

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO:63022100

2020 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	3,591,200.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	30,000.00
22020407	IMPRESTS	1,080,000.00	1,080,000.00
22020409	UPKEEP ALLOWANCE	2,400,000.00	3,129,032.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	6,000,000.00	6,900,000.00
22021007	WELFARE PACKAGES	2,000,000.00	1,105,000.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	5,000,000.00	4,612,600.00
		21,980,000.00	20,447,832.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO:63022100
2020 APPROVED ESTIMATES
OFFICE OF THE L.G SECRETARY -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	50,000.00
22020407	IMPRESTS	730,000.00	441,666.00
22020409	UPKEEP ALLOWANCE	600,000.00	337,334.00
		1,830,000.00	829,000.00

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OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63031100

2020 APPROVED ESTIMATES

HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,199,200.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	1,254,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	26,900.00
22020407	IMPRESTS	840,000.00	132,000.00
220220408	LEAVE ALLOWANCE	240,000.00	465,762.83
220221001	REFRESHMENT AND MEALS	500,000.00	4,556,000.00
	SUB TOTAL	4,680,000.00	7,633,862.83

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2020 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---01250010C

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	1,646,600.00
22020203	INTERNET ACCESS CHARGES	100,000.00	49,000.00
22020301	OFFICE STATIONARIES AND COMPUTER	3,000,000.00	251,300.00
22020305	PRINTING OF SECURITY DOCUMENTS	2,000,000.00	1,004,575.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	214,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	114,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00	337,000.00
22020407	IMPRESTS	1,800,000.00	458,000.00
22020408	LEAVE ALLOWANCE	5,000,000.00	7,222,997.37
22020601	SECURITY SERVICES	3,000,000.00	2,759,000.00
22020703	LEGAL SERVICES	2,000,000.00	1,500,000.00
22021001	REFRESHMENT & MEALS	4,000,000.00	7,771,000.00
22021020	ELECTION - LOGISTICS SUPPORT		250,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)		587,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	15,000,000.00	2,544,000.00
	SUB TOTAL	40,500,000.00	36,708,472.37

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2020 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	125,000.00
22020407	IMPRESTS	900,000.00	40,000.00
22020408	LEAVE ALLOWANCE	400,000.00	525,695.60
22020001	REFERESHMENT AND MEALS	300,000.00	83,050.00
	TOTAL	2,200,000.00	773,745.60

MOOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO :CODE 63
2020 APPROVED ESTIMATES
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2020
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	277,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	15,000.00
22020407	IMPRESTS	480,000.00	20,000.00
22020408	LEAVE ALLOWANCE	150,000.00	40,000.00
	SUB TOTAL	1,180,000.00	352,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2020 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00	994,900.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	600,000.00	299,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	600,000.00	621,500.00
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	200,000.00	85,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	77,700.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	100,000.00	157,500.00
22020407	IMPRESTS	2,000,000.00	405,000.00
22020408	LEAVE ALLOWANCE	3,000,000.00	3,545,900.00
22020709	AUDITING OF ACCOUNTS	4,000,000.00	729,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00	425,420.22
22021001	REFRESHMENT & MEALS	1,500,000.00	2,253,342.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	1,500,000.00	499,000.00
22041030	Public Enlightenment & programme	10,000,000.00	5,000,000.00
	SUB TOTAL	25,950,000.00	15,093,860.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE :6302210C

2020 APPROVED ESTIMATES

DEPARTMENT OF BUDGET,PLANNING,RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---0220003001

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	250,000.00	134,000.00
	SUB TOTAL	250,000.00	134,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	153,000.00
22020407	IMPRESTS	350,000.00	25000
22020408	LEAVE ALLOWANCE	400,000.00	330,522.90
2202001	REFERESHMENT AND MEALS	100,000.00	16,000.00
2201014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	515,000.00	67,500.00
2202022	PLANNING MONITORING AND EVALUATION	200,000.00	100,000.00
2202031	CONDUCTS OF SURVEY	1,000,000.00	10,000.00
	SUB TOTAL	3,115,000.00	836,022.29

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE
2020 APPROVED ESTIMATES**

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
2202	OVERHEAD COST		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	619,600.00
22020201	ELECTRICITY CHARGES	1,000,000.00	170,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	100,000.00	105,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	6,365,875.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	27000
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,000,000.00	510,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	3,228,500.00
22020410	MAINTENANCE OF STREET LIGHTINGS	500,000.00	198,000.00
22020407	IMPREST	1,000,000.00	70,000.00
22020408	LEAVE ALLOWANCE	2,000,000.00	3,656,039.31
22020606	LAND USE CHARGES	200,000.00	100,000.00
22021001	REFRESHMENT & MEALS	200,000.00	100,000.00
22021029	OTHER EXPENSES	2,500,000.00	1,069,000.00
22021030	PUBLIC ENLIGHTENMENTS PROGRAMME	1,000,000.00	650,000.00
	TOTAL	13,100,000.00	16,869,016.51

AIOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2020 APPROVED ESTIMATES

COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	537,600.00
22020203	INTERNET ACCESS CHARGES	300,000.00	273,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	32,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00	9,000.00
22020407	IMPRESTS	1,200,000.00	75,000.00
22020408	LEAVE ALLOWANCE	3,800,000.00	4,185,236.73
22021001	REFRESHMENT & MEALS	3,000,000.00	934,000.00
22021003	PUBLICITY & ADVERTISEMENTS	6,000,000.00	3,084,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	55,000.00
22021029	OTHERS EXPENSES		30,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	1,909,452.95
	TOTAL	18,200,000.00	11,124,489.68

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO CODE: 63

2020 APPROVED ESTIMATES

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	162,000.00
22020407	IMPRESTS	1,000,000.00	45,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	800,000.00
	TOTAL	4,200,000.00	1,007,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO.

2020 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	219,000.00
22020407	IMPRESTS	1,000,000.00	40,000.00
22020408	LEAVE ALLOWANCE	1,000,000.00	
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00	1,000,000.00
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcass	1,000,000.00	4,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	750,000.00	120,000.00
	SUB TOTAL	5,750,000.00	483,000.00

OVER HEAD

OFFICE OF THE CHAIRMAN	20,447,832.00
OFFICE OF THE SECRETARY	829,000.00
HEAD OF LOCAL GOVT. ADMIN.	7,633,862.82
ADMIN DEPARTMENT	36,708,472.37
AGRIC DEPARTMENT	773,745.60
INTERNAL AUDIT	352,000.00
FINANCE DEPARTMENT	15,093,862.22
BUDGET DEPARTMENT	836,022.29
WORKS DEPARTMENT	16,869,016.53
COMMUNITY DEPARTMENT	11,124,489.68
PRIMARY HEALTH CARE DEPARTMENT	1,007,000.00
ENVIRONMENTAL DEPARTMENT	483,000.00
TOTAL	112,158,299.08

OGBOMOSO NORTH LOCAL GOVERNMENT,KINNIRA OGBOMOSO. (GEO) CODE-63022100

2020 APPROVED ESTIMATES

HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

NOTE 4

ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	3,500,000.00	3,308,000.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	300,000.00	52,950.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	257,000.00
	TOTAL	8,800,000.00	3,617,950.00

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OGBOMOSO NORTH LOCAL GOVERNMENT,KINNIRA OGBOMOSO GEO CODE:63022100

2020 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
23	CAPITAL EXPENDITURES		
23010114	COMPENSATION FOR ACQUIRED LAND	10,000,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	30,000,000.00	190,000.00
23010127	Purchase of Agricultural Equipment/Machines	-	2,500,000.00
23050109	special project and assignment	30,000,000.00	2,690,000.00
23050117	Farm Development crop live stock Fisheries	3,500,000.00	1,400,000.00
	TOTAL	43,500,000.00	4,280,000.00

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OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 6302

2020 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	ACTUAL EXPENDITURE JAN-DEC, 2020	ACTUAL EXPENDITURE JAN-DEC 2020
23	CAPITAL EXPENDITURES		
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	2,500,000.00	245,000.00
23020104	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	10,000,000.00	1,695,074.52
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	12,000,000.00	10,435,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	25,000,000.00	20,011,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	5,000,000.00	13,603,000.00
23020118	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	2,000,000.00	120,000.00
23020114	CONSTRUCTION/ PROVISION OF ROADS	250,000,000.00	130,468,567.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	2,500,000.00	150,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,500,000.00	94,000.00
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING/SHOP	6,000,000.00	854,494.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES	1,000,000.00	2,500,000.00
23030113	REHABILITATION/ REPAIRS - ROADS	5,000,000.00	50,025,800.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	10,000,000.00	6,604,500.00
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	2,500,000.00	1,750,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,500,000.00	283,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	20,000,000.00	11,023,599.00
	Total	402,500,000.00	249,863,034.52

OGBOMOSO NORTH LOCAL GOVERNMENT,KINNIRA OGBOMOSO. (GEO CODE: 6302

2020 APPROVED ESTIMATES

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
23	CAPITAL EXPENDITURES		
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	98,676,000.00	9,844,500.00
	TOTAL	98,676,000.00	9,844,500.00

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OGBOMOSO NORTH LOCAL GOVERNMENT,KINNIRA OGBOMOSO. (GEO CODE: 6302

2020 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2020
23	CAPITAL EXPENDITURES		
23040102	EROSION AND FLOOD CONTROL	3,000,000.00	24,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	15,000,000.00	13,300,600.00
23040105	WATER POLLUTION PREVENTION & CONTROL	8000000	2,400,000.00
	TOTAL	26,000,000.00	15,724,600.00
	GRAND TOTAL	60,446,000.00	283,330,084.52

SUMMARY OF CAPITAL EXPENDITURE

DEPARTMENT	AMOUNTS
HLGA	3,617,950.00
AGRIC	4,280,000.00
WORKS	249,863,034.52
GENERAL ADMIN.	9,844,500.00
ENVIRONMENTAL	15,724,600.00
TOTAL	283,330,084.52