

**OLUYOLE LOCAL GOVERNMENT,**

**IDI-AYUNRE**

**GENERAL PURPOSE FINANCIAL STATEMENT (G. P. F. S.)**

**2021**

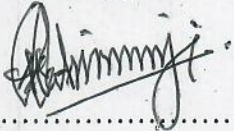


OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF GENERAL  
PURPOSE FINANCIAL STATEMENTS

These General Purpose Financial Statements have been prepared by the Council Treasurer of Oluyole Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended.

The General Purpose Financial statements comply with the Generally Accepted Accounting Practice (GAAP), The Council Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions carried out and recorded are within statutory authority and properly financial record the use of all public resources by the Local Government. However, to the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



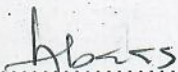
.....  
**Alh. Oladimeji Akeem Adeshina**  
Treasurer  
Oluyole Local Government,  
Idi Ayunre.

25-04-2022

.....  
Date

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

In our opinion, these General Purpose Financial Statements fairly reflect the financial position of Oluyole Local Government as at 31<sup>st</sup> December, 2021 and its operations for the year ended on that date.



.....  
**Alhaja Abass Afusat Iyabo**  
Head of Local Govt. Admin.  
Oluyole Local Government,  
Idi Ayunre.



.....  
**Hon. Settle Olaide Popoola**  
Chairman  
Oluyole Local Government,  
Idi Ayunre



**OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE**

**2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF ACCOUNTING POLICIES**

The General Purpose Financial Statements are prepared under the historical cost convention on the cash basis of accounting which recognized revenue cash received and expenditure when cash is paid from the basic for the preparation of the financial statement as obtained in all public treatment.

**CAPITAL EXPENDITURE**

The capital expenditure does not include payments in respect of projects that were carried out in 2021 financial alone. It included the payment of retentions in respect of project in the previous accounting periods and even few our right payments for the projects that has been carried out in the previous financial year but were not paid for.

**ADVANCES**

The advances figure comprises pension allowances paid to the Local Government retirees on behalf of the pension which the board was yet to settle as at the end of the financial year. Also, included is the balance in the accounts of individuals staff in respect of the vehicle refurbishing loan granted to the establishment staff.

**DEPOSIT**

The deposit represent the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staff in respect of the loan brought from such council on transfer which the Local Government has not remitted to such Local Government. Also, included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.



**OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2021**

	NOTE	ACTUAL	ACTUAL
		PREVIOUS YEAR 2020	CURRENT YEAR 2021
		N	N
<b>Cash flows from operating Activities:</b>			
DEPENDENT	1	686,579,117.58	1,122,363,094.66
JAAC Special Allocation	2	52,900,000.00	0.00
Share of VAT	3	0.00	0.00
Share of 10% State IGR	4	0.00	0.00
Excess Crude Oil	5	0.00	0.00
Bailout/Paris Fund	6	0.00	0.00
Tax Revenue	7	9,200.00	5,000.00
Non-Tax Revenue/INDEPENDENT	8	27,365,868.00	37,639,236.00
Investment Income	9	0.00	0.00
Interest Earned	10	0.00	0.00
Miscellaneous Revenue			
<b>Total Inflow from Operating Activities (a)</b>		<b>766,854,185.58</b>	<b>1,160,002,330.66</b>
Personnel Enolument	11	539,807,228.90	536,395,314.62
Teachers Pension	11b		214,453,441.00
<b>Overhead Cost</b>			
Education Services	15	11,846,600.00	4,795,000.00
Transport Services (Works & Housing)	14	4,909,500.00	4,449,725.00
Health Services	13	2,941,500.00	1,306,000.00
Mining and Petrol Chemical Service			
Agricultural Services	16	1,228,500.00	880,000.00
Other General Services	12	26,202,021.68	103,849,202.63
<b>Total Outflow from Operating Activities (b)</b>		<b>586,935,350.58</b>	<b>866,128,683.25</b>



<b>Net Cash Flow/ (Out Flow) from Operating Activities (c=a-b)</b>		191,743,835.00	294,461,246.19
<b>Cash Flow from Investing Activities:</b>			
Purchase/Construction of Assets (Capital Projects)	12	184,420,556.25	-200,060,662.85
Purchase of Financial Instrument/Proceed from Sales of Asses			
<b>Net Cash Flow/ (Out Flow) from Operating Activities (d)</b>		184,420,556.25	-200,060,662.85
<b>Cash Flow from Financing Activities:</b>			
Interest/Proceed from Loans and Other Borriowings			
Dividend Received from Stabilization Account			
Repayment of Loans			
<b>Net Cash Flow from Financing Activities</b>			
<b>Net Cash Flow from All Activities (a+b+c)</b>		7,323,278.75	293,803,647.39
Bank and Cash Equivalent as at 1st Jan. 2020		38,983,774.39	
Bank and Cash Equivalent as at 31st Dec. 2021		4,792,135.99	

The accompany notes are an integral part of these statements



**STATEMENT NO 2**  
**OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST DECEMBER, 2021**

<b>ASSETS</b>	<b>NOTE(S)</b>	<b>CURRENT YEAR 2021</b>	<b>PREVIOUS YEAR 2020</b>
CASH BALANCE	18	Oluyole 1,049.88 LCDA	1,061.72
BANK BALANCE	24	LCDA Akorede	63,853,575.03
		190,713.48 Oluyole 112,275,895.75	1,218,122.01
INVESTMENTS	19	-	0.00
ADVANCES	20	3,320,226.86	98,194,790.00
OTHER (STABLIZATION ACCT.)	21	Oluyole 62,858,553.75	29,083,048.09
			33,158,860.20
		<b>178,646,439.72</b>	<b>225,508,395.33</b>
<b><u>LIABILITIES</u></b>			
DEPOSIT	22	279,603.40	16,253,678.43
LOANS			
GENERAL REVENUE BALANCE	23	178,366,846.32	209,254,716.87
		<b>67,794,252.26</b>	<b>4,091,314,548.11</b>



**OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2021**

ACTUAL PREVIOUS YEAR 2020	APPROVED ESTIMATES YEAR 2020		NOTE	ACTUAL PREVIOUS YEAR 2020	ACTUAL CURRENT YEAR 2021
				N	N
		Opening Balance (General Revenue Bal. b/f from previous year (A))			
		<b>REVENUE</b>			
686,579,117.58	500,000,000.00	DEPENDENT	1	750,000,000.00	1,122,363,094.66
52,900,000.00	180,000,000.00	JAAC Special Allocation	2	220,000,000.00	
0.00	250,000,000.00	Share of VAT	3	250,000,000.00	
0.00	20,000,000.00	10% State IGR	4	20,000,000.00	
0.00	200,000,000.00	Excess Crude Oil	5	200,000,000.00	
0.00		Bailout/Paris Fund	6		
739,479,117.58	1,150,000,000.00	<b>Total Dependent Revenue (B)</b>		1,440,000,000.00	1,122,363,094.66
		<b>Independent Generated Revenue:</b>			
9,200.00	100,000.00	Tax Revenue	7	140,000.00	5,000.00
27,365,868.00	98,040,000.00	Non-Tax Revenue/INDEPENDENT REVENUE	8	98,860,000.00	37,639,236.00
0.00	0.00	Investment Income	9	0.00	
0.00	1,860,000.00	Interest Earned	10	1,000,000.00	
27,375,068.00	100,000,000.00	<b>Total Independent Revenue (C)</b>		100,000,000.00	37,644,236.00
		<b>Bailout/Paris Fund (D)</b>			
		Miscellaneous Revenue (E)			
766,854,185.58	1,250,000,000.00	<b>Total Revenue</b>		1,540,000,000.00	1,160,002,330.66



**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE  
STATEMENT OF CAPITAL DEVELOPMENT FUND**

	<b>APPROVED BUDGET 2021</b>	<b>ACTUAL 2021</b>
<b>OPENING BALANCE</b>		
<b>ADD: REVENUE</b>		
TRANSFER FROM CONSOLIDATED		256,194,411.49
OTHER CAPITAL RECEIPTS		
<b>SUB TOTAL: CAPITAL RECEIPTS</b>		<b>200,060,662.85</b>
<b>TOTAL CAPITAL FUNDS AVAILABLE</b>		<b>56,133,748.56</b>
<b>LESS: CAPITAL EXPENDITURE (FUNCTIONAL CALSSIFICATION)</b>		
INTERNAL AUDITOR	950,000.00	140,400.00
CHAIRMAN OFFICE	30,750,000.00	1,450,000.00
ADMIN & GENERAL	10,735,000.00	2,046,000.00
HEALTH	15,000,000.00	8,477,400.00
EDUCATION	129,600,000.00	105,110,750.00
AGRIC & NATURAL RESOURCES	35,500,000.00	2,615,000.00
FINANCE AND SUPPLIES	1,070,000.00	116,000.00
WORKS & HOUSING	531,895,000.00	76,689,612.85
BUDGET, PLANNING & STATISTICS	2,650,000.00	102,500.00
ENVIRONMENTAL HEALH SERVICES		3,313,000.00
	<b>758,150,000.00</b>	<b>200,060,662.85</b>

**2021 EXPENDITURE**

539,807,228.90	560,000,000.00	Personnel Expenditure	11	539,807,228.90	536,395,314.62
		Teachers Pensioners	11b		214,453,441.00
26,202,021.68	132,250,000.00	General Administration	12	26,202,021.68	103,849,202.63
2,941,500.00	17,160,000.00	Health and Environment	13	2,941,500.00	1,306,000.00
4,909,500.00	22,500,000.00	Works, Housing, Land & Survey	14	4,909,500.00	4,449,725.00
11,848,600.00	27,800,000.00	Community Development & Culture (Edu.)	15	11,846,600.00	4,795,000.00
1,228,500.00	11,330,000.00	Agriculture & Natural Resources	16	1,228,500.00	880,000.00
184,420,556.25	490,000,000.00	Capital Project	17	184,420,556.25	200,060,662.85
771,355,906.88	1,261,040,000.00	<b>Total Expenditure (G)</b>		771,355,906.83	1,066,189,346.10

The accompanying notes are in integral part of these statements



**OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**  
**ANALYSIS OF DEPEDENT REVENUE FOR THE YEAR 2021**

MONTH	AMOUNT
JANUARY	46,730,574.81
FEBRUARY	51,064,177.27
MARCH	121,133,098.36
APRIL	60,265,028.03
MAY	48,451,632.38
JUNE	52,852,393.79
JULY	67,853,389.18
AUGUST	128,750,310.35
SEPTEMBER	58,535,332.79
OCTOBER	104,880,292.55
NOVEMBER	70,768,695.27
DECEMBER	96,554,728.86
<b>GRAND TOTAL</b>	<b>907,839,653.64</b>

**OLUYOLE LOCAL GOVERNMENT, IDI**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST**

	NOTE	APPROVED 2021	ACTUAL CURRENT YEAR 2021	TOTAL
Transfer from CRFA		N	N	N
Loan Aid and Grant				
Total Revenue Available				
Less Capital Expenditure				
Main Local Government		457,816,250.00	168,319,925.25	
LCDA			31,740,737.60	200,060,662.85
<b>Net Surplus/Deficit</b>				<b>93,812,984.56</b>



**OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**  
**NOTES TO THE ACCOUNTS**

<b>CLASSIFICATION</b>	<b>NOTE</b>	<b>ACTUAL</b>
Dependent Revenue	1	1,122,363,094.66
Independent Revenue	1	37,639,236.00
Teachers Pension		214,453,441.00
Personal Emolument	2	536,395,314.62
Overhead	3	115,279,927.63
Purchase/Construction of Assets	4	200,060,662.85
Advance	5	3,320,326.86
Deposit	6	185,344,506.31

**NOTE 7: TAX REVENUE**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020101	COMMUNITY DEVELOPMENT/POLL	140,000.00	5,000.00	1,100.00	6,100.00
	12020102	ARREARS OF COMMUNITY POLL TAX				
	12020104	STAMP UNITY				
	12020106	DEVELOPMENT TAX/LEVY				
		<b>TOTAL TAX REVENUE</b>	140,000.00	5,000.00	1,100.00	6,100.00



**NOTE 8: SUMMARY OF INTERNAL GENERATED REVENUE FOR THE YEAR END 31ST DECEMBER, 2021**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	120201	LICENSES - GENERAL	15,880,000.00	4,902,000.00	634,470.00	5,536,470.00
	120204	FEES - GENERAL	56,250,000.00	11,627,255.00	3,733,011.00	15,360,266.00
	120205	FINES - GENERAL	1,350,000.00	654,305.00	124,000.00	778,305.00
	120206	SALES - GENERAL	3,000,000.00	-	-	-
	120207	EARNING - GENERAL	12,200,000.00	8,602,545.00	2,088,450.00	10,690,995.00
	120208	RENT ON GOVERNMENT	5,180,000.00	2,982,075.00	241,200.00	3,223,275.00
	120209	RENT ON LAND & OTHERS	5,000,000.00	2,017,925.00	20,000.00	2,037,925.00
	120210	REPAYMENT - GENERAL	0.00	0.00	0.00	0
	120211	INVESTMENT INCOME	0.00	0.00	12,000.00	12,000.00
	120212	INTEREST EARNED	1,000,000.00	0.00		
		<b>TOTAL NON TAX REVENUE</b>	<b>99,860,000.00</b>	<b>30,786,105.00</b>	<b>6,853,131.00</b>	<b>37,639,236.00</b>



**NOTE 8: DETAILS OF NON TAX REVENUE**

**(a) LICENCE GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020105	RADIO/TELEVISION LICENCES	5,000,000.00	296,500.00		296,500.00
	12020107	BOATS CANOE (SMALL CRAFT) LICENCE				
	12020111	BAKE HOUSE LICENCE	100,000.00			
	12020112	BICYCLES LICENSE & HIRE PERMITS				
	12020113	BRICKMAKING ETC LICENCE	150,000.00			
	12020114	CART/TRUCK LICENSES	30,000.00			
	12020115	DANE GUN				
	12020116	CATTLE DEALER LICENSES				
	12020117	DRIED FISH AND MEAT LICENCES				
	12020120	HAWKER'S /SQUARTERS PERMITS	500,000.00	119,000.00	84,230.00	203,230.00
	12020127	BOREHOLE DRILLING PERMIT				
	12020130	CINEMATOGRAPH LICENSES				
	12020131	LIQUOR LICENSES	250,000.00	53,500.00	147,200.00	200,700.00
	12020132	MOTORCYCLE LICENCE				
	12020137	TRADE PERMIT LICENSES	2,000,000.00	1,809,500.00	75,000.00	1,884,500.00
	12020109	REG. OF VOLOUNTARY ORGANIZATION				
	12020138	HACKNEY PERMIT	300,000.00		80,040.00	80,040.00
	12020138	FORESTRY/TIMBER LICENCE	300,000.00			
	12020140	LOTTERY PERMIT	100,000.00		54,000.00	54,000.00
	12020118	FOOD VENDOR	200,000.00		194,000.00	194,000.00
	12020150	COLD ROOM LICENCE	250,000.00			
	12020156	OTHER REGISTRATIONS (Quary,Artisans,others)	5,000,000.00	2,623,500.00		2,623,500.00
	<b>TOTAL LICENCES – GENERAL</b>		<b>14,180,000.00</b>	<b>4,902,000.00</b>	<b>634,470.00</b>	<b>5,536,470.00</b>



**(b) FEES GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020417	CONTRACTOR PERMIT	1,000,000.00	300,000.00		300,000.00
	12020418	MARRIAGE/DIVORCE FEES	5,000,000.00	4,153,000.00	470,500.00	4,623,500.00
	12020426	COURT SUMMONS FEES	200,000.00	53,755.00	40,824.00	94,579.00
	12020436	BILL BOARD/ADVERT FEES				
	12020437	DEED				
	12020447	TENEMENT RATES/LAND USE CHARGES FEES				
	12020442	ASSOCIATION FEES				
	12020461	TITLE TRANSFER FEES				
	12020481	PLOT ALLOCATION & LAYOUT FEES				
	12020493	STREET NAMING FEES			100,000.00	100,000.00
	12020443	BIRTH & DEATH REGISTRATION FEES	100,000.00		12,500.00	12,500.00
	12020448	DEVELOPMENT LEVIES	750,000.00		301,900.00	301,900.00
	12020449	BUSINESS/TRADE OPERATING FEES	1,000,000.00	800,000.00	420,700.00	1,220,700.00
	12020454	PARKING FEES	7,500,000.00	3,793,000.00	3,000.00	3,796,000.00
	12020467	HAULAGE FEES	5,000,000.00		1,088,587.00	1,088,587.00
	12020474	OTHER CONTRACT FEES				
	12020466					
	12020109	REGISTRATION OF VOLUNTARY ORGANIZATION				
	12020466	CERTIFICATE OF INDIGENESHIP	5,000,000.00	2,527,500.00	1,295,000.00	3,822,500.00
	12020451	TIMBER AND FOREST FEES				
	<b>TOTAL FEES – GENERAL</b>		<b>25,550,000.00</b>	<b>11,627,255.00</b>	<b>3,733,011.00</b>	<b>15,360,266.00</b>



**(c) FINES GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020501	FINES/PENALTY	300,000.00	53,755.00	-	53,755.00
	12020502	COURT FINES	50,000.00	-	-	-
	12020505	DISLODGING OF EFFLUCENCE/POLLUTI	1,000,000.00	600,550.00	124,000.00	724,550.00
		<b>TOTAL FINES - GENERAL</b>	<b>1,350,000.00</b>	<b>654,305.00</b>	<b>124,000.00</b>	<b>778,305.00</b>

**(d) SALES GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020604	SALES OF STORES/SCRAPS/UNSE		-	-	-
	12020617	SALES OF POLUTRY AND ANIMALS	2,000,000.00	-	-	-
	12020618	SALE OF FISHERY PRODUCTS	1,000,000.00	-	-	-
	12020609	PROCEEDS FROM SALED OF FARM	0.00	-	-	-
		<b>TOTAL SALES - GENERAL</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



**(e) EARNINGS GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020702	EARNINGS FROM LABORATORY SERVICES				
	12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	9,000,000.00	8,602,545.00	2,054,750.00	10,657,295.00
	12020715	EARNING FROM SOIL & WATER CONSERVATION	1,000,000.00	-	10,000.00	10,000.00
	12020732	EARNINGS FROM DRILLING OF BOREHOLES				
	12020705	EARNINGS FROM THE USE OF GOVT. HALLS	1,500,000.00	-	-	-
	12020707	EARNINGS FROM MEDICAL SERVICES/CERTIFICATE OF REPORT	100,000.00	-	23,700.00	23,700.00
		<b>SUB - TOTAL</b>	<b>11,600,000.00</b>	<b>8,602,545.00</b>	<b>2,088,450.00</b>	<b>10,690,995.00</b>

**(f) RENT ON LOCAL GOVERNMENT BUILDINGS - GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020806	RENT ON SHOPS	5,180,000.00	2,982,075.00	241,200.00	3,223,275.00
		<b>TOTAL RENT ON LOCAL GOVT. BUILDINGS</b>	<b>5,180,000.00</b>	<b>2,982,075.00</b>	<b>241,200.00</b>	<b>3,223,275.00</b>

**(g) RENT ON LAND & OTHERS - GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020901	RENT ON GOVT. BUILDINGS			20,500.00	20,000.00
	12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	2,000,000.00	572,480.00		572,480.00
	12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	-	-	-	-
	12020905	LEASE RENTAL	-	-	-	-
	12020906	RENT ON GOVT. PROPERTIES	3,000,000.00	1,445,445.00		1,445,445.00
		<b>TOTAL RENTS ON LAND &amp; OTHERS - GENERAL</b>	<b>5,000,000.00</b>	<b>2,017,925.00</b>	<b>20,000.00</b>	<b>2,037,925.00</b>



**(h) REPAYMENTS - GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12020201	MOTOR VEHICLE ADVANCES	-	-	-	-
	12020203	REFURBISHING LOAN	-	-	-	-
	12021204	FURNITURE LOAN	-	-	-	-
	12021205	INTEREST ON HOUSING LOAN	-	-	-	-
	12021206	INTEREST ON LOANS TO STATES	-	-	-	-
	12021207	INTEREST ON LOANS TO LGAs	-	-	-	-
	12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-	-	-
	12021209	INTEREST ON DEBENTURE LOANS	-	-	-	-
	12021210	BANK INTERST	1,000,000.00	305,444.31	116,656.63	422,100.94
		<b>TOTAL REPAYMENTS - GENERAL</b>	<b>1,000,000.00</b>	<b>305,444.31</b>	<b>116,656.63</b>	<b>422,100.94</b>

**NOTE 9 : INVESTMENT INCOMES**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	12021101	OPERATING SUPPLUS	-	-	-	-
	12021102	DIVIDEND RECEIVED	-	-	-	-
	12021103	OTHER INVESTMENTS INCOME	-	-	4,000.00	4,000.00
		<b>TOTAL INVESTMENT INCOME</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>



**NOTE 11: PERSONNEL EMOLUMENT**

<b>ADMINISTRATIVE CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED BUDGET CURRENT YEAR 2021</b>	<b>ACTUAL CURRENT YEAR 2021</b>
		<b>N</b>	<b>N</b>
11100100100	Office of the Chairman	51,090,044.00	14,383,977.26
12500100100	Office of the Head of Local Government	6,641,654.38	4,966,518.34
11200100100	The Council	43,446,882.25	25,664,053.27
11100300100	Office of the Secretary	5,416,000.00	787,000.00
11118300101	Internal Audit	5,861,537.15	4,482,803.43
12500100100	Administration and General Services	63,546,979.66	52,959,321.68
22000100100	Finance and Supplies	143,903,515.87	139,601,486.00
21500100100	Agricultural and Natural Resources	17,983,934.00	11,003,269.38
55100300100	Community Development & Culture (Education)	32,474,104.72	28,888,611.14
22000300100	Budget, Planning, Research	10,385,977.31	2,256,297.77
52100100100	Primary Health Care	163,634,542.18	197,192,633.15
53500100100	Environmental Health Serv	36,854,190.38	26,996,503.68
23400100100	Work, Housing, Land & S	46,260,638.28	27,212,839.52
	<b>TOTAL</b>	<b>627,500,000.00</b>	<b>536,395,314.62</b>



**DETAILS OF PERSONAL EMOLUMENT:**

**(a) OFFICE OF THE CHAIRMAN - 011100100100**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2021
			N	N	N
011100100100	21010103	CRF - Salaries	36,590,644.00		14,383,977.26
		Chairperson			650,000.00
	21020101	Non Regular Allowances	14,500,000.00		
		N.P.C			2,448,000.00
		Severance			
		<b>TOTAL</b>	<b>51,090,644.00</b>		<b>17,481,977.26</b>

**(b) HEAD OF LOCAL GOVERNMENT ADMINISTRATION - 0125**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2021
			N		N
011100100100	21010103	CRF- Salaries	6,641,654.38		4,966,518.34
		Leave Allowance	365,000.00		75,015.75
		<b>TOTAL</b>	<b>7,006,654.38</b>		<b>5,041,534.09</b>

**(c) THE COUNCIL - 011200100100**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021		ACTUAL CURRENT YEAR 2021
			N		N
011200100100	21010103	CRF - Salaries	39,073,600.00		10,064,053.27
	21020101	Non Regular Allowance (e.g) Severance	4,373,282.25		15,600,000.00
		<b>TOTAL</b>	<b>43,446,882.25</b>		<b>25,664,053.27</b>

**(d) THE POLITICAL SECRETARY**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021		ACTUAL CURRENT YEAR 2021
			N		N
011101300100	21010103	CRF - Salaries	5,416,000.00		787,000.00
	21020101	Non Regular Allowance			
		<b>TOTAL</b>	<b>5,416,000.00</b>		<b>787,000.00</b>

**(e) INTERNAL AUDIT**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021		ACTUAL CURRENT YEAR 2021
			N		N
011118300101	21010101	Salaries	5,861,537.15		4,482,803.43
	21020102	Leave Allowance	426,000.00		130,535.62
		<b>TOTAL</b>	<b>6,287,537.15</b>		<b>4,613,339.05</b>



**(f) ADMIN AND GENERAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	N
0125001001000	21010101	CRF - Salaries	63,546,979.66	52,959,321.68
	21020108	Leave Allowance	3,946,171.00	1,250,569.88
	21010101	AD-HOC STAFF & CORPERS		
		<b>TOTAL</b>	<b>67,493,150.66</b>	<b>54,209,891.56</b>

**(g) FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	N
022000100100	21010101	CRF - Salaries	44,870,793.71	44,654,115.40
	21020108	Leave Allowance	2,500,000.00	978,606.64
	20130102	Pension	99,032,722.16	94,947,370.60
		<b>TOTAL</b>	<b>146,403,515.87</b>	<b>140,580,092.64</b>

**(h) AGRIC AND NATURAL RESOURCES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	N
021500100100	21010101	Salaries	17,983,934.82	11,003,269.38
	21020108	Leave Allowance		69,802.25
		<b>TOTAL</b>	<b>17,983,934.82</b>	<b>11,073,071.63</b>

**(i) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOCIAL SERVICES)**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	
055100300100	21010101	Salaries	32,474,104.72	28,888,611.14
	21020108	Leave Allowance	1,402,503.00	595,631.73
		<b>TOTAL</b>	<b>33,876,607.72</b>	<b>29,484,242.87</b>

**(j) BUDGET, PLANNING, RESEARCH AND STATISTICS**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	
022000300100	21010101	Salaries	10,385,977.31	2,256,297.77
	21020108	Leave Allowance	200,000.00	-
		<b>TOTAL</b>	<b>10,585,977.31</b>	<b>2,256,297.77</b>

**(k) PRIMARY HEALTH CARE**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	
052100100100	21010103	Salaries	163,634,542.18	197,192,633.15
	21020101	Hazard Allowance		
		<b>TOTAL</b>	<b>163,634,542.18</b>	<b>197,192,633.15</b>



**(l) ENVIRONMENTAL HEALTH SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	N
053500100100	21010101	Salaries	36,854,190.38	26,996,503.68
	21020101	Hazard Allowance		
		<b>TOTAL</b>	<b>36,854,190.38</b>	<b>26,996,503.68</b>

**(m) WORKS, HOUSING, LAND & SURVEY**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021
			N	N
023400100100	21010101	Salaries	46,260,638.28	27,212,839.52
	21020108	Leave Allowance	2,000,000.00	901,284.45
		<b>TOTAL</b>	<b>48,260,638.28</b>	<b>28,114,123.97</b>

**NOTE 12: GENERAL ADMINISTRATION**

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR OLUYOLE 2021	AKOREDE CURRENT YEAR 2021 AKOREDE	ACTUAL TOTAL YEAR 2021
		N	N	N	N
011100100100	Office of the Chairman	31,200,000.00	8,313,000.00	2,800,000.00	11,113,000.00
011118300101	Internal Audit	2,176,000.00	380,000.00	102,000.00	482,000.00
011100300100	Office of the Secretary	2,030,000.00	50,000.00	-	50,000.00
011200100100	The Council	16,150,000.00	1,705,000.00	-	1,705,000.00
012500100100 B	Administration and General Services	104,396,171.00	74,801,000.00	1,916,450.00	76,717,450.00
022000100100	Finance and Supplies	36,950,000.00	14,167,652.63	1,143,311.80	15,310,964.43
022000300100	Budget, Planning, Research and Statistics	12,900,000.00	2,975,550.00	12,500.00	2,988,050.00
012500100100 A	Head of Local Government	6,505,000.00	1,457,000.00	37,500.00	1,494,500.00
	<b>TOTAL</b>	<b>212,307,171.00</b>	<b>103,849,202.63</b>	<b>6,011,761.80</b>	<b>109,860,964.43</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2001 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
11100100100			N	N	N	N
	22020102	LOCAL TRAVEL & TRANSPORT :	1,000,000.00	183,000.00	-	183,000.00
		<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>183,000.00</b>	<b>-</b>	<b>183,000.00</b>
	220202	UTILITIES - GENERAL				-
	220203	MATERIALS & SUPPLIES - GENERAL				-
	2202301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				-
		<b>SUB TOTAL</b>				-
	220204	<b>MAINTENANCE SERVICES - GENERAL</b>				
	22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	105,000.00	-	105,000.00
	22020402	MAINT. OF OFFICE FURNITURE				
	22020404	MAINT. OF OFFICE/IT EQUIPMENTS	500,000.00	110,000.00	-	110,000.00
	22020405	MAINT. OF PLASNTS/GENERATOR				
	22020406	OTHER MAINTENANCE SERVICES				
	22020407	IMPREST	2,500,000.00	630,000.00	-	630,000.00
	22020409	UP-KEEP ALLOWANCE	4,800,000.00	2,200,000.00		2,200,000.00
		<b>SUB TOTAL</b>	<b>7,800,000.00</b>	<b>3,045,000.00</b>		<b>3,045,000.00</b>
	220206	OTHERS SERVICES - GENERAL				
	22020604	SECURITY VOTE (INCLUDING OPERATIONS)	4,800,000.00	4,015,000.00	2,500,000.00	6,515,000.00
		<b>TOTAL</b>	<b>4,800,000.00</b>	<b>4,015,000.00</b>	<b>2,500,000.00</b>	<b>6,515,000.00</b>

	220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	-	-	-	-
	22020801	MOTOR VEHICLE FUEL COST	-	-	-	-
	22020803	PLANT/GENERATOR FUEL COST	-	-	-	-
		<b>SUB TOTAL</b>	-	-	-	-
	220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>	-	-	-	-
	22021001	REFRESHMENT & MEALS	3,000,000.00	100,000.00	-	1,000,000.00
	22021004	MEDICAL EXPENSES - LOCAL	-	-	-	-
	22021007	WELFARE PACKAGES FINANCIAL ASST	1,500,000.00	70,000.00	300,000.00	370,000.00
	22021029	OTHER EXPENSES	-	-	-	-
		<b>SUB TOTAL</b>	-	-	-	-
		<b>TOTAL</b>	<b>18,600,000.00</b>	<b>8,313,000.00</b>	<b>2,800,000.00</b>	<b>11,113,000.00</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : (b) INTERNAL AUDIT**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	200,000.00	-	12,000.00	12,000.00
		<b>SUB TOTAL</b>	<b>200,000.00</b>		<b>12,000.00</b>	<b>12,000.00</b>
	220203	MATERIALS & SUPPLIES - GENERAL				-
	2202301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				-
		<b>SUB TOTAL</b>				-
	220204	<b>MAINTENANCE SERVICES - GENERAL</b>				
	22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	140,000.00	-	140,000.00
	22020402	MAINT. OF OFFICE FURNITURE				
	22020404	MAINT. OF OFFICE/IT EQUIPMENTS	0.00	-	-	-
	22020407	IMPREST	600,000.00	240,000.00	90,000.00	330,000.00
		<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>380,000.00</b>	<b>102,000.00</b>	<b>482,000.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEALS	0.00	-	-	-
		<b>TOTAL</b>	<b>1,000,000.00</b>	<b>380,000.00</b>	<b>102,000.00</b>	<b>482,000.00</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : (c) OFFICE OF THE SECRETARY**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021
			N	N	N
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS		-	-
		<b>SUB TOTAL</b>			
	220203	MATERIALS & SUPPLIES - GENERAL			
		OFFICE STATIONERIES/COMPUTER CONSUMABLES			
		<b>SUB TOTAL</b>			
	220204	<b>MAINTENANCE SERVICES - GENERAL</b>			
	22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			
	22020402	MAINT. OF OFFICE FURNITURE			
	22020406	OTHER MAINTENANCE			
	22020407	IMPREST	600,000.00	50,000.00	50,000.00
	22020409	UPKEEP ALLOWANCE			
		<b>SUB TOTAL</b>			
	220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
	22020801	MOTOR VEHICLE FUEL;L COST			
		<b>SUB TOTAL</b>			
	220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
	22021001	REFRESHMENT & MEALS	0.00	-	-
	22021029	OTHER EXPENSES (UPKEEP)			
		<b>TOTAL</b>	<b>600,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : THE COUNCIL**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT :		-	-	
		<b>SUB TOTAL</b>				
	220202					
	22020201	ELECTRICITY CHARGES				
	220203	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
	22020301	STATIONERIES/COMPUTER CONSUMABLES				
	22020305	PRINTING OF NON SECURITY				
		<b>SUB TOTAL</b>				
	220204	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR				
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020404	MAINTENANCE OF OFFICE/IT EQUIPTS.				
	22020407	IMPTREST	1,200,000.00	315,000.00		315,000.00
	22020409	UPKEEP	3,900,000.00	245,000.00		245,000.00
	22020409	RECESS ALLOW.				
		<b>SUB TOTAL</b>	<b>5,100,000.00</b>	<b>560,000.00</b>		<b>560,000.00</b>
	22020604	<b>SECURITY VOTE</b>	<b>1,800,000.00</b>	<b>525,000.00</b>		<b>525,000.00</b>
	220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
	22020801	MOTOR VEHICLE FUEL COST	0.00	-	-	
		<b>SUB TOTAL</b>	<b>1,800,000.00</b>	<b>525,000.00</b>	-	<b>525,000.00</b>

	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEALS	5,000,000.00	320,000.00	-	320,000.00
	22021002	OTHER EXPENSES	2,000,000.00	300,000.00		300,000.00
		<b>SUB TOTAL</b>	<b>7,000,000.00</b>	<b>620,000.00</b>	-	<b>620,000.00</b>
		<b>TOTAL</b>	<b>13,900,000.00</b>	<b>1,705,000.00</b>	-	<b>1,705,000.00</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT :	1,400,000.00	285,000.00	32,000.00	317,000.00
		<b>SUB TOTAL</b>	<b>1,400,000.00</b>	<b>285,000.00</b>	<b>32,000.00</b>	<b>317,000.00</b>
	22020201	ELECTRICITY CHARGES				
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
	22020301	OFFICE STATIONERIES/COMP	3,000,000.00	64,000.00	150,800.00	214,800.00
	22020305	PRINTING OF NON SECURITY	1,000,000.00	220,000.00	-	220,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	500,000.00	199,150.00	699,150.00
		<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>784,000.00</b>	<b>349,950.00</b>	<b>1,133,950.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR	1,500,000.00	237,000.00	-	237,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020404	MAINTENANCE OF OFFICE/IT EQUIPTS.				
	22020405	MAINTENANCE OF PLANTS/				
	22020407	IMPREST	2,000,000.00	1,428,000.00	141,500.00	1,569,500.00
		<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>1,665,000.00</b>	<b>141,500.00</b>	<b>1,806,500.00</b>



	220206	<b>OTHER SERVICES GENERAL</b>				
	22020601	SECURITY SERVICES	70,000,000.00	65,417,000.00	390,000.00	65,807,000.00
	22020602	OFFICE RENT	500,000.00	-	54,000.00	54,000.00
	22020603	RESIDEBNTIAL RENT				
		<b>SUB TOTAL</b>	<b>70,500,000.00</b>	<b>65,417,000.00</b>	<b>444,000.00</b>	<b>65,861,000.00</b>
	220207	<b>PROFESSIONAL SERVICES GENERAL</b>				
	22020703	LEGAL SERVICES	2,150,000.00	2,100,000.00	-	2,100,000.00
		<b>SUB TOTAL</b>	<b>2,150,000.00</b>	<b>2,100,000.00</b>	<b>-</b>	<b>2,100,000.00</b>
	220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
	22020801	MOTOR VEHICLE FUEL COST				
	22020803	PLANT/GENERATOR FUEL COST				
		<b>SUB STOTAL</b>				
	220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEAL	6,500,000.00	3,963,000.00	699,000.00	4,662,000.00
		WELFAVE PACKAGES				
	22021020	ELECTION -LOGISTICS SUPPORT	2,000,000.00	475,000.00	150,000.00	625,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS				
	22021029	OTHER EXPENSES (Financial Asst/Donation/Other Logistics)	2,000,000.00	42,000.00	-	42,000.00
	22021030	ENLIGHTENMENT PROGRAMME	2,500,000.00	70,000.00	100,000.00	170,000.00
		<b>SUB TOTAL</b>	<b>13,000,000.00</b>	<b>4,550,000.00</b>	<b>949,000.00</b>	<b>5,499,000.00</b>
		<b>TOTAL</b>	<b>94,050,000.00</b>	<b>74,801,000.00</b>	<b>1,916,450.00</b>	<b>76,717,450.00</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT :	700,000.00	90,000.00	142,500.00	232,500.00
		<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>90,000.00</b>	<b>142,500.00</b>	<b>232,500.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00	-	42,000.00	42,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	750,000.00	272,000.00	97,000.00	369,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	750,000.00	8,000.00	349,060.00	357,060.00
	22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT.	500,000.00	225,000.00	-	225,000.00
		<b>SUB TOTAL</b>	<b>2,750,000.00</b>	<b>505,000.00</b>	<b>488,060.00</b>	<b>993,060.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
	22020401	MAINTENANCE OF MOTOR	700,000.00	216,000.00	-	216,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020404	MAINTENANCE OF OFFICE/IT EQUIPTS.				
	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00	72,000.00	115,000.00	187,000.00
	22020406	OTHER MAINTENANCE SERVICES				
	22020406	IMPREST	2,000,000.00	1,050,000.00	85,000.00	1,135,000.00
		<b>SUB TOTAL</b>	<b>2,900,000.00</b>	<b>1,338,000.00</b>	<b>200,000.00</b>	<b>1,538,000.00</b>



	22020602	<b>OTHER SERVICES GENERAL</b>				
	22020603	OFFICE RENT	0.00	0.00	0.00	0.00
	22020603	RESIDEBNTIAL RENT		0.00	0.00	0.00
		<b>SUB TOTAL</b>	0.00	0.00	0.00	0.00
	220207	<b>CONSULTING &amp; PROFESSIONAL</b>				
	22020701	FINANCIAL CONSULTING	5,000,000.00	2,600,680.00	-	2,600,680.00
	22020709	AUDITING OF ACCOUNTS	3,000,000.00	8,878,972.63	-	8,878,972.63
		<b>SUB TOTAL</b>	8,000,000.00	11,479,652.63	-	11,479,652.63
	220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
	22020801	MOTOR VEHICLE FUEL COST				
	22020803	PLANT/GENERATOR FUEL COST	300,000.00	-	27,000.00	27,000.00
		<b>SUB STOTAL</b>				
	220209	<b>FINANCIAL CHARGES - GENERAL</b>				
	22020901	BANK CHARGES (OTHER THAN				
	22020902	INSURANCE PREMIUM				
	22020904	BANK CHARGES	500,000.00	-	12,751.80	12,751.80
	22020908	DOMESTIC INTEREST/DISCOUNT-				
		<b>SUB TOTAL</b>	800,000.00	-	39,751.80	39,751.80
	220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEALS	2,500,000.00	755,000.00	273,000.00	1,028,000.00
	22021007	WELFARE PACKAGES				
		<b>SUB TOTAL</b>	2,500,000.00	755,000.00	273,000.00	1,028,000.00
		<b>TOTAL</b>	17,350,000.00	14,167,652.63	1,143,311.80	15,310,964.43



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : (f) FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET	ACTUAL CURRENT	ACTUAL CURRENT	ACTUAL TOTAL YEAR
			N	N	N	N
	22020102	LOCAL TRAVEL & TRANSPORT :	700,000.00	90,000.00	142,500.00	232,500.00
		<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>90,000.00</b>	<b>142,500.00</b>	<b>232,500.00</b>
	220203	<b>MATERIALS &amp; SUPPLIES GENERAL</b>				
	22020301	OFFICE STATIONERIES/COMP	750,000.00	-	42,000.00	42,000.00
	2202305	PRINTING OF NON SECURITY	750,000.00	272,000.00	97,000.00	369,000.00
	220306	PRINTING OF SECURITY	<b>750,000.00</b>	<b>8,000.00</b>	<b>349,060.00</b>	<b>357,060.00</b>
	22020312	PRODUCTION, PUBLICATION AND	<b>500,000.00</b>	<b>225,000.00</b>	-	<b>225,000.00</b>
		<b>SUB TOTAL</b>	<b>2,750,000.00</b>	<b>505,000.00</b>	<b>488,060.00</b>	<b>993,060.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>				
	22020401	MAINTENANCE OF MOTOR	700,000.00	216,000.00	-	216,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020404	MAINTENANCE OF OFFICENT	200,000.00	72,000.00	115,000.00	187,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS				
	22020406	OTHER MAINTENANCE				
	22020406	IMPREST	2,000,000.00	1,050,000.00	85,000.00	1,135,000.00
		<b>SUB TOTAL</b>	<b>2,900,000.00</b>	<b>1,338,000.00</b>	<b>200,000.00</b>	<b>1,538,000.00</b>



ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2001 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	N
	22020602	<b>OTHER SERVICES GENERAL</b>				
	22020603	OFFICE REENT				
	22020602	RESIDENTIAL RENT				
		<b>SUB TOTAL</b>				
	<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL</b>				
	22020701	FINANCIAL CONSULTING	5,000,000.00	2,600,680.00	-	2,600,680.00
	22020709	AUDITING OF ACCOUNTS	3,000,000.00	8,878,972.63	-	8,878,972.63
		<b>SUB TOTAL</b>	<b>8,000,000.00</b>	<b>11,479,652.63</b>	<b>-</b>	<b>11,479,652.63</b>
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>				
	22020801	MOTOR VEHICLE FUEL COST				
	22020803	PLANT/GENERATOR FUEL COST	300,000.00	-	27,000.00	27,000.00
		<b>SUB TOTAL</b>				
	<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>				
	22020901	<b>BANK CHARGES (OTHER THAN</b>				
	22020902	INSURANCE PREMIUM				
	22020904	BANK CHARGES	500,000.00		12,751.80	12,751.80
	22020908	DOMESTIC INTEREST/DISCOUNT				
		<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>-</b>	<b>39,751.80</b>	<b>39,751.80</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEALS	2,500,000.00	755,000.00	273,000.00	1,028,000.00
	22021007	WELFARE PACKAGES				
		<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>755,000.00</b>	<b>273,000.00</b>	<b>1,028,000.00</b>
		<b>TOTAL</b>	<b>16,850,000.00</b>	<b>14,167,652.63</b>	<b>1,143,311.80</b>	<b>15,310,964.43</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : (g) BUDGET, PLANNING, RESEARCH AND STATISTICS**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS				
		<b>SUB TOTAL</b>				
		<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	40,000.00	-	40,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	65,550.00	-	65,550.00
	22020306	PRINTING OF SECURITY DOCUMENTS	-	-	-	-
		<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>105,550.00</b>	<b>-</b>	<b>105,550.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	-	-	-	-
	22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-
	22020404	MAINTENANCE OF OFFICE/IT EQUIPTS.	-	-	-	-
	22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-	-	-
	22020407	IMPREST	600,000.00	300,000.00	12,500.00	312,500.00
		<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>300,000.00</b>	<b>12,500.00</b>	<b>312,500.00</b>

	220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
	22020801	MOTOR VEHICLE FUEL COST				
		<b>SUB STOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEAL	<b>500,000.00</b>	<b>180,000.00</b>		<b>180,000.00</b>
	22021014	ANNUAL BUDGET EXPENSES AND	<b>600,000.00</b>	<b>140,000.00</b>		<b>140,000.00</b>
	22021022	PLANNING, MONITORING AND				
	22021023	RESEARCH AND DOCUMENTATION				
	22021031	CONDUCT OF SURVEY	<b>5,000,000.00</b>	<b>2,250,000.00</b>		<b>2,250,000.00</b>
		<b>SUB TOTAL</b>	<b>6,100,000.00</b>	<b>2,570,000.00</b>		<b>2,570,000.00</b>
		<b>TOTAL</b>	<b>7,050,000.00</b>	<b>2,975,550.00</b>	<b>12,500.00</b>	<b>2,988,050.00</b>



**NOTE 12: DETAILS OF GENERAL ADMINISTRATION : (h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT :	1,500,000.00	150,000.00		150,000.00
		<b>SUB TOTAL</b>	1,500,000.00	150,000.00		150,000.00
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	1,000,000.00	260,000.00	-	260,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	20,000.00		20,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPTS.				
	22020406	IMPREST	840,000.00	420,000.00	37,500.00	457,500.00
		<b>SUB TOTAL</b>	2,340,000.00	700,000.00	37,500.00	737,500.00
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	-	-	-	-
	22020801	MOTOR VEHICLE FUEL COST	-	-	-	-
		<b>SUB STOTAL</b>	-	-	-	-
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	-	-	-	-
	22021001	REFRESHMENT & MEAL	500,000.00	607,000.00		607,000.00
	22020601	SECURITY SERVICES	-	-	-	-
		<b>SUB TOTAL</b>	500,000.00	607,000.00		607,000.00
		<b>TOTAL</b>	4,340,000.00	1,457,000.00	37,500.00	1,494,500.00

**NOTE 13: HEALTH AND ENVIRONMENTAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	052100100100	PRIMARY HEALTH CARE	3,400,000.00	-	-	-
	053500100100	ENVIRONMENTAL HEALTH SERVICES	13,110,000.00	1,306,000.00	1,777,500.00	3,083,500.00
		<b>TOTAL</b>	<b>16,510,000.00</b>	<b>1,306,000.00</b>	<b>1,777,500.00</b>	<b>3,083,500.00</b>



**NOTE 13: DETAILS OF HEALTH AND ENVIRONMENTAL (a) PRIMARY HEALTH CARE**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	200,000.00	-	15,000.00	15,000.00
	<b>220203</b>	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
		<b>MATERIALS AND SUPPLIES -</b>				
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-	-	-
	22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-	-	-
	22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-	-	-
		<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	-	-	-	-
	22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-
	22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-	-	-
	22020406	OTHER MAINTENANCE SERVICES	500,00.00	-	19,500.00	19,500.00
	22020407	IMPREST	960,000.00	480,000.00	20,000.00	500,000.00
		<b>SUB STOTAL</b>	<b>960,000.00</b>	<b>480,000.00</b>	<b>39,500.00</b>	<b>519,500.00</b>
	<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	22020801	MOTOR VEHICLE FUEL COST	-	-	-	-
	22020803	PLANT/GENERATOR FUEL COST	-	-	-	-
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	22021001	REFRESHMENT & MEAL	-	-	-	-
	22021022	PLANNING, MONITORING AND EVALUATION	-	-	-	-
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-	-	-
		<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**NOTE 13: DETAILS OF HEALTH AND ENVIRONMENTAL (b) ENVIRONMENTAL HEALTH SERVICES 053500100100**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS		0.00	0.00	0.00
		<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>220203</b>	<b>MATERIALS AND SUPPLIES -</b>				
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		0.00	0.00	0.00
		<b>SUB TOTAL</b>				
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020405	MAINTENANCE OF PLANTS/GENERATORS				
	22020406	OTHER MAINTENANCE SERVICES				
	22020407	IMPREST				
	22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
		<b>SUB STOTAL</b>				
	<b>220206</b>	<b>OTHER SERVICES GENERAL</b>				
	22020605	CLEANING AND FUMIGATION SERVICES	5,000,000.00	194,000.00	1,568,000.00	1,762,000.00
		<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>194,000.00</b>	<b>1,568,000.00</b>	<b>1,762,000.00</b>



	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
	22020801	MOTOR VEHICLE FUEL COST				
		<b>SUB STOTAL</b>				
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEAL				
	22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARCASSE)	2,000,000.00	282,000.00	155,000.00	437,000.00
	22021030	PUBLIC ENLIGHTENMENT	2,000,000.00	350,000.00		350,000.00
		<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>632,000.00</b>		<b>787,000.00</b>
		<b>TOTAL</b>	<b>9,960,000.00</b>	<b>1,306,000.00</b>	<b>1,777,500.00</b>	<b>3,083,500.00</b>

**NOTE 14: WORKS, HOUSING, LAND AND SURVEY**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	200,000.00	0.00	10,000.00	10,000.00
		<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>220203</b>	<b>MATERIALS AND SUPPLIES -</b>				
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
		<b>SUB TOTAL</b>				
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,500,000.00	470,000.00	97,704.44	567,704.44
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		8,800.00	8,800.00
	22020403	MAINTENANCE OF OFFICE/RESIDENTIAL BUILDING	1,500,000.00		170,000.00	170,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	596,500.00	431,000.00	1,027,500.00
	22020406	OTHER MAINTENANCE SERVICES	5,700,000.00	2,723,225.00	916,900.00	3,640,125.00
	22020407	IMPREST	1,000,000.00	660,000.00	35,000.00	695,000.00
	22020413	MINOR ROAD MAINTENANCE	3,500,000.00		815,000.00	815,000.00
	22020420	MAINTENANCE OF GOVERNMENT CHAPEL AND MOSQUE				
		<b>SUB STOTAL</b>	<b>15,200,000.00</b>	<b>4,449,725.00</b>	<b>2,484,404.44</b>	<b>6,934,129.44</b>



	220207	<b>CONSULTING AND PROFESSIONAL SERVICES -</b>				
	22020704	ENGINEERING AND SERVICES				
	22020706	SURVEYING SERVICE				
		<b>SUB STOTAL</b>				
	220208	<b>FUEL LUBRICATION GENERAL</b>				
	22020803	PLANT/GENERATOR FUEL COST				
	220210 - 01	<b>SUB TOTAL</b>				
		<b>TOTAL</b>	15,400,000.00	4,449,725.00	2,484,404.00	6,934,129.44

**NOTE 15: COMMUNITY DEVELOPMENT AND CULTURE, EDUCATION AND SOCIAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	250,000.00	247,500.00	15,000.00	15,000.00
		<b>SUB TOTAL</b>	250,000.00	247,500.00	15,000.00	262,500.00
	<b>220203</b>	<b>MATERIALS AND SUPPLIES -</b>				
	22020303	NEWSPAPERS				
	22020304	MAGAZINES AND PERIODICALS				
	22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00		3,000.00	3,000.00
	22020309	UNIFORMS AND OTHER CLOTHING				
	22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
	22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES				
		<b>SUB STOTAL</b>	100,000.00		3,000.00	3,000.00
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	VEHICLE/TRANSPORT EQUIPMENT				
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL				
	22020404	MAINTENANCE OF OFFICE EQUIPMENTS				
	22020405	MAINTENANCE OF PLANTS/GENERATORS				
	22020407	IMPREST	1,000,000.00	600,000.00	25,000.00	625,000.00
	22020408	LEAVE ALLOWANCE				
	22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
		<b>SUB STOTAL</b>	1,000,000.00	600,000.00	25,000.00	625,000.00



	220206	<b>GENERAL</b>				
	22020601	SECURITY SERVICES				
	22020607	RESCUE SERVICES				
		<b>SUB TOTAL</b>				
	<b>220208</b>	<b>FUEL LUBRICATION</b>				
	22020801	MOTOR VEHICLE FUEL COST				
		<b>SUB STOTAL</b>				
	220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEAL	5,000,000.00	1,465,000.00	300,000.00	1,765,000.00
	22021003	PUBLICITY AND ADVERTISEMENTS	3,500,000.00	927,500.00	70,000.00	997,500.00
	22021007	WELFARE AND PACKAGES				
	22021009	SPORTING ACTIVITIES				
	22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	400,000.00		400,000.00
	22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL				
	22021027	DISASTER MANAGEMENT				
	22021029	OTHER EXPENSES (FINANCIAL ASST/DONATION/ PHOTOGRAPHY)	2,000,000.00	220,000.00	68,700.00	288,700.00
	22021030	PUBLIC ENLIGHTENMENT	2,000,000.00	610,000.00	100,000.00	710,000.00
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,000,000.00	325,000.00	700,000.00	1,025,000.00
		<b>SUB TOTAL</b>	<b>15,500,000.00</b>	<b>3,947,500.00</b>	<b>1,238,700.00</b>	<b>5,186,200.00</b>
		<b>TOTAL</b>	<b>16,750,000.00</b>	<b>4,795,000.00</b>	<b>1,281,700.00</b>	<b>6,076,700.00</b>



**NOTE 14: AGRICULTURE AND NATURAL RESOURCES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	22020102	LOCAL TRAVEL & TRANSPORT :				
		<b>SUB TOTAL</b>				
	<b>220203</b>	<b>MATERIALS AND SUPPLIES - GENERAL</b>				
	22020301	STATIONERIES/COMP UTER/ CONSUMABLES				
	22020310	TEACHING AIDS/INSTRUCTIONS				
		<b>SUB STOTAL</b>				
	<b>220204</b>	<b>MAINTENANCE SERVICES -</b>				
	22020401	MAINTENANCE OF MOTOR				
	22020402	MAINTENANCE OF OFFICE FURNITURE				
	22020403	MAINTENANCE OF OFFICE BUILDING/				
	22020404	MAINTENANCE OF OFFICE EQUIPMENTS				
	22020406	OTHER MAINTENANCE				
	22020407	IMPREST		480,000.00	15,000.00	495,000.00
	22020415	PLANTATION				
		<b>SUB STOTAL</b>		<b>480,000.00</b>	<b>15,000.00</b>	<b>495,000.00</b>



	<b>220208</b>	<b>FUEL LUBRICATION</b>				
	22020801	MOTOR VEHICLE FUEL COST				
	22020803	PLANT/GENERATOR FUEL COST				
		<b>SUB STOTAL</b>				
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
	22021001	REFRESHMENT & MEAL	500,000.00	340,000.00	97,000.00	437,000.00
	22021007	WELFARE AND PACKAGES	300,000.00	60,000.00		60,000.00
	22021030	ENLIGHTENMENT PROGRAMME				
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
		<b>SUB TOTAL</b>				
	<b>2205</b>	<b>SUBSIDIES GENERAL</b>				
	220501	SUBSITY TO PUBLIC.PUBLIC				
	22050106	AGRICULTURAL INPUTS SUBSIDY				
		<b>TOTAL</b>	<b>800,000.00</b>	<b>880,000.00</b>	<b>112,000.00</b>	<b>992,000.00</b>

**OLUYOLE LOCAL GOVERNMENT, AKOREDE LOCAL COUNCIL DEVELOPMENT AREA, IDI-AYUNRE**

**ANALYSIS OF OTHER EXPENDITURE FOR YEAR 2021**

<b>MONTHS</b>	<b>TEACHER PENSION</b>	<b>ADHOC</b>	<b>SEVEARANCE</b>	<b>LEAVE BONUS</b>	<b>WIFE OF CHAIRMAN</b>	<b>NPC</b>	<b>CORPERS</b>	<b>TOTAL</b>
JANUARY	17,693,847.80	1,577,000.00	1,300,000.00	3,870,910.70	100,000.00	204,000.00	—	24,745,758.50
FEBRUARY	17,656,797.50	1,577,000.00	1,300,000.00	—	100,000.00	204,000.00	—	20,837,797.50
MARCH	17,896,990.01	1,577,000.00	1,300,000.00	—	100,000.00	204,000.00	—	21,077,990.01
APRIL	18,115,347.38	1,577,000.00	1,300,000.00	—	—	204,000.00	—	21,196,347.38
MAY	18,222,275.37	1,577,000.00	1,300,000.00	—	—	204,000.00	—	21,303,275.37
JUNE	18,133,393.02	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	—	21,264,393.02
JULY	18,118,418.69	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	—	21,249,418.69
AUGUST	17,568,714.31	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	—	20,699,714.31
SEPTEMBER	17,521,045.64	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	540,600.00	21,192,645.64
OCTOBER	17,708,666.12	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	240,466.00	21,080,132.12
NOVEMBER	17,889,313.42	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	578,869.00	21,599,182.42
DECEMBER	17,928,631.74	1,577,000.00	1,300,000.00	—	50,000.00	204,000.00	433,139.00	21,492,770.74
	<b>214,453,441.00</b>	<b>18,924,000.00</b>	<b>15,600,000.00</b>	<b>3,870,910.70</b>	<b>650,000.00</b>	<b>2,448,000.00</b>	<b>1,793,074.00</b>	<b>257,739,425.70</b>



**SUMMARY OF CAPITAL PROJECTS NOTE 17: CAPITAL PROJECTS**

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
		N	N	N	
011118300101	INTERNAL AUDITOR	950,000.00		140,400.00	140,400.00
011100100100	OFFICE OF THE LOCAL GOVERNMENT	37,750,000.00	1,450,000.00		1,450,000.00
011101300100	SECRETARY TO THE LOCAL GOVERNMENT	900,000.00			
011200100100	THE COUNCIL	2,100,000.00			
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	800,000.00			
012500100100	ADMIN. AND GENERAL SERVICES	10,735,000.00	454,000.00	1,592,000.00	2,046,000.00
012500100100	AGRIC. AND NATURAL RESOURCES	35,500,000.00	115,000.00	2,500,000.00	2,615,000.00
022000100100	FINANCE AND SUPPLIES	1,070,000.00		116,000.00	116,000.00
022000300100	BUDGET, PLANNING, RESEARCH AND STATISTICS	2,650,000.00		102,500.00	102,500.00
0234001 00100	WORKS, HOUSING, LAND AND SURVEY	531,895,000.00	57,594,975.25	19,094,637.60	76,689,612.85
055100300100	COMMUNITY DEVELOPMENT AND CULTURE	129,600,000.00	100,110,750.00	5,000,000.00	105,110,750.00
052100100100	PRIMARY HEALTH CARE	15,000,000.00	6,090,200.00	2,387,200.00	8,477,400.00
053500100100	ENVIRONMENTAL HEALTH SERVICES	41,100,000.00	2,505,000.00	808,000.00	3,313,000.00
	<b>SUB STOTAL</b>	<b>810,050,000.00</b>	<b>168,319,925.25</b>	<b>31,740,737.60</b>	<b>200,060,662.85</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS**  
**INTERNAL AUDIT**

FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
70111	2301011 2	PURCHASE OF FURNITURE	500,000.00		140,400.00	140,400.00
70111	2301011 3	PURCHASE OF COMPUTERS				
70111	2301011 4	PURCHASE OF COMPUTER PRINTERS				
70111	23010105	PURCHASE OF MOTOR VEHICLES				
70111	23010120	PURCHASE OF CANTEEN/KITCHEN				
70111	23010140	PURCHASE OF UPS/INVERTERS				
70111	23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
70111	23010146	PURCHASE OF OTHER EQUIPMENT (GENERATING SET)				
		<b>SUB STOTAL</b>	<b>500,000.00</b>		<b>140,400.00</b>	<b>140,400.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS (B) ADMINISTRATION AND GENERAL SERVICES**

FINANCIAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
70131	2301011 3	PURCHASE OF COMPUTERS	6,100,00.00		75,000.00	75,000.00
	2301011 4	PURCHASE OF COMPUTER PRINTERS				
	23010115	PURCHASE OF PHOTOCOPY MACHINES				
	23010117	PURCHASE OF SHREDDING MACHINES				
	23010120	PURCHASE OF SCANNERS				
	23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
70133	2301011 2	PURCHASE OF OFFICE FURNITURES AND FITTINGS				
	2301011 2	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00	454,000.00	1,517,000.00	1,971,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENT				
	23010146	PURCHASE OF MOTOR CYCLES				
		<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>454,000.00</b>	<b>1,592,000.00</b>	<b>2,046,000.00</b>
<b>LAW AND JUSTICE SECTOR JUDICIARY</b>						
	23050115	PROJECT EXTERNAL FUNDED				
	23050109	CONSTRUCTION/REPAIR OF CUSTOMARY COURT				
		<b>TOTAL</b>	<b>1,500,000.00</b>	<b>454,000.00</b>	<b>1,592,000.00</b>	<b>2,046,000.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS (C) AGRIC. AND NATURAL RESOURCES**

FINANCIAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
70131	2301011 3	PURCHASE OF COMPUTERS				
	23010146	PURCHASE OF OTHER EQUIPMENTS				
	23010140	PURCHASE OF UPS/INVERTERS				
	23010104	PURCHASE OF MOTOR CYCLES				
		<b>SUB TOTAL</b>				
	23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/ MACHINE				
21500100100	23050108	PRODUCTION OF FARM SEEDLINGS				
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS				
70421	23050117	FARM DEVELOPMENT	6,000,000.00	115,000.00		115,000.00
70421	23010118	PROCUREMENT O F AGRICULTURAL INPUT	1,500,000.00		2,500,000.00	2,500,000.00
		<b>SUB TOTAL</b>	<b>7,500,000.00</b>	<b>115,000.00</b>		
		<b>TOTAL</b>	<b>7,500,000.00</b>	<b>115,000.00</b>	<b>2,500,000.00</b>	<b>2,615,000.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS (D) FINANCE AND SUPPLIES**

FINANCIAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
70131	2301011 3	PURCHASE OF COMPUTERS				
	2301011 4	PURCHASE OF COMPUTER PRINTERS				
	23010115	PURCHASE OF PHOTOCOPY				
	23010120	PURCHASE OF CANTEEN/KITCHEN				
		PURCHASE OF MOTOR VEHICLES				
	23010140	PURCHASE OF UPS/INVERTERS				
	23010142	PURCHASE OF NETWORKING				
70133	2301010 2	PURCHASE OF OFFICE FURNITURES	700,000.00		116,000.00	116,000.00
	23010112	PURCHASE OF OFFICE FURNITURES AND				
	23010104	PURCHASE OF MOTOR CYCLES				
		<b>SUB TOTAL</b>	<b>700,000.00</b>		<b>116,000.00</b>	<b>116,000.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS (E) BUDGET, PLANNING, RESEARCH AND STATISTICS**

<b>FINANCIAL CODE</b>	<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED BUDGET CURRENT YEAR 2021</b>	<b>ACTUAL CURRENT YEAR 2021 OLUYOLE</b>	<b>ACTUAL CURRENT YEAR 2021 AKOREDE LCDA</b>	<b>ACTUAL TOTAL YEAR 2021</b>
			N	N	N	
70131	2301011 3	PURCHASE OF COMPUTERS	200,000.00		102,500.00	102,500.00
	2301011 4	PURCHASE OF COMPUTER PRINTERS				
	23010115	PURCHASE OF PHOTOCOPY MACHINES				
	23010116	PURCHASE OF OTHER EQUIPMENT (GENERATING SET)				
	23010118	PURCHASE OF SCANNERS				
	23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/ UTENSILS				
	23010140	PURCHASE OF UPS/INVERTERS				
	23010141	PRCHASE OF COMPUTER STORAGE DEVICES				
	23010142	PURCHASE OF N ETWORKING DEVICES/PERIPHE- RALS				
	2301010 2	COMPUTER SOFTWARE ACQUISITION				
	23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS				
	23010104	PURCHASE OF MOTOR CYCLES				
	23010105	PURCHASE OF MOTOR VEHICLES				
		<b>SUB TOTAL</b>	<b>200,000.00</b>		<b>102,500.00</b>	<b>102,500.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS (F) WORKS, HOUSING, LAND AND SURVEY**

FINANCIAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	23010112	PURCHASE OF FIGHTING EQUIPMENT				
	23010101	PURCHASE/ACQUISITION OF LAND				
7011	23010105	PURCHASE OF MOTOR VEHICLES	15,000,000.00	4,950,600.00	120,000.00	5,070,600.00
	23010119	PURCHASE OF GENERATING SET				
70132	23010104	PURCHASE OF MOTOR CYCLES	1,000,000.00	2,500,000.00		2,500,000.00
	23010133	PURCHASE OF SURVEYING EQUIPMENTS				
70485	23010106	PURCHASE OF VAN	61,000,000.00	17,878,787.00		17,878,787.00
	23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS				
		<b>SUB TOTAL</b>	<b>77,000,000.00</b>	<b>25,329,387.00</b>	<b>120,000.00</b>	<b>25,449,387.00</b>
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDING	5,000,000.00	5,000,000.00	123,800.00	5,123,800.00
71080	23020102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDING				
	23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	80,000,000.00	12,755,000.00		12,755,000.00
	23020104	CONSTRUCTION/PROVISION OF HOUSING (Orile-Odo Scheme)				
	23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES				
	23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS	10,000,000.00	2,420,000.00		2,420,000.00
	23020112	CONSTRUCTION/PROVISION OF SPORTING ACTIVITIES				
71070	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	20,000,000.00	6,147,500.00	2,460,000.00	8,607,500.00
	23020128	CONSTRUCTION/PROVISION OF RECREATIONAL ACTIVITIES	3,000,000.00	0.00	0.00	0.00
71070	23020114	CONSTRUCTION/PROVISION OF ROADS (Tarring, Culverts, Draunages, Channelization, etc)	200,000,000.00	2,900,000.00	9,879,837.50	12,779,837.60
		<b>SUB TOTAL</b>	<b>318,000,000.00</b>	<b>29,222,500.00</b>	<b>12,463,637.50</b>	<b>41,686,137.60</b>



70620	23030102	REHABILITATION/RPA IRS - ELECTRICITY	5,000,000.00	27,250.00		27,250.00
70660	23030104	REPAIRS - WATER FACILITIES	2,500,000.00	652,972.00	1,800,000.00	2,452,972.00
70912	23030105	REPAIRS - HOSPITAL/HEALTH	1,500,000.00	323,306.25		323,306.25
70451	23030106	REPAIRS - PUBLIC SCHOOLS	15,000,000.00	480,000.00		480,000.00
	23030113	REHABILITATION/RPA IRS - ROADS	20,000,000.00	1,559,560.00	4,711,000.00	6,270,560.00
	23010119					
	23030112	REPAIRS OF AGRICLUTURAL				
	23030121	REPAIRS OF OFFICE BUILDINGS				
	23030124	REPAIRS - MARKETS/PARKS				
		<b>SUB TOTAL</b>	<b>44,000,000.00</b>	<b>3,043,088.25</b>	<b>6,511,000.00</b>	<b>9,554,088.25</b>
	23040107	PREPARATION/EXECU TION OF				
	12030125	REHABILITATION/REP AIR OF GENERATING				
	12050114	REHABILITATION/REP AIR OF ICT				
		<b>SUB TOTAL</b>				
		<b>GRAND TOTAL</b>	<b>439,000,000.00</b>	<b>57,594,975.25</b>	<b>19,094,637.50</b>	<b>76,689,612.85</b>



NOTE 15: DETAILS OF CAPITAL PROJECTS (F) WORKS, HOUSING, LAND AND SURVEY

(g) COMMUNITY DEVELOPMENT & CULTURE

FUNCTIONAL CODE			APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
	23010105	PURCHASE OF MOTOR VEHICLES				
	23010143	PURCHASE OF CAMERAS				
	23010145	PURCHASE OF PROJECTORS				
70966	23010148	PURCHASE OF LIBRARY BOOKS & EQUIP. (Laptop)	200,000.00	360,000.00		360,000.00
		<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>360,000.00</b>		<b>360,000.00</b>
70621	23010124	PURCHASE OF TEACHING/LEARNING AID. EQUIP				
7095	23050100	EDUCATIONAL PROGRAMMES	80,000,000.00	74,050,375.00		74,050,375.00
7015	23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROG.	65,000,000.00	25,700,375.00	5,000,000.00	30,700,375.00
		<b>SUB TOTAL</b>	<b>145,000,000.00</b>	<b>99,750,750.00</b>	<b>5,000,000.00</b>	<b>104,750,750.00</b>
	23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT				
	23010130	PRCHASE OF RECRETIONAL ACTIVITIES				
		<b>SUB TOTAL</b>				
		<b>TOTAL</b>	<b>145,200,000.00</b>	<b>100,110,750.00</b>	<b>5,000,000.00</b>	<b>105,110,750.00</b>

**NOTE 17: DETAILS OF CAPITAL PROJECTS**

**(h) PRIMARY HEALTH CARE**

FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
70131	23010113	PURCHASE OF COMPUTERS				
	23010114	PURCHASE OF COMPUTER PRINTERS				
	23010140	PURCHASE OF UPS/INVERTER				
	23010112	PURCHASE OF OFFICE FURNITURES AND				
		<b>SUB TOTAL</b>				
70740	23010122	PURCHASE OF HEALTH/MEDICAL	15,000,000.00	6,090,200.00	2,387,200.00	8,477,400.00
		*Essential Drugs Supplies				
		*Medical/Maternity Services (TB etc.)				
		Disease surveillance, Control and Prevention				
		*LACA				
		*Family Planning				
		*Malarial Programme				
		<b>SUB TOTAL</b>	<b>15,000,000.00</b>	<b>6,090,200.00</b>	<b>2,387,200.00</b>	<b>8,477,400.00</b>
		<b>TOTAL</b>	<b>15,000,000.00</b>	<b>6,090,200.00</b>	<b>2,387,200.00</b>	<b>8,477,400.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS**

**(i) ENVIRONMENTAL AND HEALTH SERVICES**

FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2021	ACTUAL CURRENT YEAR 2021 OLUYOLE	ACTUAL CURRENT YEAR 2021 AKOREDE LCDA	ACTUAL TOTAL YEAR 2021
			N	N	N	
70131	23040102	EROSION AND FLOOD CONTROL	6,500,000.00	1,500,000.00	0.00	1,500,000.00
70530	23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	550,000.00	450,000.00	0.00	450,000.00
70550	23040104	REFUSE DUMP	2,500,000.00	255,000.00	808,000.00	1,063,000.00
70560	23040104	WASTE DISPOSAL	10,000,000.00	300,000.00	0.00	300,000.00
		PURCHASE OF CHEMICAL				
70740	23010122	BEAUTIFICATION AND LANDSCAPING				
		<b>TOTAL</b>	<b>19,550,000.00</b>	<b>2,505,000.00</b>	<b>808,000.00</b>	<b>3,313,000.00</b>

**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**

**NOTE 18: LIST OF DORMANT ADVANCES AS AT 31ST DECEMBER, 2021**

S/NO.	PARTICULAR	AMOUNT
		N
1	MR. OGUNDARE LANRE	57,596.00
2	MR, MOSHOOD OLADIPO M.	173,924.00
3	MR. OKUNOLA ADEKEMI	70,300.00
4	MRS. ADEYEMO DASOLA	21,200.00
5	MR. AKEUGBERU M. A.	47,840.00
6	MRS. EJIDE ETHER AYODELE	3,862.00
7	MR. OLADELE MUSBAU	58,923.74
8	MR. GBOLAHAN TITILOLA	35,085.00
9	MRS. ISHOLA ETHER O.	50,000.00
10	MR. ADEKUNLE KABIRU A	89,232.00
11	MR. MURAINA LUKMAN	162,929.00
12	MR. OLAKUNLE OLADITI	40,000.00
13	MR. MURAINA MORUFF	15,000.00
14	MR. SALAMI A. M.	46,312.00
15	MR. E. F. FASONA	42,888.00
16	MR. ADEYEMI A. A.	46,388.00
17	MR. OLANIYAN RASHEED A.	65,556.00
18	MR. OLAFIMIHAN ADEWALE	137,334.00
19	MR. ADEYEMI MORUFF O.	112,320.00
20	MR. AKINTAYO RASHEED	70,925.00
21	MR. BELLO ADEMOLA M.	38,896.00
22	MR. FATOKI ADEBAYO M.	36,170.00



23	MRS. KOBIOUWU IYABO	41,418.00
24	OLALEYE DAMILARE	18,720.00
25	MRS. ALOWONLE RONI	21,040.00
26	MR. YEKEEN AKANJI	21,840.00
27	MRS. ADENIRAN KHADI	155,840.00
28	AKINTOMIDE KAYODE	30,600.00
29	MR. ASHIMOLOWO M. A	36,632.00
30	MRS. ADEPOJU SEKINA	29,645.00
31	MR. BALOGUN KEHIND	18,304.00
32	MR. AKINTAYO S. A	19,588.30
33	MR. ASHIMOLOWO S. A	78,824.00
34	MRS. ADEDOKUN MUJI	64,500.00
35	MR. ADELOWO ADEKU	247,328.00
36	MR. OYEDOKUN ABIOD	160,000.00
37	MR. AKINOLA R. A.	22,283.76
38	MR. BABATUNDE E. O.,	88,500.00
39	MR. EKUN H. O.	33,330.00
40	MRS. FATAI MUJIDAT	17,501.00
41	MR. OLANIYAN A. K.	88,440.40
42	MR. KOLAPO T AOFEEK	36,343.66
43	MRS. OLAOYE GANIYA	49,500.00
44	MR. LAMIDI AMIDU	9,590.00
45	MR. OLADIPUPO MOSH	45,760.00
46	MR. OLUSOLA SAMUEL	52,000.00
47	MR. OLAJIDE M. B.	100,672.00
		<b>2,910,880.86</b>

**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**

**OTE 18: LIST OF SERVICEABLE ADVANCE AS AT 31ST DECEMBER, 20:**

<b>S/NO.</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
		<b>N</b>
1	MR. SARUMI K. AYODEJI	116,592.00
2	MRS. ADESINA ADESOLA O.	100,109.00
3	MRS. ODUOLA YEWANDE	38,353.00
4	MR. MOSHOOD KAZEEM	54,352.00
5	MR. DALEMO SULAIMAN ADETOLA	64,720.00
6	MR. MURAINA WAHEED	35,320.00
		<b>409,446.00</b>



**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**  
**NOTE : LIST OF DEPOSIT AS AT 31ST DECEMBER, 2021**

S/NO.	PARTICULAR	AMOUNT
		N
1	ADISA TAWAKALITU	78,701.40
2	MR. SALAMI MORUFU	200,902.00
		<b>279,603.40</b>

**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE  
SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2021**

S/NO	PARTICULAR	AMOUNT IN PV
1	IMPA	-
2	IMG	-
3	OISLF	-
4	NULGE LOAN/BANK & HOUSING	-
5	OYSLG COOL	-
6	FELLOWSHIP	-
7	PAYE	-
8	NULGE LOAN/BANK & HOUSING	-
9	NACHPN	-
10	NANNM	-
11	MAHUN/ ENVIRONMENT	-
12	ESSENTIAL COMMODITY	-
13	OYSHIA	-
	TOTAL	-



**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**  
**NOTE 21: GENERAL REVENUE BALANCE**

<b>DETAILS</b>		<b>ACTUAL CURRENT</b>
<b>OPENING BALANCE</b>	-	<b>67,794,252.26</b>
Independent Generated Revenue (IGR)	-	37,639,236.00
Dependent	-	1,122,363,094.66
<b>TOTAL REVENUE (a)</b>	-	<b>1,160,002,330.66</b>
Teachers Pensioners	-	214,453,441.00
Personnel Emolument	-	536,395,314.62
Overhead Expenditure	-	115,279,927.63
Capital Expenditure	-	200,060,662.85
<b>TOTAL EXPENDITURE (b)</b>	-	<b>1,066,189,346.10</b>
Closing Balance (a-b-c)	-	93,812,984.56

**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**  
**BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021**

APPENDIX I	BANK BALANCES		227,169,425.52
APPENDIX II	BANK CHARGES	135,172.58	
APPENDIX III	RECEIPT IN CASH BOOK NOT IN BANK STATEMENT	-	
APPENDIX IV	DEBIT IN BANK STATEMENT NOT IN CASH BOOK	5,537,000.00	227,304,598.10
			232,778,508.10
LESS			
APPENDIX V	UNPRESENTED CHEQUES	5,800,050.56	
APPENDIX VI	CREDIT IN BANK STATEMENT NOT IN CASH BOOK	109,165,561.79	
CBB			114,965,612.35
			112,275,895.75



**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**  
**APPENDIX I**  
**BANK BALANCES AS AT 31ST DECEMBER, 2021**

ZENIT BANK	1014139340 (STATUTORY A/C)	190,687,242.89
	1014158598 (OLG VAT A/C)	6,441,977.40
	1012804561 (EXCESS CRUDE OIL)	9,358.00
FIRST BANK	2003683378 (OLG REV. A/C)	645,463.90
FCMB	3926260045 (BUSS A/C)	29,385,383.33
CBB		227,169,425.52

**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**  
**BANK CHARGES AS AT 31ST DECEMBER, 2021**

NOV. 2021 B/F		75,871.24
ZENITH BANK ACT/NO	1014139340	6,441,977.40
STATEMENT CHARGES		1,720.00
CHEQUE BK CHARGES		13,437.50
SMS NOTIFICATION		5,568.00
STATEMENT CHARGES		838.50
COT		31,367.45
	<b>TOTAL</b>	<b>128,802.67</b>
FIRST BANK A/C	2003683378	
ELECT MONEY LEVY		1,166.30
SMS LEVY		304.00
	<b>TOTAL</b>	<b>1,470.30</b>
FCMB A/C	3926260045	
WITHHOLDING TAX		4,899.59
	<b>GRAND TOTAL</b>	<b>135,172.58</b>



**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**

**APPENDIX III**

**RECEIPT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST DECEMBER, 2021**


**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**

**APPENDIX IV**

**DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2021**

<b>BENEFICIARY</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>	<b>DATE ISSUED</b>	<b>BANK</b>	<b>REMARK</b>
OLUMAKINDE SAMSON	10,000.00	2056	13/8/2021	Zenith	
SALAMI JELILI	70,000.00	2056	13/8/2021	Zenith	
SALAMI JELILI	150,000.00	5097	13/8/2021	Zenith	
SALAMI JELILI	52,500.00	5098	13/8/2021	Zenith	
SALAMI JELILI	150,000.00	5090	21/8/2021	Zenith	
MOSHOOD OLAWALE	150,000.00	TRF	24/8/2021	Zenith	
SALAMI JELILI	150,000.00	2092	24/8/2021	Zenith	
SALAMI JELILI	50,000.00	2103	15/10/2021	Zenith	
OLAGUNJU OLAYINKA	1,000,000.00	TRF	15/10/2021	Zenith	
ADESINA ADESOLA	480,000.00	52109	15/10/2021	Zenith	
WAHAB OLABISI	120,000.00	52111	15/10/2021	Zenith	
WAHAB OLABISI	71,500.00	52116	15/10/2021	Zenith	
AZEEZ GIWA	75,000.00	52114	15/10/2021	Zenith	
SALAMI JELILI	150,000.00	5090	15/10/2021	Zenith	
SALAMI JELILI	150,000.00	5096	15/10/2021	Zenith	
MOSHOOD OLAWALE	150,000.00	TRF	15/10/2021	Zenith	
MAKANJUOLA ADERONKE	80,000.00	2100	15/10/2021	Zenith	
WAHAB OLABISI	100,000.00	5228	11/11/2021	Zenith	
AFOLABI ADEGOKE	300,000.00	5422	2/12/2021	Zenith	
WAHAB OLABISI	340,000.00	5438	7/12/2021	Zenith	
WAHAB IDAYAT	300,000.00	5441	2/12/2021	Zenith	
ADEOLA OLAPADE	300,000.00	5432	2/12/2021	Zenith	
AZEEZ SUMAMAN	600,000.00	5443	14/12/2021	Zenith	
ABIOYE OLALEKAN	15,000.00	5445	31/12/2021	Zenith	
OPASANYA FATIMO	523,000.00	5559	30/12/2021	Zenith	
	5,537,000.00				



**OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE**  
**APPENDIX V**  
**UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2021**
