

2022 COMPOSITE BUDGET (EXPENDITURE) FOR BIRIM CENTRAL MUNICIPAL ASSEMBLY								
COA	PROJECTS/PROGRAMMES	IGF (GHc)	GOG (GHc)	DACF (GHc)	DDF (GHc)	UDG/GSCSP (GHc)	Other Donor (MAG)(GHc)	Total Budget (GHc)
	CENTRAL ADMINISTRATION							
	COMPENSATION OF EMPLOYEES							
2121001	13% SSNIT Contribution	30,000.00						30,000.00
2111102	Monthly Paid and Casual Labour	220,000.00						220,000.00
2111238	Honourarium/Overtime Allowance	20,000.00						20,000.00
2111242	Travel allowance (T&T)	80,000.00						80,000.00
2111243	Transfer Grants	80,000.00						80,000.00
2111242	Out - of- station Allowance	70,000.00						70,000.00
	SUB-TOTAL	500,000.00						500,000.00
	GOODS AND SERVICES							-
2111219	Sitting Allowance	160,000.00						160,000.00
2210902	Official Celebrations	20,000.00						20,000.00
								-
2210505	Fuel & Lubricant - Official Vehicles	90,000.00						90,000.00
								-
2821009	Donations	36,044.00						36,044.00
2210301	Cleaning Materials	8,000.00						8,000.00
2211304	Insurance of Vehicle	5,000.00						5,000.00
2731102	Staff/ Ass. Members Welfare	20,000.00						20,000.00
2210204	Postal Charges	500.00						500.00
2210511	Support non-decentralised Depart.	20,000.00						20,000.00
2210202	Water Charges	6,000.00						6,000.00
2210201	Electricity Charges	10,000.00						10,000.00
2210207	Fire Fighting Accessories	3,000.00						3,000.00
2210120	Purchase of Petty Tools/Implements	8,000.00						8,000.00
2210103	Refreshment Items	90,000.00						90,000.00
2210101	Printed Materials and Stationery	40,000.00						40,000.00
2210102	Off. Fac/ Supp/Acc (news paper, office consummables)	15,000.00						15,000.00
2210107	Electrical Accessories	5,000.00						5,000.00
2210709	Public Education and Sensitization	15,000.00						15,000.00
2210404	Hotel Accomodations	10,000.00						10,000.00
2210614	Support to Traditional Authority	20,000.00						20,000.00
2210102	GIFMIS operationalisation (Off fac/ supp.& acc.	20,000.00						20,000.00
								-
2210806	Workman Compensation(Comm. Pay't)	130,000.00						130,000.00
	SUB-TOTAL	731,544.00						731,544.00
								-
	REPAIR/MAINTENANCE							-
2210618	Maintenance of Cemeteries	2,000.00						2,000.00
2210502	Maintenance/ Repairs off. Vehicles	30,000.00						30,000.00
2210604	Maintenance of Furniture& Fixtures	2,000.00						2,000.00
								-

2210611	Maintenance of Markets	20,000.00					20,000.00
2210623	Maintenance of Office Equipment	15,000.00					15,000.00
2210602	Repairs of Residential Building	20,000.00					20,000.00
2210603	Repairs of Office Buildings	20,000.00					20,000.00
2210616	Fuel Allocation to Waste Mgt	40,000.00					40,000.00
2210601	Maintenance of Boats on River Birim	3,000.00					3,000.00
	SUB-TOTAL	152,000.00					152,000.00
	GRAND TOTAL (CEN. ADM.)	1,383,544.00					1,383,544.00
	FINANCE						-
2210503	T & T /Fuel	20,000.00					20,000.00
2221101	Bank Charges	1,500.00					1,500.00
2210709	Seminars/Conference/ workshop	20,000.00					20,000.00
2210122	Value Books	20,000.00					20,000.00
2210906	ARIC/Internal audit Operations	40,000.00					40,000.00
	SUB-TOTAL	101,500.00					101,500.00
	EDUCATION YOUTH AND SPORTS						-
2210505	Water Charges	4,000.00					4,000.00
	HEALTH						-
2210505	Fuel & Lubricant -Official Vehicle	2,000.00					2,000.00
2210709	Sem/Conf/workshop(Staff training)	2,000.00					2,000.00
2210116	COVID -19 Related Expensed	30,000.00					30,000.00
	SUB-TOTAL	38,000.00					38,000.00
	AGRICULTURE						-
2210101	Printed materials & stationary	3,000.00					3,000.00
2210511	T & T/ Fuel	3,000.00					3,000.00
	SUB-TOTAL	6,000.00					6,000.00
	PHYSICAL PLANNING						-
2210503	Fuel & Lubricant -Official Vehicle(Dev't Control)	5,000.00					5,000.00
	SOCIAL WELFARE & COM. DEVT.						-
2210511	Local travel Cost (SERs Writing, Child Panel, etc)	3,000.00					3,000.00
	NATURAL RESOURCE CONSERVATION(FORESTRY DIVISION)						-
2210110	Specialised Stock (Support Tree Planting)	2,000.00					2,000.00
	WORKS						-
2210503	Fuel & Lub.-Off Veh(Dev't Control)	5,000.00					5,000.00
	TRADE,INDUSTRY & TOURISM(BAC)						-
2210505	Fuel & Maintenance of Official Vehicle	3,000.00					3,000.00
	DISASTER PREVENTION (NADMO)						-

2210709	Seminars/Conference/ workshop	3,000.00					3,000.00
2210617	Maintenance and installation of Street Lights	20,257.00					20,257.00
							-
	URBAN ROADS						-
2210503	Fuel & Lubricant -Official Vehicle	3,000.00					3,000.00
	HUMAN RESOURCE MGT						
2210511	Local travel Cost	3,000.00					3,000.00
2210710	Staff Development(Train Revenue Collectors)	20,000.00					20,000.00
	SUB-TOTAL	67,257.00					67,257.00
	STATISTICAL SERVICE						
2210511	Local Travel Cost (T & T)	3,000.00					3,000.00
	I.G.F. Capital Projects(Fence Oda Cemetary)	395,851.00					395,851.00
	GRAND TOTAL - I. G. F.	1,995,152.00					1,995,152.00
	GRANTS						
	CENTRAL ADMINISTRATION						-
2111001	Established Post(Comp. of Employees- GoG)		1,218,612.78				1,218,612.78
	GOODS AND SERVICES						-
2210711	Public Education and Sensitization			30,000.00			30,000.00
2210801	Local Travel Cost (M&E)			80,000.00			80,000.00
2210904	Substructure Allow.(Zonal Council Operationalisation			100,589.00			100,589.00
2210511	Local Travel Cost(Supp. Non dec. depts.)			40,000.00			40,000.00
2210621	Security Operations(MUSEC &Sec. operations)			40,000.00			40,000.00
2821010	Revenue Data Updating			50,000.00			50,000.00
2210102	Off. Supply & fac.(FFR gazzeting)			17,000.00			17,000.00
2210614	Support to Traditional Authority			30,000.00			30,000.00
2210708	Refreshments (T.H. /consultative Meetings)			80,000.00			80,000.00
	Office equipment (budget & planning unit)		25,180.00				
2210709	Seminer/Conf(C. Budget & FFR PREP.)			50,000.00			50,000.00
2210709	Sem/Conf/workshp(MTDP & Other Plans)			80,000.00			80,000.00
2210102	Off Fac/Sup & Acc.(GFMIS implem./ operatn)			30,000.00			30,000.00
	Support GIZ-GOVID Programmes			30,000.00			30,000.00
	SUB-TOTAL						657,589.00
	HUMAN RESOURCE DEPT						
	Established Post		80,528.09				80,528.09
2210709	Seminars/Conference/ workshop -(HR)			10,000.00			10,000.00
2210111	Purchase of Office Furniture			5,000.00			5,000.00
2210120	Purchase Off. Equipm't e.g Laptop Comp.Giant printer etc		20,100.00				20,100.00
2210710	Staff Development/ Capacityy building			70,000.00			70,000.00
2210710	Staff Development/ Capacityy building					75,000.00	75,000.00

2210710	Staff Development/ Capacity building				45,859.00	283,360.00	329,219.00
2210120	Office Equipment(furniture & Related items)			50,000.00			50,000.00
	SUB-TOTAL				45,859.00		45,859.00
	STATISTICAL DEPARTMENT						
	Established Post				22,934.75		22,934.75
2210120	Stationary & printed materials			2,100.00			2,100.00
	Local Travel Cost			7,000.00			7,000.00
	Field Allowance			6,000.00			6,000.00
	Office Furniture			7,000.00			7,000.00
	Ino. Laptop,Computer & Ino. Printer			8,000.00			8,000.00
	Refreshment(Data collection)			5,000.00			5,000.00
	SUB-TOTAL						58,034.75
	FINANCE						
2821007	Court/Prosecution Expenses			20,000.00			20,000.00
	Staff Development			50,000.00			50,000.00
	Procure Office Equipment			20,000.00			20,000.00
	SUB-TOTAL						90,000.00
	GHANA EDUCATION SERVICE						-
	Running Cost of Official Vehicles			32,000.00			32,000.00
2210120	Stationary and related Items			10,000.00			10,000.00
2210503	Fuel & Lubricant (circuit M&E)			20,000.00			20,000.00
2821019	Education Support (DACF)			100,589.00			100,589.00
2821019	Sch. & Bursaries (M.P. C.F.)			50,000.00			50,000.00
	School Buildings at Oda Elshadai Sch(Retension)			58,200.00			58,200.00
	Assemble and supply 1,000No. Mono Desks, and 50 Teachers Table with Chairs and 50 K.G Tables with chairs.				538,133.00		538,133.00
3111205	Teachers' Bungalow's Rehab. (Gyadam)			42,600.00			42,600.00
	Maintenance office Equipment			18,000.00			18,000.00
	Organise 1No. District mock			20,000.00			20,000.00
3111205	Const. 6-unit School Building at Presby A & C School Oda				600,000.00		600,000.00
	SUB-TOTAL				1,138,133.00		1,539,522.00
	HEALTH (MEHO)						-
2111001	Established Post (MEHO)				539,773.65		539,773.65
2210104	Medical Screening of sec cycle and pre-sch)			22,200.00			22,200.00
2210711	Public Edu. & Sens. (HIV/AIDS & Malaria)			25,200.00			25,200.00
2210120	Purchase of Petty Tools (CHPS Tools & 8No. Laptop Computers)			36,000.00			36,000.00
	Local Travel Cost(Reproductive Child care& FP Prog.)			22,500.00			22,500.00
2210302	Contract Cleaning Service Charges(Ded. @ source on Waste Mgt)			320,000.00			320,000.00
2210205	Sanitat'n Charges(Fumigation - Ded @ source)			109,307.00			109,307.00
2210301	Cleaning Materials			20,029.00			20,029.00
2210108	Construction Material(Household Latrine)			20,000.00			20,000.00

2210616	Maintenance of Public Sanitary Facilities			49,000.00				49,000.00
2210612	Maintenance of Public Toilet/Urinal			70,000.00				70,000.00
2210709	Sem/Conf/ workshop (MESSAP& CLTS)			10,000.00				10,000.00
2210709	Sem/Conf/ workshop (Health Service)			18,800.00				18,800.00
	COVID -19 Related Expenses			30,000.00				30,000.00
3113102	Sewers (Acquire FinalDisposal Site)			150,000.00				150,000.00
3111207	Health Centre at Oda Nkwanta			249,000.00				249,000.00
3111202	Upgrade 3no. Clinics into health Centres			45,000.00				45,000.00
3111201	WIP: Hospitals(Laboratory@Oda Gov't Hosp)				71,000.00			71,000.00
3111202	Const. 24 Seater W/C toilet with ancillary facilities at Oda Old Town - 2019 DDF				518,000.00			518,000.00
3111303								-
	SUB-TOTAL				589,000.00			589,000.00
	AGRIC							-
2111001	Established Post		511,821.96					511,821.96
2210201	Electricity Charges		3,000.00					3,000.00
2210202	Water Bill		2,500.00					2,500.00
2210502	Maintenanccce & Repairs - Official Vehicles		9,500.00			8,000.00		17,500.00
	Carry out LED Programmes			100,000.00				100,000.00
2210709	Sem/Conf/workshp(Train 22FBOs, 2proc.)		8,542.00					8,542.00
2210710	Staff Development			35,000.00		5,000.00		40,000.00
2210110	Specialized Stock (Nursery & Dist of Oil Palm/ rice Seedlings) - PF&E			100,000.00				100,000.00
2210709	Sem/Conf/workshop (Demo,MRACLS etc)			39,500.00		8,000.00		47,500.00
2210711	Public Edu. & Sens. (Train 22FBOs, 2proc.)			25,500.00		16,000.00		41,500.00
2821010	Contribution (Farmers day Celebration)			100,000.00				100,000.00
2210511	Local Travel Cost (M& E)		8,000.00			12,000.00		20,000.00
2210511	T & T (Extension Services)		10,000.00			58,000.00		68,000.00
3112211	Procure Office Equipment (Comp. & Generator)		10,000.00					10,000.00
	Cons. Of Market Stores at Oda Central Market (2022 est.)					4,844,443.00		4,844,443.00
	SUB-TOTAL					107,000.00		5,914,806.96
	PHYSICAL PLANNING							-
2111001	Established Post		113,052.47					113,052.47
2210511	T&T/Fuel		4,500.00					4,500.00
2210101	Printed Materials and Stationary			10,000.00				10,000.00
2210709	Sem/Conf/workshop -(Staff Train)		4,533.00					4,533.00
2210120	Purchase Of Petty Tools(Off. Equipment)			15,000.00				15,000.00
2821010	Contribution (Ppty valuation)			100,000.00				100,000.00
2210801	Local Consultant Fee (Plan Scheme)			15,000.00				15,000.00
2821002	Professional Fees(Acquire L'd Title Deed)			10,000.00				10,000.00
2821018	Street Naming			60,000.00				60,000.00
2210801	Local Consultant Fee (spatial Dev't framework)					280,000.00		280,000.00
	SUB-TOTAL							612,085.47
	SOCIAL WELFARE & COMM. DEV'T							-
2111001	Established Post		214,859.16					214,859.16
2210709	Sem/Conf/workshop (PWDs, women grps, After Care Services etc)		23,500.00	20,000.00				43,500.00

	Gender Mainstreaming Programme			50,000.00			50,000.00
2821009	Donations(Support to PWDs)			151,000.00			151,000.00
2210801	Local travel Cost (M& E of Leap prog. Etc)	7,392.00					7,392.00
2210709	Local Travel Cost(Data on Vulnerables, group formation etc)			30,000.00			30,000.00
	Support Venerables and Needy			28,489.00			28,489.00
	SUB-TOTAL						525,240.16
	WORKS						-
2111001	Established Post	265,487.97					265,487.97
2210108	Construction Material (C.I.P.)			165,505.00			165,505.00
2210503	Fuel & Lubricant -Official Vehicle			10,000.00			10,000.00
	Procure 1Laptop Comp, One A3,3 in 1 Printer			25,000.00			25,000.00
2210709	Seminars/Conference/ workshop -Domestic			10,000.00			10,000.00
	Local consultants commission (individuals) exgent demands by RCC & National levels			205,000.00			205,000.00
2210801	Local Travel Cost (M&E) - GSCSP					99,850.00	99,850.00
2210803	Other Consultancy Expenses .- GSCSP					579,249.00	579,249.00
3111358	WIP -3 No Foot Bridges.			303,440.00			303,440.00
3111302	Cemeteries Fencing at Oda			300,000.00			300,000.00
	Rehab. Presby Primary and CHPS Centre at Herald Foundation at Oda			53,000.00			53,000.00
3111204	Repair Official Buildings			85,000.00			85,000.00
3112211	Office Equipment(Repair Office Equipment)			40,000.00			40,000.00
3113162	Drill 5No, Borchores in selected Communities			100,000.00			100,000.00
3112101	Official Vehicle - Repair/maintenance			80,000.00			80,000.00
3111106	Barracks (women & Juvenal Cell)at Oda NO. 9				44,000.00		44,000.00
2210108	C.I.P. for Electoral Areas (M.P. C.F.)			400,000.00			400,000.00
3111303	Toilets (MP)			100,000.00			100,000.00
	SUB-TOTAL				44,000.00		2,865,531.97
	TRADE, INDUSTRY AND TOURISM (BAC)						-
	Running Cost of Official Vehicle			5,000.00			5,000.00
2210709	Seminars/Conference/ workshop -Domestic			15,000.00			15,000.00
	Public Edu. & Sens.(Promo. of SMEs)			5,000.00			5,000.00
							-
3111304	WIP: Complete 102 Market storesand other facilities at Nkwantanum, Oda- 2019 GSCSP					5,698,245.00	5,791,245.00
3111304	WIP: Markets 68 unit stores@ old Premier - 2020 GSCSP					3,285,829.00	3,285,829.30
	SUB-TOTAL						9,102,074.30
	DISASTER PREVENTION (NADMO)						-
2210709	Seminars/Conference/ workshop -Domestic			15,000.00			15,000.00
2210112	Disaster Management			50,000.00			50,000.00
2210711	Public Edu. & Sens. on Preventive Disasters			10,000.00			10,000.00
2210617	Street Light installation and Maintenance			100,000.00			100,000.00
	Street Light/ traffic lights (repairs / install street lights			20,232.00			20,232.00
	SUB-TOTAL						175,000.00

	URBAN ROADS								-
	Established Post		32,130.17						32,130.17
2210120	Purchase of Comp. & Printer		8,506.00						8,506.00
2210101	Printed Materials and Stationary		2,000.00						2,000.00
2210904	Field Allowance		15,000.00						15,000.00
2210503	Fuel & Lubricant -Official Vehicle		13,900.00						13,900.00
2210709	Seminars/Conference/ workshop -Domestic		14,773.00						14,773.00
2821010	Local Travel Cost		10,000.00						10,000.00
2210709	Seminars/Conference/ workshop -Domestic			25,000.00					25,000.00
3111308	Roads Reshaping(Oda and other Communitites			100,000.00					100,000.00
	Const. reinforced concrete open storm Drain (Apetesu Stream - Birim River0 Oda - 2021 GSCSP					6,400,000.00			6,400,000.00
	WIP: Precast Block paving of Old premier Market and 'U' Drain - 2020 GSCSP					1,627,041.00			1,627,040.70
	WIP: Const. 44 no. Market Stores and 'U' Drain from Old premier Lorry Park to Bongore Stream - 2021 GSCSP					2,950,000.00			2,950,000.00
	SUB-TOTAL					-			-
	NATURAL RES& WILD LIFE CONS.(FORESTRY DIV.								-
	Sup. Raising of tree Seedlings for planting			55,000.00					55,000.00
	TOTAL BUDGET - GRANT		3,220,227.00	5,612,680.00	1,816,992.00	26,123,017.00	107,000.00		36,879,916.00
	GRAND TOTAL BUDGET (IGF & GRANT	1,995,152.00	3,220,227.00	5,612,680.00	1,816,992.00	26,123,017.00	107,000.00		38,875,068.00

2022 COMPOSITE BUDGET - REVENUE							
RATES	IGF (GH¢)	GOG (GH¢)	DACF (GH¢)	DDF (GH¢)	UDG/GSCSP (GH¢)	Other Doner (MAG)(GH¢)	Total Budget (GH¢)
Property Rate	372,435.00						372,435.00
Basic Rate(IGF)	6,000.00						6,000.00
Unassessed Rate	3,000.00						3,000.00
SUB- TOTAL	381,435.00						
LANDS & CONCESSION	-						-
Stool Land Revenue	40,000.00						40,000.00
Sales of Building Jacket	12,210.00						12,210.00
Building Plans/Permit	148,500.00						148,500.00
Comm.Mast Permit(B.O.P on comm.masts)	24,200.00						24,200.00
SUB- TOTAL	224,900.00						224,900.00
INVESTMENT INCOME							-
Official Residencial Rents	22,560.00						22,560.00
Hiring of Facilities(Hostel)	48,000.00						48,000.00
Rental of Store(Market Stores/stalls/sheds)	195,000.00						195,000.00
SUB- TOTAL	265,560.00						265,560.00
LICENSE	-						-
Herbalist License	700.00						700.00
							-
Chop Bar Restaturants	1,755.00						1,755.00
Corn/Rice/Flour Miller	720.00						720.00
Artisan/Self Employed	70,800.00						70,800.00
Kiosk License	62,985.00						62,985.00
	33,000.00						33,000.00
Hotel/Night Club	4,830.00						4,830.00
Pharmacist Chemical Shop	7,644.00						7,644.00
Sawmills/lumber Business	30,380.00						30,380.00

Taxicab/Commercial Vehicles	20,000.00						20,000.00
Canopy/Chairs/Bench	1,300.00						1,300.00
Communication / Information Centers	720.00						720.00
Private Professionals/Lic. letter writers/Com of Oath etc	560.00						560.00
Maternity Home/ Clinics	4,200.00						4,200.00
Entertainment / Spinners/ Video show/ Soccer Bet etc	3,087.00						3,087.00
Bakeries /Bakers	3,960.00						3,960.00
Financial Institutions	85,500.00						85,500.00
Photographers and Video Operators	990.00						990.00
Block Manufacturers	1,100.00						1,100.00
Laundries/Car Wash	1,540.00						1,540.00
Printing Press/Secretarial Services	1,496.00						1,496.00
Private Schools	4,000.00						4,000.00
Cocoa Residue Dealers(Cocoa buying Companies)	24,200.00						24,200.00
Susu Operators	2,550.00						2,550.00
Beers Bars	7,700.00						7,700.00
Boutique	9,240.00						9,240.00
Cold Store	3,600.00						3,600.00
Comestics	8,640.00						8,640.00
Hard Ware	8,085.00						8,085.00
Business Providers(Mattress Dealers etc	1,050.00						1,050.00
Dustin Clearance (scrap dealers)	3,600.00						3,600.00
Business registration	6,000.00						6,000.00
Car Rental	400.00						400.00
Car Towing	300.00						300.00
Catering Service	1,800.00						1,800.00
Raw Water Charges(pure/mineral water producers)	8,400.00						8,400.00
Sales of Insecticide(Agro chemicals & the likes)	4,830.00						4,830.00
Tender Documents	5,400.00						5,400.00
other income(Provision store & related items)	44,600.00						44,600.00
Hearse/ Ambulance service	1,200.00						1,200.00
Funeral Décor/ undertakers	1,200.00						1,200.00
SUB - TOTAL	496,072.00						1,200.00
FEES & FINES	-						-
Export of Commodities (Conveyance)	25,000.00						
Chain Saw Operator	1,650.00						1,650.00
Market Tolls	199,800.00						199,800.00
Livestock/Kraals	2,200.00						2,200.00
Poultry Fee	660.00						660.00
Registration of Contractors	2,700.00						2,700.00
Burial Fee/Permit	75,000.00						75,000.00
Advertisement/Bill Boards	48,000.00						48,000.00
Sub Metro Manage/ Public Toilets	29,800.00						29,800.00

Dislodging fee(Toilet dislodging by cesspit emptier)	6,000.00						6,000.00
Ferry Tolls(Boats on Birim River)	13,000.00						13,000.00
Mortuary Fee	1,300.00						1,300.00
Park Entrance Fee(Lorry park fees)	205,625.00						205,625.00
Promotional Fee(Business Promo/Gosple promo etc)	3,000.00						3,000.00
Transport Fee(Transport unions)	2,400.00						2,400.00
Private Health Hospitals/ Cliniccs Laboratory Diagnostic	4,800.00						4,800.00
Court Fines	2,250.00						2,250.00
Slaughter Fines	5,000.00						5,000.00
Lorry Park Fines	8,000.00						8,000.00
Penalty(penalty charge by the Assembly)	3,000.00						3,000.00
SUB TOTAL	623,785.00						623,785.00
MISCELLANEOUS REVENUE	-						-
Other Sundry Recoveries(unspecified receipts)							-
GRAND TOTAL (IGF)	1,979,752.00						
GRANTS	-						
Central Government Salaries		2,999,201.00					
DACF-Assembly			4,886,480.00				
PWD C.F.			151,000.00				
HIVAIDS/Malaria			25,200.00				
DACF-MP			550,000.00				
Revenue Arrears for G & S transfer to Depts		87,100.00					
Goods and Services-Decent. Dept.		133,926.00					
DACF-RFG(Capacity Building				45,895.00			
DACF-RFG Outstanding Revenue FOR INVESTMENT				632,982.00			
DACF-RFG FOR INVESTMENT)				1,138,115.00			
UDG Transfer Capital Development(GSCSP)-(2022)					5,556,877.86		
Outstanding Revenue for On-going GSCSP- 2019, 2020 & 2021					20,566,139.14		
Other Donors Support Transfer (MAG)						107,000.00	
TOTAL GRANT		3,220,227.00	5,612,680.00	1,816,992.00	26,123,017.00	107,000.00	36,879,916.00
GRAND TOTAL (IGF & GRANT)	1,995,152.00	3,220,227.00	5,612,680.00	1,816,992.00	26,123,017.00	107,000.00	38,875,068.00