenance of Offi	100,000.00
1	54	54006	0	1021	0	Unspecified	40304	Motor Vehicle Repai	150,000.00
1	54	54006	0	1021	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00
1	54	54006	0	1021	0	Unspecified	40326	Upkeep and Maintena	2,000,000.00
1	54	54006	0	1021	0	Unspecified	40405	General Utility Ser	50,000.00
1	54	54006	0	1021	0	Unspecified	40501	Workshop & Training	400,000.00
1	54	54006	0	1021	0	Unspecified	40502	Conference & Semina	1,250,000.00
1	54	54006	0	1021	0	Unspecified	40601	Stationery	300,000.00
1	54	54006	0	1021	0	Unspecified	40602	Printing	1,500,000.00
1	54	54006	0	1021	0	Unspecified	40606	Consultancy Service	100,000.00
1	54	54006	0	1021	0	Unspecified	40608	Research & Developm	300,000.00
1	54	54006	0	1021	0	Unspecified	40612	Special Duties Expe	4,700,000.00
1	54	54006	0	1021	0	Unspecified	40631	Management Informat	100,000.00
1	54	54006	0	1021	0	Unspecified	40652	Staff Bus Expenses	5,446,000.00
1	54	54006	0	1021	0	Unspecified	40806	Uniforms & Protecti	50,000.00
1	54	54006	0	1021	0	Unspecified	40811	Miscellaneous	100,000.00
1	54	54006	0	1021	0	Unspecified	40905	Running Costs	21,240,000.00
Total									

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Education District 1 **Overhead Expenditure**

DIR ECTORATE=5400 7 (Inspectorate)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		Provision	Provision	Actual	Actual
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Over head		Expendit	ure										
1	54	54007	0	1021	0	Unspecified	40201	Travel & Transport		200,000.00	100,000.00	95,150.00	0
1	54	54007	0	1021	0	Unspecified	40301	Maintenance of Offi		100,000.00	200,000.00	107,000.00	0
1	54	54007	0	1021	0	Unspecified	40304	Motor Vehicle Repai		300,000.00	750,000.00	42,000.00	90,000.00
1	54	54007	0	1021	0	Unspecified	40305	Motor Vehicles Fuel		500,000.00	800,000.00	295,000.00	480,000.00
1	54	54007	0	1021	0	Unspecified	40405	General Utility Ser		50,000.00	100,000.00	94,000.00	95,000.00
1	54	54007	0	1021	0	Unspecified	40501	Workshop & Training		1,000,000.00	100,000.00	0	0
1	54	54007	0	1021	0	Unspecified	40502	Conference & Semina		1,000,000.00	1,500,000.00	0	454,000.00
1	54	54007	0	1021	0	Unspecified	40601	Stationery		300,000.00	300,000.00	122,800.00	125,000.00
1	54	54007	0	1021	0	Unspecified	40612	Special Duties Expe		4,000,000.00	2,000,000.00	0	934,000.00
1	54	54007	0	1021	0	Unspecified	40631	Management Informat		100,000.00	100,000.00	0	0
1	54	54007	0	1021	0	Unspecified	40806	Uniforms & Protecti		50,000.00	50,000.00	0	0
1	54	54007	0	1021	0	Unspecified	40811	Miscellaneous		100,000.00	300,000.00	121,150.00	90,000.00
1	54	54007	0	1021	0	Unspecified	41008	Inspectorate (Area		1,000,000.00	1,000,000.00	963,350.00	660,000.00
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Total										8,700,000.00	7,300,000.00	1,840,450.00	2,928,000.00
										=====	=====	=====	=====

**Education District 2
Overhead Expenditure**

DIR ECTORATE=5500 2 (Pe rmanent Sec retary)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	55	55002	0	13047	0 Unspecified	40201	Travel & Transport	300,000.00	100,000.00	98,000.00	150,100.00
1	55	55002	0	13047	0 Unspecified	40301	Maintenance of Offi	250,000.00	200,000.00	198,576.30	298,300.00
1	55	55002	0	13047	0 Unspecified	40304	Motor Vehicle Repai	550,000.00	400,000.00	356,800.00	484,700.00
1	55	55002	0	13047	0 Unspecified	40305	Motor Vehicles Fuel	550,000.00	500,000.00	446,000.00	579,000.00
1	55	55002	0	13047	0 Unspecified	40405	General Utility Ser	250,000.00	150,000.00	133,000.00	203,800.00
1	55	55002	0	13047	0 Unspecified	40501	Workshop & Training	250,000.00	50,000.00	14,000.00	95,000.00
1	55	55002	0	13047	0 Unspecified	40502	Conference & Semina	1,150,000.00	1,000,000.00	818,750.00	753,700.00
1	55	55002	0	13047	0 Unspecified	40506	Short Term Courses	3,158,950.00	3,200,000.00	2,765,400.00	0
1	55	55002	0	13047	0 Unspecified	40511	Capacity Building E	1,000,000.00	0	0	0
1	55	55002	0	13047	0 Unspecified	40601	Stationery	300,000.00	300,000.00	237,500.00	295,705.00
1	55	55002	0	13047	0 Unspecified	40603	Publicity and Press	650,000.00	650,000.00	411,000.00	374,000.00
1	55	55002	0	13047	0 Unspecified	40606	Consultancy Service	250,000.00	100,000.00	25,000.00	0
1	55	55002	0	13047	0 Unspecified	40612	Special Duties Expe	1,052,240.00	0	0	0
1	55	55002	0	13047	0 Unspecified	40631	Management Informat	329,000.00	100,000.00	100,000.00	89,500.00
1	55	55002	0	13047	0 Unspecified	40702	Audit Expenses	612,000.00	350,000.00	344,000.00	240,000.00
1	55	55002	0	13047	0 Unspecified	40806	Uniforms & Protecti	200,000.00	50,000.00	48,000.00	50,000.00
1	55	55002	0	13047	0 Unspecified	40807	Servicing of Meetin	747,810.00	0	0	0
1	55	55002	0	13047	0 Unspecified	40811	Miscellaneous	500,000.00	300,000.00	299,780.00	291,200.00
1	55	55002	0	13047	0 Unspecified	40901	Grants	750,000.00	250,000.00	246,480.00	225,000.00
1	55	55002	0	13047	0 Unspecified	40908	Awards & Rewards	1,250,000.00	1,000,000.00	750,000.00	75,000.00
1	55	55002	0	13047	0 Unspecified	40909	Other Contributions	750,000.00	0	0	0
1	55	55002	0	13047	0 Unspecified	41923	Take-Off Grants	-	10,000,000.00	9,537,819.80	23,758,011.50
1	55	55002	0	13047	0 Unspecified	41929	Welfare Expenses	850,000.00	0	0	0
Total								15,700,000.00	18,700,000.00	16,830,106.10	27,963,016.50
								=====	=====	=====	=====

**Education District 2
Overhead Expenditure**

DIR ECTORATE=55003 (Personnel)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	55	55003	0	13047	0 Unspecified	40201	Travel & Transport	350,000.00	100,000.00	94,250.00	90,960.00
1	55	55003	0	13047	0 Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	51,800.00	135,495.00
1	55	55003	0	13047	0 Unspecified	40302	Maintenance of Staf	1,000,000.00	2,200,000.00	2,000,000.00	4,597,240.00
1	55	55003	0	13047	0 Unspecified	40304	Motor Vehicle Repai	600,000.00	250,000.00	131,920.00	75,750.00
1	55	55003	0	13047	0 Unspecified	40305	Motor Vehicles Fuel	450,000.00	400,000.00	142,850.00	293,030.00
1	55	55003	0	13047	0 Unspecified	40326	Upkeep and Maintena	1,200,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	40330	Fuel for Plant/Heav	1,200,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	40405	General Utility Ser	150,000.00	0	0	32,360.00
1	55	55003	0	13047	0 Unspecified	40501	Workshop & Training	1,000,000.00	200,000.00	196,000.00	199,800.00
1	55	55003	0	13047	0 Unspecified	40502	Conference & Semina	3,000,000.00	2,500,000.00	2,072,800.00	1,911,000.00
1	55	55003	0	13047	0 Unspecified	40601	Stationery	250,000.00	300,000.00	115,780.00	159,640.00
1	55	55003	0	13047	0 Unspecified	40602	Printing	300,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	40608	Research & Developm	250,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	40612	Special Duties Expe	17,050,000.00	2,500,000.00	544,850.00	0
1	55	55003	0	13047	0 Unspecified	40631	Management Informat	350,000.00	100,000.00	96,850.00	100,000.00
1	55	55003	0	13047	0 Unspecified	40656	Promotion Exercise	500,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	40806	Uniforms & Protecti	280,000.00	50,000.00	48,000.00	0
1	55	55003	0	13047	0 Unspecified	40807	Servicing of Meetin	300,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	40810	World Teachers' Day	600,000.00	550,000.00	300,000.00	250,000.00
1	55	55003	0	13047	0 Unspecified	40811	Miscellaneous	250,000.00	300,000.00	170,969.00	351,285.00
1	55	55003	0	13047	0 Unspecified	41607	NYSC Matters	6,200,000.00	6,000,000.00	2,358,000.00	4,000,000.00
1	55	55003	0	13047	0 Unspecified	41929	Welfare Expenses	500,000.00	0	0	0
1	55	55003	0	13047	0 Unspecified	43111	Staff Vehicle Refur	3,000,000.00	7,000,000.00	5,530,000.00	3,800,000.00
Total								38,930,000.00	22,550,000.00	13,854,069.00	15,996,560.00
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Education District 2 Overhead Expenditure

DIR ECTORATE=5500 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	55	55004	0	13047	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	48,000.00	13,000.00
1	55	55004	0	13047	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	96,000.00	35,000.00
1	55	55004	0	13047	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	250,000.00	36,950.00	350,000.00
1	55	55004	0	13047	0	Unspecified	40305	Motor Vehicles Fuel	100,000.00	350,000.00	104,000.00	385,600.00
1	55	55004	0	13047	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	49,000.00	30,000.00
1	55	55004	0	13047	0	Unspecified	40501	Workshop & Training	500,000.00	100,000.00	0	199,800.00
1	55	55004	0	13047	0	Unspecified	40502	Conference & Semina	1,000,000.00	700,000.00	370,300.00	453,800.00
1	55	55004	0	13047	0	Unspecified	40601	Stationery	100,000.00	250,000.00	226,590.00	89,100.00
1	55	55004	0	13047	0	Unspecified	40631	Management Informat	120,000.00	200,000.00	33,000.00	199,900.00
1	55	55004	0	13047	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	48,000.00	50,000.00
1	55	55004	0	13047	0	Unspecified	40811	Miscellaneous	100,000.00	300,000.00	4,000.00	468,000.00
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Total									2,370,000.00	2,450,000.00	1,015,840.00	2,274,200.00
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Education District 2 Overhead Expenditure

DIR ECTORATE=5500 5 (Co-curricular, Science and Technology)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure									
1	55	55005	0	13047	0 Unspecified	40201	Travel & Transport	100,000.00	200,000.00	196,700.00	329,850.00
1	55	55005	0	13047	0 Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	29,400.00	25,440.00
1	55	55005	0	13047	0 Unspecified	40304	Motor Vehicle Repai	100,000.00	200,000.00	15,000.00	5,500.00
1	55	55005	0	13047	0 Unspecified	40305	Motor Vehicles Fuel	150,000.00	250,000.00	46,000.00	69,665.00
1	55	55005	0	13047	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	34,400.00	12,400.00
1	55	55005	0	13047	0 Unspecified	40501	Workshop & Training	200,000.00	100,000.00	0	0
1	55	55005	0	13047	0 Unspecified	40502	Conference & Semina	1,000,000.00	500,000.00	254,000.00	25,500.00
1	55	55005	0	13047	0 Unspecified	40601	Stationery	50,000.00	200,000.00	5,000.00	4,000.00
1	55	55005	0	13047	0 Unspecified	40612	Special Duties Expe	2,000,000.00	3,000,000.00	2,269,500.00	1,550,000.00
1	55	55005	0	13047	0 Unspecified	40631	Management Informat	50,000.00	100,000.00	0	0
1	55	55005	0	13047	0 Unspecified	40802	Celebrations & Cere	2,000,000.00	0	0	0
1	55	55005	0	13047	0 Unspecified	40806	Uniforms & Protecti	140,000.00	50,000.00	47,000.00	0
1	55	55005	0	13047	0 Unspecified	40807	Servicing of Meetin	100,000.00	0	0	0
1	55	55005	0	13047	0 Unspecified	40811	Miscellaneous	100,000.00	200,000.00	49,500.00	11,945.00
1	55	55005	0	13047	0 Unspecified	41927	Special Sports Deve	4,900,000.00	8,900,000.00	8,700,000.00	5,938,500.00
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Total								11,040,000.00	13,800,000.00	11,646,500.00	7,972,800.00
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Education District 2 Overhead Expenditure

DIR ECTORATE=5500 6 (Schools Admin istration)											
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual
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Over head	Expendit	ure									
1	55	55006	0	13047	0	Unspecified	40201	Travel & Transport	150,000.00	100,000.00	98,680.00
1	55	55006	0	13047	0	Unspecified	40301	Maintenance of Offi	150,000.00	200,000.00	46,660.00
1	55	55006	0	13047	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	300,000.00	39,160.00
1	55	55006	0	13047	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	450,000.00	107,500.00
1	55	55006	0	13047	0	Unspecified	40326	Upkeep and Maintena	1,500,000.00	1,000,000.00	5,000.00
1	55	55006	0	13047	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	23,450.00
1	55	55006	0	13047	0	Unspecified	40501	Workshop & Training	500,000.00	200,000.00	0
1	55	55006	0	13047	0	Unspecified	40502	Conference & Semina	1,500,000.00	800,000.00	72,000.00
1	55	55006	0	13047	0	Unspecified	40601	Stationery	200,000.00	300,000.00	46,130.00
1	55	55006	0	13047	0	Unspecified	40602	Printing	300,000.00	350,000.00	0
1	55	55006	0	13047	0	Unspecified	40606	Consultancy Service	400,000.00	500,000.00	0
1	55	55006	0	13047	0	Unspecified	40608	Research & Developm	300,000.00	300,000.00	0
1	55	55006	0	13047	0	Unspecified	40612	Special Duties Expe	3,000,000.00	3,000,000.00	1,929,700.00
1	55	55006	0	13047	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	92,000.00
1	55	55006	0	13047	0	Unspecified	40652	Staff Bus Expenses	0	1,100,000.00	996,000.00
1	55	55006	0	13047	0	Unspecified	40806	Uniforms & Protecti	140,000.00	50,000.00	48,000.00
1	55	55006	0	13047	0	Unspecified	40807	Servicing of Meetin	100,000.00	0	0
1	55	55006	0	13047	0	Unspecified	40811	Miscellaneous	400,000.00	400,000.00	121,240.00
1	55	55006	0	13047	0	Unspecified	40905	Running Costs	22,200,000.00	18,000,000.00	14,745,906.88
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Total									31,490,000.00	27,250,000.00	18,371,426.88
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**Education District 2
Overhead Expenditure**

DIR ECTORATE=5500 7 (Inspectorate)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	55	55007	0	13047	0	Unspecified	40201	Travel & Transport	500,000.00	100,000.00	95,250.00	98,480.00
1	55	55007	0	13047	0	Unspecified	40301	Maintenance of Offi	250,000.00	100,000.00	98,250.00	116,485.00
1	55	55007	0	13047	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	300,000.00	280,270.00	189,000.00
1	55	55007	0	13047	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	400,000.00	396,350.00	623,850.00
1	55	55007	0	13047	0	Unspecified	40326	Upkeep and Maintena	1,200,000.00	1,200,000.00	1,199,000.00	996,455.00
1	55	55007	0	13047	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	76,500.00	56,960.00
1	55	55007	0	13047	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	0	100,000.00
1	55	55007	0	13047	0	Unspecified	40502	Conference & Semina	1,000,000.00	800,000.00	0	401,700.00
1	55	55007	0	13047	0	Unspecified	40601	Stationery	200,000.00	200,000.00	194,980.00	276,255.00
1	55	55007	0	13047	0	Unspecified	40612	Special Duties Expe	3,500,000.00	3,500,000.00	3,394,800.00	1,943,650.00
1	55	55007	0	13047	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	70,000.00	0
1	55	55007	0	13047	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	48,000.00	50,000.00
1	55	55007	0	13047	0	Unspecified	40807	Servicing of Meetin	170,000.00	0	0	0
1	55	55007	0	13047	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	299,400.00	188,550.00
Total									8,470,000.00	7,250,000.00	6,152,800.00	5,041,385.00
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Education District 3 Overhead Expenditure

DIR ECTORATE=5600 2 (Permanent Sec retary and Tutor General)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	56	56002	0	8022	0	Unspecified	40201	Travel & Transport	420,000.00	200,000.00	50,500.00	131,000.00
1	56	56002	0	8022	0	Unspecified	40301	Maintenance of Offi	156,000.00	100,000.00	86,700.00	290,720.00
1	56	56002	0	8022	0	Unspecified	40304	Motor Vehicle Repai	840,000.00	500,000.00	417,700.00	396,200.00
1	56	56002	0	8022	0	Unspecified	40305	Motor Vehicles Fuel	1,128,000.00	800,000.00	754,920.00	538,700.00
1	56	56002	0	8022	0	Unspecified	40405	General Utility Ser	816,000.00	300,000.00	259,600.00	230,400.00
1	56	56002	0	8022	0	Unspecified	40501	Workshop & Training	150,000.00	100,000.00	0	0
1	56	56002	0	8022	0	Unspecified	40502	Conference & Semina	2,000,000.00	2,500,000.00	2,105,750.00	796,000.00
1	56	56002	0	8022	0	Unspecified	40601	Stationery	600,000.00	300,000.00	279,980.00	260,100.00
1	56	56002	0	8022	0	Unspecified	40603	Publicity and Press	40,000.00	80,000.00	0	101,000.00
1	56	56002	0	8022	0	Unspecified	40606	Consultancy Service	0	20,000.00	0	0
1	56	56002	0	8022	0	Unspecified	40612	Special Duties Expe	4,641,300.00	3,000,000.00	2,480,000.00	0
1	56	56002	0	8022	0	Unspecified	40631	Management Informat	300,000.00	330,000.00	330,000.00	150,000.00
1	56	56002	0	8022	0	Unspecified	40702	Audit Expenses	300,000.00	2,720,000.00	1,544,000.00	255,000.00
1	56	56002	0	8022	0	Unspecified	40806	Uniforms & Protecti	96,000.00	50,000.00	48,000.00	0
1	56	56002	0	8022	0	Unspecified	40807	Servicing of Meetin	2,000,000.00	1,310,000.00	1,187,800.00	0
1	56	56002	0	8022	0	Unspecified	40811	Miscellaneous	960,000.00	100,000.00	54,000.00	140,100.00
1	56	56002	0	8022	0	Unspecified	40813	Committee Expenses	1,000,000.00	3,000,000.00	2,999,700.00	0
1	56	56002	0	8022	0	Unspecified	40901	Grants	0	40,000.00	25,000.00	0
1	56	56002	0	8022	0	Unspecified	40908	Awards & Rewards	900,000.00	1,000,000.00	891,000.00	493,300.00
1	56	56002	0	8022	0	Unspecified	40909	Other Contributions	40,000.00	0	0	0
1	56	56002	0	8022	0	Unspecified	41923	Take-Off Grants	5,997,100.00	12,000,000.00	9,223,550.00	23,851,166.50
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Total									22,384,400.00	28,450,000.00	22,738,200.00	27,633,686.50
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Education District 3 Overhead Expenditure

DIR ECTORATE=5600 3 (Pe rsonnel)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	56	56003	0	8022	0	Unspecified	40201	Travel & Transport	390,000.00	100,000.00	22,400.00	73,750.00
1	56	56003	0	8022	0	Unspecified	40301	Maintenance of Offi	60,000.00	100,000.00	40,000.00	42,800.00
1	56	56003	0	8022	0	Unspecified	40304	Motor Vehicle Repai	180,000.00	200,000.00	103,320.00	52,800.00
1	56	56003	0	8022	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	400,000.00	185,880.00	211,260.00
1	56	56003	0	8022	0	Unspecified	40405	General Utility Ser	510,000.00	100,000.00	85,400.00	66,680.00
1	56	56003	0	8022	0	Unspecified	40501	Workshop & Training	50,000.00	200,000.00	0	0
1	56	56003	0	8022	0	Unspecified	40502	Conference & Semina	1,750,000.00	4,000,000.00	3,661,550.00	1,989,050.00
1	56	56003	0	8022	0	Unspecified	40511	Capacity Building E	1,000,000.00	5,300,000.00	5,048,445.00	0
1	56	56003	0	8022	0	Unspecified	40601	Stationery	300,000.00	250,000.00	105,765.00	213,210.00
1	56	56003	0	8022	0	Unspecified	40612	Special Duties Expe	13,200,000.00	0	0	7,147,500.00
1	56	56003	0	8022	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	24,300.00	95,000.00
1	56	56003	0	8022	0	Unspecified	40656	Promotion Exercise	1,300,000.00	1,500,000.00	905,800.00	0
1	56	56003	0	8022	0	Unspecified	40806	Uniforms & Protecti	24,000.00	20,000.00	19,000.00	0
1	56	56003	0	8022	0	Unspecified	40810	World Teachers' Day	400,000.00	400,000.00	375,000.00	249,900.00
1	56	56003	0	8022	0	Unspecified	40811	Miscellaneous	240,000.00	100,000.00	77,535.00	28,800.00
1	56	56003	0	8022	0	Unspecified	41607	NYSC Matters	0	2,000,000.00	1,536,000.00	2,529,000.00
1	56	56003	0	8022	0	Unspecified	43111	Staff Vehicle Refur	2,500,000.00	0	0	0
Total									22,254,000.00	14,770,000.00	12,190,395.00	12,699,750.00
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Education District 3 Overhead Expenditure

DIR ECTORATE=5600 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	-----	-----	-----	-----	-----	-----	-----				
Over head	Expendit	ure										
1	56	56004	0	8022	0	Unspecified	40201	Travel & Transport	96,000.00	200,000.00	196,600.00	88,000.00
1	56	56004	0	8022	0	Unspecified	40301	Maintenance of Offi	24,000.00	100,000.00	0	57,000.00
1	56	56004	0	8022	0	Unspecified	40304	Motor Vehicle Repai	120,000.00	400,000.00	49,500.00	20,000.00
1	56	56004	0	8022	0	Unspecified	40305	Motor Vehicles Fuel	228,000.00	300,000.00	295,200.00	52,000.00
1	56	56004	0	8022	0	Unspecified	40405	General Utility Ser	96,000.00	150,000.00	148,350.00	88,000.00
1	56	56004	0	8022	0	Unspecified	40501	Workshop & Training	100,000.00	300,000.00	300,000.00	0
1	56	56004	0	8022	0	Unspecified	40502	Conference & Semina	400,000.00	600,000.00	600,000.00	367,000.00
1	56	56004	0	8022	0	Unspecified	40601	Stationery	96,000.00	200,000.00	56,150.00	82,500.00
1	56	56004	0	8022	0	Unspecified	40612	Special Duties Expe	200,000.00	0	0	0
1	56	56004	0	8022	0	Unspecified	40631	Management Informat	50,000.00	200,000.00	38,900.00	95,000.00
1	56	56004	0	8022	0	Unspecified	40806	Uniforms & Protecti	24,000.00	20,000.00	19,000.00	0
1	56	56004	0	8022	0	Unspecified	40811	Miscellaneous	120,000.00	150,000.00	29,200.00	98,000.00
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Total									1,554,000.00	2,620,000.00	1,732,900.00	947,500.00
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**Education District 3
Overhead Expenditure**

DIR ECTORATE=5600 5 (Co-curricular, Science and Technology)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	56	56005	0	8022	0	Unspecified	40201	Travel & Transport	96,000.00	300,000.00	177,300.00	154,180.00
1	56	56005	0	8022	0	Unspecified	40301	Maintenance of Offi	24,000.00	100,000.00	0	24,000.00
1	56	56005	0	8022	0	Unspecified	40304	Motor Vehicle Repai	120,000.00	200,000.00	0	26,050.00
1	56	56005	0	8022	0	Unspecified	40305	Motor Vehicles Fuel	228,000.00	350,000.00	117,100.00	96,760.00
1	56	56005	0	8022	0	Unspecified	40405	General Utility Ser	96,000.00	100,000.00	74,100.00	32,100.00
1	56	56005	0	8022	0	Unspecified	40501	Workshop & Training	20,000.00	100,000.00	0	0
1	56	56005	0	8022	0	Unspecified	40502	Conference & Semina	300,000.00	650,000.00	201,300.00	499,500.00
1	56	56005	0	8022	0	Unspecified	40601	Stationery	96,000.00	150,000.00	22,500.00	46,040.00
1	56	56005	0	8022	0	Unspecified	40612	Special Duties Expe	1,000,000.00	0	0	2,150,600.00
1	56	56005	0	8022	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	0	95,000.00
1	56	56005	0	8022	0	Unspecified	40802	Celebrations & Cere	0	1,900,000.00	1,899,910.00	0
1	56	56005	0	8022	0	Unspecified	40806	Uniforms & Protecti	24,000.00	20,000.00	18,000.00	0
1	56	56005	0	8022	0	Unspecified	40811	Miscellaneous	120,000.00	100,000.00	6,200.00	8,950.00
1	56	56005	0	8022	0	Unspecified	41927	Special Sports Deve	5,900,000.00	11,800,000.00	11,800,000.00	9,824,120.00
Total									8,074,000.00	15,870,000.00	14,316,410.00	12,957,300.00
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Education District 3 Overhead Expenditure

DIRECTORATE=56006 (School - Administration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	56	56006	0	8022	0	Unspecified	40201	Travel & Transport	96,000.00	100,000.00	59,300.00	87,200.00
1	56	56006	0	8022	0	Unspecified	40301	Maintenance of Offi	24,000.00	100,000.00	0	29,700.00
1	56	56006	0	8022	0	Unspecified	40304	Motor Vehicle Repai	84,000.00	500,000.00	13,650.00	67,400.00
1	56	56006	0	8022	0	Unspecified	40305	Motor Vehicles Fuel	240,000.00	900,000.00	131,520.00	201,950.00
1	56	56006	0	8022	0	Unspecified	40326	Upkeep and Maintena	1,000,000.00	1,150,000.00	991,300.00	998,960.00
1	56	56006	0	8022	0	Unspecified	40405	General Utility Ser	180,000.00	300,000.00	93,700.00	75,100.00
1	56	56006	0	8022	0	Unspecified	40501	Workshop & Training	50,000.00	200,000.00	150,000.00	0
1	56	56006	0	8022	0	Unspecified	40502	Conference & Semina	300,000.00	500,000.00	344,250.00	176,000.00
1	56	56006	0	8022	0	Unspecified	40601	Stationery	252,000.00	250,000.00	43,380.00	49,650.00
1	56	56006	0	8022	0	Unspecified	40602	Printing	100,000.00	500,000.00	500,000.00	500,000.00
1	56	56006	0	8022	0	Unspecified	40606	Consultancy Service	0	100,000.00	0	0
1	56	56006	0	8022	0	Unspecified	40608	Research & Developm	20,000.00	200,000.00	0	0
1	56	56006	0	8022	0	Unspecified	40612	Special Duties Expe	1,000,000.00	2,000,000.00	0	1,778,200.00
1	56	56006	0	8022	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	10,000.00	95,000.00
1	56	56006	0	8022	0	Unspecified	40652	Staff Bus Expenses	1,000,000.00	1,150,000.00	1,140,000.00	980,000.00
1	56	56006	0	8022	0	Unspecified	40806	Uniforms & Protecti	36,000.00	20,000.00	19,000.00	0
1	56	56006	0	8022	0	Unspecified	40811	Miscellaneous	60,000.00	100,000.00	47,350.00	3,800.00
1	56	56006	0	8022	0	Unspecified	40905	Running Costs	17,841,600.00	18,000,000.00	12,888,900.00	13,190,000.00
Total									22,333,600.00	26,170,000.00	16,432,350.00	18,232,960.00
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Education District 3 Overhead Expenditure

DIR ECTORATE=5600 7 (In spectorate)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	56	56007	0	8022	0 Unspecified	40201	Travel & Transport	240,000.00	150,000.00	128,000.00	98,800.00
1	56	56007	0	8022	0 Unspecified	40301	Maintenance of Offi	96,000.00	100,000.00	0	32,900.00
1	56	56007	0	8022	0 Unspecified	40304	Motor Vehicle Repai	420,000.00	600,000.00	22,350.00	119,950.00
1	56	56007	0	8022	0 Unspecified	40305	Motor Vehicles Fuel	600,000.00	800,000.00	567,790.00	376,400.00
1	56	56007	0	8022	0 Unspecified	40405	General Utility Ser	420,000.00	150,000.00	58,850.00	84,200.00
1	56	56007	0	8022	0 Unspecified	40501	Workshop & Training	50,000.00	100,000.00	0	0
1	56	56007	0	8022	0 Unspecified	40502	Conference & Semina	500,000.00	800,000.00	228,000.00	342,000.00
1	56	56007	0	8022	0 Unspecified	40601	Stationery	240,000.00	200,000.00	15,010.00	77,950.00
1	56	56007	0	8022	0 Unspecified	40612	Special Duties Expe	1,000,000.00	3,000,000.00	2,982,250.00	1,420,000.00
1	56	56007	0	8022	0 Unspecified	40631	Management Informat	50,000.00	100,000.00	0	95,000.00
1	56	56007	0	8022	0 Unspecified	40806	Uniforms & Protecti	24,000.00	20,000.00	19,000.00	0
1	56	56007	0	8022	0 Unspecified	40811	Miscellaneous	360,000.00	100,000.00	0	0
1	56	56007	0	8022	0 Unspecified	41008	Inspectorate (Area	400,000.00	1,000,000.00	730,000.00	720,000.00
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Total								4,400,000.00	7,120,000.00	4,751,250.00	3,367,200.00
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**Education District 4
Overhead Expenditure**

DIR ECTORATE=57002 (Pe rmanent Sec retary and Tutor General)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	57	57002	0	15028	0	Unspecified	40201	Travel & Transport	500,000.00	250,000.00	240,400.00	45,190.00
1	57	57002	0	15028	0	Unspecified	40301	Maintenance of Offi	250,000.00	250,000.00	81,020.00	29,550.00
1	57	57002	0	15028	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	234,370.98	38,860.00
1	57	57002	0	15028	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	379,000.00	23,700.00
1	57	57002	0	15028	0	Unspecified	40405	General Utility Ser	250,000.00	250,000.00	223,500.00	249,500.00
1	57	57002	0	15028	0	Unspecified	40501	Workshop & Training	500,000.00	600,000.00	213,500.00	80,000.00
1	57	57002	0	15028	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,200,000.00	541,750.00	770,250.00
1	57	57002	0	15028	0	Unspecified	40601	Stationery	250,000.00	200,000.00	93,209.02	211,385.00
1	57	57002	0	15028	0	Unspecified	40603	Publicity and Press	500,000.00	500,000.00	0	500,000.00
1	57	57002	0	15028	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	0	0
1	57	57002	0	15028	0	Unspecified	40612	Special Duties Expe	4,740,400.00	0	0	0
1	57	57002	0	15028	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	0	4,900.00
1	57	57002	0	15028	0	Unspecified	40702	Audit Expenses	350,000.00	250,000.00	242,880.00	111,790.00
1	57	57002	0	15028	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	39,500.00	50,000.00
1	57	57002	0	15028	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	294,990.98	28,340.00
1	57	57002	0	15028	0	Unspecified	40901	Grants	250,000.00	200,000.00	137,950.00	0
1	57	57002	0	15028	0	Unspecified	40908	Awards & Rewards	400,000.00	700,000.00	590,000.00	446,500.00
1	57	57002	0	15028	0	Unspecified	40909	Other Contributions	100,000.00	150,000.00	0	0
1	57	57002	0	15028	0	Unspecified	41923	Take-Off Grants	0	10,000,000.00	8,297,300.00	25,275,500.00
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Total									10,740,400.00	16,200,000.00	11,609,370.98	27,865,465.00
									=====	=====	=====	=====

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure									
1	57	57003	0	15028	0 Unspecified	40201	Travel & Transport	300,000.00	100,000.00	76,650.00	18,000.00
1	57	57003	0	15028	0 Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	113,170.98	36,600.00
1	57	57003	0	15028	0 Unspecified	40302	Maintenance of Staf	769,750.00	400,000.00	0	0
1	57	57003	0	15028	0 Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	34,300.00	0
1	57	57003	0	15028	0 Unspecified	40305	Motor Vehicles Fuel	250,000.00	250,000.00	159,600.00	12,400.00
1	57	57003	0	15028	0 Unspecified	40405	General Utility Ser	100,000.00	100,000.00	33,450.00	52,015.00
1	57	57003	0	15028	0 Unspecified	40501	Workshop & Training	2,000,000.00	2,000,000.00	1,046,650.00	158,000.00
1	57	57003	0	15028	0 Unspecified	40502	Conference & Semina	2,000,000.00	3,000,000.00	2,783,500.00	1,941,000.00
1	57	57003	0	15028	0 Unspecified	40601	Stationery	240,000.00	250,000.00	95,575.00	318,160.00
1	57	57003	0	15028	0 Unspecified	40612	Special Duties Expe	3,500,000.00	2,000,000.00	1,757,870.00	761,500.00
1	57	57003	0	15028	0 Unspecified	40631	Management Informat	100,000.00	100,000.00	0	0
1	57	57003	0	15028	0 Unspecified	40652	Staff Bus Expenses	6,000,000.00	0	0	0
1	57	57003	0	15028	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	49,600.00	50,000.00
1	57	57003	0	15028	0 Unspecified	40810	World Teachers' Day	500,000.00	500,000.00	379,000.00	240,000.00
1	57	57003	0	15028	0 Unspecified	40811	Miscellaneous	200,000.00	250,000.00	237,606.96	15,870.00
1	57	57003	0	15028	0 Unspecified	41607	NYSC Matters	5,000,000.00	4,000,000.00	3,972,000.00	2,232,000.00
1	57	57003	0	15028	0 Unspecified	41929	Welfare Expenses	1,000,000.00	500,000.00	0	0
1	57	57003	0	15028	0 Unspecified	43111	Staff Vehicle Refur	0	8,000,000.00	7,960,000.00	2,990,000.00
Total								22,509,750.00	22,000,000.00	18,698,972.94	8,825,545.00

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Education District 4 Overhead Expenditure

DIR ECTORATE=5700 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	57	57004	0	15028	0	Unspecified	40201	Travel & Transport	250,000.00	200,000.00	102,000.00	15,000.00
1	57	57004	0	15028	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	75,100.00	21,700.00
1	57	57004	0	15028	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	200,000.00	130,850.00	0
1	57	57004	0	15028	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	200,000.00	104,000.00	20,000.00
1	57	57004	0	15028	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	55,000.00	15,000.00
1	57	57004	0	15028	0	Unspecified	40501	Workshop & Training	300,000.00	500,000.00	0	113,000.00
1	57	57004	0	15028	0	Unspecified	40502	Conference & Semina	500,000.00	900,000.00	319,000.00	408,800.00
1	57	57004	0	15028	0	Unspecified	40601	Stationery	150,000.00	150,000.00	94,651.02	0
1	57	57004	0	15028	0	Unspecified	40631	Management Informat	100,000.00	450,000.00	0	0
1	57	57004	0	15028	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	44,500.00	50,000.00
1	57	57004	0	15028	0	Unspecified	40811	Miscellaneous	150,000.00	400,000.00	399,859.02	19,985.00
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Total									1,950,000.00	3,250,000.00	1,324,960.04	663,485.00
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Education District 4 Overhead Expenditure

DIR ECTORATE=5700 5 (Co-curricular,Science and Technology)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	57	57005	0	15028	0	Unspecified	40201	Travel & Transport	300,000.00	200,000.00	100,000.00	10,000.00
1	57	57005	0	15028	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	16,400.00	31,000.00
1	57	57005	0	15028	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	35,500.00	0
1	57	57005	0	15028	0	Unspecified	40305	Motor Vehicles Fuel	180,000.00	150,000.00	70,000.00	18,200.00
1	57	57005	0	15028	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	51,600.00	6,500.00
1	57	57005	0	15028	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	78,000.00	120,500.00
1	57	57005	0	15028	0	Unspecified	40502	Conference & Semina	400,000.00	500,000.00	123,750.00	330,000.00
1	57	57005	0	15028	0	Unspecified	40601	Stationery	150,000.00	150,000.00	7,500.00	205,545.00
1	57	57005	0	15028	0	Unspecified	40612	Special Duties Expe	2,350,000.00	4,300,000.00	4,034,280.00	1,429,300.00
1	57	57005	0	15028	0	Unspecified	40631	Management Informat	150,000.00	100,000.00	0	0
1	57	57005	0	15028	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	38,500.00	50,000.00
1	57	57005	0	15028	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	68,309.02	4,500.00
1	57	57005	0	15028	0	Unspecified	41927	Special Sports Deve	4,900,000.00	9,600,000.00	9,600,000.00	4,320,000.00
Total									9,330,000.00	15,850,000.00	14,223,839.02	6,525,545.00
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Education District 4 Overhead Expenditure

DIR ECTORATE=5700 6 (Schools - Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	57	57006	0	15028	0	Unspecified	40201	Travel & Transport	300,000.00	150,000.00	93,000.00	24,000.00
1	57	57006	0	15028	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	16,800.00	25,000.00
1	57	57006	0	15028	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	14,300.00	0
1	57	57006	0	15028	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	350,000.00	110,000.00	0
1	57	57006	0	15028	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	54,900.00	15,000.00
1	57	57006	0	15028	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	425,000.00	93,000.00
1	57	57006	0	15028	0	Unspecified	40502	Conference & Semina	600,000.00	800,000.00	584,900.00	219,000.00
1	57	57006	0	15028	0	Unspecified	40601	Stationery	300,000.00	300,000.00	97,920.00	372,110.00
1	57	57006	0	15028	0	Unspecified	40602	Printing	785,050.00	700,000.00	0	500,000.00
1	57	57006	0	15028	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	0	0
1	57	57006	0	15028	0	Unspecified	40608	Research & Developm	661,200.00	700,000.00	0	484,000.00
1	57	57006	0	15028	0	Unspecified	40612	Special Duties Expe	14,240,000.00	3,500,000.00	3,310,050.00	2,315,880.00
1	57	57006	0	15028	0	Unspecified	40631	Management Informat	120,000.00	100,000.00	0	0
1	57	57006	0	15028	0	Unspecified	40652	Staff Bus Expenses	0	3,000,000.00	579,200.00	2,999,910.00
1	57	57006	0	15028	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	89,500.00	100,000.00
1	57	57006	0	15028	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	63,200.00	6,000.00
1	57	57006	0	15028	0	Unspecified	40905	Running Costs	19,404,000.00	18,000,000.00	13,723,000.00	13,673,780.00
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Total									38,210,250.00	29,000,000.00	19,161,770.00	20,827,680.00
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Education District 4 Overhead Expenditure

DIR ECTORATE=57007 (In spectorate)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	57	57007	0	15028	0	Unspecified	40201	Travel & Transport	350,000.00	100,000.00	92,000.00	20,800.00
1	57	57007	0	15028	0	Unspecified	40301	Maintenance of Offi	150,000.00	200,000.00	136,500.00	0
1	57	57007	0	15028	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	250,000.00	22,000.00	107,850.00
1	57	57007	0	15028	0	Unspecified	40305	Motor Vehicles Fuel	250,000.00	400,000.00	257,500.00	72,260.00
1	57	57007	0	15028	0	Unspecified	40326	Upkeep and Maintena	1,684,000.00	1,150,000.00	420,000.00	120,000.00
1	57	57007	0	15028	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	74,800.00	9,600.00
1	57	57007	0	15028	0	Unspecified	40501	Workshop & Training	500,000.00	400,000.00	184,600.00	50,500.00
1	57	57007	0	15028	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	171,400.00	478,000.00
1	57	57007	0	15028	0	Unspecified	40601	Stationery	150,000.00	150,000.00	100,300.00	221,500.00
1	57	57007	0	15028	0	Unspecified	40612	Special Duties Expe	2,500,000.00	2,500,000.00	2,207,600.00	1,200,800.00
1	57	57007	0	15028	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	0
1	57	57007	0	15028	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	44,000.00	50,000.00
1	57	57007	0	15028	0	Unspecified	40811	Miscellaneous	175,600.00	300,000.00	232,690.00	24,960.00
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Total									7,259,600.00	6,700,000.00	3,943,390.00	2,356,270.00
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**Education District 5
Overhead Expenditure**

DIR ECTORATE=5800 2 (Pe rmanent Sec retary and Tutor General)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	58	58002	0	17015	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	59,700.00	46,300.00
1	58	58002	0	17015	0	Unspecified	40301	Maintenance of Offi	200,000.00	200,000.00	100,000.00	165,000.00
1	58	58002	0	17015	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	500,000.00	342,300.00	487,285.00
1	58	58002	0	17015	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	600,000.00	471,500.00	546,790.00
1	58	58002	0	17015	0	Unspecified	40405	General Utility Ser	300,000.00	200,000.00	177,100.00	249,800.00
1	58	58002	0	17015	0	Unspecified	40501	Workshop & Training	500,000.00	600,000.00	361,875.00	93,000.00
1	58	58002	0	17015	0	Unspecified	40502	Conference & Semina	1,800,000.00	2,150,000.00	1,844,100.00	769,250.00
1	58	58002	0	17015	0	Unspecified	40506	Short Term Courses	0	2,500,000.00	2,420,000.00	0
1	58	58002	0	17015	0	Unspecified	40601	Stationery	450,000.00	300,000.00	193,200.00	80,100.00
1	58	58002	0	17015	0	Unspecified	40603	Publicity and Press	150,000.00	500,000.00	256,000.00	500,000.00
1	58	58002	0	17015	0	Unspecified	40606	Consultancy Service	30,000.00	100,000.00	0	0
1	58	58002	0	17015	0	Unspecified	40612	Special Duties Expe	1,500,000.00	0	0	0
1	58	58002	0	17015	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	60,000.00	200,000.00
1	58	58002	0	17015	0	Unspecified	40702	Audit Expenses	700,000.00	250,000.00	189,000.00	206,540.00
1	58	58002	0	17015	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	58	58002	0	17015	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	146,500.00	284,955.00
1	58	58002	0	17015	0	Unspecified	40813	Committee Expenses	706,000.00	2,000,000.00	811,250.00	0
1	58	58002	0	17015	0	Unspecified	40901	Grants	150,000.00	500,000.00	25,000.00	250,000.00
1	58	58002	0	17015	0	Unspecified	40908	Awards & Rewards	800,000.00	1,000,000.00	994,200.00	499,300.00
1	58	58002	0	17015	0	Unspecified	41923	Take-Off Grants	0	10,000,000.00	9,906,570.00	25,946,139.00
Total									9,136,000.00	22,050,000.00	18,358,295.00	30,374,459.00
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Education District 5 Overhead Expenditure

DIR ECTORATE=5800 3 (Pe rsonnel)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	58	58003	0	17015	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	10,000.00	51,820.00
1	58	58003	0	17015	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	66,900.00	14,100.00
1	58	58003	0	17015	0	Unspecified	40302	Maintenance of Staf	50,000.00	2,500,000.00	0	0
1	58	58003	0	17015	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	350,000.00	122,200.00	107,080.00
1	58	58003	0	17015	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	200,000.00	197,700.00	285,150.00
1	58	58003	0	17015	0	Unspecified	40326	Upkeep and Maintena	12,720,000.00	0	0	0
1	58	58003	0	17015	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	97,500.00	88,050.00
1	58	58003	0	17015	0	Unspecified	40501	Workshop & Training	300,000.00	3,100,000.00	2,549,250.00	174,250.00
1	58	58003	0	17015	0	Unspecified	40502	Conference & Semina	2,163,000.00	2,500,000.00	2,271,300.00	1,938,350.00
1	58	58003	0	17015	0	Unspecified	40601	Stationery	400,000.00	200,000.00	158,000.00	112,780.00
1	58	58003	0	17015	0	Unspecified	40612	Special Duties Expe	1,000,000.00	1,500,000.00	1,167,060.00	2,376,000.00
1	58	58003	0	17015	0	Unspecified	40631	Management Informat	160,000.00	100,000.00	87,500.00	100,000.00
1	58	58003	0	17015	0	Unspecified	40656	Promotion Exercise	2,000,000.00	2,500,000.00	2,469,190.00	0
1	58	58003	0	17015	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	58	58003	0	17015	0	Unspecified	40810	World Teachers' Day	350,000.00	350,000.00	335,000.00	250,000.00
1	58	58003	0	17015	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	81,770.00	367,268.00
1	58	58003	0	17015	0	Unspecified	41607	NYSC Matters	3,600,000.00	4,000,000.00	3,888,000.00	3,510,000.00
1	58	58003	0	17015	0	Unspecified	41929	Welfare Expenses	0	0	0	6,275,600.00
1	58	58003	0	17015	0	Unspecified	43111	Staff Vehicle Refur	500,000.00	2,000,000.00	2,000,000.00	0
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Total									24,543,000.00	19,750,000.00	15,501,370.00	15,650,448.00
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Education District 5 Overhead Expenditure

DIR ECTORATE=5800 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	58	58004	0	17015	0	Unspecified	40201	Travel & Transport	60,000.00	50,000.00	16,500.00	38,920.00
1	58	58004	0	17015	0	Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	800	10,600.00
1	58	58004	0	17015	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	200,000.00	88,200.00	74,300.00
1	58	58004	0	17015	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	300,000.00	92,500.00	129,240.00
1	58	58004	0	17015	0	Unspecified	40405	General Utility Ser	150,000.00	150,000.00	109,200.00	100,000.00
1	58	58004	0	17015	0	Unspecified	40501	Workshop & Training	100,000.00	200,000.00	0	0
1	58	58004	0	17015	0	Unspecified	40502	Conference & Semina	600,000.00	850,000.00	750,475.00	472,300.00
1	58	58004	0	17015	0	Unspecified	40601	Stationery	180,000.00	200,000.00	35,000.00	104,790.00
1	58	58004	0	17015	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	25,300.00	13,150.00
1	58	58004	0	17015	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	58	58004	0	17015	0	Unspecified	40811	Miscellaneous	100,000.00	300,000.00	56,000.00	33,600.00
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Total									1,640,000.00	2,500,000.00	1,173,975.00	1,026,900.00
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**Education District 5
Overhead Expenditure**

DIR ECTORATE=5800 5 (Co-curricular, Science and Technology)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	58	58005	0	17015	0	Unspecified	40201	Travel & Transport	200,000.00	300,000.00	77,000.00	146,540.00
1	58	58005	0	17015	0	Unspecified	40301	Maintenance of Offi	60,000.00	100,000.00	10,000.00	15,200.00
1	58	58005	0	17015	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	250,000.00	10,000.00	9,140.00
1	58	58005	0	17015	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	112,000.00	92,100.00
1	58	58005	0	17015	0	Unspecified	40326	Upkeep and Maintena	1,000,000.00	0	0	0
1	58	58005	0	17015	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	77,000.00	83,500.00
1	58	58005	0	17015	0	Unspecified	40501	Workshop & Training	300,000.00	400,000.00	100,000.00	0
1	58	58005	0	17015	0	Unspecified	40502	Conference & Semina	577,000.00	500,000.00	454,350.00	483,600.00
1	58	58005	0	17015	0	Unspecified	40601	Stationery	150,000.00	250,000.00	62,000.00	17,720.00
1	58	58005	0	17015	0	Unspecified	40612	Special Duties Expe	1,500,000.00	1,800,000.00	1,740,050.00	2,332,765.00
1	58	58005	0	17015	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	0	100,000.00
1	58	58005	0	17015	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	58	58005	0	17015	0	Unspecified	40811	Miscellaneous	50,000.00	100,000.00	20,000.00	3,500.00
1	58	58005	0	17015	0	Unspecified	41927	Special Sports Deve	6,600,000.00	13,100,000.00	13,000,000.00	12,800,000.00
Total									11,087,000.00	17,350,000.00	15,662,400.00	16,134,065.00
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Education District 5 Overhead Expenditure

DIR ECTORATE=5800 6 (Sc hool - Admi nstration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	58	58006	0	17015	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	59,000.00	96,500.00
1	58	58006	0	17015	0	Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	0	0
1	58	58006	0	17015	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	400,000.00	20,000.00	375,000.00
1	58	58006	0	17015	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	500,000.00	246,200.00	713,220.00
1	58	58006	0	17015	0	Unspecified	40317	Fuel Dumps	5,445,000.00	0	0	0
1	58	58006	0	17015	0	Unspecified	40326	Upkeep and Maintena	4,000,000.00	1,000,000.00	600,000.00	0
1	58	58006	0	17015	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	90,500.00	90,530.00
1	58	58006	0	17015	0	Unspecified	40501	Workshop & Training	150,000.00	400,000.00	0	0
1	58	58006	0	17015	0	Unspecified	40502	Conference & Semina	650,000.00	550,000.00	103,400.00	247,300.00
1	58	58006	0	17015	0	Unspecified	40601	Stationery	300,000.00	200,000.00	118,000.00	99,420.00
1	58	58006	0	17015	0	Unspecified	40602	Printing	150,000.00	1,000,000.00	755,000.00	496,000.00
1	58	58006	0	17015	0	Unspecified	40606	Consultancy Service	50,000.00	100,000.00	0	0
1	58	58006	0	17015	0	Unspecified	40608	Research & Developm	200,000.00	500,000.00	0	250,000.00
1	58	58006	0	17015	0	Unspecified	40612	Special Duties Expe	2,000,000.00	2,500,000.00	2,500,000.00	2,483,000.00
1	58	58006	0	17015	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	14,000.00	8,000.00
1	58	58006	0	17015	0	Unspecified	40652	Staff Bus Expenses	1,200,000.00	1,000,000.00	976,000.00	997,760.00
1	58	58006	0	17015	0	Unspecified	40806	Uniforms & Protecti	50,000.00	100,000.00	0	50,000.00
1	58	58006	0	17015	0	Unspecified	40811	Miscellaneous	110,000.00	200,000.00	86,500.00	9,050.00
1	58	58006	0	17015	0	Unspecified	40905	Running Costs	22,800,000.00	18,000,000.00	16,797,850.00	147,420,150.00
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Total									38,055,000.00	26,850,000.00	22,366,450.00	23,335,930.00
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Education District 5 Overhead Expenditure

DIR ECTORATE=5800 7 (In spectorate)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	58	58007	0	17015	0	Unspecified	40201	Travel & Transport	300,000.00	100,000.00	100,000.00	100,000.00
1	58	58007	0	17015	0	Unspecified	40301	Maintenance of Offi	110,000.00	100,000.00	0	0
1	58	58007	0	17015	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	450,000.00	0	73,000.00
1	58	58007	0	17015	0	Unspecified	40305	Motor Vehicles Fuel	340,000.00	600,000.00	270,000.00	324,000.00
1	58	58007	0	17015	0	Unspecified	40405	General Utility Ser	150,000.00	100,000.00	100,000.00	90,000.00
1	58	58007	0	17015	0	Unspecified	40501	Workshop & Training	360,000.00	1,000,000.00	672,000.00	93,000.00
1	58	58007	0	17015	0	Unspecified	40502	Conference & Semina	539,000.00	600,000.00	409,250.00	455,200.00
1	58	58007	0	17015	0	Unspecified	40601	Stationery	300,000.00	200,000.00	200,000.00	283,300.00
1	58	58007	0	17015	0	Unspecified	40612	Special Duties Expe	1,500,000.00	2,200,000.00	2,200,000.00	1,377,500.00
1	58	58007	0	17015	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	20,000.00	100,000.00
1	58	58007	0	17015	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	50,000.00
1	58	58007	0	17015	0	Unspecified	40811	Miscellaneous	100,000.00	200,000.00	190,000.00	75,000.00
1	58	58007	0	17015	0	Unspecified	41008	Inspectorate (Area	1,440,000.00	800,000.00	0	0
Total									5,539,000.00	6,500,000.00	4,161,250.00	3,021,000.00
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Education District 6 Overhead Expenditure

DIR ECTORATE=5900 2 (Pe rmanent Sec retary and Tutor General)									
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	
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Over head	Expendit	ure							
1	59	59002	0	16085	0	Unspecified	40201	Travel & Transport	200,000.00
1	59	59002	0	16085	0	Unspecified	40301	Maintenance of Offi	450,000.00
1	59	59002	0	16085	0	Unspecified	40304	Motor Vehicle Repai	350,000.00
1	59	59002	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00
1	59	59002	0	16085	0	Unspecified	40405	General Utility Ser	200,000.00
1	59	59002	0	16085	0	Unspecified	40501	Workshop & Training	100,000.00
1	59	59002	0	16085	0	Unspecified	40502	Conference & Semina	1,500,000.00
1	59	59002	0	16085	0	Unspecified	40506	Short Term Courses	900,000.00
1	59	59002	0	16085	0	Unspecified	40601	Stationery	450,000.00
1	59	59002	0	16085	0	Unspecified	40603	Publicity and Press	700,000.00
1	59	59002	0	16085	0	Unspecified	40606	Consultancy Service	300,000.00
1	59	59002	0	16085	0	Unspecified	40612	Special Duties Expe	500,000.00
1	59	59002	0	16085	0	Unspecified	40631	Management Informat	600,000.00
1	59	59002	0	16085	0	Unspecified	40702	Audit Expenses	350,000.00
1	59	59002	0	16085	0	Unspecified	40806	Uniforms & Protecti	50,000.00
1	59	59002	0	16085	0	Unspecified	40811	Miscellaneous	400,000.00
1	59	59002	0	16085	0	Unspecified	40901	Grants	550,000.00
1	59	59002	0	16085	0	Unspecified	40908	Awards & Rewards	1,000,000.00
1	59	59002	0	16085	0	Unspecified	41923	Take-Off Grants	0

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Education District 6 **Overhead Expenditure**

DIR ECTORATE=59003 (Personnel)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	59	59003	0	16085	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	89,240.00	76,210.00
1	59	59003	0	16085	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	25,500.00	38,820.00
1	59	59003	0	16085	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	250,000.00	22,100.00	7,600.00
1	59	59003	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	300,000.00	246,400.00	152,670.00
1	59	59003	0	16085	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	38,300.00	2,300.00
1	59	59003	0	16085	0	Unspecified	40501	Workshop & Training	200,000.00	400,000.00	100,500.00	376,500.00
1	59	59003	0	16085	0	Unspecified	40502	Conference & Semina	2,500,000.00	1,000,000.00	947,500.00	1,435,700.00
1	59	59003	0	16085	0	Unspecified	40511	Capacity Building E	2,600,000.00	0	0	0
1	59	59003	0	16085	0	Unspecified	40601	Stationery	200,000.00	300,000.00	219,317.00	148,960.00
1	59	59003	0	16085	0	Unspecified	40612	Special Duties Expe	9,500,000.00	6,600,000.00	6,588,140.00	8,364,000.00
1	59	59003	0	16085	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	95,480.00	47,900.00
1	59	59003	0	16085	0	Unspecified	40656	Promotion Exercise	1,700,000.00	0	0	0
1	59	59003	0	16085	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	50,000.00
1	59	59003	0	16085	0	Unspecified	40810	World Teachers' Day	800,000.00	710,000.00	609,750.00	250,000.00
1	59	59003	0	16085	0	Unspecified	40811	Miscellaneous	300,000.00	300,000.00	194,550.00	397,400.00
1	59	59003	0	16085	0	Unspecified	41506	Neighbourhood Impro	14,160,000.00	0	0	0
1	59	59003	0	16085	0	Unspecified	41607	NYSC Matters	5,000,000.00	3,000,000.00	2,983,500.00	1,000,000.00
1	59	59003	0	16085	0	Unspecified	43111	Staff Vehicle Refur	5,000,000.00	10,500,000.00	2,910,000.00	0
Total									42,910,000.00	23,710,000.00	15,120,277.00	12,348,060.00
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Education District 6 Overhead Expenditure

DIR ECTORATE=5900 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit		ure								
1	59	59004	0	16085	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	0	5,400.00
1	59	59004	0	16085	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	18,100.00	17,250.00
1	59	59004	0	16085	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	250,000.00	248,700.00	21,500.00
1	59	59004	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	300,000.00	299,397.00	563,300.00
1	59	59004	0	16085	0	Unspecified	40405	General Utility Ser	50,000.00	100,000.00	46,200.00	0
1	59	59004	0	16085	0	Unspecified	40501	Workshop & Training	100,000.00	200,000.00	0	178,000.00
1	59	59004	0	16085	0	Unspecified	40502	Conference & Semina	1,000,000.00	800,000.00	628,375.00	429,500.00
1	59	59004	0	16085	0	Unspecified	40601	Stationery	100,000.00	150,000.00	115,000.00	144,660.00
1	59	59004	0	16085	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	46,399.00	144,850.00
1	59	59004	0	16085	0	Unspecified	40806	Uniforms & Protecti	20,000.00	20,000.00	20,000.00	50,000.00
1	59	59004	0	16085	0	Unspecified	40811	Miscellaneous	100,000.00	300,000.00	1,120.00	0
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Total									1,970,000.00	2,320,000.00	1,423,291.00	1,554,460.00
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**Education District 6
Overhead Expenditure**

DIR ECTORATE=5900 5 (Co-curricular and Science and Technology)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual	
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
Over head		Expendit	ure										
1	59	59005	0	16085	0	Unspecified	40201	Travel & Transport	50,000.00	100,000.00	5,000.00	6,000.00	
1	59	59005	0	16085	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	0	
1	59	59005	0	16085	0	Unspecified	40304	Motor Vehicle Repai	90,000.00	350,000.00	0	0	
1	59	59005	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	400,000.00	330,000.00	330,000.00	
1	59	59005	0	16085	0	Unspecified	40326	Upkeep and Maintena	1,000,000.00	0	0	0	
1	59	59005	0	16085	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	0	
1	59	59005	0	16085	0	Unspecified	40501	Workshop & Training	50,000.00	200,000.00	0	0	
1	59	59005	0	16085	0	Unspecified	40502	Conference & Semina	710,000.00	500,000.00	0	227,700.00	
1	59	59005	0	16085	0	Unspecified	40601	Stationery	50,000.00	150,000.00	0	0	
1	59	59005	0	16085	0	Unspecified	40612	Special Duties Expe	2,600,000.00	3,000,000.00	1,604,000.00	1,546,000.00	
1	59	59005	0	16085	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	0	0	
1	59	59005	0	16085	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	37,166.66	40,000.00	
1	59	59005	0	16085	0	Unspecified	40811	Miscellaneous	50,000.00	200,000.00	0	75,000.00	
1	59	59005	0	16085	0	Unspecified	41927	Special Sports Deve	5,800,000.00	11,500,000.00	11,400,000.00	1,460,000.00	
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Total									10,950,000.00	16,650,000.00	13,376,166.66	1	3,684,700.00
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Education District 6 **Overhead Expenditure**

DIR ECTORATE=5900 6 (Sc hool - Admi nistration)													
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
Over head		Expendit	ure										
1	59	59006	0	16085	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	9,000.00	29,000.00	
1	59	59006	0	16085	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	15,500.00	37,980.00	
1	59	59006	0	16085	0	Unspecified	40304	Motor Vehicle Repai	90,000.00	250,000.00	0	3,000.00	
1	59	59006	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	350,000.00	171,000.00	111,900.00	
1	59	59006	0	16085	0	Unspecified	40326	Upkeep and Maintena	3,000,000.00	0	0	0	
1	59	59006	0	16085	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	0	32,300.00	
1	59	59006	0	16085	0	Unspecified	40501	Workshop & Training	50,000.00	200,000.00	13,300.00	137,500.00	
1	59	59006	0	16085	0	Unspecified	40502	Conference & Semina	860,000.00	500,000.00	260,000.00	184,500.00	
1	59	59006	0	16085	0	Unspecified	40601	Stationery	80,000.00	150,000.00	63,000.00	32,000.00	
1	59	59006	0	16085	0	Unspecified	40602	Printing	500,000.00	700,000.00	161,420.00	491,000.00	
1	59	59006	0	16085	0	Unspecified	40606	Consultancy Service	100,000.00	100,000.00	0	0	
1	59	59006	0	16085	0	Unspecified	40608	Research & Developm	420,000.00	500,000.00	401,000.00	530,000.00	
1	59	59006	0	16085	0	Unspecified	40612	Special Duties Expe	2,500,000.00	3,000,000.00	436,100.00	2,000,000.00	
1	59	59006	0	16085	0	Unspecified	40631	Management Informat	50,000.00	100,000.00	79,500.00	0	
1	59	59006	0	16085	0	Unspecified	40652	Staff Bus Expenses	5,300,000.00	2,000,000.00	1,252,800.00	0	
1	59	59006	0	16085	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	37,166.66	100,000.00	
1	59	59006	0	16085	0	Unspecified	40811	Miscellaneous	100,000.00	300,000.00	109,290.00	178,410.00	
1	59	59006	0	16085	0	Unspecified	40905	Running Costs	24,000,000.00	18,000,000.00	17,686,000.00	4,604,637.88	
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Total									37,650,000.00	26,350,000.00	20,695,076.66	1	8,472,227.88
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Education District 6 Overhead Expenditure

DIR ECTORATE=5900 7 (Inspectorate)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	59	59007	0	16085	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	96,600.00	94,950.00
1	59	59007	0	16085	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	59,700.00	76,510.00
1	59	59007	0	16085	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	350,000.00	0	0
1	59	59007	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	960,000.00	500,000.00	493,050.00	342,690.00
1	59	59007	0	16085	0	Unspecified	40326	Upkeep and Maintena	1,500,000.00	1,500,000.00	711,000.00	0
1	59	59007	0	16085	0	Unspecified	40405	General Utility Ser	50,000.00	100,000.00	8,650.00	20,070.00
1	59	59007	0	16085	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	0	0
1	59	59007	0	16085	0	Unspecified	40502	Conference & Semina	1,100,000.00	1,000,000.00	70,000.00	480,400.00
1	59	59007	0	16085	0	Unspecified	40601	Stationery	100,000.00	150,000.00	20,150.00	16,730.00
1	59	59007	0	16085	0	Unspecified	40612	Special Duties Expe	1,000,000.00	2,500,000.00	2,360,000.00	2,638,500.00
1	59	59007	0	16085	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	18,450.00	0
1	59	59007	0	16085	0	Unspecified	40806	Uniforms & Protecti	60,000.00	50,000.00	37,166.66	50,000.00
1	59	59007	0	16085	0	Unspecified	40811	Miscellaneous	100,000.00	200,000.00	35,700.00	251,300.00
1	59	59007	0	16085	0	Unspecified	41008	Inspectorate (Area	0	0	0	620,000.00
									-----	-----	-----	-----
Total									5,420,000.00	6,750,000.00	3,910,466.66	4,591,150.00
									=====	=====	=====	=====

**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=6000 1 (Of fice of the Chairman anc)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	60	60001	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	100,000.00	99,500.00
1	60	60001	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	50,000.00	49,360.00
1	60	60001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,500,000.00	750,000.00	737,985.00	749,470.00
1	60	60001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	2,500,000.00	1,500,000.00	1,500,000.00	1,460,000.00
1	60	60001	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	300,000.00	299,000.00	300,000.00
1	60	60001	0	11009	0	Unspecified	40501	Workshop & Training	350,000.00	200,000.00	0	99,583.33
1	60	60001	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	1,000,000.00	897,414.23	750,000.00
1	60	60001	0	11009	0	Unspecified	40601	Stationery	400,000.00	200,000.00	194,600.00	150,000.00
1	60	60001	0	11009	0	Unspecified	40603	Publicity and Press	800,000.00	500,000.00	499,990.00	198,500.00
1	60	60001	0	11009	0	Unspecified	40631	Management Informat	1,000,000.00	500,000.00	500,000.00	100,000.00
1	60	60001	0	11009	0	Unspecified	40703	Management Consulta	300,000.00	200,000.00	198,200.00	196,000.00
1	60	60001	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	49,800.00	49,500.00
1	60	60001	0	11009	0	Unspecified	40811	Miscellaneous	600,000.00	400,000.00	400,000.00	349,210.00
Total									10,350,000.00	5,750,000.00	5,426,989.23	4,551,123.33
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DIR ECTORATE=6000 2 (Of fice of the Permanent Secretary)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006	
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Over head		Expendit	ure										
1	60	60002	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	50,000.00	
1	60	60002	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	46,500.00	49,370.00	
1	60	60002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	400,000.00	380,285.00	399,630.00	
1	60	60002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	600,000.00	600,000.00	599,350.00	
1	60	60002	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	96,000.00	100,000.00	
1	60	60002	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	64,000.00	98,960.00	
1	60	60002	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	350,000.00	0	298,000.00	
1	60	60002	0	11009	0	Unspecified	40506	Short Term Courses	3,000,000.00	3,000,000.00	832,550.00	2,699,850.00	
1	60	60002	0	11009	0	Unspecified	40601	Stationery	500,000.00	400,000.00	393,800.00	299,500.00	
1	60	60002	0	11009	0	Unspecified	40612	Special Duties Expe	500,000.00	3,640,000.00	3,278,800.00	0	
1	60	60002	0	11009	0	Unspecified	40631	Management Informat	160,000.00	100,000.00	100,000.00	121,500.00	
1	60	60002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	50,000.00	50,000.00	
1	60	60002	0	11009	0	Unspecified	40811	Miscellaneous	450,000.00	400,000.00	398,700.00	349,980.00	
Total									7,110,000.00	9,240,000.00	6,290,635.00	5,116,140.00	

**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=60003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	60	60003	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	50,000.00
1	60	60003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	48,300.00	48,250.00
1	60	60003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	400,000.00	360,000.00	396,200.00
1	60	60003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	650,000.00	650,000.00	648,600.00
1	60	60003	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	100,000.00	100,000.00
1	60	60003	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	82,950.00	100,000.00
1	60	60003	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	600,000.00	234,300.00	499,500.00
1	60	60003	0	11009	0	Unspecified	40504	Library Services	100,000.00	50,000.00	50,000.00	49,080.00
1	60	60003	0	11009	0	Unspecified	40601	Stationery	720,000.00	400,000.00	391,550.00	400,000.00
1	60	60003	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	200,000.00	200,000.00	0
1	60	60003	0	11009	0	Unspecified	40612	Special Duties Expe	4,000,000.00	0	0	0
1	60	60003	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	100,000.00	100,000.00
1	60	60003	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	50,000.00	100,000.00
1	60	60003	0	11009	0	Unspecified	40811	Miscellaneous	700,000.00	400,000.00	399,350.00	398,500.00
1	60	60003	0	11009	0	Unspecified	40816	Planning Board	1,000,000.00	1,000,000.00	996,900.00	0
Total									10,620,000.00	4,150,000.00	3,713,350.00	2,890,130.00
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**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=6000 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	60	60004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	48,000.00
1	60	60004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	50,000.00	49,750.00
1	60	60004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	200,000.00	170,715.00	200,000.00
1	60	60004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	250,000.00	250,000.00	250,000.00
1	60	60004	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	40,000.00	50,000.00
1	60	60004	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	0	100,000.00
1	60	60004	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	350,000.00	100,750.00	300,000.00
1	60	60004	0	11009	0	Unspecified	40601	Stationery	360,000.00	180,000.00	180,000.00	150,000.00
1	60	60004	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	100,000.00	100,000.00
1	60	60004	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	20,000.00	15,000.00	18,000.00
1	60	60004	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	150,000.00	141,650.00	148,916.67
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Total									2,700,000.00	1,500,000.00	1,098,115.00	1,414,666.67
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**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=6000 5 (Se cretariat & Appeal)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	60	60005	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	50,000.00
1	60	60005	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	47,150.00	50,000.00
1	60	60005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	250,000.00	243,500.00	200,000.00
1	60	60005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	250,000.00	250,000.00	250,000.00
1	60	60005	0	11009	0	Unspecified	40308	Maint & Repairs of	300,000.00	250,000.00	222,500.00	250,000.00
1	60	60005	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	40,000.00	50,000.00
1	60	60005	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	50,000.00	50,000.00	50,000.00
1	60	60005	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	300,000.00	44,500.00	296,250.00
1	60	60005	0	11009	0	Unspecified	40601	Stationery	500,000.00	350,000.00	350,000.00	299,500.00
1	60	60005	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	100,000.00	100,000.00
1	60	60005	0	11009	0	Unspecified	40703	Management Consulta	400,000.00	200,000.00	200,000.00	249,000.00
1	60	60005	0	11009	0	Unspecified	40807	Servicing of Meetin	2,100,000.00	500,000.00	500,000.00	500,000.00
1	60	60005	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	200,000.00	164,350.00	197,000.00
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Total									5,400,000.00	2,600,000.00	2,262,000.00	2,541,750.00
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**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=6000 6 (Civil Service Matters)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006	
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Over head		Expendit	ure										
1	60	60006	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	49,500.00	
1	60	60006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	11,500.00	50,000.00	
1	60	60006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	250,000.00	250,000.00	249,940.00	
1	60	60006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	350,000.00	277,000.00	350,000.00	
1	60	60006	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	90,000.00	100,000.00	
1	60	60006	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	94,650.00	100,000.00	
1	60	60006	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	400,000.00	0	499,750.00	
1	60	60006	0	11009	0	Unspecified	40601	Stationery	500,000.00	250,000.00	248,700.00	198,000.00	
1	60	60006	0	11009	0	Unspecified	40631	Management Informat	160,000.00	100,000.00	99,500.00	100,000.00	
1	60	60006	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	20,000.00	20,000.00	18,000.00	
1	60	60006	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	188,750.00	196,000.00	
1	60	60006	0	11009	0	Unspecified	41004	Examination Expense	15,000,000.00	11,500,000.00	11,500,000.00	9,500,000.00	
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Total									18,000,000.00	13,370,000.00	12,830,100.00	1	1,411,190.00
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**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=6000 7 (Re cruitment)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	60	60007	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	50,000.00
1	60	60007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	38,000.00	49,900.00
1	60	60007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	360,000.00	250,000.00	250,000.00	300,000.00
1	60	60007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	250,000.00	245,000.00	250,000.00
1	60	60007	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	50,000.00	50,000.00
1	60	60007	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	50,000.00	48,500.00	49,750.00
1	60	60007	0	11009	0	Unspecified	40502	Conference & Semina	600,000.00	300,000.00	136,500.00	250,000.00
1	60	60007	0	11009	0	Unspecified	40601	Stationery	400,000.00	250,000.00	250,000.00	230,000.00
1	60	60007	0	11009	0	Unspecified	40602	Printing	500,000.00	300,000.00	300,000.00	300,000.00
1	60	60007	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	100,000.00	100,000.00
1	60	60007	0	11009	0	Unspecified	40703	Management Consulta	300,000.00	200,000.00	200,000.00	200,000.00
1	60	60007	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	20,000.00	20,000.00	18,000.00
1	60	60007	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	200,000.00	183,600.00	200,000.00
Total									3,600,000.00	2,070,000.00	1,871,600.00	2,047,650.00
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**Civil Service Commission
Overhead Expenditure**

DIR ECTORATE=6000 8 (Di scipline & Severance)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	60	60008	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	50,000.00	50,000.00	0
1	60	60008	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	50,000.00	47,000.00	0
1	60	60008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	200,000.00	200,000.00	0
1	60	60008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	200,000.00	200,000.00	0
1	60	60008	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	50,000.00	40,000.00	0
1	60	60008	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	100,000.00	66,965.00	0
1	60	60008	0	11009	0	Unspecified	40502	Conference & Semina	436,000.00	250,000.00	0	0
1	60	60008	0	11009	0	Unspecified	40601	Stationery	400,000.00	200,000.00	200,000.00	0
1	60	60008	0	11009	0	Unspecified	40631	Management Informat	200,000.00	100,000.00	99,000.00	0
1	60	60008	0	11009	0	Unspecified	40806	Uniforms & Protecti	40,000.00	20,000.00	20,000.00	0
1	60	60008	0	11009	0	Unspecified	40811	Miscellaneous	200,000.00	100,000.00	96,000.00	0
Total									2,376,000.00	1,320,000.00	1,018,965.00	0

**Office of the Surveyor-General
Overhead Expenditure**

DIR ECTORATE=61002 (Su rveyor Gene ral and Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit		ure								
1	61	61002	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	40,000.00	15,000.00
1	61	61002	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	42,500.00	0
1	61	61002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	500,000.00	491,500.00	278,000.00
1	61	61002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	500,000.00	496,000.00	634,299.00
1	61	61002	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	190,000.00	154,400.00
1	61	61002	0	11009	0	Unspecified	40501	Workshop & Training	500,000.00	200,000.00	0	195,000.00
1	61	61002	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,000,000.00	211,250.00	361,000.00
1	61	61002	0	11009	0	Unspecified	40601	Stationery	100,000.00	100,000.00	99,000.00	100,000.00
1	61	61002	0	11009	0	Unspecified	40613	Public Relations/Pe	150,000.00	150,000.00	103,000.00	25,000.00
1	61	61002	0	11009	0	Unspecified	40702	Audit Expenses	150,000.00	150,000.00	147,750.00	111,000.00
1	61	61002	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	61	61002	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	200,000.00	199,870.00	192,000.00
Total									3,850,000.00	3,150,000.00	2,020,870.00	2,065,699.00
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**Office of the Surveyor-General
Overhead Expenditure**

DIR ECTORATE=61003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	61	61003	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	43,250.00	0
1	61	61003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	30,000.00	40,000.00
1	61	61003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	600,000.00	270,000.00	467,000.00
1	61	61003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	700,000.00	700,000.00	572,500.00	772,000.00
1	61	61003	0	11009	0	Unspecified	40307	Maint & Repairs of	350,000.00	300,000.00	85,000.00	0
1	61	61003	0	11009	0	Unspecified	40405	General Utility Ser	350,000.00	200,000.00	165,500.00	200,000.00
1	61	61003	0	11009	0	Unspecified	40501	Workshop & Training	900,000.00	900,000.00	75,100.00	165,200.00
1	61	61003	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	1,500,000.00	140,000.00	828,000.00
1	61	61003	0	11009	0	Unspecified	40601	Stationery	350,000.00	350,000.00	238,500.00	341,050.00
1	61	61003	0	11009	0	Unspecified	40631	Management Informat	200,000.00	200,000.00	36,000.00	93,500.00
1	61	61003	0	11009	0	Unspecified	40806	Uniforms & Protecti	250,000.00	250,000.00	200,000.00	0
1	61	61003	0	11009	0	Unspecified	40811	Miscellaneous	200,500.00	150,000.00	146,500.00	138,900.00
									-----	-----	-----	-----
Total									5,050,500.00	5,300,000.00	2,002,350.00	3,045,650.00
									=====	=====	=====	=====

**Office of the Surveyor-General
Overhead Expenditure**

DIR ECTORATE=6100 4 (Ac count)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	61	61004	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	45,000.00	25,000.00
1	61	61004	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	47,000.00	22,500.00
1	61	61004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	150,000.00	141,500.00	145,650.00
1	61	61004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	200,000.00	200,000.00	199,701.00
1	61	61004	0	11009	0	Unspecified	40405	General Utility Ser	180,000.00	50,000.00	42,000.00	48,000.00
1	61	61004	0	11009	0	Unspecified	40501	Workshop & Training	240,000.00	50,000.00	0	37,000.00
1	61	61004	0	11009	0	Unspecified	40502	Conference & Semina	420,000.00	200,000.00	70,000.00	147,000.00
1	61	61004	0	11009	0	Unspecified	40601	Stationery	300,000.00	100,000.00	96,000.00	98,400.00
1	61	61004	0	11009	0	Unspecified	40631	Management Informat	150,000.00	50,000.00	0	0
1	61	61004	0	11009	0	Unspecified	40806	Uniforms & Protecti	46,000.00	0	0	0
1	61	61004	0	11009	0	Unspecified	40811	Miscellaneous	200,100.00	100,000.00	100,000.00	82,510.00
									-----	-----	-----	-----
Total									2,336,100.00	1,000,000.00	741,500.00	805,761.00
									=====	=====	=====	=====

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DIR ECTORATE=61005 (Ca dastral		Sur vey)		FUN MINI		DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	----	-----	----	-----	-----	-----	-----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure													
1	61	61005	0	11009	0	Unspecified	40201	Travel & Transport					50,000.00	50,000.00	50,000.00	0
1	61	61005	0	11009	0	Unspecified	40301	Maintenance of Offi					50,000.00	50,000.00	50,000.00	0
1	61	61005	0	11009	0	Unspecified	40304	Motor Vehicle Repai					800,000.00	1,000,000.00	328,000.00	135,000.00
1	61	61005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel					1,000,000.00	1,000,000.00	445,000.00	633,500.00
1	61	61005	0	11009	0	Unspecified	40307	Maint & Repairs of					400,000.00	1,000,000.00	0	960,000.00
1	61	61005	0	11009	0	Unspecified	40308	Maint & Repairs of					630,000.00	400,000.00	0	80,500.00
1	61	61005	0	11009	0	Unspecified	40309	Maint & Repairs of					800,000.00	1,000,000.00	0	0
1	61	61005	0	11009	0	Unspecified	40330	Fuel for Plant/Heav					3,990,000.00	3,780,000.00	3,645,000.00	0
1	61	61005	0	11009	0	Unspecified	40405	General Utility Ser					200,000.00	200,000.00	92,450.00	80,000.00
1	61	61005	0	11009	0	Unspecified	40501	Workshop & Training					350,000.00	200,000.00	28,000.00	171,000.00
1	61	61005	0	11009	0	Unspecified	40502	Conference & Semina					800,000.00	900,000.00	0	862,800.00
1	61	61005	0	11009	0	Unspecified	40601	Stationery					200,000.00	200,000.00	184,000.00	44,000.00
1	61	61005	0	11009	0	Unspecified	40606	Consultancy Service					0	0	0	3,129,735.00
1	61	61005	0	11009	0	Unspecified	40607	Publication & Docum					700,000.00	1,000,000.00	0	353,000.00
1	61	61005	0	11009	0	Unspecified	40612	Special Duties Expe					2,310,000.00	2,000,000.00	273,000.00	819,000.00
1	61	61005	0	11009	0	Unspecified	40631	Management Informat					400,000.00	400,000.00	0	0
1	61	61005	0	11009	0	Unspecified	40706	Surveying Expenses					0	454660000	56,878,300.00	0
1	61	61005	0	11009	0	Unspecified	40806	Uniforms & Protecti					300,000.00	300,000.00	300,000.00	160,000.00
1	61	61005	0	11009	0	Unspecified	40811	Miscellaneous					200,000.00	200,000.00	122,000.00	35,500.00
1	61	61005	0	11009	0	Unspecified	40905	Running Costs					5,040,000.00	3,360,000.00	0	1,680,000.00
													-----	-----	-----	-----
Total													18,220,000.00	471700000	62,395,750.00	9,144,035.00

**Office of the Surveyor-General
Overhead Expenditure**

DIR ECTORATE=61007 (Survey Co ordination and Transaction Record)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	61	61007	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	45,000.00	0
1	61	61007	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	50,000.00	15,000.00
1	61	61007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	205,250.00	362,000.00
1	61	61007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	600,000.00	500,000.00	375,000.00	500,000.00
1	61	61007	0	11009	0	Unspecified	40308	Maint & Repairs of	200,000.00	200,000.00	0	0
1	61	61007	0	11009	0	Unspecified	40309	Maint & Repairs of	250,000.00	250,000.00	0	0
1	61	61007	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	72,600.00	100,000.00
1	61	61007	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	200,000.00	0	111,250.00
1	61	61007	0	11009	0	Unspecified	40502	Conference & Semina	950,000.00	950,000.00	0	925,800.00
1	61	61007	0	11009	0	Unspecified	40601	Stationery	350,000.00	200,000.00	112,200.00	40,000.00
1	61	61007	0	11009	0	Unspecified	40607	Publication & Docum	2,500,000.00	2,500,000.00	1,075,000.00	0
1	61	61007	0	11009	0	Unspecified	40631	Management Informat	250,000.00	250,000.00	0	156,100.00
1	61	61007	0	11009	0	Unspecified	40706	Surveying Expenses	2,000,000.00	3,000,000.00	2,997,500.00	0
1	61	61007	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	61	61007	0	11009	0	Unspecified	40811	Miscellaneous	350,000.00	200,000.00	174,000.00	153,500.00
									-----	-----	-----	-----
Total									8,250,000.00	8,800,000.00	5,106,550.00	2,363,650.00
									=====	=====	=====	=====

**Office of the Surveyor-General
Overhead Expenditure**

DIR ECTORATE=61008 (Control Boundary and Mapping)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	61	61008	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	27,000.00	0
1	61	61008	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	45,000.00	0
1	61	61008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	400,000.00	218,000.00	145,000.00
1	61	61008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	500,000.00	425,750.00	493,500.00
1	61	61008	0	11009	0	Unspecified	40308	Maint & Repairs of	200,000.00	250,000.00	0	0
1	61	61008	0	11009	0	Unspecified	40309	Maint & Repairs of	200,000.00	250,000.00	0	0
1	61	61008	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	103,000.00	127,440.00
1	61	61008	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	300,000.00	20,000.00	129,950.00
1	61	61008	0	11009	0	Unspecified	40502	Conference & Semina	950,000.00	950,000.00	0	601,250.00
1	61	61008	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	194,000.00	73,000.00
1	61	61008	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	500,000.00	0	500,000.00
1	61	61008	0	11009	0	Unspecified	40631	Management Informat	200,000.00	250,000.00	0	134,400.00
1	61	61008	0	11009	0	Unspecified	40706	Surveying Expenses	400,000.00	500,000.00	0	245,000.00
1	61	61008	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	61	61008	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	98,450.00	199,000.00
									-----	-----	-----	-----
Total									4,050,000.00	4,550,000.00	1,131,200.00	2,648,540.00
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**Office of the Surveyor-General
Overhead Expenditure**

DIR ECTORATE=61009 (Land Info rmation System Support)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	61	61009	0	11009	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	43,000.00	0
1	61	61009	0	11009	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	46,750.00	0
1	61	61009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	263,000.00	220,000.00
1	61	61009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	400,000.00	235,000.00	337,000.00
1	61	61009	0	11009	0	Unspecified	40308	Maint & Repairs of	220,000.00	200,000.00	0	0
1	61	61009	0	11009	0	Unspecified	40309	Maint & Repairs of	500,000.00	800,000.00	0	300,000.00
1	61	61009	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	200,000.00	195,000.00	120,000.00
1	61	61009	0	11009	0	Unspecified	40501	Workshop & Training	200,000.00	200,000.00	38,000.00	140,000.00
1	61	61009	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	950,000.00	5,000.00	86,000.00
1	61	61009	0	11009	0	Unspecified	40601	Stationery	200,000.00	200,000.00	199,000.00	0
1	61	61009	0	11009	0	Unspecified	40607	Publication & Docum	398,500.00	500,000.00	0	300,000.00
1	61	61009	0	11009	0	Unspecified	40631	Management Informat	400,000.00	500,000.00	0	250,000.00
1	61	61009	0	11009	0	Unspecified	40706	Surveying Expenses	500,000.00	900,000.00	0	600,000.00
1	61	61009	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	61	61009	0	11009	0	Unspecified	40811	Miscellaneous	210,000.00	200,000.00	188,000.00	88,000.00
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Total									4,178,500.00	5,500,000.00	1,212,750.00	2,441,000.00
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Local government Establishment and Pensions

Overhead Expenditure

DIR ECTORATE=6200 2 (Of fice of the Permanent Secretary)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	62	62002	0	11037	0	Unspecified	40201	Travel & Transport	200,000.00	100,000.00	100,000.00	46,000.00
1	62	62002	0	11037	0	Unspecified	40301	Maintenance of Offi	100,000.00	100,000.00	51,950.00	-10,000.00
1	62	62002	0	11037	0	Unspecified	40304	Motor Vehicle Repai	550,000.00	300,000.00	240,000.00	200,000.00
1	62	62002	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	1,800,000.00	750,000.00	675,500.00	240,000.00
1	62	62002	0	11037	0	Unspecified	40405	General Utility Ser	200,000.00	100,000.00	80,500.00	48,000.00
1	62	62002	0	11037	0	Unspecified	40501	Workshop & Training	250,000.00	250,000.00	0	0
1	62	62002	0	11037	0	Unspecified	40502	Conference & Semina	800,000.00	1,000,000.00	70,000.00	150,000.00
1	62	62002	0	11037	0	Unspecified	40601	Stationery	200,000.00	200,000.00	192,000.00	70,000.00
1	62	62002	0	11037	0	Unspecified	40612	Special Duties Expe	1,000,000.00	1,500,000.00	747,500.00	280,000.00
1	62	62002	0	11037	0	Unspecified	40613	Public Relations/Pe	150,000.00	200,000.00	153,400.00	0
1	62	62002	0	11037	0	Unspecified	40631	Management Informat	150,000.00	250,000.00	0	0
1	62	62002	0	11037	0	Unspecified	40702	Audit Expenses	200,000.00	300,000.00	216,800.00	85,000.00
1	62	62002	0	11037	0	Unspecified	40806	Uniforms & Protecti	100,000.00	50,000.00	50,000.00	0
1	62	62002	0	11037	0	Unspecified	40811	Miscellaneous	300,000.00	250,000.00	124,700.00	81,000.00
1	62	62002	0	11037	0	Unspecified	40914	Contribution to LG,	600,000,000.00	600000000	550000000	0
									-----	-----	-----	-----
Total									606,000,000.00	605350000	552702350	1,190,000.00
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Local government Establishment and Pensions

Overhead Expenditure

DIR ECTORATE=62003 (Fi nance a nd A dministration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	62	62003	0	11037	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	88,500.00	40,000.00
1	62	62003	0	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	11,500.00	35,000.00
1	62	62003	0	11037	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	90,000.00	95,000.00
1	62	62003	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	350,000.00	279,000.00	130,000.00
1	62	62003	0	11037	0	Unspecified	40405	General Utility Ser	100,000.00	100,000.00	82,000.00	50,000.00
1	62	62003	0	11037	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	21,000.00	0
1	62	62003	0	11037	0	Unspecified	40502	Conference & Semina	500,000.00	800,000.00	70,000.00	86,500.00
1	62	62003	0	11037	0	Unspecified	40601	Stationery	250,000.00	250,000.00	231,000.00	70,000.00
1	62	62003	0	11037	0	Unspecified	40607	Publication & Docum	200,000.00	0	0	0
1	62	62003	0	11037	0	Unspecified	40612	Special Duties Expe	1,000,000.00	500,000.00	400,000.00	0
1	62	62003	0	11037	0	Unspecified	40631	Management Informat	100,000.00	50,000.00	8,000.00	0
1	62	62003	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	50,000.00	0
1	62	62003	0	11037	0	Unspecified	40807	Servicing of Meetin	250,000.00	0	0	0
1	62	62003	0	11037	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	153,300.00	34,000.00
Total									3,500,000.00	2,750,000.00	1,484,300.00	540,500.00
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Local government Establishment and Pensions

Overhead Expenditure

DIR ECTORATE=6200 4 (Ac count)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	62	62004	0	11037	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	41,000.00	37,000.00
1	62	62004	0	11037	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	49,000.00
1	62	62004	0	11037	0 Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	125,000.00	90,000.00
1	62	62004	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	245,000.00	149,000.00
1	62	62004	0	11037	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	40,000.00	10,000.00
1	62	62004	0	11037	0 Unspecified	40501	Workshop & Training	50,000.00	50,000.00	17,000.00	0
1	62	62004	0	11037	0 Unspecified	40502	Conference & Semina	750,000.00	750,000.00	0	0
1	62	62004	0	11037	0 Unspecified	40601	Stationery	100,000.00	100,000.00	59,000.00	80,000.00
1	62	62004	0	11037	0 Unspecified	40631	Management Informat	50,000.00	50,000.00	40,000.00	0
1	62	62004	0	11037	0 Unspecified	40806	Uniforms & Protecti	30,000.00	30,000.00	0	0
1	62	62004	0	11037	0 Unspecified	40811	Miscellaneous	100,000.00	100,000.00	78,500.00	91,000.00
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Total								1,780,000.00	1,780,000.00	645,500.00	506,000.00
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Local government Establishment and Pensions

Overhead Expenditure

DIR ECTORATE=6200 5 (Establishment)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	62	62005	0	11037	0	Unspecified	40201	Travel & Transport	100,000.00	100,000.00	64,000.00	50,000.00
1	62	62005	0	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	15,000.00
1	62	62005	0	11037	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	200,000.00	108,000.00	150,000.00
1	62	62005	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	300,000.00	283,000.00	232,000.00
1	62	62005	0	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	40,000.00	20,000.00
1	62	62005	0	11037	0	Unspecified	40501	Workshop & Training	100,000.00	100,000.00	10,500.00	0
1	62	62005	0	11037	0	Unspecified	40502	Conference & Semina	500,000.00	500,000.00	85,000.00	100,000.00
1	62	62005	0	11037	0	Unspecified	40601	Stationery	100,000.00	100,000.00	71,500.00	55,000.00
1	62	62005	0	11037	0	Unspecified	40631	Management Informat	100,000.00	100,000.00	48,000.00	0
1	62	62005	0	11037	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	42,600.00	0
1	62	62005	0	11037	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	53,800.00	83,000.00
1	62	62005	0	11037	0	Unspecified	41004	Examination Expense	2,000,000.00	2,000,000.00	2,000,000.00	1,500,000.00
									-----	-----	-----	-----
Total									3,650,000.00	3,650,000.00	2,806,400.00	2,205,000.00
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Local government Establishment and Pensions Overhead Expenditure

DIR ECTORATE=6200 6 (Lo ans Boa rd)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	---	-----	---	-----	-----	-----				
Over head	Expendit	ure									
1	62	62006	0	11037	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	29,000.00	29,000.00
1	62	62006	0	11037	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	20,000.00
1	62	62006	0	11037	0 Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	88,000.00	150,000.00
1	62	62006	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	329,000.00	178,000.00
1	62	62006	0	11037	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	40,000.00	4,000.00
1	62	62006	0	11037	0 Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	0
1	62	62006	0	11037	0 Unspecified	40502	Conference & Semina	400,000.00	400,000.00	70,000.00	90,500.00
1	62	62006	0	11037	0 Unspecified	40601	Stationery	100,000.00	100,000.00	59,000.00	95,000.00
1	62	62006	0	11037	0 Unspecified	40612	Special Duties Expe	300,000.00	300,000.00	0	0
1	62	62006	0	11037	0 Unspecified	40631	Management Informat	50,000.00	50,000.00	40,000.00	0
1	62	62006	0	11037	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	62	62006	0	11037	0 Unspecified	40811	Miscellaneous	100,000.00	100,000.00	0	100,000.00
								-----	-----	-----	-----
Total								1,800,000.00	1,800,000.00	655,000.00	666,500.00
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Local government Establishment and Pensions

Overhead Expenditure

DIR ECTORATE=62007 (Pensions)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	-----	-----	-----	-----	-----	-----	-----				
Over head	Expendit	ure										
1	62	62007	0	11037	0	Unspecified	40201	Travel & Transport	50,000.00	50,000.00	48,000.00	44,000.00
1	62	62007	0	11037	0	Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	50,000.00
1	62	62007	0	11037	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	250,000.00	100,000.00	80,000.00
1	62	62007	0	11037	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	153,500.00	150,000.00
1	62	62007	0	11037	0	Unspecified	40405	General Utility Ser	50,000.00	50,000.00	40,000.00	0
1	62	62007	0	11037	0	Unspecified	40501	Workshop & Training	50,000.00	50,000.00	0	0
1	62	62007	0	11037	0	Unspecified	40502	Conference & Semina	750,000.00	750,000.00	70,000.00	100,000.00
1	62	62007	0	11037	0	Unspecified	40601	Stationery	100,000.00	100,000.00	100,000.00	90,000.00
1	62	62007	0	11037	0	Unspecified	40612	Special Duties Expe	400,000.00	400,000.00	0	371,000.00
1	62	62007	0	11037	0	Unspecified	40631	Management Informat	50,000.00	50,000.00	40,000.00	0
1	62	62007	0	11037	0	Unspecified	40806	Uniforms & Protecti	30,000.00	30,000.00	0	0
1	62	62007	0	11037	0	Unspecified	40811	Miscellaneous	100,000.00	100,000.00	23,800.00	80,000.00
									-----	-----	-----	-----
Total									2,230,000.00	2,230,000.00	575,300.00	965,000.00
									=====	=====	=====	=====

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Local government Establishment and Pensions
Overhead Expenditure

DIR ECTORATE=6200 8 (Tr aining)											
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
-----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	62	62008	0	11037	0 Unspecified	40201	Travel & Transport	50,000.00	50,000.00	33,000.00	40,000.00
1	62	62008	0	11037	0 Unspecified	40301	Maintenance of Offi	50,000.00	50,000.00	0	10,000.00
1	62	62008	0	11037	0 Unspecified	40304	Motor Vehicle Repai	300,000.00	300,000.00	92,000.00	140,000.00
1	62	62008	0	11037	0 Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	235,000.00	223,000.00
1	62	62008	0	11037	0 Unspecified	40405	General Utility Ser	50,000.00	50,000.00	40,000.00	0
1	62	62008	0	11037	0 Unspecified	40501	Workshop & Training	50,000.00	50,000.00	10,300.00	0
1	62	62008	0	11037	0 Unspecified	40502	Conference & Semina	500,000.00	500,000.00	70,000.00	100,000.00
1	62	62008	0	11037	0 Unspecified	40601	Stationery	140,000.00	140,000.00	114,500.00	85,000.00
1	62	62008	0	11037	0 Unspecified	40612	Special Duties Expe	750,000.00	750,000.00	0	0
1	62	62008	0	11037	0 Unspecified	40631	Management Informat	50,000.00	50,000.00	32,000.00	0
1	62	62008	0	11037	0 Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	0	0
1	62	62008	0	11037	0 Unspecified	40811	Miscellaneous	100,000.00	100,000.00	32,950.00	90,000.00
								-----	-----	-----	-----
Total								2,440,000.00	2,440,000.00	659,750.00	688,000.00
								=====	=====	=====	=====

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DIR ECTORATE=6400 1 (Of fice of the Hon Commissiner)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
----	----	-----	----	-----	----	-----		-----					
Over head		Expendit	ure										
1	64	64001	0	11009	0	Unspecified	40201	Travel & Transport	0	2,000,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40301	Maintenance of Offi	0	950,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	2,000,000.00	440,000.00	0	0
1	64	64001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	2,500,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40405	General Utility Ser	0	900,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40501	Workshop & Training	0	1,000,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40502	Conference & Semina	0	3,500,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40601	Stationery	0	1,500,000.00	558,150.00	0	0
1	64	64001	0	11009	0	Unspecified	40603	Publicity and Press	0	2,500,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40631	Management Informat	0	800,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	300,000.00	0	0	0
1	64	64001	0	11009	0	Unspecified	40811	Miscellaneous	0	3,000,000.00	827,800.00	0	0
										-----	-----	-----	-----
Total										0	20,950,000.00	1,825,950.00	0
										=====	=====	=====	=====

DIR ECTORATE=6400 2 (Of fice of the Permanent Secretary)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
---	----	-----	----	-----	----	-----		-----					
Over head		Expendit	ure										
1	64	64002	0	11009	0	Unspecified	40201	Travel & Transport	0	1,500,000.00	0	0	0
1	64	64002	0	11009	0	Unspecified	40301	Maintenance of Offi	0	950,000.00	0	0	0
1	64	64002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	2,000,000.00	300,000.00	0	0
1	64	64002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	2,000,000.00	0	0	0
1	64	64002	0	11009	0	Unspecified	40405	General Utility Ser	0	800,000.00	0	0	0
1	64	64002	0	11009	0	Unspecified	40501	Workshop & Training	0	1,000,000.00	262,500.00	0	0
1	64	64002	0	11009	0	Unspecified	40502	Conference & Semina	0	3,500,000.00	824,000.00	0	0
1	64	64002	0	11009	0	Unspecified	40601	Stationery	0	1,500,000.00	488,750.00	0	0
1	64	64002	0	11009	0	Unspecified	40631	Management Informat	0	1,000,000.00	455,000.00	0	0
1	64	64002	0	11009	0	Unspecified	40702	Audit Expenses	0	400,000.00	0	0	0
1	64	64002	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	300,000.00	0	0	0
1	64	64002	0	11009	0	Unspecified	40811	Miscellaneous	0	2,000,000.00	60,000.00	0	0
										-----	-----	-----	-----
Total										0	16,950,000.00	2,390,250.00	0
										=====	=====	=====	=====

Ministry of Chieftaincy Affairs and Boundary Matters

Overhead Expenditure

DIR ECTORATE=64003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	64	64003	0	11009	0	Unspecified	40201	Travel & Transport	0	1,000,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40301	Maintenance of Offi	0	1,000,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	1,500,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,500,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40405	General Utility Ser	0	600,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40501	Workshop & Training	0	2,000,000.00	198,000.00	0
1	64	64003	0	11009	0	Unspecified	40502	Conference & Semina	0	3,100,000.00	187,500.00	0
1	64	64003	0	11009	0	Unspecified	40504	Library Services	0	2,500,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40601	Stationery	0	1,500,000.00	103,100.00	0
1	64	64003	0	11009	0	Unspecified	40608	Research & Developm	0	2,000,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40631	Management Informat	0	500,000.00	192,600.00	0
1	64	64003	0	11009	0	Unspecified	40703	Management Consulta	0	500,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	300,000.00	0	0
1	64	64003	0	11009	0	Unspecified	40811	Miscellaneous	40,000.00	2,000,000.00	398,400.00	0
									-----	-----	-----	-----
Total									40,000.00	20,000,000.00	1,079,600.00	0
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Ministry of Chieftaincy Affairs and Boundary Matters
Overhead Expenditure

DIR ECTORATE=6400 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure										
1	64	64004	0	11009	0	Unspecified	40201	Travel & Transport	0	500,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40301	Maintenance of Offi	0	200,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	750,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	850,000.00	120,000.00	0
1	64	64004	0	11009	0	Unspecified	40405	General Utility Ser	0	400,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40501	Workshop & Training	0	500,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40502	Conference & Semina	0	1,500,000.00	212,700.00	0
1	64	64004	0	11009	0	Unspecified	40601	Stationery	0	500,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40631	Management Informat	0	400,000.00	0	0
1	64	64004	0	11009	0	Unspecified	40811	Miscellaneous	0	1,400,000.00	250,000.00	0
									-----	-----	-----	-----
Total									0	7,000,000.00	582,700.00	0
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Ministry of Chieftaincy Affairs and Boundary Matters
Overhead Expenditure

DIR ECTORATE=6400 5 (Ch ieftaincy)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit		ure								
1	64	64005	0	11009	0	Unspecified	40201	Travel & Transport	0	1,500,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40301	Maintenance of Offi	0	500,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	850,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	1,000,000.00	350,000.00	0
1	64	64005	0	11009	0	Unspecified	40326	Upkeep and Maintena	0	1,500,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40405	General Utility Ser	0	400,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40501	Workshop & Training	0	250,000.00	61,500.00	0
1	64	64005	0	11009	0	Unspecified	40502	Conference & Semina	0	2,000,000.00	734,500.00	0
1	64	64005	0	11009	0	Unspecified	40506	Short Term Courses	0	25,000,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40601	Stationery	0	500,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40602	Printing	0	1,500,000.00	464,000.00	0
1	64	64005	0	11009	0	Unspecified	40603	Publicity and Press	0	10,000,000.00	799,100.00	0
1	64	64005	0	11009	0	Unspecified	40612	Special Duties Expe	0	60,000,000.00	7,857,000.00	0
1	64	64005	0	11009	0	Unspecified	40631	Management Informat	0	300,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40801	Entertainment	0	2,500,000.00	543,900.00	0
1	64	64005	0	11009	0	Unspecified	40802	Celebrations & Cere	0	70,000,000.00	44,900,000.00	0
1	64	64005	0	11009	0	Unspecified	40806	Uniforms & Protecti	0	100,000.00	0	0
1	64	64005	0	11009	0	Unspecified	40811	Miscellaneous	0	1,050,000.00	837,000.00	0
1	64	64005	0	11009	0	Unspecified	40812	Wardrobe Allowance	0	1,500,000.00	1,400,000.00	0
1	64	64005	0	11009	0	Unspecified	40905	Running Costs	0	5,000,000.00	4,850,000.00	0
1	64	64005	0	11009	0	Unspecified	40908	Awards & Rewards	0	1,500,000.00	0	0
1	64	64005	0	11009	0	Unspecified	41302	Motor Vehicles	0	25,000,000.00	0	0
Total									0	211950000	62,797,000.00	0
									=====	=====	=====	=====

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Ministry of Chieftaincy Affairs and Boundary Matters

Overhead Expenditure

DIR ECTORATE=6400 6 (Bo undary Matt ers)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	----	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	64	64006	0	11009	0	Unspecified	40201	Travel & Transport	0	1,000,000.00	0	0
1	64	64006	0	11009	0	Unspecified	40301	Maintenance of Offi	0	200,000.00	0	0
1	64	64006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	0	500,000.00	250,000.00	0
1	64	64006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	0	600,000.00	0	0
1	64	64006	0	11009	0	Unspecified	40405	General Utility Ser	0	300,000.00	0	0
1	64	64006	0	11009	0	Unspecified	40501	Workshop & Training	0	1,500,000.00	633,250.00	0
1	64	64006	0	11009	0	Unspecified	40502	Conference & Semina	0	2,000,000.00	477,500.00	0
1	64	64006	0	11009	0	Unspecified	40601	Stationery	0	350,000.00	0	0
1	64	64006	0	11009	0	Unspecified	40631	Management Informat	0	200,000.00	0	0
1	64	64006	0	11009	0	Unspecified	40811	Miscellaneous	0	1,500,000.00	0	0
									-----	-----	-----	-----
Total									0	8,150,000.00	1,360,750.00	0
									-----	-----	-----	-----

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	----	-----	----	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	65	65001	0	11009	0	Unspecified	40201	Travel & Transport	840,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40301	Maintenance of Offi	360,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,100,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40405	General Utility Ser	720,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40501	Workshop & Training	600,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40601	Stationery	250,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40603	Publicity and Press	800,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40604	Enlightenment & Cam	200,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40606	Consultancy Service	200,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40612	Special Duties Expe	200,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40631	Management Informat	264,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40702	Audit Expenses	150,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40811	Miscellaneous	650,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40813	Committee Expenses	100,000.00	0	0	0
1	65	65001	0	11009	0	Unspecified	40901	Grants	70,000.00	0	0	0
Total									9,204,000.00	0	0	0

**Central Business District
Overhead Expenditure**

DIR ECTORATE=65003 (Finance and Administration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure										
1	65	65003	0	11009	0	Unspecified	40201	Travel & Transport	400,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40301	Maintenance of Offi	300,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	420,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40405	General Utility Ser	250,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40601	Stationery	250,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40604	Enlightenment & Cam	100,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40606	Consultancy Service	580,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40608	Research & Developm	50,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40612	Special Duties Expe	300,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40806	Uniforms & Protecti	400,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40807	Servicing of Meetin	200,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40811	Miscellaneous	450,000.00	0	0	0
1	65	65003	0	11009	0	Unspecified	40813	Committee Expenses	100,000.00	0	0	0
									-----	-----	-----	-----
Total									6,000,000.00	0	0	0
									=====	=====	=====	=====

**Central Business District
Overhead Expenditure**

DIR ECTORATE=6500 4 (Ac counts)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	65	65004	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40301	Maintenance of Offi	70,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40405	General Utility Ser	140,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40501	Workshop & Training	250,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40502	Conference & Semina	350,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40601	Stationery	120,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40631	Management Informat	120,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	0
1	65	65004	0	11009	0	Unspecified	40811	Miscellaneous	100,000.00	0	0	0
									-----	-----	-----	-----
Total									1,900,000.00	0	0	0
									=====	=====	=====	=====

**Central Business District
Overhead Expenditure**

DIR ECTORATE=65005 (En forceme nt & Operations)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head	Expendit	ure										
1	65	65005	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	4,200,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	5,110,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40367	Maintenance of Traf	200,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40405	General Utility Ser	200,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40501	Workshop & Training	300,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40502	Conference & Semina	300,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40601	Stationery	100,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40609	Monitoring & Evalua	100,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40631	Management Informat	120,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40730	Maintenance of Refu	396,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40731	Maintenance of LASE	200,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40732	Provision of Operat	3,000,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40733	Ad-hoc Staff Salary	55,980,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	40811	Miscellaneous	160,000.00	0	0	0
1	65	65005	0	11009	0	Unspecified	41333	Fire Fighting Equip	220,000.00	0	0	0
									-----	-----	-----	-----
Total									71,086,000.00	0	0	0
									=====	=====	=====	=====

**Central Business District
Overhead Expenditure**

DIR ECTORATE=6500 6 (Le gal)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	---	-----	---	-----	-----	-----				
Over head	Expendit	ure									
1	65	65006	0	11009	0 Unspecified	40201	Travel & Transport	100,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40301	Maintenance of Offi	70,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40304	Motor Vehicle Repai	100,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	100,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40405	General Utility Ser	100,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40501	Workshop & Training	120,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40502	Conference & Semina	400,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40601	Stationery	50,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40605	Books	250,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40631	Management Informat	100,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40811	Miscellaneous	100,000.00	0	0	0
1	65	65006	0	11009	0 Unspecified	40812	Wardrobe Allowance	270,000.00	0	0	0
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Total								1,810,000.00	0	0	0
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**Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure**

DIR ECTORATE=66001 (Of fice of the Honourable Commissioner)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	---	---	---	---	---	---	---	---	-----	-----	-----	-----
Over head	Expendit	ure										
1	66	66001	0	11009	0	Unspecified	40201	Travel & Transport	3,000,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40301	Maintenance of Offi	350,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	550,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40405	General Utility Ser	1,100,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40501	Workshop & Training	1,200,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40601	Stationery	500,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40603	Publicity and Press	3,100,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40631	Management Informat	750,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40811	Miscellaneous	1,100,000.00	0	0	0
1	66	66001	0	11009	0	Unspecified	40901	Grants	3,000,000.00	0	0	0
									-----	-----	-----	-----
Total									16,050,000.00	0	0	0
									=====	=====	=====	=====



Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure

DIR ECTORATE=66002 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	-----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	66	66002	0	11009	0	Unspecified	40201	Travel & Transport	1,100,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40301	Maintenance of Offi	450,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40405	General Utility Ser	600,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40501	Workshop & Training	1,100,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40502	Conference & Semina	1,100,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40601	Stationery	600,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40631	Management Informat	950,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40702	Audit Expenses	450,000.00	0	0	0
1	66	66002	0	11009	0	Unspecified	40811	Miscellaneous	1,100,000.00	0	0	0
									-----	-----	-----	-----
Total									8,450,000.00	0	0	0
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Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure

DIR ECTORATE=66003 (Finance & Adm inistration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit		ure								
1	66	66003	0	11009	0	Unspecified	40201	Travel & Transport	1,600,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	500,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40351	Insurance - Motor V	800,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40405	General Utility Ser	300,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40502	Conference & Semina	5,000,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40601	Stationery	900,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40602	Printing	300,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40607	Publication & Docum	100,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40611	Rent	5,000,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40631	Management Informat	200,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	0	0	0
1	66	66003	0	11009	0	Unspecified	40811	Miscellaneous	1,500,000.00	0	0	0
									-----	-----	-----	-----
Total									18,000,000.00	0	0	0
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Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure

DIR ECTORATE=6600 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	66	66004	0	11009	0	Unspecified	40201	Travel & Transport	1,200,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	300,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40502	Conference & Semina	1,000,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40601	Stationery	300,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	66	66004	0	11009	0	Unspecified	40811	Miscellaneous	950,000.00	0	0	0
									-----	-----	-----	-----
Total									4,500,000.00	0	0	0
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Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure

DIR ECTORATE=6600 5 (Tcurism P romotion)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	-----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	66	66005	0	11009	0	Unspecified	40201	Travel & Transport	5,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40301	Maintenance of Offi	1,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40405	General Utility Ser	1,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40502	Conference & Semina	2,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40601	Stationery	2,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40602	Printing	10,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40607	Publication & Docum	23,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40612	Special Duties Expe	20,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40631	Management Informat	3,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	40811	Miscellaneous	5,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	41401	Exhibition & Trade	15,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	41601	Arts & Festival Exp	58,000,000.00	0	0	0
1	66	66005	0	11009	0	Unspecified	41913	Payment of Outstand	2,500,000.00	0	0	0
									-----	-----	-----	-----
Total									150,000,000.00	0	0	0
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Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure

DIR ECTORATE=6600 6 (Investment, Hotel and Establishment)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	66	66006	0	11009	0	Unspecified	40201	Travel & Transport	2,500,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40202	Travel & Transport	5,700,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40301	Maintenance of Offi	800,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40405	General Utility Ser	800,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40501	Workshop & Training	1,500,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40502	Conference & Semina	1,400,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40601	Stationery	1,200,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40631	Management Informat	600,000.00	0	0	0
1	66	66006	0	11009	0	Unspecified	40811	Miscellaneous	6,900,000.00	0	0	0
									-----	-----	-----	-----
Total									23,000,000.00	0	0	0
									=====	=====	=====	=====

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**Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure**

DIR ECTORATE=66007 (In ter-Governmental Relations)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
-----	-----	---	-----	---	-----	-----	-----				
Over head	Expendit	ure									
1	66	66007	0	11009	0 Unspecified	40201	Travel & Transport	1,800,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40304	Motor Vehicle Repai	100,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40305	Motor Vehicles Fuel	400,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40405	General Utility Ser	300,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40501	Workshop & Training	300,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40502	Conference & Semina	1,000,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40601	Stationery	300,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40612	Special Duties Expe	6,100,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40631	Management Informat	400,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40806	Uniforms & Protecti	100,000.00	0	0	0
1	66	66007	0	11009	0 Unspecified	40811	Miscellaneous	600,000.00	0	0	0
								-----	-----	-----	-----
Total								11,500,000.00	0	0	0
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**Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure**

DIR ECTORATE=66008 (Film Office)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	---	-----	---	-----	-----	-----				
Over head		Expendit	ure									
1	66	66008	0	11009	0	Unspecified	40201	Travel & Transport	3,000,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40301	Maintenance of Offi	800,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40405	General Utility Ser	800,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40501	Workshop & Training	3,000,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40502	Conference & Semina	4,400,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40601	Stationery	1,200,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40608	Research & Developm	36,000,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40612	Special Duties Expe	3,000,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40631	Management Informat	2,700,000.00	0	0	0
1	66	66008	0	11009	0	Unspecified	40811	Miscellaneous	2,500,000.00	0	0	0
									-----	-----	-----	-----
Total									59,000,000.00	0	0	0
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Ministry of Tourism and Intergovernmental Relations
Overhead Expenditure

DIR ECTORATE=6600 9 (Research Data & Brand)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	66	66009	0	11009	0	Unspecified	40201	Travel & Transport	2,000,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40301	Maintenance of Offi	500,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40304	Motor Vehicle Repai	750,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	750,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40501	Workshop & Training	1,000,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40502	Conference & Semina	5,000,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40511	Capacity Building E	500,000,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40601	Stationery	500,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40608	Research & Developm	24,040,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40612	Special Duties Expe	67,000,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40631	Management Informat	500,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40806	Uniforms & Protecti	500,000.00	0	0	0
1	66	66009	0	11009	0	Unspecified	40811	Miscellaneous	700,000.00	0	0	0
									-----	-----	-----	-----
Total									603,740,000.00	0	0	0
									=====	=====	=====	=====

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**Ministry of Waterfront Infrastructural Development
Overhead Expenditure**

DIR ECTORATE=67001 (Office of the Honourable Commissioner)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----					
Over head	Expendit	ure											
1	67	67001	0	11009	0	Unspecified	40201	Travel & Transport		700,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40301	Maintenance of Offi		100,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40304	Motor Vehicle Repai		750,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel		1,500,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40405	General Utility Ser		800,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40501	Workshop & Training		100,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40502	Conference & Semina		1,000,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40601	Stationery		300,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40603	Publicity and Press		5,100,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40612	Special Duties Expe		250,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40631	Management Informat		300,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40806	Uniforms & Protecti		80,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40811	Miscellaneous		500,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40813	Committee Expenses		750,000.00	0	0	0
1	67	67001	0	11009	0	Unspecified	40901	Grants		500,000.00	0	0	0
										-----	-----	-----	-----
Total										12,730,000.00	0	0	0
										=====	=====	=====	=====

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Ministry of Waterfront Infrastructural Development
Overhead Expenditure

DIR ECTORATE=6700 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	---	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	67	67002	0	11009	0	Unspecified	40201	Travel & Transport	500,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40301	Maintenance of Offi	80,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40405	General Utility Ser	500,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40601	Stationery	220,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40612	Special Duties Expe	250,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40706	Surveying Expenses	400,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	0	0	0
1	67	67002	0	11009	0	Unspecified	40811	Miscellaneous	387,000.00	0	0	0
									-----	-----	-----	-----
Total									4,937,000.00	0	0	0
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Ministry of Waterfront Infrastructural Development
Overhead Expenditure

DIR ECTORATE=67003 (Fi nance & Adm inistration)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	67	67003	0	11009	0	Unspecified	40201	Travel & Transport	350,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40301	Maintenance of Offi	200,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40304	Motor Vehicle Repai	1,300,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40405	General Utility Ser	650,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40501	Workshop & Training	400,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40502	Conference & Semina	1,400,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40504	Library Services	300,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40601	Stationery	500,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40607	Publication & Docum	400,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40612	Special Duties Expe	350,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40631	Management Informat	500,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40806	Uniforms & Protecti	200,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	40811	Miscellaneous	500,000.00	0	0	0
1	67	67003	0	11009	0	Unspecified	41701	Security Services	5,000,000.00	0	0	0
									-----	-----	-----	-----
Total									13,550,000.00	0	0	0
									=====	=====	=====	=====



Ministry of Waterfront Infrastructural Development
Overhead Expenditure

DIR ECTORATE=6700 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	67	67004	0	11009	0	Unspecified	40201	Travel & Transport	100,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40301	Maintenance of Offi	75,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40304	Motor Vehicle Repai	200,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40502	Conference & Semina	500,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40601	Stationery	100,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40612	Special Duties Expe	50,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40631	Management Informat	175,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	0	0	0
1	67	67004	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	0	0	0
									-----	-----	-----	-----
Total									2,000,000.00	0	0	0
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Ministry of Waterfront Infrastructural Development
Overhead Expenditure

DIR ECTORATE=6700 5 (Physical Plan ning & Survey)										Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head	Expendit	ure											
1	67	67005	0	11009	0	Unspecified	40201	Travel & Transport		250,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40301	Maintenance of Offi		100,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40304	Motor Vehicle Repai		800,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40305	Motor Vehicles Fuel		1,000,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40309	Maint & Repairs of		200,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40405	General Utility Ser		200,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40501	Workshop & Training		150,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40502	Conference & Semina		700,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40601	Stationery		300,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40604	Enlightenment & Cam		200,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40607	Publication & Docum		150,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40609	Monitoring & Evalua		200,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40612	Special Duties Expe		100,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40631	Management Informat		250,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40646	Drawing Office Mate		150,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40647	Intelligence Sheets		200,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40706	Surveying Expenses		200,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40806	Uniforms & Protecti		150,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	40811	Miscellaneous		300,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	41401	Exhibition & Trade		350,000.00	0	0	0
1	67	67005	0	11009	0	Unspecified	41601	Arts & Festival Exp		400,000.00	0	0	0
										-----	-----	-----	-----
Total										6,350,000.00	0	0	0
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Ministry of Waterfront Infrastructural Development
Overhead Expenditure

DIR ECTORATE=67006 (Es tate)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	67	67006	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40304	Motor Vehicle Repai	650,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	900,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40309	Maint & Repairs of	200,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40352	Insurance - Buildin	100,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40405	General Utility Ser	150,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40502	Conference & Semina	700,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40601	Stationery	200,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40604	Enlightenment & Cam	150,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40607	Publication & Docum	150,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40631	Management Informat	200,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40646	Drawing Office Mate	200,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40807	Servicing of Meetin	200,000.00	0	0	0
1	67	67006	0	11009	0	Unspecified	40811	Miscellaneous	300,000.00	0	0	0
									-----	-----	-----	-----
Total									4,700,000.00	0	0	0
									-----	-----	-----	-----

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	67	67007	0	11009	0	Unspecified	40201	Travel & Transport	200,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40301	Maintenance of Offi	100,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	500,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40307	Maint & Repairs of	200,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40309	Maint & Repairs of	150,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40326	Upkeep and Maintena	600,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40330	Fuel for Plant/Heav	700,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40372	Engineering Softwar	400,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40373	Maintenance of Engi	1,500,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40405	General Utility Ser	100,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40501	Workshop & Training	100,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40502	Conference & Semina	350,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40601	Stationery	100,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40612	Special Duties Expe	100,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40631	Management Informat	200,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40646	Drawing Office Mate	150,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40806	Uniforms & Protecti	100,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	40811	Miscellaneous	150,000.00	0	0	0
1	67	67007	0	11009	0	Unspecified	41503	Test Kits	300,000.00	0	0	0
Total									6,250,000.00	0	0	0

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=6800 2 (Of fice of the Permanent Secretary)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
---	---	-----	---	-----	---	-----	-----	-----	AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head		Expendit	ure									
1	68	68002	0	11004	0	Unspecified	40201	Travel & Transport	3,000,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40301	Maintenance of Offi	400,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40304	Motor Vehicle Repai	600,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	1,200,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40405	General Utility Ser	800,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40501	Workshop & Training	800,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40502	Conference & Semina	500,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40601	Stationery	800,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40603	Publicity and Press	600,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40612	Special Duties Expe	500,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40631	Management Informat	600,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40701	Legal Expenses	900,000.00	0	0	0
1	68	68002	0	11004	0	Unspecified	40702	Audit Expenses	300,000.00	0	0	0
									-----	-----	-----	-----
Total									11,000,000.00	0	0	0
									-----	-----	-----	-----

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=68003 (Fi nance & Adm inistration)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
----	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit		ure								
1	68	68003	0	11004	0	Unspecified	40201	Travel & Transport	500,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40301	Maintenance of Offi	500,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40304	Motor Vehicle Repai	360,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40404	Postal, Postages &	500,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40405	General Utility Ser	1,000,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40501	Workshop & Training	1,000,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40502	Conference & Semina	450,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40601	Stationery	1,000,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40631	Management Informat	1,000,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	40806	Uniforms & Protecti	300,000.00	0	0	0
1	68	68003	0	11004	0	Unspecified	41701	Security Services	92,318,000.00	0	0	0
									-----	-----	-----	-----
Total									99,928,000.00	0	0	0
									=====	=====	=====	=====

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=6800 4 (Ac counts)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
---	----	-----	----	-----	----	-----	-----	-----				
Over head		Expendit	ure									
1	68	68004	0	11004	0	Unspecified	40201	Travel & Transport	400,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40301	Maintenance of Offi	500,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40304	Motor Vehicle Repai	540,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	240,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40405	General Utility Ser	240,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40501	Workshop & Training	500,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40502	Conference & Semina	120,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40601	Stationery	120,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40631	Management Informat	280,000.00	0	0	0
1	68	68004	0	11004	0	Unspecified	40806	Uniforms & Protecti	40,000.00	0	0	0
									-----	-----	-----	-----
Total									2,980,000.00	0	0	0
									=====	=====	=====	=====

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=6800 5 (Licensing & R ecords)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	68	68005	0	11004	0	Unspecified	40201	Travel & Transport	200,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40301	Maintenance of Offi	400,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40304	Motor Vehicle Repai	3,000,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	1,500,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40405	General Utility Ser	700,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40501	Workshop & Training	1,500,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40502	Conference & Semina	2,100,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40601	Stationery	500,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40602	Printing	25,000,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40631	Management Informat	700,000.00	0	0	0
1	68	68005	0	11004	0	Unspecified	40806	Uniforms & Protecti	200,000.00	0	0	0
									-----	-----	-----	-----
Total									35,800,000.00	0	0	0
									=====	=====	=====	=====

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=6800 6 (Projects)														
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006		
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Over head		Expendit	ure											
1	68	68006	0	11004	0	Unspecified	40201	Travel & Transport	240,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40301	Maintenance of Offi	120,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40304	Motor Vehicle Repai	240,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	480,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40405	General Utility Ser	300,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40501	Workshop & Training	240,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40502	Conference & Semina	420,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40601	Stationery	240,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40605	Books	550,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40631	Management Informat	120,000.00	0	0	0		
1	68	68006	0	11004	0	Unspecified	40806	Uniforms & Protecti	50,000.00	0	0	0		
									-----	-----	-----	-----		
						Total								
									3,000,000.00	0	0	0		
									=====	=====	=====	=====		

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=68007 (Rdders C ard)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	68	68007	0	11004	0	Unspecified	40201	Travel & Transport	180,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40301	Maintenance of Offi	500,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40304	Motor Vehicle Repai	1,000,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	1,000,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40375	Maintenance of Ridd	23,307,600.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40376	Operation of Ridder	0.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40405	General Utility Ser	500,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40501	Workshop & Training	1,000,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40502	Conference & Semina	1,300,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40601	Stationery	500,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40602	Printing	2,000,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40631	Management Informat	1,000,000.00	0	0	0
1	68	68007	0	11004	0	Unspecified	40806	Uniforms & Protecti	250,000.00	0	0	0
1	68	68007	0	11009	0	Unspecified	40307	Maint & Repairs of	692,400.00	0	0	0
1	68	68007	0	11009	0	Unspecified	40326	Upkeep and Maintena	6,000,000.00	0	0	0
Total									39,230,000.00	0	0	0
									=====	=====	=====	=====

**Motor Vehicle Administration
Overhead Expenditure**

DIR ECTORATE=6800 8 (Monitoring & Internal Control)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	68	68008	0	11004	0	Unspecified	40201	Travel & Transport	1,000,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40301	Maintenance of Offi	500,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40304	Motor Vehicle Repai	180,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40305	Motor Vehicles Fuel	800,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40405	General Utility Ser	500,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40501	Workshop & Training	680,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40502	Conference & Semina	480,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40601	Stationery	500,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40631	Management Informat	300,000.00	0	0	0
1	68	68008	0	11004	0	Unspecified	40806	Uniforms & Protecti	60,000.00	0	0	0
									-----	-----	-----	-----
Total									5,000,000.00	0	0	0
									=====	=====	=====	=====

**Office of the Chief of Staff
Overhead Expenditure**

DIRECTORATE=70001 (Office of the Chief of Staff)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	70	70001	0	6014	0	Unspecified	40326	Upkeep and Maintena	50,000,000.00	6,000,000.00	5,314,685.00	-
1	70	70001	0	6115	0	Unspecified	40326	Upkeep and Maintena	43,890,000.00	40,000,000.00	35,424,269.00	14,986,965.00
1	70	70001	0	8014	0	Unspecified	40326	Upkeep and Maintena	61,000,000.00	49,000,000.00	47,408,812.35	36,332,976.35
1	70	70001	0	11009	0	Unspecified	40201	Travel & Transport	225,200,000.00	255,000,000.00	251,335,333.40	165,498,608.49
1	70	70001	0	11009	0	Unspecified	40301	Maintenance of Offi	61,000,000.00	55,000,000.00	54,108,905.64	34,763,291.00
1	70	70001	0	11009	0	Unspecified	40303	Maintenance of Gues	23,800,000.00	21,000,000.00	19,050,189.80	8,538,170.00
1	70	70001	0	11009	0	Unspecified	40304	Motor Vehicle Repai	94,000,000.00	85,000,000.00	84,385,706.10	50,275,268.88
1	70	70001	0	11009	0	Unspecified	40305	Motor Vehicles Fuel	335,000,000.00	150,000,000.00	149,254,146.02	313,735,393.99
1	70	70001	0	11009	0	Unspecified	40307	Maint & Repairs of	33,000,000.00	30,000,000.00	28,271,717.04	17,117,500.00
1	70	70001	0	11009	0	Unspecified	40310	Maint & Repairs of	28,000,000.00	25,000,000.00	24,954,500.00	19,977,330.50
1	70	70001	0	11009	0	Unspecified	40311	Boats, Jetties & Aq	2,200,000.00	2,000,000.00	1,900,500.00	800,000.00
1	70	70001	0	11009	0	Unspecified	40317	Fuel Dumps	11,000,000.00	10,000,000.00	9,814,850.00	8,745,100.00
1	70	70001	0	11009	0	Unspecified	40318	Electrical Equipmen	20,000,000.00	20,000,000.00	16,316,200.00	9,565,690.00
1	70	70001	0	11009	0	Unspecified	40326	Upkeep and Maintena	50,310,000.00	45,000,000.00	44,843,642.00	(994,875.00)
1	70	70001	0	11009	0	Unspecified	40334	Maintenance of Bore	2,200,000.00	2,000,000.00	1,572,450.00	221,350.00
1	70	70001	0	11009	0	Unspecified	40405	General Utility Ser	237,600,000.00	215,000,000.00	214,021,389.00	144,740,505.89
1	70	70001	0	11009	0	Unspecified	40501	Workshop & Training	44,000,000.00	40,000,000.00	37,521,650.00	29,818,675.00
1	70	70001	0	11009	0	Unspecified	40502	Conference & Semina	39,000,000.00	34,279,712.00	34,230,916.00	29,668,850.00
1	70	70001	0	11009	0	Unspecified	40506	Short Term Courses	9,000,000.00	8,000,000.00	7,933,950.00	5,160,500.00
1	70	70001	0	11009	0	Unspecified	40601	Stationery	72,000,000.00	65,000,000.00	64,796,205.00	43,490,122.50
1	70	70001	0	11009	0	Unspecified	40602	Printing	4,400,000.00	4,000,000.00	3,931,800.00	2,981,875.00
1	70	70001	0	11009	0	Unspecified	40603	Publicity and Press	293,020,000.00	265,000,000.00	263,775,513.50	147,439,693.00
1	70	70001	0	11009	0	Unspecified	40612	Special Duties Expe	5,174,602,000.00	5,043,000,000.00	5,017,583,711.72	4,463,192,100.60
1	70	70001	0	11009	0	Unspecified	40801	Entertainment	198,000,000.00	180,000,000.00	179,827,223.00	157,042,222.00
1	70	70001	0	11009	0	Unspecified	40806	Uniforms & Protecti	17,000,000.00	15,000,000.00	14,950,380.00	10,744,760.00
1	70	70001	0	11009	0	Unspecified	40811	Miscellaneous	112,000,000.00	105,000,000.00	97,061,587.34	62,658,651.60
1	70	70001	0	11009	0	Unspecified	40813	Committee Expenses	5,500,000.00	5,000,000.00	4,974,250.00	2,980,000.00
1	70	70001	0	11009	0	Unspecified	40818	Advisory Council on	2,200,000.00	2,000,000.00	1,691,000.00	-
1	70	70001	0	11009	0	Unspecified	40819	Vital Registration	11,000,000.00	10,000,000.00	9,775,000.00	-
1	70	70001	0	11009	0	Unspecified	40820	Clothing of Securit	8,800,000.00	8,000,000.00	6,990,167.00	3,532,228.00
1	70	70001	0	11009	0	Unspecified	40826	PIMU Expenses	60,000,000.00	-	-	-
1	70	70001	0	11009	0	Unspecified	40827	Special Adviser-Gov	10,000,000.00	-	-	-
1	70	70001	0	11009	0	Unspecified	40901	Grants	2,500,000,000.00	2,150,000,000.00	2,027,767,335.00	1,584,191,849.30

DIRECTORATE=70001 (Of fice of the Chief of Staff)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	70	70001	0	11009	0	Unspecified	40909 Other Contributions		431,200,000.00	405,000,000.00	393,182,694.44	60,321,400.00
1	70	70001	0	11009	0	Unspecified	41502 Chemical & Reagents		6,600,000.00	6,000,000.00	2,600,000.00	4,623,200.00
1	70	70001	0	11009	0	Unspecified	41705 Private Security		973,760,000.00	906,000,000.00	895,934,315.43	387,076,835.98
1	70	70001	0	11009	0	Unspecified	41921 Deployment of Polic		-	-	-	150,000,000.00
1	70	70001	0	11038	0	Unspecified	40326 Upkeep and Maintena		100,000,000.00	90,000,000.00	86,150,562.31	81,980,245.00
1	70	70001	0	14054	0	Unspecified	40326 Upkeep and Maintena		154,800,000.00	135,000,000.00	131,441,740.65	81,711,684.24
1	70	70001	147	11009	0	Unspecified	40905 Running Costs		6,000,000.00	10,000,000.00	9,423,000.00	3,627,640.00
1	70	70001	290	11009	0	Unspecified	40905 Running Costs		17,000,000.00	15,000,000.00	14,853,600.00	5,971,750.00
1	70	70001	294	11009	0	Unspecified	40905 Running Costs		17,000,000.00	15,000,000.00	14,987,435.00	8,861,010.00
1	70	70001	310	11039	0	Unspecified	40326 Upkeep and Maintena		13,000,000.00	12,000,000.00	9,927,500.00	2,068,850.00
1	70	70001	383	11009	0	Unspecified	40326 Upkeep and Maintena		10,000,000.00	20,000,000.00	19,076,114.80	-
1	70	70001	430	11009	0	Unspecified	40304 Motor Vehicle Repai		125,000,000.00	120,000,000.00	81,473,900.00	10,077,700.00
1	70	70001	430	11009	0	Unspecified	40326 Upkeep and Maintena		17,000,000.00	15,000,000.00	14,531,870.00	14,983,175.00
1	70	70001	471	11009	0	Unspecified	40301 Maintenance of Offi		5,500,000.00	5,000,000.00	1,810,850.00	2,757,130.00
1	70	70001	613	11009	0	Unspecified	40326 Upkeep and Maintena		35,000,000.00	35,000,000.00	33,574,358.55	34,353,590.50
1	70	70001	614	11009	0	Unspecified	40612 Special Duties Expe		259,000,000.00	259,000,000.00	254,198,270.00	116,813,522.10
									=====	=====	=====	=====
Total									12,009,582,000.00	10,992,279,712.00	10,723,954,195.09	8,332,432,534.92
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**Public Works Corporation
Overhead Expenditure**

DIR ECTORATE=77071 (Public Works (Bureau) Corporation)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	77	77071	0	11009	0	Unspecified	40191	NYSC, IT and Casual	0	6,720,000.00	6,720,000.00	6,720,000.00
1	77	77071	0	11009	0	Unspecified	40307	Maint & Repairs of	0	50,000,000.00	50,000,000.00	30,000,000.00
1	77	77071	0	11009	0	Unspecified	40371	Drain Clearing Expe	0	100,000,000.00	100,000,000.00	-
1	77	77071	0	11009	0	Unspecified	40620	Haulage Expenses	0	24,000,000.00	24,000,000.00	24,000,000.00
1	77	77071	0	11009	0	Unspecified	40635	Purchase of Bitumen	0	150,000,000.00	150,000,000.00	155,740,098.00
1	77	77071	0	11009	0	Unspecified	40636	Purchase of Granite	0	64,863,750.00	64,863,750.00	59,432,920.00
1	77	77071	0	11009	0	Unspecified	40637	Purchase of Granite	0	-	-	32,431,875.00
1	77	77071	0	11009	0	Unspecified	40639	Purchase of Diesel(	0	-	-	36,868,875.00
1	77	77071	0	11009	0	Unspecified	40640	Purchase of Laterit	0	-	-	14,280,000.00
1	77	77071	0	11009	0	Unspecified	40641	Purchase of Crushed	0	25,000,000.00	25,000,000.00	6,640,000.00
									-----	-----	-----	-----
Total									0	420,583,750.00	420,583,750.00	366,113,768.00
									=====	=====	=====	=====

General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=10102 (Office of the Medical Director)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	101	10102	0	14060	0	Unspecified	40201	Travel & Transport	220,000.00	200,000.00	193,725.00	191,750.00
1	101	10102	0	14060	0	Unspecified	40301	Maintenance of Offi	550,000.00	500,000.00	320,830.00	428,600.00
1	101	10102	0	14060	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	1,000,000.00	854,120.14	724,075.21
1	101	10102	0	14060	0	Unspecified	40305	Motor Vehicles Fuel	860,000.00	2,400,000.00	2,373,765.72	1,799,880.00
1	101	10102	0	14060	0	Unspecified	40307	Maint & Repairs of	660,000.00	400,000.00	237,200.00	380,740.00
1	101	10102	0	14060	0	Unspecified	40326	Upkeep and Maintena	250,000.00	100,000.00	94,300.00	58,000.00
1	101	10102	0	14060	0	Unspecified	40327	Repairs of R & A	520,000.00	1,000,000.00	101,000.00	199,500.00
1	101	10102	0	14060	0	Unspecified	40330	Fuel for Plant/Heav	15,000,000.00	0	0	0
1	101	10102	0	14060	0	Unspecified	40334	Maintenance of Bore	400,000.00	200,000.00	44,270.00	12,900.00
1	101	10102	0	14060	0	Unspecified	40335	Maintenance of Spec	700,000.00	200,000.00	104,900.00	200,500.00
1	101	10102	0	14060	0	Unspecified	40336	Common Services	200,000.00	20,000.00	11,700.00	0
1	101	10102	0	14060	0	Unspecified	40338	Maintenance of Laun	420,000.00	600,000.00	515,000.00	7,500.00
1	101	10102	0	14060	0	Unspecified	40401	Electricity	1,500,000.00	2,400,000.00	2,392,382.20	1,882,351.91
1	101	10102	0	14060	0	Unspecified	40405	General Utility Ser	800,000.00	2,000,000.00	1,105,147.14	1,014,112.01
1	101	10102	0	14060	0	Unspecified	40501	Workshop & Training	400,000.00	550,000.00	348,550.00	518,465.00
1	101	10102	0	14060	0	Unspecified	40502	Conference & Semina	500,000.00	1,000,000.00	686,320.00	794,500.00
1	101	10102	0	14060	0	Unspecified	40503	Book Allowance	300,000.00	50,000.00	25,450.00	26,000.00
1	101	10102	0	14060	0	Unspecified	40601	Stationery	300,000.00	400,000.00	393,925.00	222,370.00
1	101	10102	0	14060	0	Unspecified	40612	Special Duties Expe	200,000.00	850,000.00	446,400.00	0
1	101	10102	0	14060	0	Unspecified	40631	Management Informat	782,000.00	1,125,000.00	339,440.00	0
1	101	10102	0	14060	0	Unspecified	40673	Provision of Medica	1,000,000.00	1,190,000.00	1,141,850.00	0
1	101	10102	0	14060	0	Unspecified	40803	Kitchen & Refectory	500,000.00	500,000.00	180,000.00	0
1	101	10102	0	14060	0	Unspecified	40806	Uniforms & Protecti	275,000.00	250,000.00	60,400.00	13,300.00
1	101	10102	0	14060	0	Unspecified	40808	Rehabilitation Expe	550,000.00	20,000.00	0	0
1	101	10102	0	14060	0	Unspecified	40811	Miscellaneous	580,000.00	800,000.00	792,472.06	711,543.36
1	101	10102	0	14060	0	Unspecified	40813	Committee Expenses	80,000.00	50,000.00	30,100.00	22,000.00
1	101	10102	0	14060	0	Unspecified	40905	Running Costs	140,000.00	60,000.00	46,700.00	7,000.00
1	101	10102	0	14060	0	Unspecified	41006	Public Health Educa	150,000.00	300,000.00	83,660.00	111,810.00
1	101	10102	0	14060	0	Unspecified	41102	Medical Supplies	150,000.00	300,000.00	106,060.00	0
1	101	10102	0	14060	0	Unspecified	41103	Drugs & Vaccines	600,000.00	0	0	0
1	101	10102	0	14060	0	Unspecified	41105	Aids Materials	300,000.00	100,000.00	0	20,000.00
1	101	10102	0	14060	0	Unspecified	41112	Oral Rehydration Th	25,000.00	10,000.00	0	0
1	101	10102	0	14060	0	Unspecified	41301	Buildings	700,000.00	500,000.00	236,580.00	630,284.29
1	101	10102	0	14060	0	Unspecified	41504	Environmental Imple	500,000.00	0	0	0
1	101	10102	0	14060	0	Unspecified	41505	Waste Disposal	550,000.00	300,000.00	270,000.00	119,200.00
1	101	10102	0	14060	0	Unspecified	41701	Security Services	703,600.00	500,000.00	0	747,800.00
Total									31,765,600.00	19,875,000.00	13,334,247.26	10,844,181.78
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General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=10105 (Pa thology (La boratory Services))												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	101	10105	0	14060	0	Unspecified	40201	Travel & Transport	78,600.00	65,500.00	50,500.00	49,000.00
1	101	10105	0	14060	0	Unspecified	40301	Maintenance of Offi	264,000.00	220,000.00	208,200.00	195,460.00
1	101	10105	0	14060	0	Unspecified	40304	Motor Vehicle Repai	660,000.00	550,000.00	502,100.00	498,900.00
1	101	10105	0	14060	0	Unspecified	40305	Motor Vehicles Fuel	480,000.00	400,000.00	300,670.00	298,200.00
1	101	10105	0	14060	0	Unspecified	40309	Maint & Repairs of	612,000.00	0	0	0
1	101	10105	0	14060	0	Unspecified	40334	Maintenance of Bore	99,000.00	82,500.00	3,350.00	45,000.00
1	101	10105	0	14060	0	Unspecified	40335	Maintenance of Spec	780,000.00	650,000.00	43,000.00	405,250.00
1	101	10105	0	14060	0	Unspecified	40336	Common Services	91,200.00	76,000.00	55,750.00	0
1	101	10105	0	14060	0	Unspecified	40337	Hospital Mortuary	408,000.00	340,000.00	137,000.00	0
1	101	10105	0	14060	0	Unspecified	40405	General Utility Ser	2,400,000.00	2,000,000.00	1,831,880.00	2,964,778.71
1	101	10105	0	14060	0	Unspecified	40501	Workshop & Training	360,000.00	300,000.00	247,300.00	171,250.00
1	101	10105	0	14060	0	Unspecified	40502	Conference & Semina	840,000.00	700,000.00	74,000.00	485,000.00
1	101	10105	0	14060	0	Unspecified	40504	Library Services	108,000.00	90,000.00	0	20,000.00
1	101	10105	0	14060	0	Unspecified	40601	Stationery	360,000.00	300,000.00	50,678.45	173,060.00
1	101	10105	0	14060	0	Unspecified	40602	Printing	115,200.00	96,000.00	40,000.00	57,500.00
1	101	10105	0	14060	0	Unspecified	40806	Uniforms & Protecti	132,000.00	110,000.00	105,000.00	87,500.00
1	101	10105	0	14060	0	Unspecified	40811	Miscellaneous	264,000.00	220,000.00	208,851.48	197,859.81
1	101	10105	0	14060	0	Unspecified	40813	Committee Expenses	216,000.00	180,000.00	130,000.00	62,060.00
1	101	10105	0	14060	0	Unspecified	41006	Public Health Educa	120,000.00	100,000.00	25,700.00	92,000.00
1	101	10105	0	14060	0	Unspecified	41110	Blood Transfusion E	240,000.00	200,000.00	25,000.00	65,000.00
1	101	10105	0	14060	0	Unspecified	41301	Buildings	0	510,000.00	368,000.00	0
1	101	10105	0	14060	0	Unspecified	41305	Hospital Furniture	1,200,000.00	1,000,000.00	953,500.00	727,005.10
1	101	10105	0	14060	0	Unspecified	41501	Relief Expenses	72,000.00	60,000.00	33,000.00	46,340.00
1	101	10105	0	14060	0	Unspecified	41502	Chemical & Reagents	300,000.00	250,000.00	16,800.00	48,000.00
Total									10,200,000.00	8,500,000.00	5,410,279.93	6,689,163.62

General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=10107 (Radiology)						ACCOU NT		Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head		Expendit	ure								
1	101	10107	0	14060	0	Unspecified	40201 Travel & Transport	65,000.00	55,000.00	54,000.00	55,000.00
1	101	10107	0	14060	0	Unspecified	40301 Maintenance of Offi	125,000.00	65,000.00	55,000.00	65,000.00
1	101	10107	0	14060	0	Unspecified	40304 Motor Vehicle Repai	300,000.00	225,000.00	102,821.55	224,556.90
1	101	10107	0	14060	0	Unspecified	40305 Motor Vehicles Fuel	300,000.00	250,000.00	216,178.45	245,000.00
1	101	10107	0	14060	0	Unspecified	40307 Maint & Repairs of	970,000.00	805,000.00	335,400.00	393,000.00
1	101	10107	0	14060	0	Unspecified	40334 Maintenance of Bore	50,000.00	78,000.00	0	0
1	101	10107	0	14060	0	Unspecified	40405 General Utility Ser	250,000.00	200,000.00	93,878.45	193,760.00
1	101	10107	0	14060	0	Unspecified	40501 Workshop & Training	100,000.00	85,000.00	0	56,500.00
1	101	10107	0	14060	0	Unspecified	40502 Conference & Semina	350,000.00	300,000.00	140,000.00	190,500.00
1	101	10107	0	14060	0	Unspecified	40507 Continuing Medical	0	70,000.00	12,000.00	0
1	101	10107	0	14060	0	Unspecified	40601 Stationery	250,000.00	150,000.00	47,356.90	193,313.71
1	101	10107	0	14060	0	Unspecified	40602 Printing	100,000.00	97,000.00	36,000.00	0
1	101	10107	0	14060	0	Unspecified	40609 Monitoring & Evalua	160,000.00	160,000.00	0	0
1	101	10107	0	14060	0	Unspecified	40806 Uniforms & Protecti	50,000.00	65,000.00	30,000.00	0
1	101	10107	0	14060	0	Unspecified	40811 Miscellaneous	130,000.00	130,000.00	91,370.70	126,211.60
1	101	10107	0	14060	0	Unspecified	40816 Planning Board	0	130,000.00	0	0
1	101	10107	0	14060	0	Unspecified	41102 Medical Supplies	150,000.00	0	0	0
1	101	10107	0	14060	0	Unspecified	41305 Hospital Furniture	200,000.00	100,000.00	35,000.00	0
1	101	10107	0	14060	0	Unspecified	41501 Relief Expenses	100,000.00	55,000.00	0	0
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Total								3,650,000.00	3,020,000.00	1,249,006.05	1,742,842.21
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General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=10108 (Dental Services)							ACCOU NT	Provision	Provision	Actual	Actual
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS			AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure									
1	101	10108	0	14060	0 Unspecified	40201 Travel & Transport		70,000.00	55,000.00	10,400.00	51,380.00
1	101	10108	0	14060	0 Unspecified	40301 Maintenance of Offi		400,000.00	350,000.00	50,500.00	56,477.00
1	101	10108	0	14060	0 Unspecified	40304 Motor Vehicle Repai		1,850,000.00	330,000.00	106,700.00	108,000.00
1	101	10108	0	14060	0 Unspecified	40305 Motor Vehicles Fuel		1,100,000.00	350,000.00	343,500.00	324,000.81
1	101	10108	0	14060	0 Unspecified	40327 Repairs of R & A		250,000.00	350,000.00	6,600.00	0
1	101	10108	0	14060	0 Unspecified	40339 Maintenance of Dent		800,000.00	500,000.00	34,000.00	0
1	101	10108	0	14060	0 Unspecified	40405 General Utility Ser		1,500,000.00	1,117,600.00	360,209.72	1,109,696.24
1	101	10108	0	14060	0 Unspecified	40501 Workshop & Training		200,000.00	110,000.00	20,000.00	50,000.00
1	101	10108	0	14060	0 Unspecified	40502 Conference & Semina		250,000.00	233,000.00	12,000.00	191,700.00
1	101	10108	0	14060	0 Unspecified	40503 Book Allowance		40,000.00	33,000.00	0	5,000.00
1	101	10108	0	14060	0 Unspecified	40507 Continuing Medical		50,000.00	55,000.00	0	0
1	101	10108	0	14060	0 Unspecified	40601 Stationery		200,000.00	110,000.00	28,000.00	9,600.00
1	101	10108	0	14060	0 Unspecified	40802 Celebrations & Cere		170,000.00	165,000.00	2,500.00	0
1	101	10108	0	14060	0 Unspecified	40806 Uniforms & Protecti		150,000.00	110,000.00	2,000.00	0
1	101	10108	0	14060	0 Unspecified	40811 Miscellaneous		300,000.00	165,000.00	140,494.14	134,201.62
1	101	10108	0	14060	0 Unspecified	40813 Committee Expenses		55,000.00	55,000.00	0	0
1	101	10108	0	14060	0 Unspecified	41102 Medical Supplies		400,000.00	300,000.00	90,700.00	0
1	101	10108	0	14060	0 Unspecified	41305 Hospital Furniture		550,000.00	500,000.00	318,000.00	10,000.00
1	101	10108	0	14060	0 Unspecified	41501 Relief Expenses		300,000.00	290,400.00	66,000.00	270,000.81
1	101	10108	0	14060	0 Unspecified	41502 Chemical & Reagents		130,000.00	121,000.00	-10,500.00	20,900.00
Total								8,765,000.00	5,300,000.00	1,581,103.86	2,340,956.48
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General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=10109 (Physical Medicine Centre)						ACCOU NT	Provision	Provision	Actual	Actual
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
Over head	Expendit	ure								
1	101	10109	0	14060	0 Unspecified	40201 Travel & Transport	144,000.00	50,000.00	36,200.00	42,750.00
1	101	10109	0	14060	0 Unspecified	40301 Maintenance of Offi	220,000.00	150,000.00	149,620.00	149,700.00
1	101	10109	0	14060	0 Unspecified	40304 Motor Vehicle Repai	80,000.00	44,000.00	12,000.00	43,550.00
1	101	10109	0	14060	0 Unspecified	40305 Motor Vehicles Fuel	600,000.00	197,000.00	196,500.00	188,000.00
1	101	10109	0	14060	0 Unspecified	40308 Maint & Repairs of	244,900.00	77,000.00	48,420.00	75,927.07
1	101	10109	0	14060	0 Unspecified	40325 Consumption of Tool	53,000.00	44,000.00	16,700.00	20,000.00
1	101	10109	0	14060	0 Unspecified	40326 Upkeep and Maintena	114,000.00	33,000.00	29,950.00	31,050.00
1	101	10109	0	14060	0 Unspecified	40335 Maintenance of Spec	1,000,000.00	1,000,000.00	0	0
1	101	10109	0	14060	0 Unspecified	40405 General Utility Ser	444,000.00	198,000.00	184,000.00	182,000.00
1	101	10109	0	14060	0 Unspecified	40501 Workshop & Training	110,000.00	77,000.00	15,000.00	22,000.00
1	101	10109	0	14060	0 Unspecified	40502 Conference & Semina	1,120,500.00	310,000.00	80,000.00	260,000.00
1	101	10109	0	14060	0 Unspecified	40601 Stationery	179,000.00	140,000.00	62,372.93	129,894.14
1	101	10109	0	14060	0 Unspecified	40602 Printing	40,000.00	20,000.00	15,050.00	20,000.00
1	101	10109	0	14060	0 Unspecified	40806 Uniforms & Protecti	80,000.00	44,000.00	39,100.00	24,200.00
1	101	10109	0	14060	0 Unspecified	40811 Miscellaneous	180,000.00	100,000.00	81,153.63	99,999.49
1	101	10109	0	14060	0 Unspecified	40813 Committee Expenses	48,000.00	33,000.00	31,260.00	26,250.00
1	101	10109	0	14060	0 Unspecified	41006 Public Health Educa	55,000.00	33,000.00	30,000.00	0
1	101	10109	0	14060	0 Unspecified	41301 Buildings	239,000.00	200,000.00	76,100.00	152,444.14
Total							4,951,400.00	2,750,000.00	1,046,026.56	1,467,764.84
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General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=10110 (LA SEMS)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT		Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	101	10110	0	14060	0	Unspecified	40201	Travel & Transport	60,000.00	50,000.00	26,660.00	17,500.00
1	101	10110	0	14060	0	Unspecified	40301	Maintenance of Offi	150,000.00	100,000.00	86,960.00	45,760.00
1	101	10110	0	14060	0	Unspecified	40304	Motor Vehicle Repai	100,000.00	100,000.00	0	36,000.00
1	101	10110	0	14060	0	Unspecified	40305	Motor Vehicles Fuel	450,000.00	600,000.00	212,500.00	234,500.00
1	101	10110	0	14060	0	Unspecified	40307	Maint & Repairs of	50,000.00	50,000.00	26,000.00	8,500.00
1	101	10110	0	14060	0	Unspecified	40309	Maint & Repairs of	100,000.00	50,000.00	19,200.00	17,780.00
1	101	10110	0	14060	0	Unspecified	40336	Common Services	170,000.00	170,000.00	106,500.00	0
1	101	10110	0	14060	0	Unspecified	40405	General Utility Ser	738,000.00	400,000.00	178,500.00	254,115.00
1	101	10110	0	14060	0	Unspecified	40501	Workshop & Training	300,000.00	300,000.00	6,000.00	174,400.00
1	101	10110	0	14060	0	Unspecified	40502	Conference & Semina	600,000.00	400,000.00	0	354,750.00
1	101	10110	0	14060	0	Unspecified	40601	Stationery	190,000.00	190,000.00	59,760.00	93,425.00
1	101	10110	0	14060	0	Unspecified	40806	Uniforms & Protecti	50,000.00	50,000.00	29,800.00	12,880.00
1	101	10110	0	14060	0	Unspecified	40811	Miscellaneous	400,000.00	320,000.00	263,570.00	186,490.00
1	101	10110	0	14060	0	Unspecified	41102	Medical Supplies	300,000.00	225,000.00	0	0
1	101	10110	0	14060	0	Unspecified	41103	Drugs & Vaccines	150,000.00	150,000.00	3,500.00	12,900.00
1	101	10110	0	14060	0	Unspecified	41305	Hospital Furniture	250,000.00	250,000.00	0	7,000.00
1	101	10110	0	14060	0	Unspecified	41501	Relief Expenses	150,000.00	150,000.00	1,700.00	20,000.00
Total									4,208,000.00	3,555,000.00	1,013,650.00	1,476,000.00
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General Hospitals, Lagos
Overhead Expenditure

DIR ECTORATE=1011 1 (Chest Clinic)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head		Expendit	ure									
1	101	10111	0	14060	0	Unspecified	40201	Travel & Transport	60,000.00	45,200.00	44,000.00	15,000.00
1	101	10111	0	14060	0	Unspecified	40301	Maintenance of Offi	200,000.00	150,000.00	12,400.00	38,770.00
1	101	10111	0	14060	0	Unspecified	40304	Motor Vehicle Repai	120,000.00	100,000.00	100,000.00	93,600.00
1	101	10111	0	14060	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	240,000.00	239,800.00	154,500.00
1	101	10111	0	14060	0	Unspecified	40307	Maint & Repairs of	400,000.00	0	0	0
1	101	10111	0	14060	0	Unspecified	40335	Maintenance of Spec	0	130,000.00	636,555.10	739,355.10
1	101	10111	0	14060	0	Unspecified	40405	General Utility Ser	450,000.00	60,000.00	59,600.00	54,500.00
1	101	10111	0	14060	0	Unspecified	40501	Workshop & Training	270,000.00	240,000.00	219,800.00	61,000.00
1	101	10111	0	14060	0	Unspecified	40502	Conference & Semina	600,000.00	182,600.00	0	145,500.00
1	101	10111	0	14060	0	Unspecified	40601	Stationery	500,000.00	300,000.00	74,500.00	88,615.00
1	101	10111	0	14060	0	Unspecified	40806	Uniforms & Protecti	60,000.00	47,200.00	45,000.00	29,000.00
1	101	10111	0	14060	0	Unspecified	40811	Miscellaneous	250,000.00	100,000.00	99,400.00	183,900.00
1	101	10111	0	14060	0	Unspecified	41006	Public Health Educa	50,000.00	50,000.00	45,000.00	0
1	101	10111	0	14060	0	Unspecified	41305	Hospital Furniture	500,000.00	300,000.00	0	0
1	101	10111	0	14060	0	Unspecified	41501	Relief Expenses	100,000.00	55,000.00	45,000.00	22,000.00
Total									3,960,000.00	2,000,000.00	347,944.90	1,625,740.10

**Gbagada General Hospital
Overhead Expenditure**

DIR ECTORATE=1020 2 (Office of the Medical Director)												
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	102	10202	0	19020	0	Unspecified	40201	Travel & Transport	199,000.00	90,000.00	81,000.00	84,250.00
1	102	10202	0	19020	0	Unspecified	40301	Maintenance of Offi	880,000.00	800,000.00	595,576.44	701,738.00
1	102	10202	0	19020	0	Unspecified	40304	Motor Vehicle Repai	683,000.00	530,000.00	518,051.00	462,181.40
1	102	10202	0	19020	0	Unspecified	40305	Motor Vehicles Fuel	1,270,000.00	700,000.00	686,620.00	546,000.00
1	102	10202	0	19020	0	Unspecified	40307	Maint & Repairs of	330,000.00	500,000.00	74,409.00	90,500.00
1	102	10202	0	19020	0	Unspecified	40308	Maint & Repairs of	132,000.00	120,000.00	57,000.00	119,750.00
1	102	10202	0	19020	0	Unspecified	40326	Upkeep and Maintena	33,000.00	30,000.00	0	0
1	102	10202	0	19020	0	Unspecified	40330	Fuel for Plant/Heav	110,000.00	100,000.00	95,200.00	62,872.75
1	102	10202	0	19020	0	Unspecified	40334	Maintenance of Bore	352,000.00	320,000.00	310,000.00	88,103.00
1	102	10202	0	19020	0	Unspecified	40335	Maintenance of Spec	1,000,000.00	1,000,000.00	9,450.00	173,210.20
1	102	10202	0	19020	0	Unspecified	40336	Common Services	80,000.00	80,000.00	35,613.24	57,800.00
1	102	10202	0	19020	0	Unspecified	40338	Maintenance of Laun	99,000.00	90,000.00	0	36,002.48
1	102	10202	0	19020	0	Unspecified	40401	Electricity	528,000.00	480,000.00	476,000.00	1,129,577.01
1	102	10202	0	19020	0	Unspecified	40405	General Utility Ser	1,528,000.00	1,060,000.00	468,550.00	311,209.50
1	102	10202	0	19020	0	Unspecified	40501	Workshop & Training	286,000.00	500,000.00	335,900.00	254,000.00
1	102	10202	0	19020	0	Unspecified	40502	Conference & Semina	790,000.00	1,000,000.00	260,000.00	882,950.00
1	102	10202	0	19020	0	Unspecified	40504	Library Services	22,000.00	20,000.00	18,000.00	0
1	102	10202	0	19020	0	Unspecified	40601	Stationery	375,000.00	250,000.00	248,682.56	242,365.00
1	102	10202	0	19020	0	Unspecified	40602	Printing	420,000.00	500,000.00	61,750.00	147,023.31
1	102	10202	0	19020	0	Unspecified	40611	Rent	836,000.00	760,000.00	0	0
1	102	10202	0	19020	0	Unspecified	40631	Management Informat	77,000.00	70,000.00	45,112.96	0
1	102	10202	0	19020	0	Unspecified	40803	Kitchen & Refectory	528,000.00	480,000.00	469,000.00	440,450.00
1	102	10202	0	19020	0	Unspecified	40806	Uniforms & Protecti	110,000.00	100,000.00	0	0
1	102	10202	0	19020	0	Unspecified	40807	Servicing of Meetin	88,000.00	80,000.00	62,000.00	17,150.52
1	102	10202	0	19020	0	Unspecified	40811	Miscellaneous	330,000.00	300,000.00	253,520.80	298,840.04
1	102	10202	0	19020	0	Unspecified	40812	Wardrobe Allowance	44,000.00	40,000.00	0	6,000.00
1	102	10202	0	19020	0	Unspecified	40813	Committee Expenses	16,500.00	15,000.00	0	0
1	102	10202	0	19020	0	Unspecified	40905	Running Costs	3,000,000.00	5,000,000.00	0	1,000,000.00
1	102	10202	0	19020	0	Unspecified	41102	Medical Supplies	1,080,000.00	200,000.00	0	0
1	102	10202	0	19020	0	Unspecified	41103	Drugs & Vaccines	27,500.00	25,000.00	0	0

Gbagada General Hospital
Overhead Expenditure

DIR ECTORATE=10202 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	102	10202	0	19020	0	Unspecified	41110	Blood Transfusion E	500,000.00	500,000.00	0	0
1	102	10202	0	19020	0	Unspecified	41111	Family Planning	22,000.00	20,000.00	0	2,500.00
1	102	10202	0	19020	0	Unspecified	41112	Oral Rehydration Th	11,000.00	10,000.00	0	0
1	102	10202	0	19020	0	Unspecified	41316	Roads and Drainages	55,000.00	90,000.00	62,000.00	0
1	102	10202	0	19020	0	Unspecified	41501	Relief Expenses	55,000.00	50,000.00	0	49,500.00
1	102	10202	0	19020	0	Unspecified	41502	Chemical & Reagents	55,000.00	90,000.00	0	0
1	102	10202	0	19020	0	Unspecified	41504	Environmental Imple	1,000,000.00	0	0	0
1	102	10202	0	19020	0	Unspecified	41505	Waste Disposal	1,048,000.00	0	0	0
1	102	10202	0	19020	0	Unspecified	41701	Security Services	0	1,000,000.00	0	0
Total									18,000,000.00	17,000,000.00	5,223,436.00	7,203,973.21
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Orile Agege General Hospital
Overhead Expenditure

DIR ECTORATE=10302 (Of fice of the Medical Director)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure								
1	103	10302	0	1056	0 Unspecified	40504 Library Services	170,000.00	20,000.00	0	0
1	103	10302	0	1056	0 Unspecified	40507 Continuing Medical	0	50,000.00	0	0
1	103	10302	0	1056	0 Unspecified	41501 Relief Expenses	0	10,000.00	0	0
1	103	10302	0	1056	0 Unspecified	41502 Chemical & Reagents	0	30,000.00	0	0
1	103	10302	0	1056	0 Unspecified	41505 Waste Disposal	0	170,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40201 Travel & Transport	240,000.00	50,000.00	0	50,000.00
1	103	10302	0	1068	0 Unspecified	40301 Maintenance of Offi	420,000.00	50,000.00	39,000.00	300,000.00
1	103	10302	0	1068	0 Unspecified	40304 Motor Vehicle Repai	480,000.00	200,000.00	189,200.00	0
1	103	10302	0	1068	0 Unspecified	40305 Motor Vehicles Fuel	895,000.00	800,000.00	715,360.00	800,000.00
1	103	10302	0	1068	0 Unspecified	40307 Maint & Repairs of	2,060,000.00	1,000,000.00	0	1,000,000.00
1	103	10302	0	1068	0 Unspecified	40308 Maint & Repairs of	874,000.00	100,000.00	0	23,000.00
1	103	10302	0	1068	0 Unspecified	40309 Maint & Repairs of	290,000.00	100,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40334 Maintenance of Bore	200,000.00	160,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40335 Maintenance of Spec	440,000.00	1,000,000.00	0	1,000,000.00
1	103	10302	0	1068	0 Unspecified	40336 Common Services	900,000.00	50,000.00	40,000.00	50,000.00
1	103	10302	0	1068	0 Unspecified	40401 Electricity	1,510,000.00	1,200,000.00	214,725.52	1,061,820.00
1	103	10302	0	1068	0 Unspecified	40405 General Utility Ser	1,110,000.00	600,000.00	556,600.52	195,180.00
1	103	10302	0	1068	0 Unspecified	40501 Workshop & Training	750,000.00	250,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40502 Conference & Semina	1,731,500.00	800,000.00	0	898,250.00
1	103	10302	0	1068	0 Unspecified	40504 Library Services	0	20,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40507 Continuing Medical	180,000.00	50,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40601 Stationery	571,000.00	150,000.00	126,262.76	41,000.00
1	103	10302	0	1068	0 Unspecified	40602 Printing	300,000.00	90,000.00	0	26,862.76
1	103	10302	0	1068	0 Unspecified	40612 Special Duties Expe	400,000.00	150,000.00	66,000.00	0
1	103	10302	0	1068	0 Unspecified	40631 Management Informat	264,000.00	240,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40673 Provision of Medica	0	200,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40702 Audit Expenses	180,000.00	0	0	0
1	103	10302	0	1068	0 Unspecified	40803 Kitchen & Refectory	320,000.00	50,000.00	40,000.00	0
1	103	10302	0	1068	0 Unspecified	40806 Uniforms & Protecti	525,500.00	50,000.00	0	0
1	103	10302	0	1068	0 Unspecified	40811 Miscellaneous	555,000.00	500,000.00	582,630.02	303,240.36
1	103	10302	0	1068	0 Unspecified	40813 Committee Expenses	60,000.00	50,000.00	0	9,000.00

Orile Agege General Hospital
Overhead Expenditure

DIR ECTORATE=1030 2 (Office of the Medical Director)						ACCOU NT	Provision	Provision	Actual	Actual
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head	Expendit	ure								
1	103	10302	0	1068	0 Unspecified	41103 Drugs & Vaccines	325,000.00	0	0	0
1	103	10302	0	1068	0 Unspecified	41105 Aids Materials	40,000.00	30,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41111 Family Planning	50,000.00	20,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41112 Oral Rehydration Th	12,000.00	12,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41301 Buildings	300,000.00	230,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41305 Hospital Furniture	916,000.00	1,308,000.00	0	512,500.00
1	103	10302	0	1068	0 Unspecified	41501 Relief Expenses	50,000.00	10,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41502 Chemical & Reagents	41,000.00	30,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41505 Waste Disposal	840,000.00	170,000.00	0	0
1	103	10302	0	1068	0 Unspecified	41701 Security Services	0	500,000.00	0	0
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Total							18,000,000.00	10,500,000.00	2,569,778.82	6,270,853.12
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**Isolo General Hospitals
Overhead Expenditure**

DIR ECTORATE=10402 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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1	104	10402	0	16047	0	Unspecified	40201	Travel & Transport	219,200.00	150,000.00	145,500.00	89,500.00
1	104	10402	0	16047	0	Unspecified	40301	Maintenance of Offi	240,000.00	250,000.00	143,820.00	231,000.00
1	104	10402	0	16047	0	Unspecified	40304	Motor Vehicle Repai	604,000.00	400,000.00	14,500.00	287,000.00
1	104	10402	0	16047	0	Unspecified	40305	Motor Vehicles Fuel	1,032,000.00	400,000.00	354,000.00	385,587.93
1	104	10402	0	16047	0	Unspecified	40307	Maint & Repairs of	3,830,000.00	200,000.00	34,190.00	157,250.00
1	104	10402	0	16047	0	Unspecified	40308	Maint & Repairs of	160,000.00	100,000.00	52,750.00	70,200.00
1	104	10402	0	16047	0	Unspecified	40309	Maint & Repairs of	715,200.00	400,000.00	177,000.00	785,700.00
1	104	10402	0	16047	0	Unspecified	40325	Consumption of Tool	150,000.00	200,000.00	40,000.00	46,337.93
1	104	10402	0	16047	0	Unspecified	40335	Maintenance of Spec	300,000.00	250,000.00	231,000.00	220,300.00
1	104	10402	0	16047	0	Unspecified	40336	Common Services	144,000.00	50,000.00	0	50,000.00
1	104	10402	0	16047	0	Unspecified	40337	Hospital Mortuary	1,000,000.00	100,000.00	0	72,000.00
1	104	10402	0	16047	0	Unspecified	40338	Maintenance of Laun	180,000.00	100,000.00	0	0
1	104	10402	0	16047	0	Unspecified	40339	Maintenance of Dent	240,000.00	100,000.00	0	0
1	104	10402	0	16047	0	Unspecified	40401	Electricity	960,000.00	1,000,000.00	991,233.56	899,414.48
1	104	10402	0	16047	0	Unspecified	40405	General Utility Ser	1,422,000.00	400,000.00	352,000.00	343,887.93
1	104	10402	0	16047	0	Unspecified	40501	Workshop & Training	730,000.00	400,000.00	128,500.00	243,800.00
1	104	10402	0	16047	0	Unspecified	40502	Conference & Semina	1,215,000.00	800,000.00	0	717,000.00
1	104	10402	0	16047	0	Unspecified	40504	Library Services	180,000.00	100,000.00	37,000.00	0
1	104	10402	0	16047	0	Unspecified	40601	Stationery	300,000.00	200,000.00	45,000.00	89,200.00
1	104	10402	0	16047	0	Unspecified	40602	Printing	720,000.00	200,000.00	174,250.00	82,000.00
1	104	10402	0	16047	0	Unspecified	40612	Special Duties Expe	0	500,000.00	255,000.00	0
1	104	10402	0	16047	0	Unspecified	40631	Management Informat	360,000.00	210,000.00	140,000.00	218,000.00
1	104	10402	0	16047	0	Unspecified	40634	Community Leaders'	60,000.00	50,000.00	0	0
1	104	10402	0	16047	0	Unspecified	40803	Kitchen & Refectory	360,000.00	300,000.00	280,000.00	0
1	104	10402	0	16047	0	Unspecified	40806	Uniforms & Protecti	291,000.00	100,000.00	39,300.00	58,000.00
1	104	10402	0	16047	0	Unspecified	40811	Miscellaneous	372,000.00	250,000.00	12,745.16	86,091.37
1	104	10402	0	16047	0	Unspecified	41006	Public Health Educa	120,000.00	100,000.00	0	0
1	104	10402	0	16047	0	Unspecified	41101	Hospital Expenses	23,360.00	10,000.00	6,500.00	0
1	104	10402	0	16047	0	Unspecified	41103	Drugs & Vaccines	50,000.00	10,000.00	0	0
1	104	10402	0	16047	0	Unspecified	41111	Family Planning	144,000.00	30,000.00	0	0
1	104	10402	0	16047	0	Unspecified	41112	Oral Rehydration Th	60,000.00	30,000.00	0	0
1	104	10402	0	16047	0	Unspecified	41301	Buildings	720,000.00	800,000.00	500,000.00	180,500.00
1	104	10402	0	16047	0	Unspecified	41305	Hospital Furniture	300,000.00	200,000.00	176,000.00	718,050.00
1	104	10402	0	16047	0	Unspecified	41501	Relief Expenses	180,000.00	60,000.00	0	0
1	104	10402	0	16047	0	Unspecified	41502	Chemical & Reagents	60,000.00	50,000.00	0	0
1	104	10402	0	16047	0	Unspecified	41505	Waste Disposal	780,000.00	0	0	0
1	104	10402	0	16047	0	Unspecified	41701	Security Services	0	500,000.00	500,000.00	0
Total									18,221,760.00	9,000,000.00	4,830,288.72	6,030,819.64
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**Ikorodu General Hospitals
Overhead Expenditure**

DIR ECTORATE=10502 (Of fice of the Medical Director)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure								
1	105	10502	0	12999	0 Unspecified	40201 Travel & Transport	230,400.00	140,000.00	40,212.07	133,088.86
1	105	10502	0	12999	0 Unspecified	40301 Maintenance of Offi	400,000.00	130,000.00	87,000.00	227,703.00
1	105	10502	0	12999	0 Unspecified	40304 Motor Vehicle Repai	712,000.00	250,000.00	223,850.00	192,410.09
1	105	10502	0	12999	0 Unspecified	40305 Motor Vehicles Fuel	1,440,000.00	400,000.00	240,600.43	196,850.00
1	105	10502	0	12999	0 Unspecified	40307 Maint & Repairs of	181,000.00	150,000.00	8,000.00	0
1	105	10502	0	12999	0 Unspecified	40308 Maint & Repairs of	4,393,364.00	280,000.00	0	0
1	105	10502	0	12999	0 Unspecified	40309 Maint & Repairs of	250,000.00	0	0	18,637.93
1	105	10502	0	12999	0 Unspecified	40325 Consumption of Tool	942,000.00	0	0	0
1	105	10502	0	12999	0 Unspecified	40326 Upkeep and Maintena	150,000.00	700,000.00	117,500.00	400,000.00
1	105	10502	0	12999	0 Unspecified	40327 Repairs of R & A	112,000.00	0	0	80,000.00
1	105	10502	0	12999	0 Unspecified	40330 Fuel for Plant/Heav	810,000.00	0	0	0
1	105	10502	0	12999	0 Unspecified	40334 Maintenance of Bore	300,000.00	300,000.00	42,000.00	80,000.00
1	105	10502	0	12999	0 Unspecified	40335 Maintenance of Spec	400,000.00	350,000.00	300,000.00	200,000.00
1	105	10502	0	12999	0 Unspecified	40336 Common Services	80,000.00	50,000.00	50,000.00	49,700.00
1	105	10502	0	12999	0 Unspecified	40337 Hospital Mortuary	720,000.00	0	0	0
1	105	10502	0	12999	0 Unspecified	40338 Maintenance of Laun	200,000.00	281,000.00	120,000.00	61,000.00
1	105	10502	0	12999	0 Unspecified	40401 Electricity	1,253,960.00	700,000.00	539,000.78	699,947.93
1	105	10502	0	12999	0 Unspecified	40405 General Utility Ser	700,000.00	507,000.00	70,000.00	283,723.64
1	105	10502	0	12999	0 Unspecified	40501 Workshop & Training	1,770,000.00	300,000.00	278,750.00	222,800.00
1	105	10502	0	12999	0 Unspecified	40502 Conference & Semina	600,000.00	1,070,000.00	121,000.00	677,000.00
1	105	10502	0	12999	0 Unspecified	40601 Stationery	0	400,000.00	106,000.00	384,970.17
1	105	10502	0	12999	0 Unspecified	40611 Rent	0	720,000.00	720,000.00	630,000.00
1	105	10502	0	12999	0 Unspecified	40612 Special Duties Expe	0	1,000,000.00	0	0
1	105	10502	0	12999	0 Unspecified	40631 Management Informat	0	300,000.00	43,000.00	1,500.00
1	105	10502	0	12999	0 Unspecified	40634 Community Leaders'	0	20,000.00	0	14,380.00
1	105	10502	0	12999	0 Unspecified	40803 Kitchen & Refectory	0	300,000.00	9,419.19	0
1	105	10502	0	12999	0 Unspecified	40806 Uniforms & Protecti	0	200,000.00	47,000.00	150,311.73
1	105	10502	0	12999	0 Unspecified	40811 Miscellaneous	0	300,000.00	237,915.60	392,833.88
1	105	10502	0	12999	0 Unspecified	40816 Planning Board	140,000.00	30,000.00	0	7,000.00
1	105	10502	0	12999	0 Unspecified	40905 Running Costs	1,440,000.00	1,050,000.00	725,000.00	1,046,587.93
1	105	10502	0	12999	0 Unspecified	41006 Public Health Educa	120,000.00	20,000.00	0	9,000.00
1	105	10502	0	12999	0 Unspecified	41102 Medical Supplies	0	1,000,000.00	0	0

**Ikorodu General Hospitals
Overhead Expenditure**

DIR ECTORATE=10502 (Of fice of the Medical Director)
FUN MINI DIRECTO SECT LOCATI PROG RAMS
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						ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
Over head Expendit ure						-----				
1	105	10502	0	12999	0 Unspecified	41103 Drugs & Vaccines	2,400,000.00	0	0	0
1	105	10502	0	12999	0 Unspecified	41105 Aids Materials	0	10,000.00	0	0
1	105	10502	0	12999	0 Unspecified	41110 Blood Transfusion E	0	40,000.00	0	0
1	105	10502	0	12999	0 Unspecified	41111 Family Planning	0	7,000.00	0	0
1	105	10502	0	12999	0 Unspecified	41112 Oral Rehydration Th	0	5,000.00	0	0
1	105	10502	0	12999	0 Unspecified	41301 Buildings	450,000.00	650,000.00	460,000.00	68,400.00
1	105	10502	0	12999	0 Unspecified	41305 Hospital Furniture	0	0	0	540,000.00
1	105	10502	0	12999	0 Unspecified	41505 Waste Disposal	610,000.00	0	0	0
1	105	10502	0	12999	0 Unspecified	41701 Security Services	0	840,000.00	0	650,000.00
Total							20,804,724.00	12,500,000.00	4,586,248.07	7,417,845.16
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Ajeromi General Hospital

Overhead Expenditure

DIR ECTORATE=10602 (Of fice of the Medical Director)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure								
1	106	10602	0	2003	0 Unspecified	40201 Travel & Transport	92,000.00	100,000.00	98,173.45	127,200.00
1	106	10602	0	2003	0 Unspecified	40301 Maintenance of Offi	180,000.00	150,000.00	15,850.00	110,500.00
1	106	10602	0	2003	0 Unspecified	40304 Motor Vehicle Repai	120,000.00	100,000.00	97,000.00	139,500.00
1	106	10602	0	2003	0 Unspecified	40305 Motor Vehicles Fuel	500,000.00	250,000.00	240,500.00	226,100.00
1	106	10602	0	2003	0 Unspecified	40308 Maint & Repairs of	108,000.00	90,000.00	80,673.45	0
1	106	10602	0	2003	0 Unspecified	40325 Consumption of Tool	30,000.00	25,000.00	0	18,200.00
1	106	10602	0	2003	0 Unspecified	40326 Upkeep and Maintena	320,000.00	0	0	0
1	106	10602	0	2003	0 Unspecified	40327 Repairs of R & A	252,000.00	210,000.00	0	200,000.00
1	106	10602	0	2003	0 Unspecified	40334 Maintenance of Bore	160,000.00	80,000.00	65,500.00	80,000.00
1	106	10602	0	2003	0 Unspecified	40335 Maintenance of Spec	295,000.00	300,000.00	70,000.00	300,000.00
1	106	10602	0	2003	0 Unspecified	40338 Maintenance of Laun	180,000.00	150,000.00	0	100,000.00
1	106	10602	0	2003	0 Unspecified	40401 Electricity	500,000.00	960,000.00	798,746.90	932,700.00
1	106	10602	0	2003	0 Unspecified	40405 General Utility Ser	1,000,000.00	200,000.00	192,500.00	253,673.45
1	106	10602	0	2003	0 Unspecified	40501 Workshop & Training	100,000.00	100,000.00	36,000.00	90,500.00
1	106	10602	0	2003	0 Unspecified	40502 Conference & Semina	1,190,000.00	1,000,000.00	665,000.00	611,000.00
1	106	10602	0	2003	0 Unspecified	40601 Stationery	180,000.00	125,000.00	25,000.00	159,718.45
1	106	10602	0	2003	0 Unspecified	40602 Printing	506,000.00	250,000.00	107,000.00	245,000.00
1	106	10602	0	2003	0 Unspecified	40612 Special Duties Expe	200,000.00	500,000.00	43,500.00	0
1	106	10602	0	2003	0 Unspecified	40631 Management Informat	500,000.00	200,000.00	0	193,500.00
1	106	10602	0	2003	0 Unspecified	40634 Community Leaders'	18,432.00	10,000.00	0	0
1	106	10602	0	2003	0 Unspecified	40673 Provision of Medica	1,160,000.00	0	0	0
1	106	10602	0	2003	0 Unspecified	40803 Kitchen & Refectory	163,000.00	100,000.00	0	28,200.00
1	106	10602	0	2003	0 Unspecified	40806 Uniforms & Protecti	66,000.00	50,000.00	0	98,473.45
1	106	10602	0	2003	0 Unspecified	40808 Rehabilitation Expe	240,000.00	0	0	0
1	106	10602	0	2003	0 Unspecified	40811 Miscellaneous	120,000.00	100,000.00	92,737.60	145,202.60
1	106	10602	0	2003	0 Unspecified	40813 Committee Expenses	160,000.00	50,000.00	0	23,400.00
1	106	10602	0	2003	0 Unspecified	40824 Emergency and Incid	0	200,000.00	37,500.00	0
1	106	10602	0	2003	0 Unspecified	41006 Public Health Educa	100,000.00	50,000.00	0	35,000.00
1	106	10602	0	2003	0 Unspecified	41101 Hospital Expenses	200,000.00	120,000.00	89,900.00	120,000.00
1	106	10602	0	2003	0 Unspecified	41102 Medical Supplies	261,000.00	240,000.00	240,000.00	240,000.00
1	106	10602	0	2003	0 Unspecified	41103 Drugs & Vaccines	55,000.00	55,000.00	0	13,500.00

Ajeromi General Hospital
Overhead Expenditure

DIR ECTORATE=10602 (Of fice of the Medical Director)						ACCOU NT	Provision	Provision	Actual	Actual
FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head	Expendit	ure								
1	106	10602	0	2003	0 Unspecified	41111 Family Planning	110,000.00	10,000.00	0	0
1	106	10602	0	2003	0 Unspecified	41112 Oral Rehydration Th	24,000.00	20,000.00	0	14,473.45
1	106	10602	0	2003	0 Unspecified	41301 Buildings	261,000.00	780,000.00	700,000.00	763,640.00
1	106	10602	0	2003	0 Unspecified	41305 Hospital Furniture	290,000.00	750,000.00	207,000.00	739,600.00
1	106	10602	0	2003	0 Unspecified	41501 Relief Expenses	60,000.00	50,000.00	31,500.00	50,000.00
1	106	10602	0	2003	0 Unspecified	41502 Chemical & Reagents	400,000.00	125,000.00	125,000.00	105,000.00
1	106	10602	0	2003	0 Unspecified	41505 Waste Disposal	1,200,000.00	0	0	0
1	106	10602	0	2003	0 Unspecified	41701 Security Services	1,200,000.00	1,000,000.00	0	0
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Total							12,501,432.00	8,500,000.00	4,059,081.40	6,164,081.40
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Badagry General Hospital

Overhead Expenditure

DIR ECTORATE=10702 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	107	10702	0	6115	0	Unspecified	40201	Travel & Transport	600,000.00	374,000.00	226,000.00	355,050.00
1	107	10702	0	6115	0	Unspecified	40301	Maintenance of Offi	600,000.00	295,000.00	169,100.00	226,614.82
1	107	10702	0	6115	0	Unspecified	40304	Motor Vehicle Repai	430,000.00	300,000.00	202,105.00	250,000.00
1	107	10702	0	6115	0	Unspecified	40305	Motor Vehicles Fuel	1,080,000.00	850,000.00	676,150.00	653,735.00
1	107	10702	0	6115	0	Unspecified	40307	Maint & Repairs of	1,315,000.00	350,000.00	174,150.00	177,897.41
1	107	10702	0	6115	0	Unspecified	40309	Maint & Repairs of	530,000.00	120,000.00	0	63,000.00
1	107	10702	0	6115	0	Unspecified	40327	Repairs of R & A	100,000.00	50,000.00	14,500.00	23,000.00
1	107	10702	0	6115	0	Unspecified	40330	Fuel for Plant/Heav	2,572,980.00	250,000.00	80,200.00	82,660.00
1	107	10702	0	6115	0	Unspecified	40334	Maintenance of Bore	100,000.00	200,000.00	0	0
1	107	10702	0	6115	0	Unspecified	40335	Maintenance of Spec	980,000.00	400,000.00	276,500.00	299,000.00
1	107	10702	0	6115	0	Unspecified	40338	Maintenance of Laun	120,000.00	100,000.00	74,900.00	42,900.00
1	107	10702	0	6115	0	Unspecified	40401	Electricity	1,080,000.00	900,000.00	91,120.00	782,645.48
1	107	10702	0	6115	0	Unspecified	40405	General Utility Ser	0	842,000.00	238,250.00	279,355.00
1	107	10702	0	6115	0	Unspecified	40501	Workshop & Training	2,132,000.00	300,000.00	254,750.00	194,000.00
1	107	10702	0	6115	0	Unspecified	40502	Conference & Semina	700,000.00	1,000,000.00	18,500.00	809,500.00
1	107	10702	0	6115	0	Unspecified	40503	Book Allowance	24,000.00	20,000.00	0	0
1	107	10702	0	6115	0	Unspecified	40601	Stationery	240,000.00	200,000.00	187,000.00	71,150.00
1	107	10702	0	6115	0	Unspecified	40602	Printing	624,000.00	30,000.00	12,000.00	0
1	107	10702	0	6115	0	Unspecified	40611	Rent	406,000.00	800,000.00	200,000.00	411,000.00
1	107	10702	0	6115	0	Unspecified	40612	Special Duties Expe	0	650,000.00	350,000.00	0
1	107	10702	0	6115	0	Unspecified	40631	Management Informat	160,000.00	200,000.00	124,000.00	141,500.00
1	107	10702	0	6115	0	Unspecified	40634	Community Leaders'	55,000.00	0	0	0
1	107	10702	0	6115	0	Unspecified	40675	Maintenance of Envi	880,000.00	0	0	0
1	107	10702	0	6115	0	Unspecified	40702	Audit Expenses	725,000.00	0	0	0
1	107	10702	0	6115	0	Unspecified	40803	Kitchen & Refectory	60,000.00	50,000.00	0	42,000.00
1	107	10702	0	6115	0	Unspecified	40806	Uniforms & Protecti	70,000.00	60,000.00	21,000.00	28,695.90
1	107	10702	0	6115	0	Unspecified	40807	Servicing of Meetin	1,020,000.00	65,000.00	28,200.00	0
1	107	10702	0	6115	0	Unspecified	40811	Miscellaneous	142,000.00	160,000.00	55,543.92	111,907.38
1	107	10702	0	6115	0	Unspecified	40905	Running Costs	0	60,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41006	Public Health Educa	0	60,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41102	Medical Supplies	482,000.00	319,000.00	0	200,000.00
1	107	10702	0	6115	0	Unspecified	41110	Blood Transfusion E	0	200,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41111	Family Planning	60,000.00	50,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41112	Oral Rehydration Th	0	5,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41301	Buildings	0	0	0	480,000.00
1	107	10702	0	6115	0	Unspecified	41305	Hospital Furniture	120,000.00	100,000.00	100,000.00	51,997.41

Badagry General Hospital
Overhead Expenditure

DIR ECTORATE=10702 (Of fice of the Medical Director)						ACCOU NT		Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head		Expendit	ure								
1	107	10702	0	6115	0	Unspecified	41501 Relief Expenses	96,000.00	80,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41502 Chemical & Reagents	0	60,000.00	0	0
1	107	10702	0	6115	0	Unspecified	41505 Waste Disposal	840,000.00	0	0	0
1	107	10702	0	6115	0	Unspecified	41701 Security Services	0	500,000.00	0	0
Total								18,343,980.00	10,000,000.00	3,573,968.92	5,777,608.40
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**Epe General Hospital
Overhead Expenditure**

DIR ECTORATE=10802 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	108	10802	0	7999	0	Unspecified	40201	Travel & Transport	225,000.00	160,000.00	151,580.00	168,000.00
1	108	10802	0	7999	0	Unspecified	40301	Maintenance of Offi	430,000.00	150,000.00	87,500.00	70,470.00
1	108	10802	0	7999	0	Unspecified	40304	Motor Vehicle Repai	400,000.00	300,000.00	206,500.00	114,360.00
1	108	10802	0	7999	0	Unspecified	40305	Motor Vehicles Fuel	630,000.00	600,000.00	225,223.70	340,677.93
1	108	10802	0	7999	0	Unspecified	40307	Maint & Repairs of	350,000.00	290,000.00	286,977.93	187,780.00
1	108	10802	0	7999	0	Unspecified	40330	Fuel for Plant/Heav	300,000.00	0	0	0
1	108	10802	0	7999	0	Unspecified	40334	Maintenance of Bore	300,000.00	220,000.00	149,550.00	23,250.00
1	108	10802	0	7999	0	Unspecified	40335	Maintenance of Spec	300,000.00	160,000.00	34,800.00	148,590.00
1	108	10802	0	7999	0	Unspecified	40337	Hospital Mortuary	150,000.00	148,000.00	0	18,587.93
1	108	10802	0	7999	0	Unspecified	40401	Electricity	1,300,000.00	800,000.00	351,660.28	480,814.44
1	108	10802	0	7999	0	Unspecified	40405	General Utility Ser	480,500.00	150,000.00	88,275.00	135,300.00
1	108	10802	0	7999	0	Unspecified	40501	Workshop & Training	1,200,000.00	250,000.00	34,500.00	169,400.00
1	108	10802	0	7999	0	Unspecified	40502	Conference & Semina	1,400,000.00	500,000.00	375,500.00	0
1	108	10802	0	7999	0	Unspecified	40504	Library Services	150,000.00	200,000.00	200,000.00	50,000.00
1	108	10802	0	7999	0	Unspecified	40601	Stationery	600,500.00	450,000.00	108,461.95	152,649.00
1	108	10802	0	7999	0	Unspecified	40612	Special Duties Expe	0	339,000.00	200,000.00	0
1	108	10802	0	7999	0	Unspecified	40631	Management Informat	342,000.00	300,000.00	0	24,587.93
1	108	10802	0	7999	0	Unspecified	40803	Kitchen & Refectory	0	100,000.00	0	0
1	108	10802	0	7999	0	Unspecified	40806	Uniforms & Protecti	250,000.00	70,000.00	6,000.00	0
1	108	10802	0	7999	0	Unspecified	40809	Cleaning Materials	300,000.00	305,000.00	228,000.00	181,137.93
1	108	10802	0	7999	0	Unspecified	40811	Miscellaneous	550,000.00	450,000.00	134,950.00	157,840.00
1	108	10802	0	7999	0	Unspecified	40813	Committee Expenses	100,000.00	70,000.00	0	0
1	108	10802	0	7999	0	Unspecified	40905	Running Costs	0	7,000.00	0	0
1	108	10802	0	7999	0	Unspecified	41006	Public Health Educa	67,000.00	24,000.00	0	0
1	108	10802	0	7999	0	Unspecified	41102	Medical Supplies	250,000.00	150,000.00	0	14,500.00
1	108	10802	0	7999	0	Unspecified	41112	Oral Rehydration Th	15,000.00	7,000.00	0	0
1	108	10802	0	7999	0	Unspecified	41301	Buildings	0	400,000.00	0	0
1	108	10802	0	7999	0	Unspecified	41305	Hospital Furniture	500,000.00	450,000.00	0	66,110.00
1	108	10802	0	7999	0	Unspecified	41501	Relief Expenses	150,000.00	100,000.00	0	70,000.00
1	108	10802	0	7999	0	Unspecified	41505	Waste Disposal	600,000.00	0	0	0
1	108	10802	0	7999	0	Unspecified	41701	Security Services	0	350,000.00	0	0
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Total									11,340,000.00	7,500,000.00	2,869,478.86	2,574,055.16
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Agbowo General Hospital
Overhead Expenditure

DIR ECTORATE=10902 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	109	10902	0	7038	0	Unspecified	40201	Travel & Transport	60,000.00	100,000.00	98,333.00	100,000.00
1	109	10902	0	7038	0	Unspecified	40301	Maintenance of Offi	50,000.00	100,000.00	80,997.07	110,000.00
1	109	10902	0	7038	0	Unspecified	40304	Motor Vehicle Repai	60,000.00	280,000.00	279,033.07	124,900.00
1	109	10902	0	7038	0	Unspecified	40305	Motor Vehicles Fuel	150,000.00	250,000.00	206,000.00	131,000.00
1	109	10902	0	7038	0	Unspecified	40307	Maint & Repairs of	110,000.00	150,000.00	150,000.00	140,000.00
1	109	10902	0	7038	0	Unspecified	40308	Maint & Repairs of	150,000.00	400,000.00	392,397.07	96,850.00
1	109	10902	0	7038	0	Unspecified	40309	Maint & Repairs of	40,000.00	80,000.00	78,794.14	80,000.00
1	109	10902	0	7038	0	Unspecified	40326	Upkeep and Maintena	24,000.00	24,000.00	0	0
1	109	10902	0	7038	0	Unspecified	40330	Fuel for Plant/Heav	25,800.00	24,000.00	12,500.00	14,000.00
1	109	10902	0	7038	0	Unspecified	40334	Maintenance of Bore	90,000.00	100,000.00	0	100,000.00
1	109	10902	0	7038	0	Unspecified	40335	Maintenance of Spec	200,000.00	350,000.00	0	350,000.00
1	109	10902	0	7038	0	Unspecified	40336	Common Services	15,000.00	20,000.00	0	12,000.00
1	109	10902	0	7038	0	Unspecified	40338	Maintenance of Laun	30,000.00	100,000.00	69,901.14	0
1	109	10902	0	7038	0	Unspecified	40401	Electricity	120,000.00	240,000.00	237,850.00	92,150.00
1	109	10902	0	7038	0	Unspecified	40405	General Utility Ser	40,000.00	200,000.00	99,454.07	200,000.00
1	109	10902	0	7038	0	Unspecified	40501	Workshop & Training	102,000.00	110,000.00	68,000.00	6,100.00
1	109	10902	0	7038	0	Unspecified	40502	Conference & Semina	650,000.00	900,000.00	0	710,000.00
1	109	10902	0	7038	0	Unspecified	40504	Library Services	110,000.00	250,000.00	0	0
1	109	10902	0	7038	0	Unspecified	40601	Stationery	50,000.00	150,000.00	120,397.07	49,400.00
1	109	10902	0	7038	0	Unspecified	40602	Printing	120,000.00	280,000.00	198,397.07	280,000.00
1	109	10902	0	7038	0	Unspecified	40612	Special Duties Expe	100,000.00	300,000.00	280,000.00	0
1	109	10902	0	7038	0	Unspecified	40634	Community Leaders'	35,000.00	24,000.00	0	14,000.00
1	109	10902	0	7038	0	Unspecified	40802	Celebrations & Cere	25,000.00	100,000.00	28,397.07	76,364.84
1	109	10902	0	7038	0	Unspecified	40803	Kitchen & Refectory	70,000.00	150,000.00	0	0
1	109	10902	0	7038	0	Unspecified	40806	Uniforms & Protecti	20,000.00	150,000.00	0	1,000.00
1	109	10902	0	7038	0	Unspecified	40811	Miscellaneous	20,000.00	100,000.00	42,564.07	110,000.00
1	109	10902	0	7038	0	Unspecified	40813	Committee Expenses	10,800.00	14,000.00	0	14,000.00
1	109	10902	0	7038	0	Unspecified	41101	Hospital Expenses	80,000.00	120,000.00	110,600.00	50,000.00
1	109	10902	0	7038	0	Unspecified	41102	Medical Supplies	30,000.00	100,000.00	0	0
1	109	10902	0	7038	0	Unspecified	41103	Drugs & Vaccines	20,000.00	25,000.00	0	25,000.00
1	109	10902	0	7038	0	Unspecified	41111	Family Planning	10,400.00	14,000.00	0	14,000.00
1	109	10902	0	7038	0	Unspecified	41112	Oral Rehydration Th	15,000.00	25,000.00	0	25,000.00
1	109	10902	0	7038	0	Unspecified	41305	Hospital Furniture	330,000.00	700,000.00	0	600,000.00
1	109	10902	0	7038	0	Unspecified	41501	Relief Expenses	20,000.00	60,000.00	0	60,000.00
1	109	10902	0	7038	0	Unspecified	41502	Chemical & Reagents	17,000.00	10,000.00	0	10,000.00
1	109	10902	0	7038	0	Unspecified	41505	Waste Disposal	600,000.00	0	0	0
Total									3,600,000.00	6,000,000.00	2,553,614.84	3,595,764.84
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Lagos Island General Hospital

Overhead Expenditure

DIR ECTORATE=11102 (Of fice of the Medical Director)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure								
1	111	11102	0	14059	0 Unspecified	40201 Travel & Transport	104,000.00	15,000.00	14,600.00	10,000.00
1	111	11102	0	14059	0 Unspecified	40301 Maintenance of Offi	500,000.00	200,000.00	194,600.00	177,200.00
1	111	11102	0	14059	0 Unspecified	40304 Motor Vehicle Repai	800,000.00	300,000.00	122,222.60	245,800.00
1	111	11102	0	14059	0 Unspecified	40305 Motor Vehicles Fuel	848,000.00	425,000.00	391,000.00	401,000.00
1	111	11102	0	14059	0 Unspecified	40307 Maint & Repairs of	960,000.00	800,000.00	42,400.00	0
1	111	11102	0	14059	0 Unspecified	40309 Maint & Repairs of	220,000.00	90,000.00	0	29,400.00
1	111	11102	0	14059	0 Unspecified	40326 Upkeep and Maintena	600,000.00	200,000.00	88,000.00	79,000.00
1	111	11102	0	14059	0 Unspecified	40327 Repairs of R & A	1,500,000.00	900,000.00	231,600.00	698,365.89
1	111	11102	0	14059	0 Unspecified	40330 Fuel for Plant/Heav	4,498,968.00	0	0	0
1	111	11102	0	14059	0 Unspecified	40334 Maintenance of Bore	850,000.00	310,000.00	35,600.00	200,000.00
1	111	11102	0	14059	0 Unspecified	40335 Maintenance of Spec	3,000,000.00	1,200,000.00	99,900.00	825,600.00
1	111	11102	0	14059	0 Unspecified	40338 Maintenance of Laun	870,000.00	250,000.00	11,000.00	161,000.00
1	111	11102	0	14059	0 Unspecified	40401 Electricity	3,360,000.00	2,720,000.00	0	1,463,062.29
1	111	11102	0	14059	0 Unspecified	40405 General Utility Ser	1,100,000.00	600,000.00	573,171.96	410,168.12
1	111	11102	0	14059	0 Unspecified	40501 Workshop & Training	800,000.00	350,000.00	174,250.00	156,750.00
1	111	11102	0	14059	0 Unspecified	40502 Conference & Semina	1,550,000.00	750,000.00	0	100,750.00
1	111	11102	0	14059	0 Unspecified	40504 Library Services	250,000.00	0	0	0
1	111	11102	0	14059	0 Unspecified	40601 Stationery	500,000.00	250,000.00	213,500.00	52,200.00
1	111	11102	0	14059	0 Unspecified	40602 Printing	1,000,000.00	120,000.00	0	0
1	111	11102	0	14059	0 Unspecified	40612 Special Duties Expe	0	800,000.00	600,000.00	0
1	111	11102	0	14059	0 Unspecified	40631 Management Informat	1,500,000.00	1,000,000.00	45,800.00	0
1	111	11102	0	14059	0 Unspecified	40803 Kitchen & Refectory	250,000.00	200,000.00	0	0
1	111	11102	0	14059	0 Unspecified	40811 Miscellaneous	750,000.00	300,000.00	179,884.61	249,279.58
1	111	11102	0	14059	0 Unspecified	40813 Committee Expenses	280,000.00	100,000.00	15,000.00	20,000.00
1	111	11102	0	14059	0 Unspecified	40905 Running Costs	0	0	0	102,000.00
1	111	11102	0	14059	0 Unspecified	41006 Public Health Educa	220,000.00	100,000.00	3,750.00	36,000.00
1	111	11102	0	14059	0 Unspecified	41102 Medical Supplies	4,077,320.00	1,300,000.00	0	0
1	111	11102	0	14059	0 Unspecified	41105 Aids Materials	240,000.00	200,000.00	0	0
1	111	11102	0	14059	0 Unspecified	41110 Blood Transfusion E	580,000.00	150,000.00	0	0
1	111	11102	0	14059	0 Unspecified	41111 Family Planning	160,000.00	30,000.00	30,000.00	0
1	111	11102	0	14059	0 Unspecified	41112 Oral Rehydration Th	184,000.00	40,000.00	0	0
1	111	11102	0	14059	0 Unspecified	41301 Buildings	960,000.00	800,000.00	118,850.00	790,750.00
1	111	11102	0	14059	0 Unspecified	41305 Hospital Furniture	1,000,000.00	0	0	0
1	111	11102	0	14059	0 Unspecified	41502 Chemical & Reagents	250,000.00	0	0	0
1	111	11102	0	14059	0 Unspecified	41505 Waste Disposal	600,000.00	0	0	0
1	111	11102	0	14059	0 Unspecified	41701 Security Services	0	500,000.00	0	0
Total							34,362,288.00	15,000,000.00	2,940,683.97	6,208,325.88
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Massey Street Children's Hospital, Lagos
Overhead Expenditure

DIRECTORATE=11202 Of fice of the Medical Director)						ACCOUNT	Provision	Provision	Actual	Actual
FUN	MINI	DIRECTO	SECT	LOCATI	PROG		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head	Expendit	ure								
1	112	11202	0	14055	0 Unspecified	40201 Travel & Transport	340,000.00	300,000.00	296,300.00	300,000.00
1	112	11202	0	14055	0 Unspecified	40301 Maintenance of Offi	500,000.00	330,000.00	315,332.40	330,000.00
1	112	11202	0	14055	0 Unspecified	40304 Motor Vehicle Repai	528,000.00	440,000.00	425,500.00	440,000.00
1	112	11202	0	14055	0 Unspecified	40305 Motor Vehicles Fuel	2,402,000.00	800,000.00	740,475.85	800,000.00
1	112	11202	0	14055	0 Unspecified	40308 Maint & Repairs of	340,000.00	300,000.00	271,850.00	200,000.00
1	112	11202	0	14055	0 Unspecified	40309 Maint & Repairs of	220,000.00	200,000.00	137,180.00	100,000.00
1	112	11202	0	14055	0 Unspecified	40326 Upkeep and Maintena	1,500,000.00	0	0	185,000.00
1	112	11202	0	14055	0 Unspecified	40334 Maintenance of Bore	300,000.00	300,000.00	20,010.00	100,000.00
1	112	11202	0	14055	0 Unspecified	40335 Maintenance of Spec	1,000,000.00	1,235,000.00	939,130.00	1,235,000.00
1	112	11202	0	14055	0 Unspecified	40336 Common Services	120,000.00	100,000.00	16,300.00	100,000.00
1	112	11202	0	14055	0 Unspecified	40401 Electricity	1,360,000.00	1,300,000.00	135,250.00	1,300,000.00
1	112	11202	0	14055	0 Unspecified	40405 General Utility Ser	600,000.00	600,000.00	559,850.00	600,000.00
1	112	11202	0	14055	0 Unspecified	40501 Workshop & Training	420,000.00	350,000.00	187,400.00	350,000.00
1	112	11202	0	14055	0 Unspecified	40502 Conference & Semina	1,600,000.00	1,600,000.00	1,545,729.78	600,000.00
1	112	11202	0	14055	0 Unspecified	40504 Library Services	50,000.00	50,000.00	10,000.00	50,000.00
1	112	11202	0	14055	0 Unspecified	40507 Continuing Medical	62,000.00	60,000.00	42,200.00	60,000.00
1	112	11202	0	14055	0 Unspecified	40601 Stationery	508,000.00	440,000.00	351,645.85	440,000.00
1	112	11202	0	14055	0 Unspecified	40611 Rent	180,000.00	345,000.00	0	0
1	112	11202	0	14055	0 Unspecified	40631 Management Informat	600,000.00	500,000.00	49,800.00	0
1	112	11202	0	14055	0 Unspecified	40634 Community Leaders'	50,000.00	50,000.00	0	50,000.00
1	112	11202	0	14055	0 Unspecified	40675 Maintenance of Envi	660,000.00	800,000.00	410,510.00	0
1	112	11202	0	14055	0 Unspecified	40806 Uniforms & Protecti	168,000.00	140,000.00	5,600.00	140,000.00
1	112	11202	0	14055	0 Unspecified	40809 Cleaning Materials	360,000.00	300,000.00	290,150.00	300,000.00
1	112	11202	0	14055	0 Unspecified	40811 Miscellaneous	500,000.00	500,000.00	378,331.80	500,000.00
1	112	11202	0	14055	0 Unspecified	40813 Committee Expenses	160,000.00	150,000.00	114,000.00	150,000.00
1	112	11202	0	14055	0 Unspecified	40816 Planning Board	160,000.00	150,000.00	52,000.00	150,000.00
1	112	11202	0	14055	0 Unspecified	41101 Hospital Expenses	2,500,000.00	2,400,000.00	2,390,380.00	2,400,000.00
1	112	11202	0	14055	0 Unspecified	41102 Medical Supplies	850,000.00	900,000.00	89,975.00	600,000.00
1	112	11202	0	14055	0 Unspecified	41111 Family Planning	12,000.00	10,000.00	0	10,000.00
1	112	11202	0	14055	0 Unspecified	41112 Oral Rehydration Th	12,000.00	10,000.00	0	10,000.00
1	112	11202	0	14055	0 Unspecified	41305 Hospital Furniture	1,008,000.00	840,000.00	48,825.85	540,000.00
1	112	11202	0	14055	0 Unspecified	41502 Chemical & Reagents	1,000,000.00	1,500,000.00	0	0
1	112	11202	0	14055	0 Unspecified	41505 Waste Disposal	810,000.00	0	0	0
1	112	11202	0	14055	0 Unspecified	41701 Security Services	0	1,000,000.00	1,000,000.00	800,000.00
Total							20,880,000.00	18,000,000.00	10,823,726.53	12,840,000.00
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**Mainland Hospital, Yaba
Overhead Expenditure**

DIRECTORATE=11302 (Office of the Medical Director)						ACCOUNT	Provision	Provision	Actual	Actual
FUN	MINI	DIRECTOR	SECT	LOCATI	RAMS		AS AT DEC-08	AS AT DEC-07	Jan - Dec 2007	Jan - Dec 2006
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Over head	Expendit	ure								
1	113	11302	0	15001	0 Unspecified	40201 Travel & Transport	200,000.00	220,000.00	212,000.00	183,000.00
1	113	11302	0	15001	0 Unspecified	40301 Maintenance of Offi	700,000.00	800,000.00	652,604.90	793,790.00
1	113	11302	0	15001	0 Unspecified	40304 Motor Vehicle Repai	650,000.00	440,000.00	173,500.00	408,700.00
1	113	11302	0	15001	0 Unspecified	40305 Motor Vehicles Fuel	600,000.00	400,000.00	395,500.00	332,100.00
1	113	11302	0	15001	0 Unspecified	40309 Maint & Repairs of	350,000.00	300,000.00	199,600.00	292,200.00
1	113	11302	0	15001	0 Unspecified	40326 Upkeep and Maintena	985,000.00	700,000.00	609,000.00	700,000.00
1	113	11302	0	15001	0 Unspecified	40330 Fuel for Plant/Heav	1,033,524.00	449,000.00	300,000.00	392,000.00
1	113	11302	0	15001	0 Unspecified	40334 Maintenance of Bore	500,000.00	500,000.00	313,000.00	428,576.12
1	113	11302	0	15001	0 Unspecified	40335 Maintenance of Spec	400,000.00	600,000.00	132,000.00	507,952.69
1	113	11302	0	15001	0 Unspecified	40336 Common Services	200,000.00	110,000.00	107,600.00	62,000.00
1	113	11302	0	15001	0 Unspecified	40401 Electricity	1,020,000.00	960,000.00	934,818.80	960,000.00
1	113	11302	0	15001	0 Unspecified	40405 General Utility Ser	400,000.00	240,000.00	186,800.00	233,300.00
1	113	11302	0	15001	0 Unspecified	40501 Workshop & Training	700,000.00	300,000.00	225,650.00	225,700.00
1	113	11302	0	15001	0 Unspecified	40502 Conference & Semina	1,114,000.00	900,000.00	0	889,876.12
1	113	11302	0	15001	0 Unspecified	40504 Library Services	261,000.00	100,000.00	0	0
1	113	11302	0	15001	0 Unspecified	40507 Continuing Medical	230,000.00	55,000.00	40,000.00	0
1	113	11302	0	15001	0 Unspecified	40601 Stationery	300,000.00	320,000.00	155,186.96	318,519.08
1	113	11302	0	15001	0 Unspecified	40631 Management Informat	700,000.00	180,000.00	69,000.00	0
1	113	11302	0	15001	0 Unspecified	40803 Kitchen & Refectory	420,000.00	120,000.00	20,000.00	0
1	113	11302	0	15001	0 Unspecified	40806 Uniforms & Protecti	300,000.00	110,000.00	0	140,000.00
1	113	11302	0	15001	0 Unspecified	40811 Miscellaneous	0	300,000.00	164,631.58	297,000.00
1	113	11302	0	15001	0 Unspecified	40813 Committee Expenses	332,000.00	80,700.00	77,500.00	70,400.00
1	113	11302	0	15001	0 Unspecified	41006 Public Health Educa	55,000.00	17,000.00	8,000.00	0
1	113	11302	0	15001	0 Unspecified	41102 Medical Supplies	564,960.00	300,000.00	0	185,176.00
1	113	11302	0	15001	0 Unspecified	41112 Oral Rehydration Th	50,000.00	10,000.00	4,000.00	0
1	113	11302	0	15001	0 Unspecified	41305 Hospital Furniture	223,500.00	170,000.00	1,440.00	144,000.00
1	113	11302	0	15001	0 Unspecified	41501 Relief Expenses	300,000.00	139,300.00	15,000.00	112,700.00
1	113	11302	0	15001	0 Unspecified	41502 Chemical & Reagents	420,000.00	75,000.00	55,000.00	66,600.00
1	113	11302	0	15001	0 Unspecified	41504 Environmental Imple	97,100.00	52,000.00	50,000.00	0
1	113	11302	0	15001	0 Unspecified	41505 Waste Disposal	400,000.00	0	0	0
1	113	11302	0	15001	0 Unspecified	41701 Security Services	0	1,000,000.00	0	0
1	113	11302	0	15033	0 Unspecified	41504 Environmental Imple	0	52,000.00	0	0
Total							13,506,084.00	10,000,000.00	5,101,832.24	7,743,590.01
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**Onikan Health Centre
Overhead Expenditure**

DIR ECTORATE=11402 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	114	11402	0	14054	0	Unspecified	40201	Travel & Transport	150,000.00	110,000.00	107,000.00	54,500.00
1	114	11402	0	14054	0	Unspecified	40301	Maintenance of Offi	400,000.00	370,000.00	370,000.00	293,220.00
1	114	11402	0	14054	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	130,000.00	118,500.00	65,500.00
1	114	11402	0	14054	0	Unspecified	40305	Motor Vehicles Fuel	400,000.00	330,000.00	288,000.00	228,733.93
1	114	11402	0	14054	0	Unspecified	40307	Maint & Repairs of	130,000.00	90,000.00	90,000.00	69,100.00
1	114	11402	0	14054	0	Unspecified	40309	Maint & Repairs of	150,000.00	58,000.00	54,000.00	3,000.00
1	114	11402	0	14054	0	Unspecified	40326	Upkeep and Maintena	100,000.00	60,000.00	56,000.00	0
1	114	11402	0	14054	0	Unspecified	40330	Fuel for Plant/Heav	3,380,000.00	800,000.00	750,000.00	456,025.00
1	114	11402	0	14054	0	Unspecified	40335	Maintenance of Spec	900,000.00	800,000.00	351,387.59	867,000.00
1	114	11402	0	14054	0	Unspecified	40338	Maintenance of Laun	350,000.00	0	0	0
1	114	11402	0	14054	0	Unspecified	40401	Electricity	800,000.00	700,000.00	700,000.00	888,025.21
1	114	11402	0	14054	0	Unspecified	40405	General Utility Ser	300,000.00	250,000.00	240,250.00	183,023.79
1	114	11402	0	14054	0	Unspecified	40501	Workshop & Training	400,000.00	300,000.00	215,000.00	226,050.00
1	114	11402	0	14054	0	Unspecified	40502	Conference & Semina	1,100,000.00	1,000,000.00	0	730,100.00
1	114	11402	0	14054	0	Unspecified	40504	Library Services	60,000.00	45,000.00	0	0
1	114	11402	0	14054	0	Unspecified	40601	Stationery	120,000.00	100,000.00	34,000.00	65,350.00
1	114	11402	0	14054	0	Unspecified	40602	Printing	100,000.00	70,000.00	0	18,550.00
1	114	11402	0	14054	0	Unspecified	40612	Special Duties Expe	0	1,000,000.00	254,750.00	0
1	114	11402	0	14054	0	Unspecified	40631	Management Informat	150,000.00	100,000.00	90,000.00	0
1	114	11402	0	14054	0	Unspecified	40802	Celebrations & Cere	0	300,000.00	0	0
1	114	11402	0	14054	0	Unspecified	40803	Kitchen & Refectory	100,000.00	75,000.00	52,000.00	70,000.00
1	114	11402	0	14054	0	Unspecified	40806	Uniforms & Protecti	70,000.00	52,000.00	50,000.00	52,000.00
1	114	11402	0	14054	0	Unspecified	40811	Miscellaneous	200,000.00	130,000.00	88,500.00	123,477.23
1	114	11402	0	14054	0	Unspecified	40813	Committee Expenses	50,000.00	35,000.00	10,000.00	0
1	114	11402	0	14054	0	Unspecified	41103	Drugs & Vaccines	50,000.00	25,000.00	0	7,000.00
1	114	11402	0	14054	0	Unspecified	41112	Oral Rehydration Th	40,000.00	10,000.00	0	0
1	114	11402	0	14054	0	Unspecified	41501	Relief Expenses	100,000.00	60,000.00	25,000.00	0
1	114	11402	0	14054	0	Unspecified	41505	Waste Disposal	600,000.00	0	0	0
1	114	11402	0	14054	0	Unspecified	41701	Security Services	0	1,000,000.00	1,000,000.00	0
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Total									10,350,000.00	8,000,000.00	4,944,387.59	4,400,655.16
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**Apapa General Hospital
Overhead Expenditure**

DIR ECTORATE=1150 2 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	115	11502	0	5004	0	Unspecified	40201	Travel & Transport	385,000.00	350,000.00	347,661.37	252,800.00
1	115	11502	0	5004	0	Unspecified	40301	Maintenance of Offi	187,000.00	170,000.00	130,431.37	80,100.00
1	115	11502	0	5004	0	Unspecified	40304	Motor Vehicle Repai	286,000.00	260,000.00	249,500.00	83,550.00
1	115	11502	0	5004	0	Unspecified	40305	Motor Vehicles Fuel	330,000.00	300,000.00	264,000.00	266,000.00
1	115	11502	0	5004	0	Unspecified	40307	Maint & Repairs of	220,000.00	200,000.00	91,000.00	103,300.00
1	115	11502	0	5004	0	Unspecified	40308	Maint & Repairs of	132,000.00	120,000.00	0	118,756.00
1	115	11502	0	5004	0	Unspecified	40309	Maint & Repairs of	330,000.00	300,000.00	0	276,306.00
1	115	11502	0	5004	0	Unspecified	40326	Upkeep and Maintena	26,400.00	24,000.00	1,625.00	0
1	115	11502	0	5004	0	Unspecified	40334	Maintenance of Bore	55,000.00	50,000.00	0	0
1	115	11502	0	5004	0	Unspecified	40335	Maintenance of Spec	275,000.00	150,000.00	126,612.74	45,056.37
1	115	11502	0	5004	0	Unspecified	40338	Maintenance of Laun	44,000.00	40,000.00	0	23,000.00
1	115	11502	0	5004	0	Unspecified	40401	Electricity	1,000,000.00	400,000.00	0	0
1	115	11502	0	5004	0	Unspecified	40405	General Utility Ser	418,000.00	380,000.00	12,195.00	109,900.00
1	115	11502	0	5004	0	Unspecified	40501	Workshop & Training	220,000.00	200,000.00	76,500.00	137,610.00
1	115	11502	0	5004	0	Unspecified	40502	Conference & Semina	550,000.00	750,000.00	191,500.00	126,900.00
1	115	11502	0	5004	0	Unspecified	40504	Library Services	25,000.00	70,000.00	0	0
1	115	11502	0	5004	0	Unspecified	40601	Stationery	220,000.00	200,000.00	11,000.00	60,286.37
1	115	11502	0	5004	0	Unspecified	40612	Special Duties Expe	0	130,000.00	0	0
1	115	11502	0	5004	0	Unspecified	40631	Management Informat	500,000.00	100,000.00	0	4,000.00
1	115	11502	0	5004	0	Unspecified	40803	Kitchen & Refectory	100,000.00	70,000.00	0	0
1	115	11502	0	5004	0	Unspecified	40806	Uniforms & Protecti	220,000.00	200,000.00	0	36,000.00
1	115	11502	0	5004	0	Unspecified	40811	Miscellaneous	176,000.00	160,000.00	63,094.59	47,087.59
1	115	11502	0	5004	0	Unspecified	40813	Committee Expenses	66,000.00	60,000.00	0	35,009.11
1	115	11502	0	5004	0	Unspecified	40905	Running Costs	22,000.00	20,000.00	0	0
1	115	11502	0	5004	0	Unspecified	41006	Public Health Educa	22,000.00	20,000.00	0	0
1	115	11502	0	5004	0	Unspecified	41102	Medical Supplies	241,600.00	196,000.00	65,000.00	0
1	115	11502	0	5004	0	Unspecified	41105	Aids Materials	30,000.00	30,000.00	0	0
1	115	11502	0	5004	0	Unspecified	41112	Oral Rehydration Th	20,000.00	10,000.00	0	0
1	115	11502	0	5004	0	Unspecified	41301	Buildings	0	0	0	31,000.00
1	115	11502	0	5004	0	Unspecified	41505	Waste Disposal	1,108,000.00	0	0	0
1	115	11502	0	5004	0	Unspecified	41701	Security Services	0	40,000.00	0	0
Total									7,209,000.00	5,000,000.00	1,630,120.07	1,836,661.44
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**Ebute-Metta Health Centre
Overhead Expenditure**

DIR ECTORATE=11602 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	116	11602	0	7312	0	Unspecified	40201	Travel & Transport	250,000.00	100,000.00	81,450.00	44,500.00
1	116	11602	0	7312	0	Unspecified	40301	Maintenance of Offi	240,000.00	250,000.00	38,500.00	241,000.00
1	116	11602	0	7312	0	Unspecified	40304	Motor Vehicle Repai	250,000.00	240,000.00	129,000.00	183,000.00
1	116	11602	0	7312	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	280,000.00	104,362.32	272,000.00
1	116	11602	0	7312	0	Unspecified	40307	Maint & Repairs of	200,000.00	400,000.00	0	226,900.00
1	116	11602	0	7312	0	Unspecified	40326	Upkeep and Maintena	200,000.00	200,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40327	Repairs of R & A	200,000.00	201,000.00	80,000.00	200,000.00
1	116	11602	0	7312	0	Unspecified	40330	Fuel for Plant/Heav	500,000.00	10,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40334	Maintenance of Bore	100,000.00	50,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40335	Maintenance of Spec	300,000.00	300,000.00	30,000.00	300,000.00
1	116	11602	0	7312	0	Unspecified	40336	Common Services	100,000.00	20,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40338	Maintenance of Laun	70,000.00	72,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40401	Electricity	250,000.00	500,000.00	0	495,875.00
1	116	11602	0	7312	0	Unspecified	40405	General Utility Ser	200,000.00	150,000.00	140,000.00	147,500.00
1	116	11602	0	7312	0	Unspecified	40501	Workshop & Training	500,000.00	130,000.00	96,044.14	65,500.00
1	116	11602	0	7312	0	Unspecified	40502	Conference & Semina	600,000.00	510,000.00	0	477,000.00
1	116	11602	0	7312	0	Unspecified	40503	Book Allowance	50,000.00	10,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40601	Stationery	200,000.00	200,000.00	190,088.28	151,132.42
1	116	11602	0	7312	0	Unspecified	40602	Printing	150,000.00	70,000.00	70,000.00	0
1	116	11602	0	7312	0	Unspecified	40612	Special Duties Expe	200,000.00	400,000.00	0	0
1	116	11602	0	7312	0	Unspecified	40803	Kitchen & Refectory	80,000.00	180,000.00	70,000.00	0
1	116	11602	0	7312	0	Unspecified	40806	Uniforms & Protecti	200,000.00	100,000.00	50,000.00	13,000.00
1	116	11602	0	7312	0	Unspecified	40811	Miscellaneous	300,000.00	270,000.00	230,947.26	159,997.26
1	116	11602	0	7312	0	Unspecified	40813	Committee Expenses	100,000.00	160,000.00	30,000.00	0
1	116	11602	0	7312	0	Unspecified	40905	Running Costs	0	30,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41006	Public Health Educa	100,000.00	25,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41102	Medical Supplies	100,000.00	160,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41103	Drugs & Vaccines	100,000.00	200,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41105	Aids Materials	100,000.00	60,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41111	Family Planning	100,000.00	6,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41112	Oral Rehydration Th	10,000.00	6,000.00	0	0
1	116	11602	0	7312	0	Unspecified	41305	Hospital Furniture	300,000.00	200,000.00	0	200,000.00
1	116	11602	0	7312	0	Unspecified	41504	Environmental Imple	150,000.00	0	0	0
1	116	11602	0	7312	0	Unspecified	41505	Waste Disposal	200,000.00	0	0	0
1	116	11602	0	7312	0	Unspecified	41701	Security Services	500,000.00	510,000.00	0	0
Total									7,200,000.00	6,000,000.00	1,340,392.00	3,177,404.68
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**Harvey Road Health Centre
Overhead Expenditure**

DIR ECTORATE=11702 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit	ure									
1	117	11702	0	15031	0	Unspecified	40201	Travel & Transport	170,000.00	150,000.00	113,835.00	73,000.00
1	117	11702	0	15031	0	Unspecified	40301	Maintenance of Offi	120,000.00	100,000.00	62,000.00	192,500.00
1	117	11702	0	15031	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	130,000.00	103,800.00	73,000.00
1	117	11702	0	15031	0	Unspecified	40305	Motor Vehicles Fuel	350,000.00	350,000.00	113,000.00	202,000.00
1	117	11702	0	15031	0	Unspecified	40307	Maint & Repairs of	400,000.00	350,000.00	257,665.00	64,500.00
1	117	11702	0	15031	0	Unspecified	40308	Maint & Repairs of	800,000.00	500,000.00	0	130,000.00
1	117	11702	0	15031	0	Unspecified	40309	Maint & Repairs of	896,000.00	500,000.00	0	442,000.00
1	117	11702	0	15031	0	Unspecified	40334	Maintenance of Bore	3,300,000.00	0	0	0
1	117	11702	0	15031	0	Unspecified	40401	Electricity	400,000.00	500,000.00	0	0
1	117	11702	0	15031	0	Unspecified	40405	General Utility Ser	250,000.00	250,000.00	193,700.00	717,075.00
1	117	11702	0	15031	0	Unspecified	40501	Workshop & Training	250,000.00	250,000.00	53,000.00	73,000.00
1	117	11702	0	15031	0	Unspecified	40502	Conference & Semina	600,000.00	650,000.00	19,000.00	449,500.00
1	117	11702	0	15031	0	Unspecified	40504	Library Services	25,000.00	25,000.00	0	8,500.00
1	117	11702	0	15031	0	Unspecified	40601	Stationery	150,000.00	145,000.00	50,300.00	52,000.00
1	117	11702	0	15031	0	Unspecified	40602	Printing	500,000.00	300,000.00	53,800.00	100,000.00
1	117	11702	0	15031	0	Unspecified	40612	Special Duties Expe	300,000.00	500,000.00	0	0
1	117	11702	0	15031	0	Unspecified	40631	Management Informat	300,000.00	500,000.00	0	0
1	117	11702	0	15031	0	Unspecified	40801	Entertainment	50,000.00	15,000.00	0	0
1	117	11702	0	15031	0	Unspecified	40803	Kitchen & Refectory	100,000.00	100,000.00	50,000.00	0
1	117	11702	0	15031	0	Unspecified	40806	Uniforms & Protecti	100,000.00	100,000.00	0	0
1	117	11702	0	15031	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	183,700.00	177,500.00
1	117	11702	0	15031	0	Unspecified	41112	Oral Rehydration Th	100,000.00	55,000.00	0	5,000.00
1	117	11702	0	15031	0	Unspecified	41305	Hospital Furniture	600,000.00	800,000.00	0	500,000.00
1	117	11702	0	15031	0	Unspecified	41501	Relief Expenses	25,000.00	25,000.00	0	0
1	117	11702	0	15031	0	Unspecified	41502	Chemical & Reagents	100,000.00	55,000.00	0	0
1	117	11702	0	15031	0	Unspecified	41505	Waste Disposal	600,000.00	0	0	0
1	117	11702	0	15031	0	Unspecified	41701	Security Services	0	450,000.00	0	0
Total									10,836,000.00	7,000,000.00	1,253,800.00	3,259,575.00
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**Ketu-Ejinrin Health Centre
Overhead Expenditure**

DIR ECTORATE=11802 (Of fice of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	118	11802	0	17045	0	Unspecified	40201	Travel & Transport	120,000.00	125,000.00	82,500.00	116,586.51
1	118	11802	0	17045	0	Unspecified	40301	Maintenance of Offi	77,000.00	250,000.00	2,600.00	0
1	118	11802	0	17045	0	Unspecified	40304	Motor Vehicle Repai	150,000.00	235,000.00	146,941.51	20,600.00
1	118	11802	0	17045	0	Unspecified	40305	Motor Vehicles Fuel	200,000.00	355,000.00	113,615.57	226,189.59
1	118	11802	0	17045	0	Unspecified	40307	Maint & Repairs of	100,000.00	105,000.00	78,550.00	82,556.51
1	118	11802	0	17045	0	Unspecified	40308	Maint & Repairs of	30,000.00	30,000.00	11,100.00	0
1	118	11802	0	17045	0	Unspecified	40330	Fuel for Plant/Heav	150,000.00	0	0	0
1	118	11802	0	17045	0	Unspecified	40334	Maintenance of Bore	60,000.00	60,000.00	8,870.00	0
1	118	11802	0	17045	0	Unspecified	40335	Maintenance of Spec	100,000.00	405,000.00	0	30,650.00
1	118	11802	0	17045	0	Unspecified	40401	Electricity	120,000.00	360,000.00	354,299.53	137,567.27
1	118	11802	0	17045	0	Unspecified	40405	General Utility Ser	100,000.00	105,000.00	43,480.00	94,500.00
1	118	11802	0	17045	0	Unspecified	40501	Workshop & Training	250,000.00	255,000.00	20,000.00	75,180.00
1	118	11802	0	17045	0	Unspecified	40502	Conference & Semina	200,000.00	205,000.00	94,500.00	85,000.00
1	118	11802	0	17045	0	Unspecified	40507	Continuing Medical	60,000.00	65,000.00	0	0
1	118	11802	0	17045	0	Unspecified	40601	Stationery	120,000.00	155,000.00	53,020.00	94,800.51
1	118	11802	0	17045	0	Unspecified	40802	Celebrations & Cere	70,000.00	350,000.00	201,730.00	188,550.00
1	118	11802	0	17045	0	Unspecified	40806	Uniforms & Protecti	25,000.00	25,000.00	0	0
1	118	11802	0	17045	0	Unspecified	40811	Miscellaneous	120,000.00	120,000.00	32,370.00	69,925.00
1	118	11802	0	17045	0	Unspecified	40813	Committee Expenses	24,000.00	25,000.00	0	0
1	118	11802	0	17045	0	Unspecified	41101	Hospital Expenses	30,000.00	35,000.00	0	30,000.00
1	118	11802	0	17045	0	Unspecified	41102	Medical Supplies	120,000.00	160,000.00	1,515.00	0
1	118	11802	0	17045	0	Unspecified	41111	Family Planning	5,000.00	5,000.00	0	0
1	118	11802	0	17045	0	Unspecified	41112	Oral Rehydration Th	24,000.00	25,000.00	0	0
1	118	11802	0	17045	0	Unspecified	41501	Relief Expenses	5,000.00	5,000.00	0	0
1	118	11802	0	17045	0	Unspecified	41502	Chemical & Reagents	40,000.00	40,000.00	29,800.00	25,180.00
1	118	11802	0	17045	0	Unspecified	41505	Waste Disposal	400,000.00	0	0	0
Total									2,700,000.00	3,500,000.00	1,274,891.61	1,277,285.39
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**Ijede Health Centre
Overhead Expenditure**

DIR ECTORATE=11902 (Of fice of the Medical Director)

FUN MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure								
1	119	11902	0	11009	0 Unspecified	40811 Miscellaneous	0	0	0	17,500.00
1	119	11902	0	12111	0 Unspecified	40201 Travel & Transport	200,000.00	200,000.00	123,418.97	183,000.00
1	119	11902	0	12111	0 Unspecified	40301 Maintenance of Offi	80,000.00	80,000.00	2,000.00	71,400.00
1	119	11902	0	12111	0 Unspecified	40304 Motor Vehicle Repai	150,000.00	150,000.00	23,350.00	140,500.00
1	119	11902	0	12111	0 Unspecified	40305 Motor Vehicles Fuel	250,000.00	300,000.00	286,500.00	256,000.00
1	119	11902	0	12111	0 Unspecified	40307 Maint & Repairs of	80,000.00	80,000.00	0	50,000.00
1	119	11902	0	12111	0 Unspecified	40309 Maint & Repairs of	50,000.00	100,000.00	0	0
1	119	11902	0	12111	0 Unspecified	40326 Upkeep and Maintena	540,000.00	0	0	0
1	119	11902	0	12111	0 Unspecified	40334 Maintenance of Bore	80,000.00	80,000.00	0	0
1	119	11902	0	12111	0 Unspecified	40405 General Utility Ser	150,000.00	200,000.00	180,738.00	185,218.97
1	119	11902	0	12111	0 Unspecified	40501 Workshop & Training	200,000.00	250,000.00	169,000.00	250,000.00
1	119	11902	0	12111	0 Unspecified	40502 Conference & Semina	700,000.00	700,000.00	397,700.00	440,000.00
1	119	11902	0	12111	0 Unspecified	40601 Stationery	200,000.00	200,000.00	83,500.00	101,825.00
1	119	11902	0	12111	0 Unspecified	40602 Printing	200,000.00	200,000.00	196,000.00	19,000.00
1	119	11902	0	12111	0 Unspecified	40631 Management Informat	50,000.00	100,000.00	0	70,000.00
1	119	11902	0	12111	0 Unspecified	40806 Uniforms & Protecti	80,000.00	70,000.00	0	0
1	119	11902	0	12111	0 Unspecified	40811 Miscellaneous	150,000.00	250,000.00	249,544.79	176,483.67
1	119	11902	0	12111	0 Unspecified	40813 Committee Expenses	10,000.00	10,000.00	0	0
1	119	11902	0	12111	0 Unspecified	41006 Public Health Educa	40,000.00	40,000.00	0	0
1	119	11902	0	12111	0 Unspecified	41111 Family Planning	20,000.00	20,000.00	0	7,000.00
1	119	11902	0	12111	0 Unspecified	41112 Oral Rehydration Th	20,000.00	20,000.00	0	0
1	119	11902	0	12111	0 Unspecified	41301 Buildings	100,000.00	200,000.00	7,500.00	200,000.00
1	119	11902	0	12111	0 Unspecified	41305 Hospital Furniture	500,000.00	700,000.00	0	296,000.00
1	119	11902	0	12111	0 Unspecified	41502 Chemical & Reagents	50,000.00	50,000.00	20,000.00	8,700.00
1	119	11902	0	12111	0 Unspecified	41505 Waste Disposal	600,000.00	0	0	0
Total							4,500,000.00	4,000,000.00	1,739,251.76	2,472,627.64

Ibeju-Lekki General Hospital
Overhead Expenditure

DIR ECTORATE=12102 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	121	12102	0	9018	0	Unspecified	40201 Travel & Transport	200,000.00	200,000.00	199,800.00	289,000.00
1	121	12102	0	9018	0	Unspecified	40301 Maintenance of Offi	150,000.00	144,500.00	144,400.00	124,500.00
1	121	12102	0	9018	0	Unspecified	40304 Motor Vehicle Repai	250,000.00	250,000.00	249,900.00	118,500.00
1	121	12102	0	9018	0	Unspecified	40305 Motor Vehicles Fuel	350,000.00	350,000.00	293,000.00	235,000.00
1	121	12102	0	9018	0	Unspecified	40327 Repairs of R & A	100,000.00	100,000.00	0	98,400.00
1	121	12102	0	9018	0	Unspecified	40330 Fuel for Plant/Heav	600,000.00	0	0	0
1	121	12102	0	9018	0	Unspecified	40334 Maintenance of Bore	100,000.00	50,000.00	0	0
1	121	12102	0	9018	0	Unspecified	40335 Maintenance of Spec	250,000.00	300,000.00	290,000.00	250,000.00
1	121	12102	0	9018	0	Unspecified	40338 Maintenance of Laun	15,000.00	10,000.00	0	0
1	121	12102	0	9018	0	Unspecified	40401 Electricity	400,000.00	400,000.00	324,500.00	412,000.00
1	121	12102	0	9018	0	Unspecified	40405 General Utility Ser	200,000.00	150,000.00	125,500.00	141,000.00
1	121	12102	0	9018	0	Unspecified	40501 Workshop & Training	270,000.00	200,000.00	162,800.00	72,000.00
1	121	12102	0	9018	0	Unspecified	40502 Conference & Semina	540,000.00	450,000.00	197,500.00	245,000.00
1	121	12102	0	9018	0	Unspecified	40601 Stationery	250,000.00	250,000.00	248,500.00	237,000.00
1	121	12102	0	9018	0	Unspecified	40602 Printing	175,000.00	165,500.00	163,000.00	0
1	121	12102	0	9018	0	Unspecified	40612 Special Duties Expe	300,000.00	300,000.00	285,000.00	0
1	121	12102	0	9018	0	Unspecified	40631 Management Informat	200,000.00	300,000.00	0	0
1	121	12102	0	9018	0	Unspecified	40675 Maintenance of Envi	300,000.00	700,000.00	700,000.00	0
1	121	12102	0	9018	0	Unspecified	40803 Kitchen & Refectory	150,000.00	50,000.00	0	0
1	121	12102	0	9018	0	Unspecified	40806 Uniforms & Protecti	100,000.00	200,000.00	167,200.00	189,000.00
1	121	12102	0	9018	0	Unspecified	40808 Rehabilitation Expe	60,000.00	50,000.00	0	27,000.00
1	121	12102	0	9018	0	Unspecified	40811 Miscellaneous	100,000.00	100,000.00	97,900.00	12,000.00
1	121	12102	0	9018	0	Unspecified	40813 Committee Expenses	60,000.00	60,000.00	0	0
1	121	12102	0	9018	0	Unspecified	40816 Planning Board	30,000.00	20,000.00	0	0
1	121	12102	0	9018	0	Unspecified	41102 Medical Supplies	150,000.00	150,000.00	110,000.00	0
1	121	12102	0	9018	0	Unspecified	41103 Drugs & Vaccines	50,000.00	50,000.00	0	0
1	121	12102	0	9018	0	Unspecified	41111 Family Planning	50,000.00	50,000.00	0	0
1	121	12102	0	9018	0	Unspecified	41305 Hospital Furniture	250,000.00	300,000.00	195,000.00	250,000.00
1	121	12102	0	9018	0	Unspecified	41501 Relief Expenses	50,000.00	50,000.00	0	0
1	121	12102	0	9018	0	Unspecified	41505 Waste Disposal	500,000.00	0	0	0
1	121	12102	0	9018	0	Unspecified	41701 Security Services	100,000.00	100,000.00	100,000.00	176,000.00
Total								6,300,000.00	5,500,000.00	4,054,000.00	2,876,400.00
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Somolu General hospital
Overhead Expenditure

DIR ECTORATE=1220 2 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head		Expendit		ure								
1	122	12202	0	3017	0	Unspecified	40201	Travel & Transport	168,000.00	250,000.00	214,000.00	148,700.00
1	122	12202	0	3017	0	Unspecified	40301	Maintenance of Offi	100,000.00	250,000.00	19,000.00	201,600.00
1	122	12202	0	3017	0	Unspecified	40304	Motor Vehicle Repai	410,000.00	500,000.00	465,000.00	218,700.00
1	122	12202	0	3017	0	Unspecified	40305	Motor Vehicles Fuel	772,000.00	500,000.00	480,000.00	299,000.00
1	122	12202	0	3017	0	Unspecified	40307	Maint & Repairs of	200,000.00	100,000.00	0	150,000.00
1	122	12202	0	3017	0	Unspecified	40309	Maint & Repairs of	100,000.00	100,000.00	0	250,000.00
1	122	12202	0	3017	0	Unspecified	40326	Upkeep and Maintena	100,000.00	100,000.00	0	0
1	122	12202	0	3017	0	Unspecified	40335	Maintenance of Spec	250,000.00	0	0	250,000.00
1	122	12202	0	3017	0	Unspecified	40405	General Utility Ser	650,000.00	200,000.00	185,000.00	500,000.00
1	122	12202	0	3017	0	Unspecified	40501	Workshop & Training	200,000.00	680,000.00	0	220,107.81
1	122	12202	0	3017	0	Unspecified	40502	Conference & Semina	250,000.00	680,000.00	210,000.00	306,000.00
1	122	12202	0	3017	0	Unspecified	40601	Stationery	150,000.00	500,000.00	204,000.00	191,750.00
1	122	12202	0	3017	0	Unspecified	40602	Printing	200,000.00	100,000.00	100,000.00	40,000.00
1	122	12202	0	3017	0	Unspecified	40631	Management Informat	0	100,000.00	0	250,000.00
1	122	12202	0	3017	0	Unspecified	40803	Kitchen & Refectory	200,000.00	20,000.00	0	0
1	122	12202	0	3017	0	Unspecified	40806	Uniforms & Protecti	0	100,000.00	0	100,000.00
1	122	12202	0	3017	0	Unspecified	40811	Miscellaneous	200,000.00	200,000.00	180,000.00	152,250.00
1	122	12202	0	3017	0	Unspecified	40813	Committee Expenses	0	100,000.00	0	0
1	122	12202	0	3017	0	Unspecified	40816	Planning Board	0	100,000.00	0	0
1	122	12202	0	3017	0	Unspecified	41103	Drugs & Vaccines	0	200,000.00	180,000.00	60,000.00
1	122	12202	0	3017	0	Unspecified	41105	Aids Materials	150,000.00	100,000.00	0	70,000.00
1	122	12202	0	3017	0	Unspecified	41111	Family Planning	100,000.00	100,000.00	0	0
1	122	12202	0	3017	0	Unspecified	41505	Waste Disposal	300,000.00	0	0	0
1	122	12202	0	3017	0	Unspecified	41701	Security Services	0	20,000.00	0	0
Total									4,500,000.00	5,000,000.00	2,237,000.00	3,408,107.81

Ifako/Ijaiye General Hospital
Overhead Expenditure

DIR ECTORATE=1240 2 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	124	12402	0	13017	0	Unspecified	40201	Travel & Transport	172,000.00	160,000.00	147,290.00	139,900.00
1	124	12402	0	13017	0	Unspecified	40301	Maintenance of Offi	124,000.00	120,000.00	109,640.00	89,900.00
1	124	12402	0	13017	0	Unspecified	40304	Motor Vehicle Repai	180,000.00	210,000.00	88,270.00	162,400.00
1	124	12402	0	13017	0	Unspecified	40305	Motor Vehicles Fuel	260,000.00	250,000.00	245,900.00	240,000.00
1	124	12402	0	13017	0	Unspecified	40307	Maint & Repairs of	112,000.00	110,000.00	109,800.00	4,000.00
1	124	12402	0	13017	0	Unspecified	40308	Maint & Repairs of	38,000.00	40,000.00	17,500.00	12,500.00
1	124	12402	0	13017	0	Unspecified	40309	Maint & Repairs of	64,000.00	70,000.00	0	48,650.00
1	124	12402	0	13017	0	Unspecified	40326	Upkeep and Maintena	76,000.00	80,000.00	50,000.00	68,600.00
1	124	12402	0	13017	0	Unspecified	40327	Repairs of R & A	50,000.00	50,000.00	0	0
1	124	12402	0	13017	0	Unspecified	40330	Fuel for Plant/Heav	112,000.00	110,000.00	100,000.00	0
1	124	12402	0	13017	0	Unspecified	40334	Maintenance of Bore	38,000.00	40,000.00	0	0
1	124	12402	0	13017	0	Unspecified	40335	Maintenance of Spec	180,000.00	200,000.00	0	38,500.00
1	124	12402	0	13017	0	Unspecified	40336	Common Services	40,000.00	50,000.00	0	26,500.00
1	124	12402	0	13017	0	Unspecified	40338	Maintenance of Laun	66,000.00	80,000.00	0	0
1	124	12402	0	13017	0	Unspecified	40401	Electricity	120,000.00	100,000.00	85,500.00	80,000.00
1	124	12402	0	13017	0	Unspecified	40405	General Utility Ser	148,000.00	140,000.00	116,000.00	119,500.00
1	124	12402	0	13017	0	Unspecified	40501	Workshop & Training	100,000.00	300,000.00	233,000.00	170,000.00
1	124	12402	0	13017	0	Unspecified	40502	Conference & Semina	400,000.00	350,000.00	0	0
1	124	12402	0	13017	0	Unspecified	40504	Library Services	60,000.00	60,000.00	60,000.00	0
1	124	12402	0	13017	0	Unspecified	40601	Stationery	116,000.00	180,000.00	144,500.00	133,180.00
1	124	12402	0	13017	0	Unspecified	40602	Printing	70,000.00	70,000.00	21,000.00	45,000.00
1	124	12402	0	13017	0	Unspecified	40631	Management Informat	400,000.00	400,000.00	0	0
1	124	12402	0	13017	0	Unspecified	40803	Kitchen & Refectory	140,000.00	150,000.00	0	0
1	124	12402	0	13017	0	Unspecified	40806	Uniforms & Protecti	120,000.00	150,000.00	0	85,300.00
1	124	12402	0	13017	0	Unspecified	40811	Miscellaneous	180,000.00	200,000.00	163,100.00	145,250.00
1	124	12402	0	13017	0	Unspecified	40813	Committee Expenses	124,000.00	120,000.00	76,000.00	98,770.00
1	124	12402	0	13017	0	Unspecified	40824	Emergency and Incid	40,000.00	250,000.00	67,500.00	0
1	124	12402	0	13017	0	Unspecified	41006	Public Health Educa	50,000.00	50,000.00	3,000.00	35,200.00
1	124	12402	0	13017	0	Unspecified	41101	Hospital Expenses	64,000.00	70,000.00	67,000.00	53,150.00
1	124	12402	0	13017	0	Unspecified	41102	Medical Supplies	400,000.00	400,000.00	0	0
1	124	12402	0	13017	0	Unspecified	41103	Drugs & Vaccines	50,000.00	50,000.00	0	0
1	124	12402	0	13017	0	Unspecified	41111	Family Planning	10,000.00	10,000.00	0	0
1	124	12402	0	13017	0	Unspecified	41502	Chemical & Reagents	96,000.00	80,000.00	46,000.00	3,700.00
1	124	12402	0	13017	0	Unspecified	41505	Waste Disposal	300,000.00	0	0	0
1	124	12402	0	13017	0	Unspecified	41701	Security Services	0	300,000.00	0	0
Total									4,500,000.00	5,000,000.00	1,951,000.00	1,800,000.00
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**Mushin General Hospital
Overhead Expenditure**

DIR ECTORATE=1250 2 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure									
1	125	12502	0	16021	0	Unspecified	40201 Travel & Transport	252,000.00	140,000.00	0	139,000.00
1	125	12502	0	16021	0	Unspecified	40301 Maintenance of Offi	180,000.00	100,000.00	0	96,750.00
1	125	12502	0	16021	0	Unspecified	40304 Motor Vehicle Repai	180,000.00	100,000.00	0	105,000.00
1	125	12502	0	16021	0	Unspecified	40305 Motor Vehicles Fuel	300,000.00	300,000.00	0	332,300.00
1	125	12502	0	16021	0	Unspecified	40326 Upkeep and Maintena	200,000.00	150,000.00	0	45,000.00
1	125	12502	0	16021	0	Unspecified	40327 Repairs of R & A	300,000.00	200,000.00	0	86,000.00
1	125	12502	0	16021	0	Unspecified	40334 Maintenance of Bore	300,000.00	150,000.00	0	120,000.00
1	125	12502	0	16021	0	Unspecified	40335 Maintenance of Spec	493,000.00	100,000.00	100,000.00	80,000.00
1	125	12502	0	16021	0	Unspecified	40338 Maintenance of Laun	45,000.00	25,000.00	0	0
1	125	12502	0	16021	0	Unspecified	40401 Electricity	900,000.00	600,000.00	200,000.00	293,450.00
1	125	12502	0	16021	0	Unspecified	40405 General Utility Ser	300,000.00	160,000.00	0	148,130.00
1	125	12502	0	16021	0	Unspecified	40501 Workshop & Training	600,000.00	400,000.00	0	136,300.00
1	125	12502	0	16021	0	Unspecified	40502 Conference & Semina	1,200,000.00	1,200,000.00	650,000.00	295,000.00
1	125	12502	0	16021	0	Unspecified	40507 Continuing Medical	100,000.00	44,000.00	0	0
1	125	12502	0	16021	0	Unspecified	40601 Stationery	200,000.00	200,000.00	0	154,200.00
1	125	12502	0	16021	0	Unspecified	40602 Printing	50,000.00	20,000.00	0	7,740.00
1	125	12502	0	16021	0	Unspecified	40612 Special Duties Expe	0	1,000,000.00	1,000,000.00	0
1	125	12502	0	16021	0	Unspecified	40631 Management Informat	30,000.00	15,000.00	0	2,400.00
1	125	12502	0	16021	0	Unspecified	40806 Uniforms & Protecti	100,000.00	100,000.00	0	58,000.00
1	125	12502	0	16021	0	Unspecified	40811 Miscellaneous	300,000.00	300,000.00	0	291,730.00
1	125	12502	0	16021	0	Unspecified	40813 Committee Expenses	50,000.00	30,000.00	0	0
1	125	12502	0	16021	0	Unspecified	40816 Planning Board	10,000.00	10,000.00	0	0
1	125	12502	0	16021	0	Unspecified	40905 Running Costs	10,000.00	6,000.00	0	0
1	125	12502	0	16021	0	Unspecified	41102 Medical Supplies	20,000.00	150,000.00	0	90,000.00
1	125	12502	0	16021	0	Unspecified	41103 Drugs & Vaccines	50,000.00	30,000.00	0	19,000.00
1	125	12502	0	16021	0	Unspecified	41111 Family Planning	10,000.00	5,000.00	0	0
1	125	12502	0	16021	0	Unspecified	41305 Hospital Furniture	300,000.00	200,000.00	0	0
1	125	12502	0	16021	0	Unspecified	41501 Relief Expenses	100,000.00	100,000.00	0	55,000.00
1	125	12502	0	16021	0	Unspecified	41502 Chemical & Reagents	20,000.00	15,000.00	0	0
1	125	12502	0	16021	0	Unspecified	41505 Waste Disposal	600,000.00	0	0	0
1	125	12502	0	16021	0	Unspecified	41701 Security Services	0	150,000.00	0	55,000.00
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Total								7,200,000.00	6,000,000.00	1,950,000.00	2,610,000.00
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**Oshodi General Hospital
Overhead Expenditure**

DIR ECTORATE=1260 2 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	126	12602	0	16085	0	Unspecified	40201	Travel & Transport	0	0	0	94,000.00
1	126	12602	0	16085	0	Unspecified	40301	Maintenance of Offi	0	0	0	200,000.00
1	126	12602	0	16085	0	Unspecified	40304	Motor Vehicle Repai	0	0	0	100,900.00
1	126	12602	0	16085	0	Unspecified	40305	Motor Vehicles Fuel	0	0	0	238,902.24
1	126	12602	0	16085	0	Unspecified	40335	Maintenance of Spec	0	0	0	104,000.00
1	126	12602	0	16085	0	Unspecified	40405	General Utility Ser	0	0	0	377,061.72
1	126	12602	0	16085	0	Unspecified	40501	Workshop & Training	0	0	0	150,000.00
1	126	12602	0	16085	0	Unspecified	40502	Conference & Semina	0	0	0	72,700.00
1	126	12602	0	16085	0	Unspecified	40601	Stationery	0	0	0	87,000.00
1	126	12602	0	16085	0	Unspecified	40811	Miscellaneous	0	0	0	136,497.24
1	126	12602	0	16085	0	Unspecified	41006	Public Health Educa	0	0	0	27,565.68
1	126	12602	0	16085	0	Unspecified	41701	Security Services	0	0	0	64,040.00
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Total									0	0	0	1,652,666.88
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Surulere General Hospital
Overhead Expenditure

DIR ECTORATE=1290 2 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual Jan - Dec 2007	Actual Jan - Dec 2006
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Over head	Expendit	ure										
1	129	12902	0	20038	0	Unspecified	40201	Travel & Transport	200,000.00	44,000.00	32,200.00	21,600.00
1	129	12902	0	20038	0	Unspecified	40301	Maintenance of Offi	1,200,000.00	500,000.00	201,900.00	444,112.23
1	129	12902	0	20038	0	Unspecified	40304	Motor Vehicle Repai	800,000.00	240,000.00	45,850.00	141,287.41
1	129	12902	0	20038	0	Unspecified	40305	Motor Vehicles Fuel	950,000.00	400,000.00	287,000.00	399,300.00
1	129	12902	0	20038	0	Unspecified	40307	Maint & Repairs of	900,000.00	300,000.00	28,500.00	300,000.00
1	129	12902	0	20038	0	Unspecified	40327	Repairs of R & A	300,000.00	50,000.00	0	0
1	129	12902	0	20038	0	Unspecified	40330	Fuel for Plant/Heav	3,135,000.00	300,000.00	223,050.00	78,000.00
1	129	12902	0	20038	0	Unspecified	40335	Maintenance of Spec	700,000.00	380,000.00	152,500.00	0
1	129	12902	0	20038	0	Unspecified	40401	Electricity	600,000.00	520,000.00	136,000.00	417,455.40
1	129	12902	0	20038	0	Unspecified	40405	General Utility Ser	700,000.00	280,000.00	259,000.00	257,391.64
1	129	12902	0	20038	0	Unspecified	40501	Workshop & Training	500,000.00	500,000.00	10,000.00	236,400.00
1	129	12902	0	20038	0	Unspecified	40502	Conference & Semina	2,500,000.00	700,000.00	210,000.00	654,500.00
1	129	12902	0	20038	0	Unspecified	40504	Library Services	300,000.00	200,000.00	2,000.00	0
1	129	12902	0	20038	0	Unspecified	40507	Continuing Medical	564,000.00	66,000.00	0	20,000.00
1	129	12902	0	20038	0	Unspecified	40601	Stationery	900,000.00	200,000.00	16,450.00	102,650.00
1	129	12902	0	20038	0	Unspecified	40612	Special Duties Expe	0	1,500,000.00	394,620.00	0
1	129	12902	0	20038	0	Unspecified	40631	Management Informat	248,000.00	161,000.00	42,500.00	83,000.00
1	129	12902	0	20038	0	Unspecified	40634	Community Leaders'	60,000.00	15,000.00	0	0
1	129	12902	0	20038	0	Unspecified	40702	Audit Expenses	300,000.00	0	0	0
1	129	12902	0	20038	0	Unspecified	40803	Kitchen & Refectory	300,000.00	200,000.00	0	0
1	129	12902	0	20038	0	Unspecified	40806	Uniforms & Protecti	100,000.00	70,000.00	67,600.00	0
1	129	12902	0	20038	0	Unspecified	40807	Servicing of Meetin	220,000.00	80,000.00	3,000.00	35,200.00
1	129	12902	0	20038	0	Unspecified	40808	Rehabilitation Expe	66,000.00	55,000.00	0	0
1	129	12902	0	20038	0	Unspecified	40811	Miscellaneous	350,000.00	157,000.00	154,099.64	150,111.64
1	129	12902	0	20038	0	Unspecified	40824	Emergency and Incid	300,000.00	300,000.00	0	0
1	129	12902	0	20038	0	Unspecified	40905	Running Costs	0	250,000.00	230,249.28	10,000.00
1	129	12902	0	20038	0	Unspecified	41006	Public Health Educa	0	300,000.00	33,000.00	0
1	129	12902	0	20038	0	Unspecified	41103	Drugs & Vaccines	522,000.00	700,000.00	84,330.00	681,900.00
1	129	12902	0	20038	0	Unspecified	41110	Blood Transfusion E	400,000.00	0	0	0
1	129	12902	0	20038	0	Unspecified	41111	Family Planning	15,000.00	10,000.00	0	0
1	129	12902	0	20038	0	Unspecified	41112	Oral Rehydration Th	30,000.00	22,000.00	0	0
1	129	12902	0	20038	0	Unspecified	41301	Buildings	0	500,000.00	0	400,000.00
1	129	12902	0	20038	0	Unspecified	41505	Waste Disposal	840,000.00	0	0	0
1	129	12902	0	20038	0	Unspecified	41701	Security Services	0	500,000.00	400,000.00	465,000.00
Total									18,000,000.00	9,500,000.00	3,013,848.92	4,897,908.32
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Alimosho General Hospital
Overhead Expenditure

DIR ECTORATE=13102 (Office of the Medical Director)

FUN	MINI	DIRECTO	SECT	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
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Over head	Expendit	ure										
1	131	13102	0	3056	0	Unspecified	40201	Travel & Transport	250,000.00	207,000.00	144,000.00	149,850.00
1	131	13102	0	3056	0	Unspecified	40301	Maintenance of Offi	730,000.00	500,000.00	189,250.00	250,000.00
1	131	13102	0	3056	0	Unspecified	40304	Motor Vehicle Repai	170,000.00	138,000.00	133,300.00	234,080.00
1	131	13102	0	3056	0	Unspecified	40305	Motor Vehicles Fuel	300,000.00	276,000.00	234,000.00	249,300.00
1	131	13102	0	3056	0	Unspecified	40327	Repairs of R & A	200,000.00	276,000.00	205,190.00	99,600.00
1	131	13102	0	3056	0	Unspecified	40330	Fuel for Plant/Heav	1,650,000.00	0	0	0
1	131	13102	0	3056	0	Unspecified	40334	Maintenance of Bore	100,000.00	103,500.00	0	47,500.00
1	131	13102	0	3056	0	Unspecified	40335	Maintenance of Spec	300,000.00	340,000.00	0	250,000.00
1	131	13102	0	3056	0	Unspecified	40401	Electricity	800,000.00	630,000.00	0	500,000.00
1	131	13102	0	3056	0	Unspecified	40405	General Utility Ser	400,000.00	414,000.00	173,020.00	148,750.00
1	131	13102	0	3056	0	Unspecified	40501	Workshop & Training	250,000.00	207,000.00	149,000.00	199,000.00
1	131	13102	0	3056	0	Unspecified	40502	Conference & Semina	500,000.00	483,000.00	25,000.00	300,000.00
1	131	13102	0	3056	0	Unspecified	40504	Library Services	110,000.00	133,500.00	0	0
1	131	13102	0	3056	0	Unspecified	40601	Stationery	300,000.00	276,000.00	266,550.00	249,330.00
1	131	13102	0	3056	0	Unspecified	40602	Printing	120,000.00	82,800.00	0	47,150.00
1	131	13102	0	3056	0	Unspecified	40612	Special Duties Expe	500,000.00	1,000,000.00	0	0
1	131	13102	0	3056	0	Unspecified	40675	Maintenance of Envi	440,000.00	500,000.00	0	0
1	131	13102	0	3056	0	Unspecified	40803	Kitchen & Refectory	430,000.00	470,000.00	0	0
1	131	13102	0	3056	0	Unspecified	40806	Uniforms & Protecti	150,000.00	276,000.00	0	100,000.00
1	131	13102	0	3056	0	Unspecified	40808	Rehabilitation Expe	110,000.00	131,100.00	0	0
1	131	13102	0	3056	0	Unspecified	40811	Miscellaneous	330,000.00	334,000.00	286,898.00	97,930.00
1	131	13102	0	3056	0	Unspecified	40813	Committee Expenses	50,000.00	69,000.00	0	8,650.00
1	131	13102	0	3056	0	Unspecified	40816	Planning Board	80,000.00	69,000.00	0	20,000.00
1	131	13102	0	3056	0	Unspecified	41102	Medical Supplies	400,000.00	103,500.00	0	44,850.00
1	131	13102	0	3056	0	Unspecified	41103	Drugs & Vaccines	250,000.00	241,500.00	0	69,550.00
1	131	13102	0	3056	0	Unspecified	41111	Family Planning	50,000.00	34,500.00	0	4,460.00
1	131	13102	0	3056	0	Unspecified	41305	Hospital Furniture	580,000.00	500,000.00	0	500,000.00
1	131	13102	0	3056	0	Unspecified	41501	Relief Expenses	150,000.00	138,000.00	0	0
1	131	13102	0	3056	0	Unspecified	41505	Waste Disposal	600,000.00	0	0	0
1	131	13102	0	3056	0	Unspecified	41701	Security Services	500,000.00	414,000.00	0	350,000.00
1	131	13102	0	3058	0	Unspecified	40504	Library Services	0	383,500.00	0	17,000.00
1	131	13102	0	3058	0	Unspecified	40808	Rehabilitation Expe	0	131,100.00	0	0
1	131	13102	0	3058	0	Unspecified	41501	Relief Expenses	0	138,000.00	0	0
Total									10,800,000.00	9,000,000.00	1,806,208.00	3,937,000.00
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