

NOTE 6: PERSONAL TAX

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
	12010101	Community Development/Poll Tax	250,000.00
	12010102	Arrear Community/Poll Tax	150,000.00
	12010105	Poll Betting	-
	12010106	Development Tax/Levy	300,000.00
		TOTAL TAX REVENUE	700,000.00

NOTE 7: LICENCE GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
120201	12020105	Radio/Television Licence	150,000.00
	12020109	Registration of Voluntary Org.	400,000.00
	12020111	Bake House Licence	500,000.00
	12020112	Bicycles Licence & Hire Permit	-
	12020113	Brick Making e.t.c Licence	400,000.00
	12020116	Cattle Dealer Licences	2,000,000.00
	12020117	Dried Fish and Meat Licences	120,000.00
	12020120	Hawker's / Squatters Permit	1,000,000.00
	12020122	Produce Buying Licenes	5,000,000.00
	12020124	Abattoir / Slaughter Licences	200,000.00
	12020126	Tractor Hiring Services	-
	12020128	Cinematograph Licences	50,000.00
	12020131	Liquor Licences	500,000.00
	12020132	Motorcycle Licences	4,000,000.00
	12020137	Trade Permit Licences	500,000.00
	12020138	License (Hackney)	-
	12020140	Lottery Permit	500,000.00
	12020141	Sawmill Licences	300,000.00

	12020150	Cold Room Licences	500,000.00
	12020157	Other,(Haulage Quarry, Artisans etc)	1,500,000.00
		TOTAL LICENCES - GENERAL	18,520,000.00

NOTE 8: FEES – GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
120204	12020417	Contractor Registration Fees	150,000.00
	12020418	Marriage / Divorce Fees	1,000,000.00
	12020426	Court Summons Fees	40,000.00
	12020427	Tender Fees	550,000.00
	12020442	Association Fees	520,000.00
	12020443	Birth and Death Registration Fees	500,000.00
	12020448	Development Levies	550,000.00
	12020449	Business/Trade Operating Fees	300,000.00
	12020453	Application Fees	160,000.00
	12020454	Parking Fees	650,000.00
	12020466	Indigeneship Reg. Fees	3,00,000.00
	12020481	Plot Allocation & Layout Fees	300,000.00
	12020492	Squatter Fees	200,000.00
	12020493	Street Naming Fees	300,000.00
	12020494	Identification and Oath Fees	-
		TOTAL FEES – GENERAL	8,220,000.00
	12020474	Other Contract Fees	250,000.00
	12020491	Motor Park Fees	2,000,000.00
			10,470,000.00

NOTE 9: FINES– GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
	12020501	Fines /Penalties	-
	12020505	Dislodging of Effluences/Pollution Fine	-
		TOTAL FINES – GENERAL	-

NOTE 10: SALES- GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 ₦
	12020601	Sales of Journal and Publication	-
	12020602	Sales of Book	-
	12020603	Sales of ID card	-
	12020604	Store/Scrap/Unserviceable	-
	12020608	Sales of improved seeds/chemical	-
	12020609	Proceed from Sales of Farm Produce	1,000,700.00
	12020610	Proceed from Sales of goods by Public Auction	-
	12020611	Proceed of sale of Government Vehicle	-
	12020616	Sales of Hides and Skin and other product	4,000,000.00
	12020617	Sales of Poultry animals	2,500,000.00
	12020628	Sales of Tractor and Implement	6,500,000.00
		TOTAL SALES - GENERAL	13,500,000.00

NOTE 11: EARNINGS- GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
	12020702	Earnings From Laboratory Services	100,000.00
	12020703	Earnings from Hiring of Plant & Equipment	5,000,000.00
	12020707	Earnings from Medical Services	100,000.00
	12020708	Earnings from Agricultural Produces	2,000,000.00
	12020709	Earnings from Tourism/Culture/Art Centres	-
	12020711	Earnings from Comm. Activities	2,000,000.00
	12020713	Earning from Library Services	-
	12020714	Earnings from ICT Services	500,000.00
	12020732	Earnings from Drilling of Borehole	4,000,000.00
	12020728	Earning from Affidavit and Oath	100,000.00
		TOTAL EARNINGS – GENERAL	11,200,000.00

NOTE 12: RENT ON LOCAL GOVERNMENT BUILDINGS – GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
	12020801	Rent on Local Govt. Quarters	1,500,000.00
	12020806	Rent on Shops	400,000.00
		TOTAL RENT ON LOCAL GOVT. BUILDINGS	1,900,000.00

NOTE 13: RENT ON LAND & OTHERS– GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
	12020901	Rent on Govt. Land	500,000.00
	12020903	Rent & Premium on the Allocation of Land	-
	12020906	Rent on Govt. Properties	-
		TOTAL RENTS ON LAND & OTHERS – GENERAL	500,000.00

NOTE 14: INVESTMENT INCOMES

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
	12021102	Dividend Received	500,000.00
		TOTAL INVESTMENT INCOME	500,000.00

NOTE 15: INTEREST EARNED

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
	12021201	Motor Vehicle Advance	-
	12021203	Refurbishing Loan	250,000.00
	12021210	Bank Interest (Fixed Deposit on Stabilization Account)	-
		TOTAL INTEREST EARNED	250,000.00

NOTE 19: PERSONNEL COST (SALARIES & WAGES)

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N	ACTUAL CURRENT YEAR 2020 N
11100100100	Office of the Chairman	28,059,146.70	15,138,734.93
11100300100	Office of the Secretary	3,874,000.00	3,154,066.66
11118300101	Internal Auditing	3,874,000.00	1,523,008.01
11200100100	The Council	-	10,120,000.00
12500100100	Administration and General Services	121,017,933.15	86,961,599.24
22000100100	Finance and Supplies	77,200,206.74	49,798,070.99
55100300100	Community Development & Culture (Education)	33,453,202.16	36,977,285.99
52100100100	Primary Health Care	104,462,266.96	83,455,130.12
21500100100	Agricultural and Natural Resources	8,116,587.10	6,582,542.38
23400100100	Work, Housing, Land & Survey	67,960,607.88	57,974,497.84
22000300100	Budget, Planning, Research and Statistics	2,744,673.66	2,410,539.54
53500100100	Environmental Health Services	23,376,855.64	16,274,119.55
12500100100	Head of Local Government Administration	6,931,030.69	4,920,000.00
	TOTAL	476,513,400.00	374,289,595.25

DETAILS OF PERSONNEL EMOLUMENT:**(a) OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
	21010103	CRF – Salaries	28,059,146.70
	21020101	Non Regular Allowances (e.g Severance)	
		TOTAL	28,059,146.70

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11118300101	21010101	Salaries	2,803,439.32
		TOTAL	1,958,410.56

(c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11101300100	21010103	CRF – Salaries	3,874,000.00
	21020101	Non Regular Allowances (eg) Severance	-
		TOTAL	3,874,000.00

(d) OFFICE OF THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11200100100	21010103	CRF – Salaries	-
	21020101	Non Regular Allowances (eg) Severance	-
		TOTAL	-

(e) ADMIN AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
12500100100	21010101	Salaries	121,017,933.15
		TOTAL	121,017,933.15

(f) FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
22000100100	21010101	Salaries	77,200,206.14
		TOTAL	77,200,206.14

(g) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOCIAL S

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
55100300100	21010101	Salaries	33,453,202.16
		TOTAL	33,453,202.16

(h) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
52100100100	21010103	Salaries	104,462,266.96
		TOTAL	104,462,266.96

(i) AGRIC & NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
21500100100	21010101	Salaries	8,116,587.10
		TOTAL	8,116,587.10

(j) WORKS, HOUSING, LAND & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
23400100100	21010101	Salaries	67,960,607.88
		TOTAL	67,960,607.88

(k) BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
22000300100	21010101	Salaries	2,744,673.66
		TOTAL	2,744,673.66

(l) ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
53500100100	21010101	Salaries	23,376,855.64
		TOTAL	23,376,855.64

(m) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N
12500100100	21010101	Salaries	6,931,080.69
		TOTAL	6,931,080.69

NOTE: LOCAL GOVERNMENT SERVICE PENSION BOARD

S/N.	MONTHS	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
1	January	Pension Paid	4,000,000.00
2	February	Pension Paid	4,000,000.00
3	March	Pension Paid	4,000,000.00
4	April	Pension Paid	4,000,000.00
5	May	Pension Paid	4,000,000.00
6	June	Pension Paid	4,000,000.00
7	July	Pension Paid	4,000,000.00
8	August	Pension Paid	4,000,000.00
9	September	Pension Paid	4,000,000.00

10	October	Pension Paid	4,000,000.00
11	November	Pension Paid	4,000,000.00
12	December	Pension Paid	4,000,000.00
		TOTAL	48,000,000.00

NOTE 9: OVER HEAD EXPENDITURE:

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11100100100		Office of the Chairman	19,600,000.00
11118300101		Internal Audit	2,360,000.00
11100300100		Office of the Secretary	2,600,000.00
11200100100		The Council	-
12500100100		Administration and General Services	51,050,000.00
22000100100		Finance and Supplies	80,850,000.00
22000300100		Budget, Planning, Research and Statistics	4,000,000.00
1.25001E+11		Head of Local Government Administration	4,600,000.00
22000100100		Primary Health Care	9,145,000.00
53500100100		Environmental	5,695,000.00
23400100100		Works, Housing, land & Survey	17,850,000.00
55100300100		Community Dev. & Culture	58,500,000.00
21500100100		Agric & Natural Resources	750,000.00
		TOTAL	257,000,000.00

DETAILS OF OVER HEAD EXPENDITURE

(a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11100100100	22020102	Local Travel & Transport: Others	3,000,000.00
	22020301	Office Stationeries / Computer Consumable	400,000.00
	22020401	Maintenance of Motor Vehicle/Transport Equipt.	3,000,000.00
	22020402	Maintenance of Office Furniture	100,000.00
	22020404	Maintenance of Office Equipment	100,000.00
	22020407	Imprest	2,500,000.00
	22020409	Up Keep Allowances	4,000,000.00
	22020601	Security Services	1,000,000.00
	22020604	Security Vote (Including Operations)	5,000,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22020803	Plant/Generator Fuel Cost	-
	22021001	Refreshment and Meals	500,000.00
	22021007	Welfare Packages	-
	22021029	Other Expenses (Up Keep)	-
		TOTAL	19,600,000.00

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11118300101	22020102	Local Travel & Transport: Others	500,000.00
	22020301	Office Stationeries / Computer Consumable	200,000.00
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	700,000.00
	22020404	Maintenance of IT Equipment	-
	22020407	Imprest	380,000.00
	22020408	Leave Allowances	-
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	200,000.00
	22021007	Welfare Package	-
		TOTAL	1,980,000.00

(c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11100300100	22020102	Local Travel & Transport: Others	500,000.00
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	500,000.00
	22020402	Maintenance of Office Furniture	200,000.00
	22020407	Imprest	400,000.00
	22020409	Up Keep Allowance	500,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	200,000.00
	22021007	Welfare Packages	-
		TOTAL	2,300,000.00

(d) THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
11200100100	22020102	Local Travel & Transport: Others	-
	22020301	Office Stationeries / Computer Consumable	-
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	-
	22020402	Maintenance of Office Furniture	-
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	-
	22021002	Honorarium and Sitting Allowance	-
	22021007	Welfare Packages	-
		TOTAL	-

(e) ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
---------------------	---------------	---------------------	--

12500100100	22020102	Local Travel & Transport: Others	2,000,000.00
	22020301	Office Stationeries / Computer Consumable	1,500,000.00
	22020305	Printing of Non Security Document	500,000.00
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	1,000,000.00
	22020402	Maintenance of Office Furniture	100,000.00
	22020404	Maintenance of Office / IT Equipment	150,000.00
	22020405	Maintenance of Planting and Generator	150,000.00
	22020407	Imprest	1,000,000.00
	22020408	Leave Allowances	7,500,000.00
	22020601	Security Services	5,000,000.00
	22020603	Residential Rent	-
	22020703	Legal Services	500,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	4,000,000.00
	22021006	Postages and Courier Services	700,000.00
	22021007	Welfare Packages	-
	22021020	Election logistic Support	500,000.00
	22021029	Other Expenses (NOA, INEC, etc)	500,000.00
	22021030	Public Enlightenment Programme	500,000.00
		TOTAL	25,600,000.00

(f) FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
22000100100	22020102	Local Travel & Transport: Others	1,000,000.00
	22020301	Office Stationeries / Computer Consumable	1,000,000.00
	22020303	Internet Access Charges	100,000.00
	22020305	Printing of Non Security Document	250,000.00
	22020306	Printing of Security Document	750,000.00
	22020312	Production, Publication & Circulation of Annual Financial Statement	300,000.00
	22020313	Production of Report of PAC	200,000.00
	22020401	Maintenance of Motor Vehicle/Transport Equipment.	1,000,000.00
	22020403	Maintenance of Office Building / Residential Quarters	-
	22020404	Maintenance of Office / IT Equipment	150,000.00
	22020405	Maintenance of Plant/Generator	200,000.00
	22020407	Imprest	1,000,000.00
	22020408	Leave Allowances	2,000,000.00

	22020709	Auditing of Account	6,000,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22020901	Bank Charges (Other than Interest)	2,000,000.00
	22020902	Insurance Premium	4,000,000.00
	22021001	Refreshment and Meals	500,000.00
	22021007	Welfare Packages	-
	22021029	Other Expenses	-
	22021030	Public Enlightenment Programme	200,000.00
		TOTAL	20,650,000.00

(a) BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
22000300100	22020102	Local Travel & Transport: Others	200,000.00
	22020203	Internet Access Charges	
	22020301	Office Stationeries / Computer Consumable	200,000.00
	22020305	Printing of Non Security Document	200,000.00
	22020306	Printing of Security Document	-
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	300,000.00
	22020402	Maintenance of Office Furniture	50,000.00
	22020407	Imprest	400,000.00
	22020408	Leave Allowance	200,000.00
	22020702	Information Technology Consulting	-
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	300,000.00
	22021007	Welfare Packages	-
	22021014	Annual Budget Expenses & Admin.	1,000,000.00
	22021022	Planning Monitoring & Evaluation	300,000.00
	22021023	Research and Documentation	200,000.00
	22021031	Conduct of Survey	500,000.00
		TOTAL	3,850,000.00

(b) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
12500100100	22020102	Local Travel & Transport: Others	1,500,000.00
	22020301	Office Stationeries / Computer Consumable	100,000.00
	22020305	Printing of Non Security Document	-
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	1,500,000.00
	22020402	Maintenance of Office Furniture/IT Equipment	100,000.00
	22020407	Imprest	700,000.00
	22020408	Leave Allowance	400,000.00
	22020801	Motor Vehicle Fuel cost	-
	22021001	Refreshment and Meals	200,000.00
	22021007	Welfare Packages	-
	22021029	Other Expenses	2,000,000.00
	22021030	Public Enlightenment Programme	1,000,000.00
		TOTAL	4,500,000.00

(c) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
52100100100	22020102	Local Travel & Transport: Others	600,000.00
	22020301	Office Stationeries / Computer Consumable	500,000.00
	22020305	Printing of Non Security Document	-
	22020307	Drug/Laboratory /Medical Supplies	-
	22020401	Maintenance of Motor Vehicle/transport equip.	500,000.00
	22020405	Maintenance of Planting and Generator	-
	22020407	Imprest	800,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	500,000.00
	22021005	PHC Programme	-
	22021007	Welfare Packages	-
	22021022	Planning, Monitoring & Evaluation	100,000.00
	22021030	Public Enlightenment Programme	2,000,000.00
		TOTAL	5,000,000.00

(d) ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
53500100100	22020102	Local Travel & Transport: Others	500,000.00
	22020301	Office Stationeries / Computer Consumable	200,000.00
	22020311	Food Stuff/Catering Materials	100,000.00
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	250,000.00
	22020407	Imprest	500,000.00
	22020605	Cleaning & Fumigation Services	1,000,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	300,000.00
	22021007	Welfare Packages	-
	22021027	Disaster Management	500,000.00
	22021029	Others Expenses (Burial of Pauper / Carcass)	100,000.00
	22021030	Public Enlightenment Programme	500,000.00
		TOTAL	3,450,000.00

(k) WORKS, HOUSING, LAND & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
23400100100	22020102	Local Travel & Transport: Others	300,000.00
	22020201	Electricity Charges	2,500,000.00
	22020301	Office Stationeries / Computer Consumable	100,000.00
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	1,000,000.00

	22020402	Maintenance of Office Furniture	100,000.00
	22020403	Maintenance of Office Building/ Residential	800,000.00
	22020404	Maintenance of Office /IT Equipment	-
	22020405	Maintenance of Plant & Generators	6,000,000.00
	22020406	Other Maintenance Service	1,000,000.00
	22020407	Imprest	600,000.00
	22020408	Leave Allowance	5,000,000.00
	22020412	Maintenance of Market/Public	-
	22020413	Minor Road Maintenance	-
	22020419	Maintenance of Borehole Scheme	5,000,000.00
	22020606	Land use Charges	-
	22020706	Surveying Services	100,000.00
	22020801	Motor Vehicle Fuel Cost	100,000.00
	22020802	Other Transport Equipment Fuel Cost	-
	22020803	Plant & Generator Fuel Cost	-
	22021001	Refreshment and Meals	-
	22021007	Welfare Packages	-
	22021029	Others Exp. (Cutting of Road Side bush)	300,000.00
		TOTAL	17,000,000.00

(I) COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION& SOCIAL SERVICES)

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
55100300100	22020102	Local Travel & Transport: Others	1,000,000.00
	22020204	Magazine and Periodicals	-
	22020305	Printing of Non Security	200,000.00
	22020310	Teaching Aids/Instructional Materials	500,000.00
	22020401	Maintenance of Motor Vehicle/Transport Equpt.	500,000.00
	22020402	Maintenance of Office Furniture	200,000.00
	22020407	Imprest	800,000.00
	22020408	Leave Allowance	2,930,000.00
	22020411	Maintenance of Communication Equipment	-
	22020601	Security Services	100,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22021001	Refreshment and Meals	1,000,000.00
	22021003	Publicity and Advertisement	2,000,000.00
	22021007	Welfare Packages	-
	22021009	Sporting Activities	500,000.00
	22021020	Election Logistics Support	500,000.00
	22021021	Special Days Celebrations	1,000,000.00
	22021024	Pilgrimage and Religious Festivals	3,000,000.00
	22021027	Disaster Management	1,000,000.00
	22021029	Photograph, Donations, Financial Asst. Etc. (Other Expenses)	500,000.00

	22021030	Public Enlightenment Programme	2,000,000.00
	22021032	Fair, Festival, Expo & Summit	1,000,000.00
	22040109	Grants to Community/NGOS/CDAS	1,200,000.00
	22021033	Contingencies – Other Recurrent Cost	-
	22050102	Meal Subsidy	1,000,000.00
	22050105	Educational Subsidy(Bursary)	1,000,000.00
		TOTAL	21,430,000.00

(m) AGRICULTURE AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
21500100100	22020102	Local Travel & Transport: Others	200,000.00
	22020301	Office Stationeries / Computer Consumable	100,000.00
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	100,000.00
	22020405	Maintenance of Plant & Generator	100,000.00
	22020406	Other Maintenance Services (Tractor)	300,000.00
	22020407	Imprest	600,000.00
	22020408	Leave Allowances	-
	22021001	Refreshment and Meals	200,000.00
	22020801	Motor Vehicle Fuel Cost	-
	22021007	Welfare Packages	-
	22021029	Others Exp. (Farmers/Fulani/Bororo)	50,000.00
	22021030	Public Enlightenment Programme	300,000.00
	22021032	Fair, Festival, Expo & Sumit	100,000.00
	22050106	Agricultural Input Subsidy	100,000.00
		TOTAL	1,850,000.00

NOTE 10: CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
	11100100100	Office of the Chairman	525,000.00
	11200100100	Secretary	1,000,000.00
	12500100100	Head of Local Government Administration	100,000.00
	12500100100	Administration & General Services	2,950,000.00
	12500100100	Agric. & Natural Resources	14,700,000.00
	22000100100	Finance & Supplies	230,000.00
	22000300100	Budget, Planning, Research and Statistics	440,000.00
	23400100100	Works, Housing, Land & Survey	160,050,000.00
	55100300100	Community Development & Culture	62,115,000.00
	52100100100	Primary Health Care	26,940,000.00
	53500100100	Environmental Health Services	15,000,000.00
		TOTAL	284,050,000.00

DETAILS OF CAPITAL EXPENDITURE:**(a) OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
1100100100	23010105	Purchase of Motor vehicle	7,000,000.00
	23010112	Purchase of Office Furniture & Fittings	500,000.00
	23010113	Purchase of Computer	-
	23010114	Purchase of Computer Printer	-
	23010120	Purchase of Canteen Kitchen Equipment	-
		TOTAL	7,500,000.00

(b) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020
11200100100	23010112	Purchase of Office Furniture & Fittings	100,000.00
		TOTAL	-

(c) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
12500100100	23010112	Purchase of Office Furniture & Fittings	100,000.00
		TOTAL	100,000.00

(d) ADMIN. & GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
21500100100	23010104	Purchase of Motor Cycle	4,000,000.00
	23010112	Purchase of Office Furniture	2,200,000.00
	23010113	Purchase of Computer	3,000,000.00
	23010114	Purchase of Computer Printer	260,000.00
	23010128	Purchase of Security equipment	-
	23010140	Purchase of UPS/Inverters	-
	23010146	Purchase of other equipment	1,800,000.00
	23050115	Customary/Magistrate Court	-
		TOTAL	11,260,000.00

(e) AGRIC. & NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
21500100100	23010112	Purchase of Office Furniture	50,000.00
	23010127	Purchase of Agric Equipment	3,000,000.00
	23050109	Special Project and Assignment	8,000,000.00
	23050117	Farms Development	200,000.00
	23050118	Procurement of Agricultural Inputs	200,000.00
	23040101	Tree Planting	600,000.00
	23040106	Beautification of Land and Scoping	200,000.00
	23050108	Production of Farm Seedling	200,000.00
	23050113	Land Acquisition/Preparation	500,000.00
	23010114	Compensation of Acquired Landed Property	-
	23050116	Micro Credit Scheme	200,000.00
	23050115	Project Externally Funded	500,000.00
		TOTAL	13,650,000.00

(f) FINANCE & SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
22000100100	23010104	Purchase of Motor Cycle	750,000.00
	23010108	Purchase of Buses	-
	23010112	Purchase of Office Furniture and Fitting	50,000.00
	23010142	Purchase of Networking	-
		TOTAL	800,000.00

(g) BUDGET, PLANNING, RESEARCH & STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
22000300100	23010104	Purchase of Motorcycle	-
	23010112	Purchase of Office Furniture & Fittings	150,000.00
	23010113	Purchase of Computers	-
	23010114	Purchase of Computer Printers	-
	23050101	Research and Development	-
	23050102	Computers Software acquisition	-
		TOTAL	150,000.00

WORKS, HOUSING, LAND & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
23400100100	23010101	Purchase / Acquisition of Land	1,000,00.00
	23010105	Purchase of Motor Vehicle	4,000,000.00
	23010112	Purchase of Office Furniture's & Fittings	-
	23010113	Purchase of Computer	-
	23010123	Purchase of Fire Fighting Equipment	-
	23010133	Purchase of Survey Equipment	-
	23010146	Purchase of Other Equipment	200,000.00
	23010150	Purchase of Road Equipment/tools	500,000.00
	23020101	Construction / Provision of Office Building	30,000,000.00
	23020105	Construction/Provision of Water Facilities	12,000,000.00
	23020106	Construction/Provision of Hospitals/Health Centres	36,000,000.00
	23020107	Construction/Provision of Public Schools	40,000,000.00
	23020114	Construction / Provision of Roads	115,000,000.00
	23020118	Construction / Provision of Infrastructure	-
	23030101	Rehabilitation / Repairs of Residential Building	-
	23030102	Rehabilitation / Repairs of Electricity	-
	23030104	Rehabilitation / Repairs of Water Facilities	100,000.00
	23030105	Rehabilitation / Repairs of Hospital/Health Centres	-
	23030106	Rehabilitation / Repairs of Public School	200,000.00
	23030113	Rehabilitation / Repairs of Roads	60,000,000.00
	23030121	Rehabilitation / Repairs of Office Building	10,000,000.00
	23030124	Rehabilitation / Repairs of Market / Parks	3,000,000.00
	23030125	Repairs of Generating Plant	2,000,000.00
	23040107	Preparation / Execution of Master Regional Plan	-
	23050109	Special Project Assignments	1,000,000.00
	23050150	Land acquisition/preparation	
		TOTAL	314,000,000.00

(h) COMMUNITY DEVELOPMENT & CULTURE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
55100300100	23010104	Purchase of Motorcycle	250,000.00
	23010105	Purchase of Motor Vehicle	2,000,000.00
	23010112	Purchase of Office Furniture	200,000.00
	23010113	Purchase of Computer	150,000.00
	23010114	Purchase of Computer Printer	50,000.00
	23010126	Purchase of Sporting/Gaming equipment	1,000,000.00
	23010128	Purchases of Security Equipment	250,000.00
	23010145	Purchase of Projectors	150,000.00
	23010148	Purchase of Books	500,000.00
	23010124	Purchase of Teaching / Learning Aids / Equip.	2,000,000.00
	23050110	Educational Programmes	26,250,000.00
	23050111	Constituency Projects / Empowerment Prog.	18,500,000.00
	23010130	Purchase of Recreational Facilities	1,000,000.00
		TOTAL	52,300,000.00

(i) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
52100100100	23010122	Purchase of Health / Medical Equipment's	35,000,000.00
		TOTAL	35,000,000.00

(j) ENVIRONMENTAL AND HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020 N
53500100100	23010112	Purchase of Office Furniture & Equipment	200,000.00
	23010113	Purchase of Computer	150,000.00
	23010114	Purchase of Printer	50,000.00
	23040102	Erosion & flood Control	10,000,000.00
	23040104	Control / Environmental Sanitation	26,000,000.00
	23040105	Water Pollution Prevention & Control	2,000,000.00
	23040106	Beautification & Land Scaping	1,000,000.00
		TOTAL	39,400,000.00

NOTE 3:**ANALYSIS OF ADVANCES AS AT 31ST DECEMBER, 2020**

The Local Government Receivables (Advance) Balance continues to increase as there was no significant from Local Government Service Pension board as at 31/12/2020 to offset the outstanding balance of P the Board.

Pensioner (LGSPB) Bal. B/F	218,221,111.07
Year 2020 Pension Allowance	<u>48,266,282.82</u>
Less Reimbursement	266,487,393.89
	<u>4,619,707.80</u>
	261,867,686.09

2 Staff Refurbishing Loan

S/NO.	NAMES	BALANCES (N)	AMOUNT ₦
1	LGSPB		261,867,686.09
2	Jolaoso Christianah		128,668.00
3	Babayemi Waheed		64,007.00
4	Tijani Dauda		61,900.00
5	Adeniran Ifeoluwa		36,450.00
6	Moyofola Funke		95,220.00
7	Animasaun S. O.		52,060.00
8	Oyediran Alice		51,700.00
9	Adeniji A. O.		94,900.00
10	Adedigba A. O.		23,100.00
11	Akinyemi Isiaka		46,577.00
12	Oladeji Bunmi		79,200.00
13	Olayanju Lukmon		102,611.00
14	Oladepo S. A.		67,209.00
15	Olanrele Oluyemisi		68,440.00
16	Adelakun Iyabo		116,820.00
17	Olayanju Abimbola		55,540.00
18	Adenike Oke		125,480.00
19	Rebecca Adedoja		47,574.00
20	Olalere Funmilola		60,520.00
21	Lamidi M. O.		113,220.00
22,	Elizabeth Iroko		64,229.00
23	Babalola I. O.		74,140.00
24	Mustapha I. O.		144,000.00
25	Olanrewaju W. G.		220,200.00
26	Folasade Olawoore		57,010.00
27	Babatunde R. A.		14,300.00
28	Oladepo F. A.		51,458.00
29	Ayoola Adebayo		121,900.00
30	Olujoke Awotunde		46,580.00
31,	Ajitoni bose		22,220.00
32	Akintayo Grace		89,760.00
33	Dr. Adewole S. A.		47,866.00
34	Adewusi Y. O.		81,800.00
35	Oluwole Adeyemi		135,520.00
36	Akinloye W. O.		68,760.00
37	Orisajimi O. G.		34,990.00

38	Fawole O. O.		99,000.00
39	Olabimisi T. Najeem		16,120.00
40	Awotunde Oluremi		90,180.00
41..	Oladokun Bose		19,220.00
42	Popoola A. O.		50,880.00
43	Olojede Ponle		96,500.00
44	Bello K. O.		186,000.00
45	Adeleke Olupeju		89,580.00
46	Adedokun Banji		82,800.00
47	Akintaro Ruth		73,560.00
48	Atilola S. f.		157,220.00
49	Ogunyanju D. A.		44,602.00
50	Adejumo M. M.		127,500.00
51	Oguntade Olatunde		12,100.00
52	Olukemi Taiwo		64,166.00
53	Adeyeri Muyiwa		77,120.00
54	Oke R. O.		53,768.00
55	Babalola R. A.		86,700.00
56	Obatola I. O.		69,000.00
57	Adewumi R. T.		59,440.00
58	Obasola P. O.		79,200.00
59	Ibikunle Fatimoh		63,360.00
60	Oguntade Serifat		58,080.00
61	Ojediran Oluyemi		56,540.00
62	Ajadi B. R.		104,400.00
63	Oyasina Hassan		34,508.00
64	Olajide Musibau		58,080.00
65	Siyانبola Saheed		50,590.00
66	Kazeem f. F.		12,670.00
67	Olabisi W. O.		27,734.00
68	Olojede Wuraola		34,160.00
69	Opadotun bukola		3,164.00
70	Jowoefola F. J.		41,638.00
71	Ogundele Sayo		85,360.00
72	Ayandele Afolake		64,148.00
73	Adedigba Felicia		90,400.00
74	Jacob Oladiran		68,860.00
75	Ogunleti Folasade		63,360.00
76	Olawoore Samson		63,300.00
77	Oyeladun Abolade		96,228.00
78	Adedigba T. A.		40,300.00

79	Opadoja Funke		71,080.00
80	Abolade Mathew		79,239.00
81	Akintola H. K.		86,400.00
82	Babatunde I. O.		36,960.00
83	Adeknbi Kehinde		12,100.00
84	Oyasina T. A.		88,003.00
85	Oyewole Dupe		60,420.00
86	Adewusi Victoria		41,140.00
87	Ajibode Michael		6,600.00
88	Dr. Mustapha O. F.		60,556.00
89	Okegbemi S. A.		14,300.00
90	Emiola Tosin		62,660.00
91	Adeniji F. M.		92,280.00
92	Adekunle N. O.		59,658.00
93	Tejuoso E. K.		87,280.00
94	Adeyemo J. B.		91,949.00
95	Ibikunle Modinat		53,460.00
96	Okegbemi A. O.		72,000.00
97	Idowu Deborah		96,820.00
98	Aderoju Solomon		83,800.00
99	Ogundele Olugbenga		11,250.00
100	Salawu Jimoh		83,300.00
101	Ogundiran Elizabeth		77,800.00
102	Adejumo A. Alani		75,100.00
103	Ayinde Oluyemi		37,620.00
104	Okedere Kemi		45,980.00
105	Abodunrin D. O.		52,800.00
106	Olabimisi D. A.		99,000.00
107	Abraham Esther		64,300.00
108	Ojelade Taiwo		106,260.00
109	Adekanbi Oluseyi		69,828.00
110	Ogunbiyi Segun		64,545.00
111	Asiru Funmilayo		90,980.00
112	Ogundare Omolara		69,480.00
113	Soore Eunice		7,900.00
114	Obasola John		64,140.00
115	Popoola Deborah		52,840.00

116	Arinola R. O.		79,200.00
117	Akintola Olusola		21,200.00
118	Odelana Modupe		15,400.00
119	Lamidi A. N.		22,000.00
120	Adeseun A. O.		113,053.00
121	Babatunde Kemi		64,240.00
122	Ademola Adeleke		159,280.00
123	Onaolapo Olusola		52,000.00
124	Ojediran D. O.		53,000.00
125	Yusuff Suraja		14,666.67
126	Adunola Salawu		110,000.00
127	Okeleye Peter		110,112.00
128	Adebunmi I. A.		168,000.00
		TOTAL	270,697,130.76

NOTE 04: OTHER ACCOUNTS (STABILIZATION ACCOUNT)

S/NO.	ACCOUNT NAME	BANK	ACCOUNT NO.
1	STABILIZATION ACCOUNT	POLARIS	
2	STABILIZATION ACCOUNT	UNION BANK	LCDA (4,039,792.11 + 35,000,000.00)
	TOTAL		

NOTE 05: SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DEC. 2020

S/NO.	PARTICULAR	LEDGER FOLIO/ PAGE	AMOUNT N
1	PAYE	9	1,372,409.07
2	CHAPEL	240	99,039.00
3	MOSQUE	125	128,900.00
4	NULGE	21	2,410,876.08
5	THE TRUTH COOP.	215	1,758,055.25
6	CICS IBCLG	173	458,210.00
7	CICS INLG	193	926,050.00
8	CICS IELG	107	4,387,136.48
9	PENSION NUP	38	183,913.12
10	NACPHC	80	147,347.72
11	PENSION ASSOCIATION	48	144,381.15
12	HOUSING FUND FOR PENSIONERS	53	82,923.15
13	EDU SOCIO	122	297,700.00
14	HEALTH/MEDICAL	270	179,002.58
15	AL-AMEEN	154	634,806.00
16	AMAZING COOPERATIVE	250	2,525,251.00
17	AJUMOSE		710,000.00
18	CHRISTIAN LEVY		99,039.00
19	MUSLIM SOCIETY		128,900.00
20	OYENIRAN A. A.		4,160.43
21	BABATUNDE I. A.		16,342.00
22	ADEYEMO T. A.		66,000.00
23	OLAJIRE O.		3,060.00

24	THE TRUTH COOP.		4,424.10
25	VAT		5,721,830.81
26	WHT		1,626,132.79
27	OYO STATE INSURANCE SCHEME		435,097.00
28	OLADOKUN		84,993.00
29	ADESOPE D.		18,410.00
30	FINANCE LEVY		464,600.00
	TOTAL		25,118,989.73