

OLUYOLE LOCAL GOVERNMENT  
IDI – AYUNRE, IBADAN

ANNUAL FINANCIAL STATEMENT  
2019

**STATEMENT NO. 1**

**RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS**

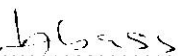
These Financial Statements have been prepared by the Council Treasurer of OLUYOLE Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended.

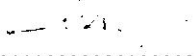
The financial statements comply with the Generally Accepted Accounting Practice (GAAP). The Council Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions carried out and recorded are within statutory authority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

  
.....  
**MR. LAMIDI ADENIYI NURUDEEN**  
TREASURER

20-07-2020  
.....  
Date

We accept responsibility for integrity of these financial statements, the information they contain and their compliance with above mentioned laws. In our opinion, these financial statements fairly reflect the financial position of OLUYOLE Local Government as at 31st December, 2019 and its operations for the year ended on that date.

  
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**ALHAJA ABASS AFUSAT IYABO**  
HEAD OF LOCAL GOVT. ADMINISTRATION  
Date: .....

  
.....  
**HON. OLAIDE POPOOLA SETTLE**  
CARETAKER CHAIRMAN  
Date: .....

**STATEMENT NO. 2**  
**OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST DECEMBER, 2019**

<b>ASSETS</b>	<b>NOTE(S)</b>	<b>CURRENT YEAR 2019</b>	<b>PREVIOUS YEAR 2018</b>
CASH BALANCE	18	2,201.08	29.02
BANK BALANCE	24	36,643,882.67	4,786,792.89
INVESTMENTS	19	778,244.39	778,244.39
ADVANCES	20	306,793,482.61	187,863,425.36
OTHERS (STABLIZATION ACCT.)	21	29,033,944.46	32,685,857.73
		<b>373,251,755.21</b>	<b>226,114,349.39</b>
<b>LIABILITIES</b>			
DEPOSIT	22	51,299,815.54	95,980,617.70
LOANS			
GENERAL REVENUE BALANCE	23	321,951,939.67	135,298,795.98
		<b>373,251,755.21</b>	<b>231,279,413.68</b>

**STATEMENT NO. 3**  
**OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2019.**

ACTUAL PREVIOUS YEAR 2018	APPROVED ESTIMATES YEAR 2018		NOTE	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
				N	N
60,641,299.66		Opening Balance (General Revenue Bal. b/f from previous year (A))			135,298,795.98
		<b>REVENUE</b>			
178,198,826.90	350,000,000.00	Share of FAAC – Statutory Allocation	1	550,000,000.00	625,200,789.16
		JAAC Special Allocation	2	100,000,000.00	3,655,845.42
307,600,796.75	475,000,000.00	Share of VAT	3	500,000,000.00	181,036,466.44
36,059,231.45	70,000,000.00	10% State IGR	4	70,000,000.00	13,868,934.40
150,000,000.00	300,000,000.00	Excess Crude Oil	5	300,000,000.00	125,000,000.00
0.00		Bailout/Paris Fund	6		11,317,050.48
671,858,855.10	1,195,000,000.00	Total Dependent Revenue (B)		1,520,000,000.00	960,079,085.90
		<b>Independent Generated Revenue:</b>			
61,480.00	700,000.00	- Tax Revenue	7	400,000.00	13,380.00
18,987,449.00	118,800,000.00	- Non – Tax Revenue	8	73,660,000.00	23,392,378.00
0.00	100,000.00	- Investment Income	9	0.00	0.00
1,562,739.10	200,000.00	- Interest Earned	10	2,750,000.00	0.00
20,611,668.10	119,800,000.00	Total Independent Revenue (C)		76,810,000.00	23,405,758.00
		<b>Bailout/Paris Fund (D)</b>		-	-
-		Miscellaneous Revenue (E)		-	-
692,470,523.20	1,314,800,000.00	Total Revenue		1,596,810,000.00	983,484,843.90



		<b>EXPENTITURE</b>			
511,843,383.89	529,020,000.00	Personnel Emolument	11	632,864,000.00	606,009,440.02
75,958,074.00	102,200,000.00	General Administration	12	134,931,000.00	63,645,618.99
5,093,000.00	21,150,000.00	Health and Environmental	13	18,160,000.00	4,178,000.00
14,585.999.00	23,470,000.00	Works, Housing, Land & Survey	14	88,050,000.00	18,155,385.00
22,363,900.00	31,600,000.00	Community Development & Culture (Edu.)	15	39,660,000.00	9,456,000.00
1,674,700.00	10,250,000.00	Agriculture & Natural Resources	16	11,910,000.00	775,000.00
254,886,347.00	226,520,000.00	Capital Project	17	673,690,000.00	185,487,194.02
<b>886,405,403.89</b>	<b>944,210,000.00</b>	<b>Total Expenditure (G)</b>		<b>1,599,265,000.00</b>	<b>887,706,638.03</b>

The accompany notes are an integral part of these statements.

**STATEMENT NO. 5**  
**OLUYOLE LOCAL GOVERNMENT**  
**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	NOTE	ACTUAL CURRENT YEAR 2019	ACTUAL PREVIOUS YEAR 2018
		N	N
<b>Cash flows from operating Activities:</b>			
Share of FAAC	1	625,200,789.16	400,468,541.34
JAAC Special Allocation	2	3,655,845.42	
Share of VAT	3	181,036,466.44	359,474,852.52
Share of 10% State IGR	4	13,868,934.40	30,511,055.66
Excess Crude Oil	5	125,000,000.00	150,000,000.00
Bailout/Paris Fund	6	11,317,050.48	0.00
Tax Revenue	7	13,380.00	61,840.00
Non - Tax Revenue	8	23,392,378.00	20,162,828.10
Investment Income	9	0.00	0.00
Interest Earned	10	0.00	1,562,739.10
Miscellaneous Revenue			-
<b>Total Inflow from Operating Activities (a)</b>		<b>983,484,843.90</b>	<b>962,241,856.72</b>
Personnel Emolument	11	606,009,440.02	511,843,383.89
<b>Overhead Cost:</b>			
- Education Services	15	9,456,000.00	22,385,900.00
- Transport Services (Works & Housing)	14	18,155,385.00	14,585,999.00
- Health Services	13	4,178,000.00	5,095,000.00
- Mining and Petrol Chemical Service			
Agricultural Services	16	775,000.00	1,674,700.00
Other General Services	12	63,645,618.99	75,958,074.00

<b>Total Outflow from Operating Activities (b)</b>		702,219,444.01	631,543,056.89
<b>Net Cash flow / (Out flow) from Operating Activities (c =a-b)</b>		281,265,399.89	329,543,844.75
<b>Cash flow from Investing Activities:</b>			
Purchase / Construction of Assets (Capital Projects)		185,487,194.02	254,886,347.83
Purchase of Financial Instrument / Proceed form Sales of Assets		-	-
<b>Net Cash flow from Investing Activities (d)</b>		185,487,194.02	254,886,347.83
<b>Cash Flow from Financing Activities:</b>			
Interest/Proceed form Loans and Other Borrowings			
Dividend Received from Stabilization Account			
Repayment of Loans			-
<b>Net Cash Flow from Financing Activities (e)</b>		0.00	0.00
<b>Net Cash Flow from All Activities (c+d+e)</b>		95,778,205.87	74,657,406.92
Bank and Cash Equivalent as at 1 <sup>st</sup> Jan.			
Bank and Cash Equivalent as at 31 <sup>st</sup> Dec.			

The accompany notes are an integral part of these statements.

**STATEMENT NO. 6**  
**OLUYOLE LOCAL GOVERNMENT**  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL**

DETAILS	YEAR 2019	
	BUDGET	ACTUAL
	N	N
Share of FAAC (Statutory Allocation)	550,000,000.00	625,200,789.16
JAAC Special Allocation	100,000,000.00	3,655,845.42
Share of VAT	500,000,000.00	181,036,466.44
Share of 10% State IGR	70,000,000.00	13,868,934.40
Excess Crude Oil	300,000,000.00	125,000,000.00
Bailout/Paris Fund		11,317,050.48
<b>Independent Generated Revenue:-</b>	1,520,000,000.00	960,079,085.90
- Tax Revenue	400,000.00	13,380.00
- Non Tax Revenue	76,060,000.00	23,392,378.00
- Investment Income	0.00	0.00
- Interest Earned	2,750,000.00	0.00
<b>SUB TOTAL</b>	<b>76,810,000.00</b>	<b>23,405,758.00</b>
<b>TOTAL REVENUE</b>	<b>1,596,810,000.00</b>	<b>983,484,843.90</b>
Personnel Emolument	632,864,000.00	606,009,440.02
General Administration	139,931,000.00	63,645,618.99
Health and Environmental	18,160,000.00	4,178,000.00
Works, Housing, Land & Survey	88,050,000.00	18,155,385.00
Community Development and Culture	39,660,000.00	9,456,000.00
Agricultural and Natural Resources	11,910,000.00	775,000.00
Capital Project	673,690,000.00	185,487,194.02
<b>TOTAL EXPENDITURE</b>	<b>1,596,810,000.00</b>	<b>887,706,638.03</b>

**STATEMENT NO. 7**  
**NOTES TO THE FINANCIAL STATEMENTS**

The notes should include a section stating clearly the accounting policies adopted in the preparation of the Financial Statements. These should be arranged as follows:

- Statement of compliance with any known standards;
- Statement of accounting policies applied.

**Basis of Accounting**

The accounts are prepared under the IPSAS Accrual Accounting basis. There are no adjustments made to reflect the impact of specific price charges or changes in the general level of prices on the financial statements.

**Presentation of the Financial Statements**

Details of General Revenue Balances are disclosed by way of notes in the financial statements of the Local Government.

**Investments**

Investments that are not written off in the year of acquisition are stated at the cost ruling at the statement of affairs date. Gain or loss arising on transactions whether realized or investment income from securities is credited when received.

**Stocks**

Stocks have not been valued as they are expensed in the year of purchase under the cash basis of accounting.

**Cash and Cash Equivalents**

This is an expanded definition of cash to include some investments where the date of maturity is three months or less from the date of acquisition.

**NOTE 1: STATEMENT OF COMPLIANCE**

The Financial Statements are prepared in compliance with the provisions of the Finance Control and Management Act 1958 as amended and Generally Accepted Accounting Practice (GAAP).

**NOTE 2: BASIS OF ACCOUNTING**

The Financial Statements are prepared using IPSAS Accrual basis.

**NOTE 1: SHARE OF FAAC – MONTHLY ANALYSIS OF STATUTORY ALLOCATION**

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
11010101	JANUARY	Share of FAAC	45,833,333.34	24,982,033.95
	FEBRUARY	Share of FAAC	45,833,333.34	41,044,197.36
	MARCH	Share of FAAC	45,833,333.34	37,326,174.31
	APRIL	Share of FAAC	45,833,333.34	21,988,684.15
	MAY	Share of FAAC	45,833,333.33	14,712,762.15
	JUNE	Share of FAAC	45,833,333.33	48,202,188.65
	JULY	Share of FAAC	45,833,333.33	98,629,052.22
	AUGUST	Share of FAAC	45,833,333.33	72,654,168.47
	SEPTEMBER	Share of FAAC	45,833,333.33	62,503,729.31
	OCTOBER	Share of FAAC	45,833,333.33	53,122,646.49
	NOVEMBER	Share of FAAC	45,833,333.33	50,500,829.71
	DECEMBER	Share of FAAC	45,833,333.33	99,534,322.39
		<b>TOTAL</b>	<b>550,000,000.00</b>	<b>625,200,789.16</b>

**NOTE 2: JAAC SPECIAL ALLOCATION – MONTHLY ANALYSIS OF STATUTORY ALLOCATION**

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
11010101	JANUARY	Share of FAAC	8,333,333.34	-
	FEBRUARY	Share of FAAC	8,333,333.34	-
	MARCH	Share of FAAC	8,333,333.34	-
	APRIL	Share of FAAC	8,333,333.34	-
	MAY	Share of FAAC	8,333,333.33	-
	JUNE	Share of FAAC	8,333,333.33	-
	JULY	Share of FAAC	8,333,333.33	1,813,351.14
	AUGUST	Share of FAAC	8,333,333.33	-
	SEPTEMBER	Share of FAAC	8,333,333.33	-
	OCTOBER	Share of FAAC	8,333,333.33	1,842,494.28
	NOVEMBER	Share of FAAC	8,333,333.33	-
	DECEMBER	Share of FAAC	8,333,333.33	-
		<b>TOTAL</b>	<b>100,000,000.00</b>	<b>3,655,845.42</b>

**NOTE 3: MONTHLY ANALYSIS OF SHARE OF VAT**

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
11010201	JANUARY	Share of VAT	41,666,666.67	35,349,384.42
	FEBRUARY	Share of VAT	41,666,666.67	36,918,616.22
	MARCH	Share of VAT	41,666,666.67	39,603,027.98
	APRIL	Share of VAT	41,666,666.67	35,485,346.28
	MAY	Share of VAT	41,666,666.67	33,680,091.54
	JUNE	Share of VAT	41,666,666.67	-
	JULY	Share of VAT	41,666,666.67	-
	AUGUST	Share of VAT	41,666,666.67	-
	SEPTEMBER	Share of VAT	41,666,666.66	-
	OCTOBER	Share of VAT	41,666,666.66	-
	NOVEMBER	Share of VAT	41,666,666.66	-
	DECEMBER	Share of VAT	41,666,666.66	-
		<b>TOTAL</b>	<b>500,000,000.00</b>	<b>181,036,466.44</b>





**NOTE 4: MONTHLY ANALYSIS OF 10% STATE IGR**

<b>ECONOMIC CODE</b>	<b>MONTH</b>	<b>REVENUE DETAILS</b>	<b>APPROVED BUDGET CURRENT YEAR 2019</b>	<b>ACTUAL CURRENT YEAR 2019</b>
11010401	JANUARY	10% State IGR	5,833,333.34	2,773,786.88
	FEBRUARY	10% State IGR	5,833,333.34	2,773,786.88
	MARCH	10% State IGR	5,833,333.34	2,773,786.88
	APRIL	10% State IGR	5,833,333.34	2,773,786.88
	MAY	10% State IGR	5,833,333.33	2,773,786.88
	JUNE	10% State IGR	5,833,333.33	-
	JULY	10% State IGR	5,833,333.33	-
	AUGUST	10% State IGR	5,833,333.33	-
	SEPTEMBER	10% State IGR	5,833,333.33	-
	OCTOBER	10% State IGR	5,833,333.33	-
	NOVEMBER	10% State IGR	5,833,333.33	-
	DECEMBER	10% State IGR	5,833,333.33	-
		<b>TOTAL</b>	<b>70,000,000.00</b>	<b>13,868,934.40</b>

**NOTE 5: FAAC SPECIAL ALLOCATIONS (EXCESS CRUDE OIL)**

<b>ECONOMIC CODE</b>	<b>MONTH</b>	<b>REVENUE DETAILS</b>	<b>APPROVED BUDGET CURRENT YEAR 2019</b>	<b>ACTUAL CURRENT YEAR 2019</b>
11010401	JANUARY		25,000,000.00	-
	FEBRUARY		25,000,000.00	-
	MARCH		25,000,000.00	75,000,000.00
	APRIL		25,000,000.00	50,000,000.00
	MAY		25,000,000.00	-
	JUNE		25,000,000.00	-
	JULY		25,000,000.00	-
	AUGUST		25,000,000.00	-
	SEPTEMBER		25,000,000.00	-
	OCTOBER		25,000,000.00	-
	NOVEMBER		25,000,000.00	-
	DECEMBER		25,000,000.00	-
		<b>TOTAL</b>	<b>300,000,000.00</b>	<b>125,000,000.00</b>

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**NOTE 6: FAAC SPECIAL ALLOCATIONS BAILOUT/PARIS FUND**

<b>ECONOMIC CODE</b>	<b>MONTH</b>	<b>REVENUE DETAILS</b>	<b>APPROVED BUDGET CURRENT YEAR 2019</b>	<b>ACTUAL CURRENT YEAR 2019</b>
11010401	JANUARY		-	-
	FEBRUARY		-	-
	MARCH		-	-
	APRIL		-	11,317,050.48
	MAY		-	-
	JUNE		-	-
	JULY		-	-
	AUGUST		-	-
	SEPTEMBER		-	-
	OCTOBER		-	-
	NOVEMBER		-	-
	DECEMBER		-	-
		<b>TOTAL</b>	<b>0.00</b>	<b>11,317,050.48</b>

ECONOMIC CODE	REVENUE ITEMS	REMARK		
<b>1</b>	<b>REVENUE</b>	<b>ACCOUNT TYPE</b>		
<b>11</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	SAT		
<b>1101</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	ACCOUNT CLASS		
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>			
11010101	STATUTORY ALLOCATION	LINE ITEM	550,000,000.00	625,200,789.16
11010104	FAAC SPECIAL ALLOCATIONS (BAILOUT)		-	11,317,050.48
11010105	RECEIPT OF SHARE OF STATE IGR		70,000,000.00	13,868,934.40
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>			
11010201	SHARE OF VAT		500,000,000.00	181,036,466.44
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b>			
11010303	EXCESS CRUDE		300,000,000.00	125,000,000.00
11010303	JAAC SPECIAL ALLOCATIONS		100,000,000.00	3,655,845.42
		<b>SUB-TOTAL</b>	<b>1,520,000,000.00</b>	<b>960,079,085.90</b>

**NOTE 7: TAX REVENUE**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12010101	COMMUNITY DEVELOPMENT POLL TAX	200,000.00	13,380.00
	12010102	ARREARS OF COMMUNITY/ POLL TAX	200,000.00	
	12010104	STAMP DUTY	-	-
	12010106	DEVELOPMENT TAX LEVY	-	0.00
		<b>TOTAL TAX REVENUE</b>	<b>400,000.00</b>	<b>13,380.00</b>

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

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	120201	LICENCES - GENERAL	20,360,000.00	10,678,600.00
	120204	FEES - GENERAL	26,550,000.00	7,031,514.00
	120205	FINES - GENERAL	4,700,000.00	402,000.00
	120206	SALES - GENERAL	2,350,000.00	0.00
	120207	EARNINGS - GENERAL	6,100,000.00	211,359.00
	120208	RENT ON GOVERNMENT BUILDINGS GENERAL	7,500,000.00	5,068,905.00
	120209	RENT ON LAND & OTHERS - GENERAL	6,000,000.00	0.00
	120210	REPAYMENT - GENERAL	0.00	0.00
	120211	INVESTMENT INCOME	0.00	0.00
	120212	INTEREST EARNED	2,500,000.00	0.00
		<b>TOTAL NON TAX REVENUE</b>	<b>76,060,000.00</b>	<b>23,392,378.00</b>

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

**(a) LICENCE GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12020105	RADIO/TELEVISION LICENCES	10,000,000.00	8,983,500.00
	12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	-
	12020111	BAKE HOUSE LICENCE	100,000.00	-
	12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	-
	12020113	BRICKMAKING ETC LICENCE	500,000.00	
	12020114	CART/TRUCK LICENSES	30,000.00	-
	12020115	DANE GUN	0.00	
	12020116	CATTLE DEALER LICENSES	100,000.00	-
	12020117	DRIED FISH AND MEAT LICENCES	150,000.00	8,000.00
	12020120	HAWKER'S/SQUARTERS PERMITS	450,000.00	66,000.00
	12020122	PRODUCE BUYING LICENCES	0.00	-
	12020130	CINEMATOGRAPH LICENSES	50,000.00	-
	12020131	LIQUOR LICENSES	480,000.00	46,100.00
	12020132	MOTORCYCLE LICENCE		
	12020137	TRADE PERMIT LICENSES	2,000,000.00	301,500.00
	12020109	REGISTRATION OF VOLUNTARY	500,000.00	0.00



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

<b>(a) LICENCE GENERAL CONTINUED</b>				
	12020138	HACKNEY PERMIT	-	
	12020138	FORESTRY TIMBER LICENCE	500,000.00	-
	12020140	LOTTERY PERMIT		-
	12020150	COLD ROOM LICENCE		
	12020190	COLD ROOM LICENCE	500,000.00	423,000.00
	12020197	OTHER REGISTRATIONS (Quary,Artisans,others)	5,000,000.00	850,500.00
		<b>TOTAL LICENCES – GENERAL</b>	<b>20,360,000.00</b>	<b>10,678,600.00</b>

(b) FEES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12020417	CONTRACTOR REGISTRATION FEES	1,000,000.00	175,000.00
	12020418	MARRIAGE/DIVORCE FEES	5,000,000.00	4,219,500.00
	12020426	COURT SUMMONS FEES	200,000.00	59,564.00
	12020437	DEED PREPARATION/REGISTRATION FEES	8,000,000.00	-
	12020447	LAND USE FEES	3,500,000.00	-
	12020442	ASSOCIATION FEES	700,000.00	11,000.00
	12020461	TITLE TRANSFER FEES	200,000.00	-
	12020481	PLOT ALLOCATION & LAYOUT FEES	200,000.00	-
	12020493	STREET NAMING FEES	200,000.00	434,000.00

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

	12020443	BIRTH & DEATH REGISTRATION FEES	50,000.00	22,100.00
	12020448	DEVELOPMENT LEVIES	2,000,000.00	-
	12020449	BUSINESS/TRADE/OPERATING FEES	250,000.00	-
	12020454	PARKING FEES	2,000,000.00	319,150.00
	12020467	HAULAGE FEES	-	-
	12020474	OTHER CONTRACT FEES	250,000.00	-
	12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	1,000,000.00	
	12020476	CERTIFICATE OF INDIGENESHIP	2,000,000.00	1,791,200.00
	12020451	TIMBER AND FOREST FEES	-	
		CHIEFTAINCY PETITION FEES	-	
		CERTIFICATE OF APPOINTMENT FEES	-	
		<b>TOTAL FEES – GENERAL</b>	<b>26,550,000.00</b>	<b>7,031,514.00</b>

(c) FINES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12020501	FINES/PENALTIES	2,500,000.00	156,000.00
	12020502	COURT FINES	200,000.00	
	12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	2,000,000.00	246,000.00
		<b>TOTAL FINES – GENERAL</b>	<b>4,700,000.00</b>	<b>402,000.00</b>

(d) SALES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	100,000.00	-
	12020617	SALES OF POULTRY AND ANIMALS	1,500,000.00	
	12020618	SALE OF FISHERY PRODUCTS	750,000.00	-
		<b>TOTAL SALES – GENERAL</b>	<b>2,350,000.00</b>	<b>0.00</b>

(e) EARNINGS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12020702	EARNINGS FROM LABORATORY SERVICES	500,000.00	47,559.00
	12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	5,000,000.00	
	12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT		-
	12020732	EARNINGS FROM DRILLING OF BOREHOLES		
	12020705	EARNINGS FROM THE USE OF GOVT. HALLS	500,000.00	140,000.00
	12020707	EARNINGS FROM MEDICAL SERVICES: CERTIFICATE OF REPORT	100,000.00	23,800.00
		<b>SUB-TOTAL</b>	<b>6,100,000.00</b>	<b>211,359.00</b>

(f) RENT ON LOCAL GOVERNMENT BUILDINGS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
		RENT ON GOVT. BUILDINGS		
	12020806	RENT ON SHOPS	7,500,000.00	5,068,905.00
		<b>TOTAL RENT ON LOCAL GOVT. BUILDINGS</b>	<b>7,500,000.00</b>	<b>5,068,905.00</b>

(g) RENT ON LAND & OTHERS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12020901	RENT ON GOVT. LAND	2,500,000.00	
	12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	2,500,000.00	-
	12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	-	
	12020905	LEASE RENTAL	-	-
	12020906	RENTS ON GOVT. PROPERTIES.	1,000,000.00	
		<b>TOTAL RENTS ON LAND &amp; OTHERS - GENERAL</b>	<b>6,000,000.00</b>	<b>0.00</b>

(h) REPAYMENTS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12021201	MOTOR VEHICLE ADVANCES		
	12021203	REFURBISHING LOAN	200,000.00	
	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 INTEREST		
		<b>TOTAL REPAYMENTS - GENERAL</b>	200,000.00	0.00

**NOTE 9: INVESTMENT INCOMES**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12021101	OPERATING SURPLUS	-	-
	12021102	DIVIDEND RECEIVED		
	12021103	OTHER INVESTMENTS INCOME	-	-
		<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>

**NOTE 10: INTEREST EARNED**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	12021201	Motor Vehicle Advance		
	12021203	Refurbishing Loan		
		Bank Interest	2,500,000.00	
		<b>TOTAL INTEREST EARNED</b>	<b>2,500,000.00</b>	<b>0.00</b>



**NOTE 11: PERSONNEL EMOLUMENT**

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
		N	N
11100100100	Office of the Chairman	61,946,000.00	4,635,181.00
11118300101	Internal Audit	3,083,445.00	4,179,590.72
11100300100	Office of the Secretary	8,960,000.00	0.00
11200100100	The Council	51,073,600.00	27,150,000.00
12500100100	Administration and General Services	60,847,243.00	79,739,963.72
22000100100	Finance and Supplies	121,385,519.00	152,632,668.36
55100300100	Community Development & Culture (Education)	30,362,595.00	31,977,862.28
52100100100	Primary Health Care	213,178,875.00	217,107,960.08
21500100100	Agricultural and Natural Resources	17,974,810.00	13,581,656.76
23400100100	Work, Housing, Land & Survey	43,723,174.00	39,427,795.98
22000300100	Budget, Planning, Research and Statistics	5,553,951.00	4,714,692.36
53500100100	Environmental Health Services	33,381,715.00	28,749,503.41
12500100100	Head of Local Government Administration	4,713,053.00	2,112,565.35
	<b>TOTAL</b>	<b>656,183,980.00</b>	<b>606,009,440.02</b>

**DETAILS OF PERSONNEL EMOLUMENT:**

**(a) OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
011100100100	21010103	CRF Salaries	47,046,000.00	3,035,181.00
	21020101	Non Regular Allowances (e. G Severance)	14,900,000.00	1,600,000.00
		<b>TOTAL</b>	<b>61,946,000.00</b>	<b>4,635,181.00</b>

**(b) INTERNAL AUDIT**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
011118300101	21010101	Salaries	2,633,445.00	4,121,168.50
	21020102	Leave Allowances	450,000.00	58,422.22
		<b>TOTAL</b>	<b>3,083,445.00</b>	<b>4,179,590.72</b>

**(c) OFFICE OF THE SECRETARY**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
011101300100	21010103	CRF – Salaries	8,360,000.00	
	21020101	Non Regular Allowances (eg) Severance	600,000.00	-
		<b>TOTAL</b>	<b>8,960,000.00</b>	<b>0.00</b>

**(d) THE COUNCIL**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
011200100100	21010103	CRF – Salaries	39,073,600.00	14,400,000.00
	21020101	Non Regular Allowances (eg) Severance	12,000,000.00	12,750,000.00
		<b>TOTAL</b>	<b>51,073,600.00</b>	<b>27,150,000.00</b>

**(e) ADMIN AND GENERAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
012500100100	21010101	Salaries	54,847,243.00	57,853,503.29
	21020108	Leave Allowances	6,000,000.00	5,079,460.43
	21010101	Overtime Payments	-	16,807,000.00
		<b>TOTAL</b>	<b>60,847,243.00</b>	<b>79,739,963.72</b>

**(a) FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N	ACTUAL CURRENT YEAR 2019
				N
022000100100	21010101	Salaries	41,585,519.00	42,871,250.95
	21020108	Leave Allowances	4,800,000.00	3,641,516.12
	21030102	Pension	75,000,000.00	106,119,901.29
		<b>TOTAL</b>	<b>121,385,519.00</b>	<b>152,632,668.36</b>

(b) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOCIAL SERVICES)

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
055100300100	21010101	Salaries	26,762,595.00	30,666,776.18
	21020108	Leave Allowances	3,600,000.00	1,311,086.10
		<b>TOTAL</b>	<b>30,362,595.00</b>	<b>31,977,862.28</b>

(c) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
052100100100	21010103	Salaries	213,178,875.00	217,107,960.08
	21020101	Hazard Allowances		
		<b>TOTAL</b>	<b>213,178,875.00</b>	<b>217,107,960.08</b>

(a) AGRIC & NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
021500100100	21010101	Salaries	14,974,810.00	13,129,021.28
	21020108	Leave Allowances	3000000	452635.48
		<b>TOTAL</b>	<b>17,974,810.00</b>	<b>13,581,656.76</b>

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

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
023400100100	21010101	Salaries	39,523,174.00	37,418,011.99
	21020108	Leave Allowances	4,200,000.00	2,009,783.99
		<b>TOTAL</b>	<b>43,723,174.00</b>	<b>39,427,795.98</b>

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

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
022000300100	21010101	Salaries	4,553,951.00	4,427,478.83
	21020108	Leave Allowances	1,000,000.00	287,213.53
		<b>TOTAL</b>	<b>5,553,951.00</b>	<b>4,714,692.36</b>

**(l) ENVIRONMENTAL HEALTH SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
053500100100	21010101	Salaries	33,381,715.00	28,749,503.41
	21020101	Hazard Allowances		
		<b>TOTAL</b>	<b>33,381,715.00</b>	<b>28,749,503.41</b>

(m)

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
012500100100	21010101	Salaries	4,713,053.00	2,112,565.35
		Leave Allowances		
		<b>TOTAL</b>	<b>4,713,053.00</b>	<b>2,112,565.35</b>

**NOTE 12: GENERAL ADMINISTRATION**

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
		N	N
011100100100	Office of the Chairman	20,321,000.00	9,311,000.00
011118300101	Internal Audit	1,497,500.00	994,000.00
011100300100	Office of the Secretary	2,785,000.00	0.00
011200100100	The Council	6,516,500.00	2,515,800.00
012500100100	Administration and General Services	21,392,500.00	18,596,870.00
022000100100	Finance and Supplies		13,472,150.00
022000300100	Budget, Planning, Research and Statistics	4,418,500.00	1,193,000.00
012500100100	Head of Local Government Administration	3,007,500.00	1,644,000.00
022000100100 Other Accounts	45% Transfer Fund to LCDA Account (Akorede)		15,918,798.99
	<b>TOTAL</b>	<b>59,938,500.00</b>	<b>63,645,618.99</b>

## NOTE 12: DETAILS OF GENERAL ADMINISTRATION

## (a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
011100100100	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,100,000.00	560,000.00
		<b>SUB TOTAL</b>	<b>1,100,000.00</b>	<b>560,000.00</b>
	<b>220202</b>	<b>UTILITIES - GENERAL</b>		
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	137,500.00	136,000.00
		<b>SUB TOTAL</b>	<b>137,500.00</b>	<b>136,000.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,100,000.00	470,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	412,500.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	275,000.00	75,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	38,500.00	25,000.00
<b>NOTE 12: DETAILS OF GENERAL</b>				
	22020406	OTHER MAINTENANCE SERVICES	550,000.00	270,000.00
	22020407	IMPREST	2,040,000.00	1,170,000.00
	22020409	UP-KEEP ALLOWANCE	7,200,000.00	855,000.00
		<b>SUB TOTAL</b>	<b>11,616,000.00</b>	<b>2,865,000.00</b>
	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020604	SECURITY VOTE (INCLUDING OPERATIONS)	4,800,000.00	4,255,000.00
		<b>SUB TOTAL</b>	<b>4,800,000.00</b>	<b>4,255,000.00</b>



	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	330,000.00	
	22020803	PLANT / GENERATOR FUEL COST	275,000.00	65,000.00
		<b>SUB TOTAL</b>	<b>605,000.00</b>	<b>65,000.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	550,000.00	325,000.00
	22021004	MEDICAL EXPENSES - LOCAL		
	22021007	WELFARE PACKAGES FIN ASSIST)	1,100,000.00	1,105,000.00
	22021029	OTHER EXPENSES	412,500.00	410,000.00
		<b>SUB TOTAL</b>	<b>2,062,500.00</b>	<b>1,430,000.00</b>
		<b>TOTAL</b>	<b>20,321,000.00</b>	<b>9,311,000.00</b>

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

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	275,000.00	257,100.00
		<b>SUB TOTAL</b>	<b>275,000.00</b>	<b>257,100.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	55,000.00	
		<b>SUB TOTAL</b>	<b>55,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	275,000.00	163,500.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	137,500.00	30,000.00
	22020404	MAINTENANCE OF OFFICE EQUIPMENT	137,500.00	
	22020407	IMPREST	480,000.00	423,400.00
		<b>SUB TOTAL</b>	<b>1,030,000.00</b>	<b>616,900.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	137,500.00	120,000.00
		<b>SUB TOTAL</b>	<b>137,500.00</b>	<b>120,000.00</b>
		<b>TOTAL</b>	<b>1,497,500.00</b>	<b>994,000.00</b>

## NOTE 12: DETAILS OF GENERAL ADMINISTRATION

(c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	275,000.00	
		<b>SUB TOTAL</b>	<b>275,000.00</b>	<b>0.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	55,000.00	-
		<b>SUB TOTAL</b>	<b>55,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	275,000.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	275,000.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00	
	22020406	OTHER MAINTENANCE	35,000.00	
	22020407	IMPREST	720,000.00	
	22020409	UPKEEP ALLOWANCE	600,000.00	
		<b>SUB TOTAL</b>	<b>2,042,500.00</b>	<b>0.00</b>

Address code

Site name

APPROVE

CS35000000

D3040102

3300,000

5106,000

CS35000000

8525,000

12172,000

**NOTE 12: DETAILS OF GENERAL  
ADMINISTRATION**

	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	137,500.00	-
		<b>SUB TOTAL</b>	<b>137,500.00</b>	<b>-</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	275,000.00	
	22021029	OTHER EXPENSES(up-keep)	-	
		<b>SUB TOTAL</b>	<b>275,000.00</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>2,785,000.00</b>	<b>0.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(d) THE COUNCIL**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,640,000.00	1,250,000.00
		<b>SUB TOTAL</b>	<b>2,640,000.00</b>	<b>1,250,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES, COMPUTER CONSUMABLES	137,500.00	-
	22020305	PRINTING OF NON SECURITY DOCUMENTS	55,000.00	260,000.00
		<b>SUB TOTAL</b>	<b>192,500.00</b>	<b>260,000.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	825,000.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	560,000.00	
	22020404	MAINTENANCE OF OFFICE IT EQUIPTS	55,000.00	70,000.00
	22020407	MAINTENANCE OF PLANT/GENERATOR	82,500.00	250,000.00
	22020409	IMPREST	1,020,000.00	
	22020409	RECESS ALLOW.	154,000.00	
		<b>SUB TOTAL</b>	<b>2,696,500.00</b>	<b>320,000.00</b>

**NOTE 12: DETAILS OF GENERAL ADMINISTRATION**

**THE COUNCIL**

	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020801	SECURITY VOTES	300,000.00	-
		<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>-</b>
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	82,500.00	-
		<b>SUB TOTAL</b>	<b>82,500.00</b>	<b>-</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	275,000.00	200,000.00
	22021002	OTHER EXPENSES	330,000.00	485,800.00
		<b>SUB TOTAL</b>	<b>605,000.00</b>	<b>685,800.00</b>
		<b>TOTAL</b>	<b>6,516,500.00</b>	<b>2,515,800.00</b>

**NOTE 12: DETAILS OF GENERAL**

**ADMINISTRATION**

**(e) ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	825,000.00	704,000.00
		<b>SUB TOTAL</b>	<b>825,000.00</b>	<b>704,000.00</b>
	<b>220202</b>	<b>UTILITIES - GENERAL</b>		
	22020201	ELECTRICITY CHARGES	660,000.00	605,000.00
		<b>SUB TOTAL</b>	<b>660,000.00</b>	<b>605,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	550,000.00	297,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	137,500.00	150,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	137,500.00	350,000.00
		<b>SUB TOTAL</b>	<b>825,000.00</b>	<b>797,000.00</b>



**NOTE 12: DETAILS OF GENERAL  
ADMINISTRATION  
(b) ADMINISTRATION AND GENERAL  
SERVICES**

	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	1,650,000.00	892,250.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	275,000.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00	60,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	55,000.00	30,000.00
	22020407	IMPREST	1,686,000.00	1,476,120.00
		<b>SUB TOTAL</b>	<b>3,803,500.00</b>	<b>2,458,370.00</b>
	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020601	SECURITY SERVICES	1,925,000.00	1,690,000.00
	22020602	OFFICE RENT	412,500.00	
	22020603	RESIDENTIAL RENT	137,500.00	360,000.00
		<b>SUB TOTAL</b>	<b>2,475,000.00</b>	<b>2,050,000.00</b>
	<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
	22020703	LEGAL SERVICES	1,980,000.00	600,000.00
		<b>SUB TOTAL</b>	<b>1,980,000.00</b>	<b>600,000.00</b>

**NOTE 12: DETAILS OF GENERAL  
ADMINISTRATION  
(h) ADMINISTRATION AND GENERAL**

	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	275,000.00	270,000.00
	22020803	PLANT / GENERATOR FUEL COST	99,000.00	
		<b>SUB TOTAL</b>	<b>374,000.00</b>	<b>270,000.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	5,500,000.00	5,046,500.00
	22021007	WELFARE PACKAGES	275,000.00	225,000.00
	22021020	ELECTION - LOGISTICS SUPPORT	2,750,000.00	2,520,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	550,000.00	535,000.00
	22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	550,000.00	870,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	825,000.00	1,916,000.00
		<b>SUB TOTAL</b>	<b>10,450,000.00</b>	<b>11,112,500.00</b>
		<b>TOTAL</b>	<b>21,392,500.00</b>	<b>18,596,870.00</b>



<b>NOTE 12: DETAILS OF GENERAL ADMINISTRATION</b>				
<b>(f) FINANCE AND SUPPLIES</b>				
	22020402	MAINTENANCE OF OFFICE FURNITURE	137,500.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00	198,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	27,500.00	35,000.00
	22020406	OTHER MAINTENANCE SERVICES	1,920,000.00	1,584,500.00
		<b>SUB TOTAL</b>	<b>2,772,500.00</b>	<b>2,151,500.00</b>
	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020602	OFFICE RENT	137,500.00	
	22020603	RESIDENTIAL RENT	-	-
		<b>SUB TOTAL</b>	<b>137,500.00</b>	<b>0.00</b>
	<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
	22020701	FINANCIAL CONSULTING	2,750,000.00	2,409,000.00
	22020709	AUDITING OF ACCOUNTS	2,750,000.00	760,000.00
		<b>SUB TOTAL</b>	<b>5,500,000.00</b>	<b>3,169,000.00</b>
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	165,000.00	155,000.00
	22020803	PLANT / GENERATOR FUEL COST	137,500.00	-
		<b>SUB TOTAL</b>	<b>302,500.00</b>	<b>155,000.00</b>

**NOTE 12: DETAILS OF GENERAL**

**(f) FINANCE AND SUPPLIES**

	<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
	22020901	BANK CHARGES (OTHER THAN INTEREST)	275,000.00	
	22020902	INSURANCE PREMIUM	825,000.00	-
	22020908	DOMESTIC INTEREST DISCOUNT - SHORT TERM BORROWING		-
		<b>SUB TOTAL</b>	<b>1,100,000.00</b>	<b>0.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	3,300,000.00	5,040,000.00
	22021007	WELFARE PACKAGES	550,000.00	959,000.00
022000100100		<b>SUB TOTAL</b>	<b>3,850,000.00</b>	<b>5,999,000.00</b>
		<b>TOTAL</b>	<b>16,060,000.00</b>	<b>13,472,150.00</b>
	<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>		
	22070102	45% TRANSFER FUND TO AKORE LCDA ACCOUNT		15,918,798.99
		<b>SUB TOTAL</b>	<b>-</b>	<b>15,918,798.99</b>
		<b>TOTAL</b>		

**NOTE 12: DETAILS OF GENERAL**

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

ADMINISTRATIVE CODE 022000300100	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	275,000.00	10,000.00
		<b>SUB TOTAL</b>	<b>275,000.00</b>	<b>10,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	82,500.00	
	22020305	PRINTING OF NON SECURITY DOCUMENTS	137,500.00	
	22020306	PRINTING OF SECURITY DOCUMENTS	55,000.00	
		<b>SUB TOTAL</b>	<b>275,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	82,500.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	137,500.00	

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

	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00	10,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	55,000.00	
	22020407	IMPREST	960,000.00	300,000.00
		<b>SUB TOTAL</b>	<b>1,372,500.00</b>	<b>310,000.00</b>
	22020702	INFORMATION TECHNOLOGY CONSULTING	137,500.00	
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	66,000.00	
		<b>SUB TOTAL</b>	<b>66,000.00</b>	<b>0.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	275,000.00	250,000.00
	22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	198,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	330,000.00	425,000.00
	22021023	RESEARCH AND DOCUMENTATION	412,500.00	
	22021031	CONDUCT OF SURVEY	275,000.00	-
		<b>SUB TOTAL</b>	<b>2,292,500.00</b>	<b>873,000.00</b>
		<b>TOTAL</b>	<b>4,418,500.00</b>	<b>1,193,000.00</b>

**NOTE 12: DETAILS OF GENERAL ADMINISTRATION**

**(h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,100,000.00	545,000.00
		<b>SUB TOTAL</b>	<b>1,100,000.00</b>	<b>545,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES, COMPUTER CONSUMABLES	110,000.00	85,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	27,500.00	
		<b>SUB TOTAL</b>	<b>137,500.00</b>	<b>85,000.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	137,500.00	69,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	82,500.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	275,000.00	95,000.00
	22020407	IMPREST	1,000,000.00	600,000.00
		<b>SUB TOTAL</b>	<b>1,495,000.00</b>	<b>764,000.00</b>



**NOTE 12: DETAILS OF GENERAL**

**(h) HEAD OF LOCAL GOVERNMENT**

	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST		
		<b>SUB TOTAL</b>	-	-
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	275,000.00	250,000.00
		<b>SUB TOTAL</b>	<b>275,000.00</b>	<b>250,000.00</b>
		<b>TOTAL</b>	<b>3,007,500.00</b>	<b>1,644,000.00</b>

**NOTE 13: HEALTH AND ENVIRONMENTAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
052100100100		Primary Health Care	12,800,000.00	1,443,000.00
053500100100		Environmental Health Services	8,860,000.00	2,735,000.00
		<b>TOTAL</b>	<b>21,660,000.00</b>	<b>4,178,000.00</b>

**NOTE 13: DETAILS OF HEALTH AND ENVIRONMENTAL**

**(a) PRIMARY HEALTH CARE**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT; OTHERS	750,000.00	212,000.00
		<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>212,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES; COMPUTER CONSUMABLES	500,000.00	-
	22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	-
	22020307	DRUGS; LABORATORY MEDICAL SUPPLIES	5,000,000.00	558,000.00
		<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>558,000.00</b>

**NOTE 13: DETAILS OF HEALTH AND**

**ENVIRONMENTAL  
(a) PRIMARY HEALTH CARE**

	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	168,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	
	22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	
	22020406	OTHER MAINTENANCE SERVICES	250,000.00	195,000.00
	22020407	IMPEREST	1,500,000.00	310,000.00
		<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>673,000.00</b>
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST		
	22020803	PLANT / GENERATOR FUEL COST	250,000.00	-
		<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	500,000.00	
	22021022	PLANNING, MONITORING AND EVALUATION	300,000.00	
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	
		<b>SUB TOTAL</b>	<b>1,800,000.00</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>12,800,000.00</b>	<b>1,443,000.00</b>

**3: DETAILS OF HEALTH AND ENVIRONMENT**

**(b) ENVIRONMENTAL HEALTH SERVICES 053500100100**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00	53,000.00
		<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>53,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES, COMPUTER CONSUMABLES	150,000.00	-
		<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	125,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	
	22020407	IMPREST	960,000.00	582,000.00
	22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	1,000,000.00	
		<b>SUB TOTAL</b>	<b>2,660,000.00</b>	<b>707,000.00</b>

**NOTE 13: DETAILS OF HEALTH AND**

**(b) ENVIRONMENTAL HEALTH**

	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020605	CLEANING & FUMIGATION SERVICES	2,800,000.00	1,400,000.00
		<b>SUB TOTAL</b>	<b>2,800,000.00</b>	<b>1,400,000.00</b>
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	250,000.00	75,000.00
		<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>75,000.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	250,000.00	
	22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	1,500,000.00	500,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	-
		<b>SUB TOTAL</b>	<b>2,250,000.00</b>	<b>500,000.00</b>
		<b>TOTAL</b>	<b>8,860,000.00</b>	<b>2,735,000.00</b>

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

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	825,000.00	120,000.00
		<b>SUB TOTAL</b>	<b>825,000.00</b>	<b>120,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES, COMPUTER CONSUMABLES	137,500.00	
	22020305	PRINTING OF NON SECURITY DOCUMENTS	13,750.00	
		<b>SUB TOTAL</b>	<b>151,250.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,650,000.00	887,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	412,500.00	
	22020403	MAINTENANCE OF OFFICE/ RESIDENTIAL BUILDING	1,650,000.00	645,500.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	1,100,000.00	115,000.00

**NOTE 14: WORKS, HOUSING, LAND &**

	22020406	OTHER MAINTENANCE SERVICES	825,000.00	715,669.00
	22020607	IMPREST	1,500,000.00	872,000.00
	22020413	MINOR ROAD MAINTENANCE	35,750,000.00	14,800,216.00
	22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	500,000.00	-
		<b>SUB TOTAL</b>	<b>43,387,500.00</b>	<b>18,035,385.00</b>
	<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
	22020704	ENGINEERING SERVICES	550,000.00	
	22020706	SURVEYING SERVICE	110,000.00	
		<b>SUB TOTAL</b>	<b>660,000.00</b>	<b>0.00</b>
	<b>220208</b>	<b>FUEL LUBRICATION - GENERAL</b>		
	22020803	PLANT/GENERATOR FUEL COST	1,650,000.00	
		<b>SUB TOTAL</b>	<b>1,650,000.00</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>46,673,750.00</b>	<b>18,155,385.00</b>



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

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	825,000.00	753,500.00
		<b>SUB TOTAL</b>	<b>825,000.00</b>	<b>753,500.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020303	NEWSPAPERS	412,500.00	271,000.00
	22020304	MAGAZINES & PERIODICALS	275,000.00	1,019,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS		
	22020309	UNIFORMS & OTHER CLOTHING	1,100,000.00	-
	22020310	TEACHING AIDS, INSTRUCTIONS MATERIALS	1,100,000.00	
	22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	137,500.00	
		<b>SUB TOTAL</b>	<b>3,025,000.00</b>	<b>1,290,000.00</b>

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

	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	137,500.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	137,500.00	
	22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	275,000.00	-
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00	
	22020407	IMPREST	960,000.00	942,000.00
	22020411	MAINTENANCE OF COMMUNICATION EQUIPT.	82,500.00	-
		<b>SUB TOTAL</b>	<b>1,730,000.00</b>	<b>942,000.00</b>
	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020601	SECURITY SERVICES	825,000.00	
	22020607	RESCUE SERVICES	275,000.00	
		<b>SUB TOTAL</b>	<b>1,100,000.00</b>	<b>0.00</b>
	<b>220208</b>	<b>FUEL LUBRICATION</b>		
	22020801	MOTOR VEHICLE FUEL COST	110,000.00	55,000.00
		<b>SUB TOTAL</b>	<b>110,000.00</b>	<b>55,000.00</b>

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

	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	4,125,000.00	4,108,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	1,650,000.00	650,000.00
	22021007	WELFARE PACKAGES	1,375,000.00	
	22021009	SPORTING ACTIVITIES	825,000.00	
	22021021	SPECIAL DAYS/CELEBRATIONS	825,000.00	642,500.00
	22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	825,000.00	
	22021027	DISASTER MANAGEMENT	1,100,000.00	-
	22021029	OTHER EXPENSES(Financial Asst/Donation/Photography)	275,000.00	351,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,650,000.00	664,000.00
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	825,000.00	
		<b>SUB TOTAL</b>	<b>13,475,000.00</b>	<b>6,415,500.00</b>

**NOTE 13: COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION & SOCIAL SERVICES)**

	<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
	<b>220401</b>	<b>Local Grants and Contribution</b>		
	22040109	GRANT TO COMMUNITIES/NGOs/CDAs		
		<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
	<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
	22050102	MEAL SUBSIDY		-
	22050105	EDUCATION SUBSIDY		-
		<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
		<b>TOTAL</b>	<b>20,265,000.00</b>	<b>9,456,000.00</b>

**NOTE 14: AGRICULTURE AND NATURAL RESOURCES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	412,500.00	5,000.00
		<b>SUB TOTAL</b>	<b>412,500.00</b>	<b>5,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	137,500.00	
	22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	550,000.00	
		<b>SUB TOTAL</b>	<b>687,500.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		
	22020402	MAINTENANCE OF OFFICE FURNITURE	275,000.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	55,000.00	
	22020406	OTHER MAINTENANCE SERVICES		-
	22020407	IMPREST	960,000.00	480,000.00
		<b>SUB TOTAL</b>	<b>1,290,000.00</b>	<b>480,000.00</b>

**NOTE 14: AGRICULTURE AND NATURAL RESOURCES**

	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	137,500.00	
	22020803	PLANT. GENERATOR FUEL COST	55,000.00	
		<b>SUB TOTAL</b>	<b>192,500.00</b>	<b>0.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	550,000.00	285,000.00
	22021007	WELFARE PACKAGES	137,500.00	
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	412,500.00	
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	550,000.00	
		<b>SUB-TOTAL</b>	<b>1,650,000.00</b>	<b>285,000.00</b>
	<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
	<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
	22050106	AGRICULTURAL INPUTS SUBSIDY	1,100,000.00	
		<b>SUB-TOTAL</b>	<b>1,100,000.00</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>5,332,500.00</b>	<b>775,000.00</b>

**SUMMARY OF CAPITAL PROJECTS**

**NOTE 17: CAPITAL PROJECTS**

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
		N	N
012500100100	Head of Local Government Administration	1,897,500.00	0.00
012500100100	Administration & General Services	1,399,750.00	205,000.00
012500100100	Agric. & Natural Resources	21,450,000.00	2,196,000.00
022000100100	Finance & Supplies	3,410,000.00	25,000.00
022000300100	Budget, Planning, Research and Statistics	3,960,000.00	0.00
023400100100	Works, Housing, Land & Survey	291,890,000.00	166,265,944.02
055100300100	Community Development & Culture	17,187,500.00	6,354,000.00
052100100100	Primary Health Care	12,650,000.00	3,028,250.00
053500100100	Environmental Health Services	8,525,000.00	7,413,000.00
	<b>TOTAL</b>	<b>362,369,750.00</b>	<b>185,487,194.02</b>

**NOTE 17: DETAILS OF CAPITAL PROJECTS**

**(a) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
			N	N
	23010113	PURCHASE OF COMPUTERS	82,500.00	
	23010114	PURCHASE OF COMPUTER PRINTERS	27,500.00	-
	23010105	PURCHASE OF MOTOR VEHICLES	1,650,000.00	-
	23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPT/UTENSILS		-
	23010140	PURCHASE OF UPS/INVERTERS	27,500.00	-
	23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-
	23010146	PURCHASE OF OTHER EQUIPMENT (Generating Set)	110,000.00	
		<b>TOTAL</b>	<b>1,897,500.00</b>	<b>0.00</b>



NOTE 17: DETAILS OF CAPITAL PROJECTS

(b) ADMINISTRATION AND GENERAL SERVICES

FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
ADMINISTRATIVE			N	N
<b>70131</b>	23010113	PURCHASE OF COMPUTERS	82,500.00	
	23010114	PURCHASE OF COMPUTER PRINTERS	27,500.00	
	23010115	PURCHASE OF PHOTOCOPYING MACHINES	13,750.00	
	23010117	PURCHASE OF SHREDDING MACHINES		
	23010120	PURCHASE OF SCANNERS	27,500.00	
	23010140	PURCHASE OF UPS/INVERTERS	27,500.00	
	23010141	PURCHASE OF COMPUTER STORAGE DEVICES	11,000.00	
	23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	550,000.00	
	23010128	PURCHASE OF SECURITY EQUIPMENT	550,000.00	
	23010146	PURCHASE OF MOTOR CYCLES	110,000.00	205,000.00
		<b>SUBTOTAL</b>	<b>1,399,750.00</b>	<b>205,000.00</b>
	<b>LAW AND JUSTICE SECTOR JUDICIARY</b>			
	23050115	PROJECT EXTERNAL FUNDED		
		CONSTRUCTION/ REPAIR OF CUSTOMARY COURT	1,650,000.00	
021500100100		<b>TOTAL</b>	<b>1,399,750.00</b>	<b>205,000.00</b>

**NOTE 17: DETAILS OF CAPITAL**

**PROJECTS  
(c) AGRIC. & NATURAL RESOURCES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
				N	N
	70131	23010113	PURCHASE OF COMPUTERS		-
		23010146	PURCHASE OF OTHER EQUIPMENTS	275,000.00	46,000.00
		23010140	PURCHASE OF UPS/INVERTERS		-
		23010104	PURCHASE OF MOTOR CYCLES	275,000.00	-
			<b>SUBTOTAL</b>	<b>550,000.00</b>	<b>46,000.00</b>
		23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINE	4,400,000.00	-
2E+10		23050108	PRODUCTION OF FARM SEEDLINGS	550,000.00	-
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,625,000.00	2,150,000.00
		23040101	TREE PLANTING	825,000.00	
		23050117	FARM DEVELOPMENT	4,125,000.00	
		23050118	PROCUREMENT OF AGRICULTURAL INPUT	1,375,000.00	
			<b>SUBTOTAL</b>	<b>20,900,000.00</b>	<b>2,150,000.00</b>
			<b>TOTAL</b>	<b>21,450,000.00</b>	<b>2,196,000.00</b>

**NOTE 17: DETAILS OF CAPITAL PROJECTS**  
**(d) FINANCE & SUPPLIES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
				N	N
2E+10	70131	23010113	PURCHASE OF COMPUTERS	110,000.00	
		23010114	PURCHASE OF COMPUTER PRINTERS	55,000.00	-
		23010115	PURCHASE OF PHOTOCOPYING MACHINES		-
		23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	82,500.00	25,000.00
		23010105	PURCHASE OF MOTOR VEHICLES	2,475,000.00	-
		23010140	PURCHASE OF UPS/INVERTERS		-
		23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	220,000.00	
		23010146	PURCHASE OF OTHER EQUIPMENT (Generating Set)	27,500.00	
		23050102	COMPUTER SOFTWARE ACQUISITION	137,500.00	
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	137,500.00	-
		23010104	PURCHASE OF MOTOR CYCLES	165,000.00	-
			<b>TOTAL</b>	<b>3,410,000.00</b>	<b>25,000.00</b>

**NOTE 17: DETAILS OF CAPITAL PROJECTS**

**(e) BUDGET, PLANNING, RESEARCH & STATISTICS**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
				N	N
	70131	23010113	PURCHASE OF COMPUTERS	275,000.00	-
		23010114	PURCHASE OF COMPUTER PRINTERS	55,000.00	-
		23010115	PURCHASE OF PHOTOCOPYING MACHINES		
		23010118	PURCHASE OF SCANNERS		-
		23010120	PURCHASE OF CANTEEN, KITCHEN EQUIPMENT/UTENSILS		-
		23010140	PURCHASE OF UPS, INVERTERS	27,500.00	-
2E+10		23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-
		23010142	PURCHASE OF NETWORKING DEVICES, PERIPHERALS		-
		23010146	PURCHASE OF OTHER EQUIPMENT (Generating Set)	55,000.00	
		23050102	COMPUTER SOFTWARE ACQUISITION	110,000.00	-
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	137,500.00	-
		23010104	PURCHASE OF MOTOR CYCLES	1,650,000.00	
		23010105	PURCHASE OF MOTOR VEHICLES	1,650,000.00	
			<b>TOTAL</b>	<b>3,960,000.00</b>	-

## NOTE 17: DETAILS OF CAPITAL PROJECTS

## (f) WORKS, HOUSING, LAND &amp; SURVEY

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET	ACTUAL
				CURRENT YEAR 2019	CURRENT YEAR 2019
				N	N
		23010112	PURCHASE OF FIGHTING EQUIPMENT	275,000.00	
	70131	23010101	PURCHASE/ACQUISITION OF LAND	5,500,000.00	
		23010105	PURCHASE OF MOTOR VEHICLES	1,650,000.00	13,320,000.00
		23010119	PURCHASE OF GENERATING SET	2,750,000.00	
		23010104	PURCHASE OF MOTOR CYCLES	165,000.00	
		23010133	PURCHASE OF SURVEYING EQUIPMENTS	550,000.00	345,000.00
		23010108	PURCHASE OF BUSES	3,300,000.00	
		23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	2,750,000.00	
			<b>SUBTOTAL</b>	<b>16,940,000.00</b>	<b>13,665,000.00</b>
	70443	23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1,650,000.00	96,500.00
		23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	8,250,000.00	
		23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	11,000,000.00	
		23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	5,550,000.00	
		23020128	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	550,000.00	

**NOTE 17: DETAILS OF CAPITAL PROJECTS**

**(f) WORKS, HOUSING, LAND AND SURVEY**

	70451		<b>ROAD TRANSPORT</b>		
		23020114	CONSTRUCTION/ PROVISION OF ROADS (Tarring,Culverts,Drainages,Chann elization,etc)	143,000,000.00	111,215,747.73
			<b>SUBTOTAL</b>	<b>170,000,000.00</b>	<b>111,312,247.73</b>
		23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,100,000.00	542,700.00
		23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	2,750,000.00	24,000.00
		23030105	REHABILITATION/ REPAIRS - HOSPITAL HEALTH CENTRES	45,000,000.00	735,000.00
		23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	24,750,000.00	
		23030113	REHABILITATION/ REPAIRS - ROADS	24,750,000.00	39,447,496.29
		23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	2,750,000.00	539,500.00
		23030124	REHABILITATION/ REPAIRS - MARKETS,PARKS	1,100,000.00	
			<b>SUBTOTAL</b>	<b>101,100,000.00</b>	<b>41,288,696.29</b>

**NOTE 17: DETAILS OF CAPITAL**

<b>(f) WORKS, HOUSING, LAND AND SURVEY</b>					
		23040107	PREPARATION/EXECUTION OF MASTER REGIONAL PLANS	550,000.00	
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	550,000.00	
		23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,750,000.00	-
			<b>SUBTOTAL</b>	<b>3,850,000.00</b>	<b>0.00</b>
			<b>GRAND TOTAL</b>	<b>291,890,000.00</b>	<b>166,265,944.02</b>

**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(g) COMMUNITY DEVELOPMENT & CULTURE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
				N	N
		23010105	PURCHASE OF MOTOR VEHICLE	1,650,000.00	
	70460	23010143	PURCHASE OF CAMERAS	275,000.00	-
		23010145	PURCHASE OF PROJECTORS	137,500.00	-
		23010125	PURCHASE OF LIBRARY BOOKS & EQUIPT. (Laptop)		-
			<b>SUBTOTAL</b>	2,062,500.00	-
	<b>70621</b>	23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPT.	1,100,000.00	
6E+10		23050110	EDUCATIONAL PROGRAMMES	1,100,000.00	665,000.00
		23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROG.	11,000,000.00	5,689,000.00
			<b>SUBTOTAL</b>	<b>13,200,000.00</b>	<b>6,354,000.00</b>
		23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	825,000.00	-
		23010130	PURCHASE OF RECREATIONAL FACILITIES	1,100,000.00	-
			<b>SUBTOTAL</b>	1,925,000.00	0.00
			<b>TOTAL</b>	<b>17,187,500.00</b>	<b>6,354,000.00</b>



**NOTE 17: DETAILS OF CAPITAL PROJECTS**

**(h) PRIMARY HEALTH CARE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR	ACTUAL CURRENT YEAR
				2019	2019
				N	N
	70131	23010113	PURCHASE OF COMPUTERS	200,000.00	
		23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
		23010140	PURCHASE OF UPS/INVERTER	50,000.00	
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	
			<b>SUBTOTAL</b>	<b>800,000.00</b>	-
5E+10	70740	23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	2,000,000.00	3,028,250.00
			*Essential Drugs Supplies	2,400,000.00	
			*Medical/Maternity Services (TB etc.)	2,000,000.00	
			* Disease surveillance, Control and prevention	1,000,000.00	
			* LACA	1,200,000.00	
			*Immunization programmes	1,500,000.00	
			*Family Planning	750,000.00	
			* Malarial Programmes	1,000,000.00	
			<b>SUBTOTAL</b>	<b>11,850,000.00</b>	<b>3,028,250.00</b>
			<b>TOTAL</b>	<b>12,650,000.00</b>	<b>3,028,250.00</b>

**NOTE 15: DETAILS OF CAPITAL PROJE**

**(i) ENVIRONMENTAL AND HEALTH SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
				N	N
	70510	23040102	EROSION AND FLOOD CONTROL	3,300,000.00	2,722,000.00
5E+10		23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	3,300,000.00	3,241,000.00
		23040105	WATER POLLUTION PREVENTION & CONTROL	1,375,000.00	1,100,000.00
			* Chlorination		
			* Purchase of Chemical		
		23040106	BEAUTIFICATION & LANDSCAPING	550,000.00	350,000.00
			<b>TOTAL</b>	<b>8,525,000.00</b>	<b>7,413,000.00</b>

**NOTE 16: CASH AND BANK BALANCES**

	CURRENT YEAR 2019	PREVIOUS YEAR 2018
	N	N
Balance as per Cash Bank:		
Bank	36,643,882.67	4,486,742.99
Cash	2,200.08	27.02
<b>TOTAL</b>	<b>36,646,082.75</b>	<b>4,486,770.01</b>

**NOTE 17: INVESTMENTS**

S/NO.		SECURITIES	CURRENT YEAR 2019	PREVIOUS YEAR 2018
			N	N
1			778,244.29	778,244.29
		<b>TOTAL</b>	<b>778,244.29</b>	<b>778,244.29</b>

**NOTE 18: SUMMARY OF ADVANCE AS AT 31ST DEC., 2019**

S/NO.	PARTICULAR	LEDGER	AMOUNT
			N
1	MR. AYOOLA RASHEED OLAWALE	3	21,460.00
2	MR. OGUNDARE LANRE	9	57,596.00
3	MRS. MOSHOOD OLADIPO M.	12	173,924.00
4	MRS. OKUNOLA ADEKEMI	18	70,300.00
5	MRS. ADEYEMO DASOLA T.	20	21,200.00
6	MR. BALOGUN DARE	22	41,184.00
7	MR. AKEUGBERU M. A.	30	47,840.00
8	MRS. EJIDE ESTHER AYODELE	33	3,862.00
9	MR. OLADELE MUSIBAU O.	36	58,923.74
10	MR. GBOLAHAN TITLOLA	42	35,085.00
11	MR. ADEKUNLE KANIRU A.	47	89,232.00
12	MR. OLAKUNLE OLADITI	53	40,000.00
13	MR. SALAMI A. M.	58	46,312.00
14	MR. E. F. FASONA	61	42,888.00
15	MR. ADEYEMI A. A.	64	46,388.00
16	MR. OLANIYAN RASHEED A.	69	65,556.00
17	MR. OLAFIMIHAN ADEWALE	72	137,334.00
18	MR. ADEYEMO ADEMOLA	78	53,039.32
19	MR. ADEYEMI MORUFF O.	80	112,320.00
20	MR. AKINTAYO RASHEED	84	70,925.00
21	MR. BELLO ADEMOLA M.	88	38,896.00
22	MR. FATOKI ADEBAYO O.	90	36,170.00
23	MRS. KOBIOWO IYABO A.	93	41,416.00
24	MR. OLALEYE DAMILARE	95	18,720.00
25	MR. DAUDA ADEMOLA T.	98	40,560.00
26	MRS. ALOWONLE RONKE	103	21,040.00
27	MR. YEKEEN AKANJI	106	21,840.00
		<b>SUB TOTAL</b>	<b>1,454,011.06</b>

**NOTE 20: SUMMARY OF ADVANCE AS AT 31ST DEC., 2019**

28		MR. ADENIRAN KHADIJAT	109	151,840.00
29		ENGR. ADEKUNLE ADEMOLA	123 - 125	61,900.00
30		MRS. ADEDOKUN MUJIDAT	136 - 138	199,500.00
31		MR. ADELERE T. A.	132 - 134	61,350.00
32		MRS. OMOTAYO OLAJUMOKE	179	20,190.00
33		MR. ASHIMOLOWO A. M.	152	36,632.00
34		MRS. ADEPOJU SEKINAT O.	154	29,645.00
35		MRS. ADERINTO RASHIDAT	160	46,222.16
36		MRS. BALOGUN KEHINDE	164	18,304.00
37		MR. S. A. AKINTAYO	166	19,588.30
38		MR. ASHIMOLOWO S. A.	168	78,824.00
39		MRS. AKINSUYI FLORENCE	171	111,973.32
40		MRS. ODUOLA SAKIRAT S.	177 - 178	41,735.00
41		MR. AKINRINOLA R. A.	189	22,283.63
42		MR. BABATUNDE E. O.	193	88,500.00
43		MR. EKUN H. O.	197	33,330.00
44		MRS. FATAI MUJIDAT	200	17,501.00
46		MR. MUFUTAU MUSTAPHA	301	15,320.00
47		SARUMI KAMORUDEEN	141	200,000.00
48		ADELOWO ADEKUNLE	146	100,000.00
49		MR. OLANIYAN A. R.	203	88,440.00
50		MR. OLUKUNLE ASHADELE	317	22,800.00
51		ALHAJI OLADIMEJI AKEEM	323	485,000.00
52		MRS. OKORODUDU SEUN	329	79,497.00
53		MR. IDRIS AL ABI	335	72,245.00
54		MR. GBADAMOSI A. W.	339	43,680.00
55		MR. EJIJADE A. A.	345	34,629.00
56		MR. OLANREWaju A. W.	349	91,417.00
57		ADEDOKUN A. O.	353	18,720.00
			<b>SUB TOTAL</b>	2,291,066.41

**NOTE 20: SUMMARY OF ADVANCE AS AT 31ST DEC., 2019**

58		MRS. OYEDELE ESTHER	357	5,456.50
59		MR. BALOGUN SAFIU	363	28,080.00
60		L.G.S.P.B	367 - 369	300,717,150.99
61		MR. AKINSOLA RASHEED	374	459,000.00
62		MR. ADEGBOLA MUTIU	381	38,904.00
63		MRS. ABDUL BADMUS I. A.	385	45,760.00
64		MRS. AKEREDOLU YEMISI	396	94,580.00
65		MRS. OYEDEJI EBUN	398	13,598.88
66		MRS. ODERINLO M. MODINAT	401	19,266.50
67		MRS. OLUJIDE OLAYINKA M.	405	75,933.39
68		MRS. OTUNBE TOLU	389 - 391	185,500.00
69		MR. OLADIMEJI OYEBOLA O.	415	2,288.00
70		MR. OYETOLA MUIBAT	416	18,304.00
71		MRS. OGUNWUMI M. F.	417	125,619.99
72		MRS. FADERERA FUNMILAYO	427	198,160.00
73		MRS. JIMOH S. A.	435	8,079.23
74		MR. O. K. AKINWALE	437	75,750.00
75		MR MOSHOOD ADEGBOYEGA	457	100,000.00
76		MR. AGBOLUAJE A. M.	409	99,599.66
77		IDOWU ADELEKE	445	6,240.00
78		MRS. BELLOFATIMOH	455	2,425.00
79		MRS. S. A.ADEBIYI	448	3,700.00
80		MR. J. A. ADEPOJU	449	1,600.00
81		MR. ADERINTO SULAEMON	450	53,067.00
82		MRS. OLAYIWOLA J. B.	452	9,840.00
83		MR. OGU NESAN TUNDE	462	73,216.00
84		MR. SAKA ADEPOJU	465	49,600.00
85		MR. DALEMO SUALIMON	510	100,000.00
86		MR. BANKOLE OLUSOJI	595	88,740.00
			<b>SUB TOTAL</b>	302,699,459.14

**NOTE 20: SUMMARY OF ADVANCE AS AT 31ST DEC., 2019**

87		MR. LAMIDI AMIDU	608	8,590.00
88		MR. OLADIPUPO MOSHOOD	610	45,760.00
160		MR. OLUSOLA SAMUE	615	52,000.00
161		MR. OGUNLANA SAMUEL	626	17,280.00
162		MR. SEUN OGUNDIWIN	628	46,650.00
164		MR. OLAJIDE M. B.	639	100,672.00
165		MR. OYENIYI G. O.	643	13,848.00
166		MR. MONSURU LAWAL	652	16,016.00
167		MRS. AREMU FOLASADE C.	647	10,880.00
168		MR. E. T. OLOFA	649	36,250.00
			<b>SUBTOTAL</b>	<b>347,946.00</b>
			<b>TOTAL</b>	<b>306,792,482.61</b>

**NOTE 20: SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DEC., 2019**

S/NO.		PARTICULAR	LEDGER FOLIO/ PAGE	AMOUNT
				N
1		P.A.Y.E	1	22,427,832.95
2		NULGE	33	9,460,538.94
3		N.A.N.N.M	75	390,651.93
4		COMMODITY	111	
5		I.M.P.A	156	5,320,000.00
6		I.M.G	181	4,255,988.80
7		O.I.S.I.F	201	
8		O.Y.S.L.G	221	1,515,215.06
9		NULGE LOAN/BANK LOAN	236	4,845,882.00
10		FELLOWSHIP	246	
11		CONTRACT TAX/WITHOLDING TAX	256	322,904.96
12		VALUE ADDED TAX	263	289,804.96
13		STAMP DUTY	264	55,460.00
14		N.U.P	266	
15		LEGAL FEE	273	72,500.00
16		N.A.C.H.P.N	280	40,010.16
17		NAHUM/H/ENVIRONMENTAL	282	987,422.18
18		AKINDELE WOLE SABURI	13 - 14	408,888.32
19		ADISA TAWAKALITU F	17 - 18	472,208.40
20		BABATUNDE ISAAC OYEBOLA	19 - 20	393,506.92
21		GBADAMOSI I. A	9 - 10	40,999.96
			<b>TOTAL</b>	<b>51,299,815.54</b>



**NOTE 21: GENERAL REVENUE BALANCE**

DETAILS	ACTUAL CURRENT	
	YEAR 2019	
	N	
Opening Balance		226,176,733.80
Independent Generated Revenue (IGR)		23,405,758.00
JAAC Special Allocation		3,655,845.42
10% State IGR		13,868,934.40
VAT		181,036,466.44
Statutory Allocation		625,200,789.16
Bailout/Paris Fund		11,317,050.48
Excess Crude Oil		125,000,000.00
<b>TOTAL REVENUE (a)</b>		<b>1,209,661,577.70</b>
Personnel Emolument		606,009,440.02
Over Head Expenditure		96,210,003.99
Capital Expenditure		185,487,194.02
<b>TOTAL EXPENDITURE (b)</b>		<b>887,706,638.03</b>
<b>Closing Balance (a-b)</b>		<b>321,954,939.67</b>

**NOTE 22: SCHEDULE OF BANK BALANCES AS AT 31ST DEC.2019**

S/N	BANK	ACCOUNT NAME	ACCONT NUMBER	AMOUNT
1	ZENITH	OLG STATUTORY	1014139340	23,751,350.48
		VAT	1014158598	2,060,559.16
		EXCESS CRUDE OIL	1012804561	3,639,587.20
2	POLARIS	OLG PUBLIC ACCT	1750025218	44,100.00
		LACA HIV	1770695185	12,554.81
		STAFF REVOLVING LC	1750020079	381.67
		OLG A/C	1750028611	17,476.63
3	FIRST BANK	FUND ALLOCATION	2003683378	6,910,662.43
		TOWN PLANNING	2003927414	75,683.54
		PROJECT ACCT	2022923664	7,000.00
4	HERITAGE	OLG A/C	5900001675	87,349.50
5	U.B.A	OLG A/C	1019274440	37,177.25
		<b>TOTAL</b>		<b>36,643,882.67</b>

**NOTE 23: ANALYSIS OF STABILIZATION FUND ACCOUNT**

S/N	BANK	ACCOUNT NAME	ACCONT NUMBER	AMOUNT
1	FCMB	OLG STABILIZATION	3826260014	29,033,944.46

**OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE**  
**BANK RECONCILIATION STATEMENT AS AT DECEMBER 31ST 2019**

<b>ATTACHMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT #</b>
Appendix I	Bank Balance	36,643,882.67
Appendix II	Bank Charges	51,923.50
Appendix III	Receipt in Cash book not in Bank Statement	50,243,442.79
Appendix IV	Debit in Bank Statement not in Cash Book	484,000.00
Less		
	Unpresented Cheques	1,285,847.97
	Cash in Bank not in Cash Book	213,070.00

**APPENDIX I****BANK BALANCES AS PER BANK STATEMENT AS AT 31ST DECEMBER, 2019**

<b>BANK</b>	<b>ACCT. NO./ACCT NAME</b>	<b>AMOUNT</b>
ZENITH BANK	1014139340 (OLG Stat)	23,751,350.43
	1014158598 (VAT)	2,060,559.16
	1012804461 (OLG Town Planning)	3,639,587.20
POLARIS BANK	1750025218 (OLG Public Acct)	44,100.00
	1770695185 (LACA HIV)	12,554.81
	1750020079 ((OLG STAFF REV)	381.67
	1750028611 (OLG ACCNT)	17,476.63
FIRST BANK	2003683378 (FUND ALI.)	6,910,662.43
	2003927414 (TOWN PLANNING)	75,683.54
FIRST BANK	2022923664 PROJECT ACCOUNT	7,000.00

**APPENDIX I**

**BANK BALANCES AS PER BANK STATEMENT AS AT 31ST DECEMBER, 2019**

FCMB	3926260014 (STABILIZATION ACCOIUNT)	29,033,944.46
HERITAGE	5900001675 (OLG ACCNT)	87,349.50
UBA	1019274440 (OLG ACCT)	37,177.25

**APPENDIX II**

**BANK CHARGES AS AT DECEMBER, 2019**

ZENITH BANK	1012804561	16.00
ZENITH BANK	1014158598	
ZENITH BANK	1014139340	50,683.50
FIRST BANK	2003683378	1,274.00

DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DEC 2019

S/NO	NAME OF PAYEE	BANK NAME/ACCOUNT	CHEQUE	DATE OF PAYMENT	AMOUNT	REMARK
1	ADEAGBO OLUE	ZENITH-- 1014139	3933	17 - 12 - 19	14,000.00	
2	ADELOWO ADEKUNLE	ZENITH-- 1014139	4055	19 - 12 - 19	25,000.00	
3	OLUMAKINDE SAMSON	ZENITH-- 1014139	4056	19 - 12 - 19	20,000.00	
4	ADELOWO ADEKUNLE	ZENITH-- 1014139	4057	19 - 12 - 19	5,000.00	
5	SIYANBOLA ABIOYE	ZENITH-- 1014139	4058	23 - 12 - 19	150,000.00	
6	FOLARIN TUNDE	ZENITH-- 1014139	4059	23 - 12 - 19	150,000.00	
7	ADELOWO ADEKUNLE	ZENITH-- 1014139	4062	23 - 12 - 19	120,000.00	
8	ADEDEJI OLUSEGUN & OTHERS	FIRST BANK-- 2003683378		02-27/12/19	183,070.00	
9	DEF SUNSHINE LTD	ZENITH-- 1012804561		20 - 12 - 19	30,000.00	
				<b>TOTAL</b>	697,070.00	

DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DEC 2019

S/NO	BENEFICIARIE S	BANK NAME/ACCOU NT	CHEQUE	DATE OF PAYMENT	AMOUNT	REMARK
1	MEDICAL/HEALTH			31 - 12 - 19	59,718.37	
2	NPCHPN			31 - 12 - 19	79,236.68	
3	THE SECRETARY NAHUN			31 - 12 - 19	12,982.71	
4	OYSLGCOOL			31 - 12 - 19	471,280.00	
5	ESSENTIAL COMMODITIES			31 - 12 - 19	251,490.00	
6	OLUYOLE L. G. NULGE			31 - 12 - 19	116,337.04	
7	OYO STATE NULGE		00004052	31 - 12 - 19	294,803.17	
				<b>TOTAL</b>	1,285,847.97	