

STATEMENT NO. 1

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Council Treasurer of Saki West 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. ADEGBOYE K. AMOS

.....
Date
TREASURER

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 Saki West Local Government as at 31st December, 2017 and its operations for the year ended on that date.

.....
HON. AYODEJI ABASS-ALESHINLOYE

MR. ADEGBOYE K. AMOS

CHAIRMAN

TREASURER

Date:

Date:

STATEMENT NO. 2

STATEMENT OF OPINION OF AUDITOR GENERAL FOR LOCAL GOVERNMENTS

STATEMENT NO. 3

SAKI WEST LOCAL GOVERNMENT, SAKI.
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2017.

ACTUAL PREVIOUS YEAR 2016		NOTE	APPROVED BUDGET CURRENT YEAR 2017	ACTUAL CURRENT YEAR 2017		
			N	N		
225,331,005.79	Opening Balance (General Revenue Bal. b/f from previous year (A))		-	235,773,949.66		
	REVENUE					
219,798,856.23	Share of FAAC – Statutory Allocation	3	400,000,000.00	328,924,835.30		
241,921,550.88	Share of VAT	4	350,000,000.00	440,660,688.95		
54,657,278.44	10% State IGR	5	50,000,000.00	51,657,488.48		
516,377,685.55	Total Dependent Revenue (B)		800,000,000.00	821,243,012.73		
	Independent Generated Revenue:					
255,900.00	- Tax Revenue	6	1,700,000.00	193,940.00		
17,994,500.17	- Non – Tax Revenue	7	99,900,000.00	20,112,634.00		
2,311,341.94	- Investment Income	8	3,300,000.00	5,463,597.17		
2,228,882.49	- Interest Earned	9	100,000.00	50,000.00		
22,790,624.60	Total Independent Revenue (C)		105,000,000.00	25,820,171.17		
52,770,758.06	Aids and Grants - Bail Out (D)	10	-	-		
	- Miscellaneous Revenue (E)	11	-	15,064,283.17		
591,939,068.21	Total Revenue (F = B + C + D + E)		905,000,000.00	862,127,467.07		
	EXPENDITURE					
277,227,853.41	Personnel Emolument	12	352,200,000.00	301,829,077.82		
46,053,247.50	General Administration	13	109,215,079.30	62,016,060.59		
5,945,500.00	Health and Environmental	14	35,704,920.70	4,518,400.00		
16,074,667.00	Works, Housing, Land & Survey	15	40,500,000.00	15,299,100.00		
48,144,950.00	Community Development & Culture (Edu.)	16	66,555,000.00	40,030,600.00		
1,221,700.00	Agriculture & Natural Resources	17	4,750,000.00	2,972,000.00		
	- Grant & Subsidies	18	-	-		
187,656,903.75	Capital Project	19	296,075,000.00	177,314,501.50		
	- Miscellaneous Expenditure	20	-	-		
582,324,821.66	Total Expenditure (G)		905,000,000.00	603,979,739.91		
	Surplus / (Deficit) from Operating					
9,614,246.55	Activities for the period (F - G)			258,147,727.16		
	Closing Bal. (GRB C/F) i.e Opening Bal. +					
234,945,252.34	Operating Surplus / (Deficit)			493,921,676.82		

The accompany notes are an integral part of these statements.

STATEMENT NO. 4

**SAKI WEST LOCAL GOVERNMENT
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2017**

	NOTE	Current Year		Previous Year	
		N	N	N	N
Cash and Bank Balance	21	238,540,288.06		37,132,043.84	
Investment	22	950,952.00		950,952.00	
Advances	23	180,992,526.22		236,618,768.56	
Other Accounts	24	104,357,789.01		12,798,610.56	
TOTAL ASSESTS (a)			524,841,555.29		287,500,374.96
LIABILITIES					
Deposit	25	30,919,878.47		52,555,122.62	
Loans				-	
TOTAL LIABILITIES (b)			30,919,878.47		52,555,122.62
Net Assets (a - b)			493,921,676.82		234,945,252.34
NET ASSETS / EQUITY					
General Revenue Balance	26	493,921,676.82		234,945,252.34	
Capital Grants				-	
TOTAL NET ASSETS / EQUITY			493,921,676.82		234,945,252.34

STATEMENT NO. 5

**SAKI WEST LOCAL GOVERNMENT
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2017**

NOTE	ACTUAL	ACTUAL
	CURRENT YEAR	PREVIOUS YEAR
	2017	2016
	N	N
Cash flows from operating Activities:		
Share of FAAC	328,924,835.30	219,798,856.23
Share of VAT	440,660,688.95	241,921,550.88
Share of 10% State IGR	51,657,488.48	54,657,278.44
Tax Revenue	193,940.00	255,900.00
Non – Tax Revenue	20,112,634.00	17,994,500.17
Investment Income	5,463,597.17	2,311,341.94
Aids and Grants / Bail Out	-	52,770,758.06
Miscellaneous Revenue	15,064,283.17	-
Total Inflow from Operating Activities (a)	862,077,467.07	589,710,185.72
Personnel Emolument	-301,829,077.82	-277,227,853.41
Overhead Cost:		
- Education Services	-40,030,600.00	-48,144,950.00
- Transport Services (Works & Housing)	-15,299,100.00	-16,074,667.00
- Health Services	-4,518,400.00	-5,945,500.00
- Mining and Petrol Chemical Service	-	-
- Agriculture Services	-2,972,000.00	-1,221,700.00
- Other of General Services	-62,016,060.59	-46,053,247.50
Total Outflow from Operating Activities (b)	-426,665,238.41	-394,667,917.91
Net Cash flow / (Out flow) from Operating Activities (c =a-b)	435,412,228.66	195,042,267.81
Cash flow from Investing Activities:		
Purchase / Construction of Assets (Capital Projects)	-177,314,501.50	-187,656,903.75
Purchase of Financial Instrument / Proceed form Sales of Assets	-	-
Net Cash flow from Investing Activities (d)	-177,314,501.50	-187,656,903.75
Cash Flow from Financing Activities:		
Interest/Proceed form Loans and Other Borrowings	50,000.00	889,000.00
Dividend Received from Stabilization Account	-	1,339,882.49
Repayment of Loans	-	-
Net Cash Flow from Financing Activities (e)	50,000.00	2,228,882.49
Net Cash Flow from All Activities (c+d+e)	258,147,727.16	9,614,246.55
Cash and Cash Equivalent as at 1 st Jan.	235,773,949.66	225,331,005.79
Cash and Cash Equivalent as at 31 st Dec.	493,921,676.82	234,945,252.34

STATEMENT NO. 1

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF GENERAL PURPOSE FINANCIAL STATEMENTS

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

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

.....
ALH. OLADIMEJI AKEEM ADESHINA
TREASURER *Date*

We accept responsibility for integrity of these General Purpose financial statements, the information they contain and their compliance with above mentioned laws. In our opinion, these General Purpose financial statements fairly reflect the financial position of OLUYOLE Local Government as at 31st December, 2020 and its operations for the year ended on that date.

.....
ALHAJA ABASS AFUSAT IYABO
HEAD OF LOCAL GOVT. ADMINISTRATION ACTING CHAIRMAN

Date: Date:

STATEMENT NO. 2

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS

The notes should include a section stating clearly the accounting policies adopted in the preparation of the General Purpose 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 General Purpose financial statements.

Presentation of the Financial Statements

Details of General Revenue Balances are disclosed by way of notes in the General Purpose 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 expended 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 General Purpose 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: BASIC OF ACCOUNTING

The General Purpose Financial Statements are prepared using IPSAS Accrual basis.

STATEMENT NO. 3
OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER, 2020

NOTE(S)	CURRENT YEAR 2020	PREVIOUS YEAR 2019
	Oluyole 1,061.72	29.02
18	AKorede LCDA NIL	NIL
	Oluyole 63,853,575.03	36,643,882.67
24	AKorede LCDA 1,218,122.01	4,786,792.89
19	21,767,504.00	778,244.39
20	398,194,790.40	306,793,482.61
21	Oluyole 29,083,048.09	29,033,941.46
	AKorede LCDA 33,158,860.20	33,131,209.91
	547,276,961.45	409,131,458.11
22	Oluyole 70,253,678.43	51,407,753.10
23	477,023,283.02	357,723,705.01
	547,276,961.45	409,131,458.11

OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE
2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2020

	NOTE	ACTUAL CURRENT YEAR 2020	APPROVED BUDGET CURRENT YEAR 2020
		N	N
Opening Balance (General Revenue Bal. b/f from previous year (A))			
REVENUE			
Share of FAAC – Statutory Allocation	1A	686,579,117.58	500,000,000.00
JAAC Special	1B	52,900,000.00	180,000,000.00
Share of VAT	1C	0.00	250,000,000.00
10% State IGR	1D	0.00	20,000,000.00
Excess Crude Oil	1E	0.00	200,000,000.00
Bailout/Paris Fund	1F	0.00	
Total Dependent Revenue (B)		739,479,117.58	1,150,000,000.00
Independent Generated			
- Tax Revenue	1G	9,200.00	100,000.00
- Non – Tax Revenue	2A	27,365,868.00	98,040,000.00
- Investment	2B	0.00	0.00
- Interest Earned	2C	0.00	1,860,000.00
Total Independent Revenue (C)		27,375,068.00	100,000,000.00
Bailout/Paris Fund Miscellaneous (D)		-	-
Total Revenue		766,854,185.58	1,250,000,000.00
EXPENDITURE		2020	
Personnel	11	539,807,228.90	560,000,000.00
General Administration	12	26,202,021.68	132,250,000.00
Health and Welfare	13	2,941,500.00	17,160,000.00
Works, Housing, Land & Survey	14	4,909,500.00	22,500,000.00
Community Development & Culture (Edu.)	15	11,846,600.00	27,800,000.00
Agriculture & Natural Resources	16	1,228,500.00	11,330,000.00
Capital Project	17	184,420,556.25	490,000,000.00
Total Expenditure (G)		771,355,906.83	1,261,040,000.00

The accompany notes are an integral part of these statements.

OLUYOLE LOCAL GOVERNMENT
2020 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2020

ACTUAL PREVIOUS YEAR 2019 N		NOTE	ACTUAL CURRENT YEAR 2020 N
	Cash flows from operating Activities:		
960,079,085.90	DEPENDENT REVENUE	1	739,479,117.58
960,079,085.90			739,479,117.58
26,198,891.00	INDEPENDENT REVENUE	2	27,375,068.00
1,946,357,062.80	Total Inflow from Operating Activities (a)		766,854,185.58
622,277,203.84	Personnel Emolument	3	539,807,228.90
	Overhead Cost:	4	
17,137,100.00	- Education Services	5	11,846,600.00
16,078,000.00	- Transport Services (Works & Housing)	6	4,909,500.00
3,286,900.00	- Health Services	7	2,941,500.00
	- Mining and Petrol Chemical Service		
1,355,000.00	Agricultural Services	8	1,228,500.00
60,168,900.00	Other General Services	9	26,202,021.68
720,303,103.84	Total Outflow from Operating Activities (b)		586,935,350.58
Net Cash flow / (Out flow) from Operating Activities (c =a-b)		205,975,513.38	191,743,835.00
Cash flow from Investing Activities:			
Purchase / Construction of Assets (Capital Projects)		176,300,370.51	184,420,556.25
Net Cash flow from Investing Activities (d)		176,300,370.51	184,420,556.25
Cash Flow from Financing Activities:			

Net Cash Flow from All Activities (c+d+e)		89,675,142.77	7,323,278.75
Bank and Cash Equivalent as at 1 st Jan. 2020		4,786,822.01	38,983,774.39
Bank and Cash Equivalent as at 31 st Dec. 2020		38,983,774.39	63,853,575.03

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 2020	
	BUDGET	ACTUAL
	N	N
Share of FAAC (Statutory Allocation)	0.00	0.00
JAAC Special Allocation	#REF!	#REF!
Share of VAT	#REF!	#REF!
Share of 10% State IGR	#REF!	#REF!
Excess Crude Oil	#REF!	#REF!
Bailout/Paris Fund	#REF!	#REF!
Independent Generated Revenue:-	#REF!	#REF!
- Tax Revenue	100,000.00	9,200.00
- Non Tax Revenue	92,140,000.00	27,366,668.00
- Investment Income	0.00	0.00
- Interest Earned	1,860,000.00	0.00
SUB TOTAL	94,100,000.00	27,375,868.00
TOTAL REVENUE	#REF!	#REF!
Personnel Emolument	632,864,000.00	539,807,228.90
General Administration	139,931,000.00	26,202,021.68
Health and Environmental	18,160,000.00	2,941,500.00
Works, Housing, Land & Survey	88,050,000.00	4,909,500.00
Community Development and Culture	39,660,000.00	11,846,600.00
Agricultural and Natural Resources	11,910,000.00	1,228,500.00
Capital Project	673,690,000.00	184,420,556.25
TOTAL EXPENDITURE	1,596,810,000.00	771,355,906.83

OLUYOLE LOCAL GOVERNMENT, IDI AYUNRE
2020 GENERAL PURPOSE FINANCIAL STATEMENT
NOTES TO THE ACCOUNTS

NOTE	ACTUAL
1	739,479,117.58
2	27,375,068.00
3	771,338,906.85
4	47,128,121.28
5	184,420,556.25
6	398,194,790.40
7	70,253,678.43

REVENUE ITEMS	REMARK			
REVENUE	ACCOUNT TYPE			
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	SAT			
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	ACCOUNT CLASS			
GOVERNMENT SHARE OF FAAC STATUTORY ALLOCATION	LINE ITEM	500,000,000.00		686,579,117.58
FAAC SPECIAL ALLOCATIONS		-		-
RECEIPT OF SHARE OF STATE IGR		20,000,000.00		-
GOVERNMENT SHARE OF VAT				
SHARE OF VAT		250,000,000.00		-
GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
EXCESS CRUDE		200,000,000.00		-
JAAC SPECIAL ALLOCATIONS		180,000,000.00		52,900,000.00
	SUB-TOTAL	1,150,000,000.00		739,479,117.58

NOTE 7: TAX REVENUE

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N		N
	COMMUNITY DEVELOPMENT/ POLL TAX	100,000.00	9,060.00	140.00	9,200.00
	ARREARS OF COMMUNITY/ POLL TAX	-			
	STAMP DUTY	-	-		
	DEVELOPMENT TAX/LEVY	-	0.00		
	TOTAL TAX REVENUE	100,000.00	9,060.00	140.00	9,200.00

NOTE 8: SUMMARY OF INTERNAL GENERATED REVENUE FOR THE YEAR END 31ST DECEMBER, 2019

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL
		N	N	N	N
	LICENCES - GENERAL	13,670,000.00	649,160.00	1,249,400.00	1,898,560.00
	FEES - GENERAL	64,650,000.00	12,386,941.00	2,578,663.00	14,965,604.00
	FINES - GENERAL	620,000.00	705,330.00	48,500.00	753,830.00
	SALES - GENERAL	2,300,000.00	1,820,000.00	0.00	1,820,000.00
	EARNINGS - GENERAL	900,000.00	425,000.00	1,656,050.00	2,081,050.00
	RENT ON GOVERNMENT BUILDINGS GENERAL	5,000,000.00	2,941,224.00	286,800.00	3,228,024.00

	RENT ON LAND & OTHERS - GENERAL	5,000,000.00	2,295,000.00	324,600.00	2,619,600.00
	REPAYMENT - GENERAL	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	INTEREST EARNED	1,860,000.00	0.00	0.00	0.00
	TOTAL NON TAX REVENUE	94,000,000.00	21,222,655.00	6,144,013.00	27,366,668.00

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NOTE 8: DETAILS OF NON TAX REVENUE:

(a) LICENCE GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	RADIO/TELEVISION LICENCES	10,000,000.00	335,000.00	28,000.00	363,000.00
	BOATS CANOE (SMALL CRAFT)	0.00	-		-
	BAKE HOUSE LICENCE	100,000.00	-	7,500.00	7,500.00
	BICYCLES LICENSE & HIRE PERMITS	0.00	-		-
	BRICKMAKING ETC LICENCE	500,000.00			-
	LICENSES	30,000.00	-		-
	DANE GUN LICENCES	0.00	-		-
	DANE GUN LICENCES	0.00	-		-
	DRIED FISH AND MEAT LICENCES	50,000.00			-
	HAWKER'S /SQUARTERS PERMITS	100,000.00	63,200.00	45,500.00	108,700.00
	BOREHOLE DRILLING PERMIT	100,000.00	-		-
	CINEMATOGRAPH LICENCES		-		-
	LIQUOR LICENSES	40,000.00			-
	LICENCE			595,000.00	595,000.00
	LICENSES	1,500,000.00	60,000.00	321,200.00	381,200.00
	REG. OF VOLOUNTARY		0.00		-
	HACKNEY PERMIT	-	150,000.00		150,000.00
	FORESTRY/TIMBER LICENCE		-		-
	LOTTERY PERMIT		-	44,000.00	44,000.00
	FOOD VENDOR			92,700.00	92,700.00
	COLD ROOM LICENCE	250,000.00			-
	OTHER REGISTRATIONS (Over Actions, others)	1,000,000.00	40,960.00	115,500.00	156,460.00

TOTAL LICENCES =	13,670,000.00	649,160.00	1,249,400.00	1,898,560.00
GENERAL				

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(b) FEES - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	CONTRACTOR PERMIT FEES	500,000.00	490,000.00		490,000.00
	COURT SUMMONS FEES	6,000,000.00	4,786,000.00	372,800.00	5,158,800.00
	BILL BOARD/ADVERT. FEES	200,000.00	149,441.00	57,163.00	206,604.00
	DEED PREPARATION/REGISTRATION FEES	6,000,000.00			
	TENEMENT RATES/LAND USE CHARGES FEES		-		0.00
	ASSOCIATION FEES	50,000,000.00	35,000.00	30,000.00	65,000.00
	TITLE TRANSFER FEES		-		0.00
	PLOT ALLOCATION & LAYOUT FEES	300,000.00	-		0.00
	STREET NAMING FEES	200,000.00	252,000.00		252,000.00
	BIRTH & DEATH REGISTRATION FEES	100,000.00	19,000.00	3,500.00	22,500.00
	LEVIES	600,000.00	-	48,000.00	48,000.00
	BUSINESS/TRADE OPERATING FEES	250,000.00	130,500.00	186,700.00	317,200.00
	PARKING FEES	500,000.00	4,420,000.00	12,500.00	4,432,500.00
	HAULAGE FEES	-	-		0.00
	OTHER CONTRACT FEES		-		0.00
	BUILDING PLAN APPROVAL FEES			375,000.00	375,000.00

	REG. OF VOLUNTARY ORGANIZATIONS				0.00
	CERTIFICATE OF INDIGENESHIP		2,105,000.00	1,493,000.00	3,598,000.00
	TIMBER AND FOREST FEES	-			0.00
	TOTAL FEES –	64,650,000.00	12,386,941.00	2,578,663.00	14,965,604.00

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(c) FINES - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	FINES/PENALTIES	300,000.00			0.00
	COURT FINES	20,000.00			0.00
	DISLODGING OF EFFLUENCE/POLLUTION FINES	300,000.00	705,330.00	48,500.00	753,830.00
	TOTAL FINES – GENERAL	620,000.00	705,330.00	48,500.00	753,830.00

(d) SALES - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS		1,820,000.00		1,820,000.00
	SALES OF POULTRY AND ANIMALS	1,000,000.00			-
	SALE OF FISHERY PRODUCTS	1,000,000.00	-		-
	PROCEEDS FROM SALES OF FARM PRODUCE	300,000.00			-
	TOTAL SALES – GENERAL	2,300,000.00	1,820,000.00	0.00	1,820,000.00

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(e) EARNINGS - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	EARNINGS FROM LABORATORY SERVICES	500,000.00			-
	HIRE OF PLANTS & EQUIPMENT	300,000.00	425,000.00	1,614,100.00	2,039,100.00
	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT		-		-
	DRILLING OF BOREHOLES				-
	EARNINGS FROM THE USE OF GOVT. HALLS	100,000.00			-
	EARNINGS FROM MEDICAL SERVICES/ CERTIFICATE OF REPORT			41,950.00	41,950.00
	SUB-TOTAL	900,000.00	425,000.00	1,656,050.00	238,359.00

(f) RENT ON LOCAL GOVERNMENT BUILDINGS - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	RENT ON GOVT. BUILDINGS				0.00
					0.00
					0.00
					0.00
	RENT ON SHOPS	5,000,000.00	2,941,224.00	286,800.00	3,228,024.00
	TOTAL RENT ON LOCAL GOVT. BUILDINGS	5,000,000.00	2,941,224.00	286,800.00	3,228,024.00

(g) RENT ON LAND & OTHERS - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	RENT ON GOVT. LAND				
	RENTS & PREMIUM ON THE ALLOCATION OF LAND				-
	RENTS ON PLOTS & SITES SERVICES PROGRAMME	-	-		-
	LEASE RENTAL	-	-		-
	RENTS ON GOVT. PROPERTIES.	5,000,000.00	2,295,000.00	324,600.00	2,619,600.00
	TOTAL RENTS ON LAND & OTHERS – GENERAL	5,000,000.00	2,295,000.00	324,600.00	2,619,600.00

(h) REPAYMENTS - GENERAL

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	MOTOR VEHICLE ADVANCES				0.00
	REFURBISHING LOAN				0.00
	FURNITURE LOAN	-	-		0.00
	INTEREST ON HOUSING LOAN	-	-		0.00
	INTEREST ON LOANS TO STATES	-	-		0.00
	INTEREST ON LOANS TO LGAs	-	-		0.00
	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-		0.00
	INTEREST ON DEBENTURE LOANS	-	-		0.00
	BANK INTEREST				0.00
	TOTAL REPAYMENTS – GENERAL	0.00	0.00		0.00

NOTE 9: INVESTMENT INCOMES

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	OPERATING SURPLUS	-	-		0.00
	DIVIDEND RECEIVED				0.00
	OTHER INVESTMENTS INCOME	-			0.00
	TOTAL	0.00	0.00	0.00	0.00

NOTE 10: INTEREST EARNED

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	Motor Vehicle Advance				0.00
	Refurbishing Loan				0.00
	Bank Interest	1,860,000.00			0.00
	TOTAL INTEREST	1,860,000.00	0.00	0.00	0.00

NOTE 11: PERSONNEL EMOLUMENT

EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
	N	N
Office of the Chairman	37,566,050.00	23,457,861.68
Office of the Head of Local Government Administration	52,746,495.70	5,037,388.42
The Council	49,073,600.00	11,175,166.80
Office of the Secretary	8,144,000.00	2,160,000.00
Internal Audit	4,687,010.90	4,204,158.45
Administration and General Services	64,639,723.50	73,033,692.32
Finance and Supplies	131,551,782.80	143,174,474.63
Agricultural and Natural Resources	12,328,342.40	13,744,533.05
Community Development & Culture (Education)	29,959,378.90	29,682,851.75
Budget, Planning, Research and Statistics	4,690,427.50	2,058,649.93
Primary Health Care	174,469,870.00	186,648,151.23
Environmental Health Services	22,731,463.00	26,506,049.57
Work, Housing, Land & Survey	39,330,357.00	33,398,203.31
TOTAL	631,918,501.70	554,281,181.14

DETAILS OF PERSONNEL EMOLUMENT:

(a) OFFICE OF THE CHAIRMAN - 011100100100

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010103	CRF – Salaries	26,666,050.00		2,435,792.40
	Chairperson			1,200,000.00
21020101	Non Regular Allowances	10,900,000.00		10,916,311.92
	N.P.C			360,000.00
	Severance			8,545,757.36
	TOTAL	37,566,050.00		23,457,861.68

(b) HEAD OF LOCAL GOVERNMENT ADMINISTRATION - 0125

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010103	CRF – Salaries	52,224,087.00		2,180,476.42
	Leave Allowance	522,408.70		2,856,912.00
	TOTAL	52,746,495.70		5,037,388.42

(c) THE COUNCIL - 011200100100

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010103	CRF – Salaries	39,073,600.00		5,775,166.80
21020101	Non Regular Allowances (eg) Severance	10,000,000.00		5,400,000.00
	TOTAL	49,073,600.00		11,175,166.80

(d) THE POLITICAL SECRETARY

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010103	CRF – Salaries	8,144,000.00		1,080,000.00
21020101	Non Regular Allowances			1,080,000.00
	TOTAL	8,144,000.00		2,160,000.00

(e) INTERNAL AUDIT

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010101	Salaries	4,260,919.00		2,319,430.56
21020102	Leave Allowances	426,091.90		1,884,727.89
	TOTAL	4,687,010.90		4,204,158.45

(f) ADMIN AND GENERAL SERVICES

ECONOMIC CODE	PERSONNLE EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	58,763,385.00		36,150,927.70
21020108	Leave Allowances	5,876,338.50		23,577,764.62
21010101	AD-HOC STAFF & CORPERS	-		13,305,000.00
	TOTAL	64,639,723.50		73,033,692.32

(g) FINANCE AND SUPPLIES

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	42,474,348.00		28,082,877.18
21020108	Leave Allowances	4,247,434.80		17,934,161.30
21030102	Pension	84,830,000.00		97,157,436.15
	TOTAL	131,551,782.80		143,174,474.63

(h) AGRIC & NATURAL RESOURCES

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	11,207,584.00		9,584,595.51
21020108	Leave Allowances	1,120,758.40		4,159,937.54
	TOTAL	12,328,342.40		13,744,533.05

(i) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOIAL SERVICES)

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010101	Salaries	27,235,799.00		17,865,870.35
21020108	Leave Allowances	2,723,579.90		11,816,981.40
	TOTAL	29,959,378.90		29,682,851.75

(j) BUDGET, PLANNING, RESEARCH AND STATISTICS

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010101	Salaries	4,264,025.00		2,058,649.93
21020108	Leave Allowances	426,402.50		-
	TOTAL	4,690,427.50		2,058,649.93

(k) PRIMARY HEALTH CARE

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010103	Salaries	174,469,870.00		154,167,438.06
21020101	Hazard Allowances			32480713.17
	TOTAL	174,469,870.00		186,648,151.23

(l) ENVIRONMENTAL HEALTH SERVICES

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010101	Salaries	22,731,463.00		22,447,863.71
21020101	Hazard Allowances			4,058,185.86
	TOTAL	22,731,463.00		26,506,049.57

(m) WORKS, HOUSING, LAND & SURVEY

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR		ACTUAL CURRENT
		2020		YEAR 2020
		N		N
21010101	Salaries	35,754,870.00		20,269,113.02
21020108	Leave Allowances	3,575,487.00		13,129,090.29
	TOTAL	39,330,357.00		33,398,203.31

NOTE 12: GENERAL ADMINISTRATION

EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
	N	N		N
Office of the Chairman	24,115,000.00	5,909,938.17	250,000.00	6,159,938.17
Internal Audit	10,447,434.80	605,500.00	348,434.15	953,934.15
Office of the Secretary	2,000,000.00	120,000.00	0.00	120,000.00
The Council	6,216,500.00	2,129,250.00	0.00	2,129,250.00
Administration and General Services	19,043,500.00	3,777,093.43	451,499.00	4,228,592.43
Finance and Supplies	9,250,000.00	2,799,156.93	844,800.00	3,643,956.93
Budget, Planning, Research and Statistics	5,143,500.00	1,647,500.00	805,500.00	2,453,000.00
Head of Local Government Administration	2,235,000.00	1,275,000.00	5,238,350.00	6,513,350.00
TOTAL	78,450,934.80	18,263,438.53	7,938,583.15	26,202,021.68

NOTE 12: DETAILS OF GENERAL ADMINISTRATION OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
011100100100	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	625,000.00		625,000.00
	SUB TOTAL	2,500,000.00	625,000.00	0.00	625,000.00
	UTILITIES - GENERAL				0.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	443,000.00			0.00
	SUB TOTAL	443,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				0.00
	VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	116,000.00		116,000.00
	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	258,000.00		258,000.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	577,000.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	125,000.00			0.00
	OTHER MAINTENANCE SERVICES	570,000.00	94,600.00		94,600.00
	IMPREST	2,000,000.00	461,000.00		461,000.00
	UP-KEEP ALLOWANCE	4,800,000.00	654,838.17		654,838.17
	SUB TOTAL	10,072,000.00	1,584,438.17	-	1,584,438.17
	OTHER SERVICES - GENERAL				0.00
	SECURITY VOTE (INCLUDING OPERATIONS)	4,800,000.00	3,100,000.00	200,000.00	3,300,000.00
	SUB TOTAL	4,800,000.00	3,100,000.00	200,000.00	3,300,000.00
	FUEL & LUBRICANTS - GENERAL				0.00
	COST	600,000.00	42,000.00		42,000.00
	PLANT / GENERATOR FUEL COST	200,000.00	25,000.00		25,000.00
	SUB TOTAL	800,000.00	67,000.00	0.00	67,000.00
	MISCELLANEOUS EXPENSES GENERAL				0.00
	MEALS	3,000,000.00	46,000.00		46,000.00
	MEDICAL EXPENSES - LOCAL				0.00
	WELFARE PACKAGES (FIN ASSIST)	2,000,000.00	342,500.00	50,000.00	392,500.00
	OTHER EXPENSES	500,000.00	145,000.00		145,000.00
	SUB TOTAL	5,500,000.00	533,500.00	50,000.00	717,500.00
	TOTAL	24,115,000.00	5,909,938.17	250,000.00	6,159,938.17

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	205,500.00	108,000.00	313,500.00
	SUB TOTAL	800,000.00	205,500.00	108,000.00	313,500.00
	SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00			0.00
	SUB TOTAL	1,000,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	128,000.00	0.00	128,000.00
	MAINTENANCE OF OFFICE FURNITURE	500,000.00			0.00
	MAINTENANCE OF OFFICE EQUIPMENT	200,000.00	10,000.00	72,000.00	82,000.00
	IMPREST	4,247,434.80	217,000.00	68,434.15	285,434.15
	SUB TOTAL	5,647,434.80	355,000.00	140,434.15	495,434.15
	MISCELLANEOUS EXPENSES GENERAL				0.00
	REFRESHMENT & MEALS	3,000,000.00	45,000.00		45,000.00
	SUB TOTAL	3,000,000.00	45,000.00	0.00	45,000.00
	TOTAL	10,447,434.80	605,500.00	248,434.15	853,934.15

NOTE 12: DETAILS OF GENERAL ADMINISTRATION

(c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL OLUYOLE YEAR 2020	ACTUAL CURRENT YEAR 2020
		N		N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		
	SUB TOTAL	1,000,000.00		
	MATERIALS & SUPPLIES - GENERAL			
	OFFICE STATIONERIES/COMPUTER CONSUMABLES			-
	SUB TOTAL	0.00		
	MAINTENANCE SERVICES - GENERAL			
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			
	MAINTENANCE OF OFFICE FURNITURE			
	OTHER MAINTENANCE			
	IMPREST	600,000.00	120,000.00	120,000.00
	UPKEEP ALLOWANCE	400,000.00		
	SUB TOTAL	1,000,000.00		
	FUEL & LUBRICANTS - GENERAL			
	MOTOR VEHICLE FUEL COST			
	SUB TOTAL	-		
	MISCELLANEOUS EXPENSES GENERAL			
	REFRESHMENT & MEALS			
	OTHER EXPENSES(up-keep)	-		
	SUB TOTAL	0.00		
	TOTAL	2,000,000.00	120,000.00	120,000.00

NOTE 12: DETAILS OF GENERAL ADMINISTRATION THE COUNCIL

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	2,640,000.00	149,000.00		149,000.00
	SUB TOTAL	2,640,000.00	149,000.00	0.00	149,000.00
	ELECTRICITY CHARGES				0.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	STATIONERIES/COMPUTER CONSUMABLES	137,500.00	258,500.00	-	258,500.00
	SECURITY DOCUMENTS	55,000.00			0.00
	SUB TOTAL	192,500.00	258,500.00	0.00	258,500.00
	MAINTENANCE SERVICES - GENERAL				0.00
	VEHICLE /TRANSPORT EQUIPMENT	825,000.00	425,000.00		425,000.00
	MAINTENANCE OF OFFICE FURNITURE	560,000.00			0.00
	MAINTENANCE OF OFFICE/IT EQUIPTS	55,000.00			0.00
	MAINTENANCE OF PLANT/GENERATOR	82,500.00	1,281,750.00		1,281,750.00
	IMPREST	1,020,000.00			0.00
	RECESS ALLOW.	154,000.00			0.00
	SUB TOTAL	2,696,500.00	1,706,750.00	-	1,706,750.00
	Security Vote		15,000.00		15,000.00
	FUEL & LUBRICANTS - GENERAL				0.00
	MOTOR VEHICLE FUEL COST	82,500.00		-	0.00
	SUB TOTAL	82,500.00		-	0.00
	MISCELLANEOUS EXPENSES GENERAL				0.00
	REFRESHMENT & MEALS	275,000.00			0.00
	OTHER EXPENSES	330,000.00			0.00
	SUB TOTAL	605,000.00	0.00	0.00	0.00
	TOTAL	6,216,500.00	2,129,250.00	0.00	2,129,250.00

NOTE 12: DETAILS OF GENERAL ADMINISTRATION (e) ADMINISTRATION AND GENERAL SERVICES- 021500100100B

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	825,000.00			0.00
	SUB TOTAL	825,000.00	0.00	0.00	0.00
	ELECTRICITY CHARGES	660,000.00	197,393.43		197,393.43
	SUB TOTAL	660,000.00	197,393.43	0.00	197,393.43
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	550,000.00			0.00
	PRINTING OF NON SECURITY DOCUMENTS	137,500.00			0.00
	PRINTING OF SECURITY DOCUMENTS	137,500.00	490,000.00		490,000.00
	SUB TOTAL	825,000.00	490,000.00	0.00	490,000.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,650,000.00			0.00
	MAINTENANCE OF OFFICE FURNITURE	275,000.00			0.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	55,000.00			0.00
	IMPREST	1,686,000.00			0.00
	SUB TOTAL	3,803,500.00	0.00	0.00	0.00

	OTHER SERVICES - GENERAL				0.00
	SECURITY SERVICES	1,925,000.00			0.00
	OFFICE RENT	412,500.00	1,001,000.00		1,001,000.00
	RESIDENTIAL RENT	137,500.00	300,000.00		300,000.00
	SUB TOTAL	2,475,000.00	1,301,000.00	0.00	1,301,000.00
	PROFESSIONAL SERVICES -				0.00
	LEGAL SERVICES	1,980,000.00	200,000.00		200,000.00
	SUB TOTAL	1,980,000.00	200,000.00	0.00	200,000.00
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	600,000.00			-
	PLANT / GENERATOR FUEL COST	200,000.00	117,200.00		117,200.00
	SUB TOTAL	800,000.00	117,200.00	0.00	117,200.00
	MISCELLANEOUS EXPENSES GENERAL				-
	REFRESHMENT & MEALS	3,000,000.00	1,001,500.00	451,499.00	1,452,999.00
	WELFARE PACKAGES				-
	ELECTION - LOGISTICS SUPPORT	2,750,000.00			-
	SPECIAL DAYS/CELEBRATIONS	550,000.00			-
	OTHER EXPENSES(Financial Asst/Donation/other logistics)	550,000.00	50,000.00		50,000.00
	PUBLIC ENLIGHTENMENT PROGRAMME	825,000.00	420,000.00		420,000.00
	SUB TOTAL	7,675,000.00	1,471,500.00	451,499.00	1,922,999.00
	TOTAL	19,043,500.00	3,777,093.43	451,499.00	4,228,592.43

NOTE 12: DETAILS OF GENERAL ADMINISTRATION (f) FINANCE AND SUPPLIES - 02200100100

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	164,000.00	113,500.00	277,500.00
	SUB TOTAL	800,000.00	164,000.00	113,500.00	277,500.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	123,000.00	144,000.00	267,000.00
	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	380,000.00	19,000.00	399,000.00
	PRINTING OF SECURITY DOCUMENTS	500,000.00	22,000.00	307,800.00	329,800.00
	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	500,000.00		50,000.00	50,000.00
	SUB TOTAL	2,500,000.00	525,000.00	520,800.00	1,045,800.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	180,000.00		180,000.00
	MAINTENANCE OF OFFICE FURNITURE	200,000.00	33,000.00		33,000.00
	OFFICE/IT EQUIPMENTS	100,000.00	110,000.00		110,000.00
	PLANTS/GENERATORS				0.00
	MAINTENANCE SERVICES				0.00
	IMPREST		1,038,927.50	120,000.00	1,158,927.50
	SUB TOTAL	1,000,000.00	1,361,927.50	120,000.00	1,481,927.50

	OTHER SERVICES - GENERAL				0.00
	OFFICE RENT				0.00
	RESIDENTIAL RENT	-		-	0.00
	SUB TOTAL	0.00		0.00	0.00
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				0.00
	FINANCIAL CONSULTING				0.00
	AUDITING OF ACCOUNTS				0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	FUEL & LUBRICANTS - GENERAL				0.00
	MOTOR VEHICLE FUEL COST				0.00
	PLANT / GENERATOR FUEL COST			-	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)	275,000.00			0.00
	INSURANCE PREMIUM	825,000.00		-	
	BANK CHARGES		73,229.43		73,229.43
	INTEREST/DISCOUNT SHORT TERM BORROWING			-	
	SUB TOTAL	1,100,000.00	73,229.43	0.00	73,229.43
	MISCELLANEOUS EXPENSES GENERAL				
	TRAVEL & MEALS	3,300,000.00			0.00
	WELFARE PACKAGES	550,000.00	675,000.00	90,500.00	765,500.00
022000100100	SUB TOTAL	3,850,000.00	675,000.00	90,500.00	765,500.00
	TOTAL	9,250,000.00	2,799,156.93	844,800.00	3,643,956.93

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

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		350,000.00	350,000.00
	SUB TOTAL	1,000,000.00	0.00	350,000.00	350,000.00
	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	82,500.00			
	PRINTING OF NON SECURITY DOCUMENTS	137,500.00			
	PRINTING OF SECURITY DOCUMENTS	55,000.00			
	SUB TOTAL	275,000.00		0.00	
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	82,500.00			
	MAINTENANCE OF OFFICE FURNITURE	137,500.00			
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00		260,000.00	260,000.00
	PLANTS/GENERATORS	55,000.00			0.00
	IMPREST	960,000.00	327,500.00	40,000.00	367,500.00
	SUB TOTAL	1,372,500.00	327,500.00	300,000.00	627,500.00
	INFORMATION TECHNOLOGY CONSULTING	137,500.00			

	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	66,000.00			
	SUB TOTAL	66,000.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	275,000.00			0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	770,000.00	140,500.00	910,500.00
	MONITORING AND EVALUATION	330,000.00			0.00
	RESEARCH AND DOCUMENTATION	412,500.00			0.00
	CONDUCT OF SURVEY	275,000.00	550,000.00	15,000.00	565,000.00
	SUB TOTAL	2,292,500.00	1,320,000.00	155,500.00	1,475,500.00
	TOTAL	5,143,500.00	1,647,500.00	805,500.00	2,453,000.00

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

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	255,000.00	150,000.00	405,000.00
	SUB TOTAL	500,000.00	255,000.00	150,000.00	405,000.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	STATIONERIES/ COMPUTER		5,000.00	241,200.00	246,200.00
	PRINTING OF NON SECURITY DOCUMENTS		36,000.00	194,500.00	230,500.00
	PRINTING OF SECURITY DOCUMENTS			77,000.00	77,000.00
	SUB TOTAL	0.00	41,000.00	512,700.00	553,700.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		148,500.00		148,500.00
	MAINTENANCE OF OFFICE FURNITURE	500,000.00			0.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS		70,000.00		70,000.00
	IMPREST	960,000.00	760,500.00	339,050.00	1,099,550.00
	SUB TOTAL	1,460,000.00	979,000.00	339,050.00	1,318,050.00
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST				0.00
	SUB TOTAL	-	-	-	0.00
	MISCELLANEOUS EXPENSES GENERAL				0.00
	MEALS	275,000.00		2,525,100.00	2,525,100.00
	SECURITY SERVICES			1,711,500.00	1,711,500.00
	SUB TOTAL	275,000.00	0.00	4,236,600.00	4,236,600.00
	TOTAL	2,235,000.00	1,275,000.00	5,238,350.00	6,513,350.00

NOTE 13: HEALTH AND ENVIRONMENTAL

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
052100100100	Primary Health Care	12,800,000.00	160,000.00	0.00	160,000.00
053500100100	Environmental Health Services	9,810,000.00	1,804,000.00	977,500.00	2,781,500.00
	TOTAL	22,610,000.00	1,964,000.00	977,500.00	2,941,500.00

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

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00			0.00
	SUB TOTAL	750,000.00	0.00	0.00	0.00
	MATERIALS & SUPPLIES - GENERAL				
	COMPUTER CONSUMABLES	500,000.00		-	
	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		-	
	DRUGS/LABORATORY/ MEDICAL SUPPLIES	5,000,000.00			
	SUB TOTAL	6,000,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00			0.00
	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	250,000.00			0.00
	OTHER MAINTENANCE SERVICES	250,000.00			0.00
	IMPEREST	1,500,000.00	160,000.00		160,000.00
	SUB TOTAL	4,000,000.00	160,000.00	0.00	160,000.00

	FUEL & LUBRICANTS - GENERAL				0.00
	COST				0.00
	PLANT / GENERATOR FUEL COST	250,000.00		-	0.00
	SUB TOTAL	250,000.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSES GENERAL				0.00
	REFRESHMENT & PLANNING, MONITORING AND EVALUATION	500,000.00			0.00
	ENLIGHTENMENT PROGRAMME	300,000.00			0.00
		1,000,000.00			0.00
	SUB TOTAL	1,800,000.00	0.00	0.00	0.00
	TOTAL	12,800,000.00	160,000.00	0.00	160,000.00

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

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00			0.00
	SUB TOTAL	750,000.00	0.00	0.00	0.00
	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00		-	
	SUB TOTAL	150,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		320,000.00		320,000.00
	MAINTENANCE OF OFFICE FURNITURE	500,000.00	15,000.00		15,000.00
	MAINTENANCE OF PLANTS/GENERATORS				0.00
	OTHER MAINTENANCE SERVICES				0.00
	IMPEREST	960,000.00	430,000.00	80,000.00	510,000.00
	MAINTENANCE OF MARKETS/PUBLIC PLACES				0.00
	SUB TOTAL	1,460,000.00	765,000.00	80,000.00	845,000.00
	OTHER SERVICES - GENERAL				
	CLEANING & FUMIGATION SERVICES	5,000,000.00	295,000.00	620,000.00	915,000.00
	SUB TOTAL	5,000,000.00	295,000.00	620,000.00	915,000.00
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	200,000.00	75,000.00		75,000.00
	SUB TOTAL	200,000.00	75,000.00	0.00	75,000.00
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	250,000.00			-
	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	1,500,000.00	669,000.00	127,500.00	796,500.00
	ENLIGHTENMENT	500,000.00		150,000.00	150,000.00
	SUB TOTAL	2,250,000.00	669,000.00	277,500.00	946,500.00
	TOTAL	9,810,000.00	1,804,000.00	977,500.00	2,781,500.00

NOTE 14: WORKS, HOUSING, LAND & SURVEY 023400100100

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	150,500.00		150,500.00
	SUB TOTAL	1,200,000.00	150,500.00	0.00	150,500.00
	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES				0.00
	PRINTING OF NON SECURITY	500,000.00			0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,650,000.00	950,000.00	95,500.00	1,045,500.00
	MAINTENANCE OF OFFICE FURNITURE	412,500.00			0.00
	MAINTENANCE OF OFFICE/ RESIDENTIAL BUILDING	1,650,000.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	1,100,000.00	365,000.00	205,700.00	570,700.00
	OTHER MAINTENANCE SERVICES	825,000.00	435,000.00	505,000.00	940,000.00
	IMPREST	1,500,000.00	700,000.00	140,000.00	840,000.00
	MINOR ROAD MAINTENANCE	35,750,000.00			-
	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	500,000.00		-	-
	SUB TOTAL	43,387,500.00	2,450,000.00	946,200.00	3,396,200.00
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	ENGINEERING SERVICES	550,000.00	25,000.00		25,000.00
	SURVEYING SERVICE	110,000.00	440,000.00		440,000.00
	SUB TOTAL	660,000.00	465,000.00	0.00	465,000.00
	FUEL LUBRICATION GENERAL				
	PLANT/GENERATOR FUEL COST	1,650,000.00	607,800.00	290,000.00	897,800.00
	SUB TOTAL	1,650,000.00	607,800.00	290,000.00	897,800.00
	TOTAL	47,397,500.00	3,673,300.00	1,236,200.00	4,909,500.00

NOTE 15: COMMUNITY DEVELOPMENT AND CULTURE, EDUCATION & SOCIAL SERVICES - 053500100100

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00		40,000.00	40,000.00
	SUB TOTAL	1,200,000.00	0.00	40,000.00	40,000.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	NEWSPAPERS	100,000.00			0.00
22020304	MAGAZINES & PERIODICALS	300,000.00			0.00
	PRINTING OF SECURITY DOCUMENTS				0.00
	UNIFORMS & OTHER CLOTHING	1,100,000.00			0.00
	TEACHING AIDS/ INSTRUCTIONS MATERIALS	1,100,000.00			0.00
	FOOD STUFF/ CATERING MATERIALS SUPPLIES	137,500.00			0.00
	SUB TOTAL	2,737,500.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				
	VEHICLE /TRANSPORT				0.00
	MAINTENANCE OF OFFICE FURNITURE				0.00
	MAINT. OF OFFICE BUILDING/			-	0.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS				0.00
	IMPREST	960,000.00	580,000.00	80,000.00	660,000.00
	LEAVE ALLOWANCE	2,723,374.90			
	MAINTENANCE OF COMMUNICATION EQUIPT.	300,000.00		-	0.00
	SUB TOTAL	3,983,374.90	580,000.00	80,000.00	660,000.00

	GENERAL				0.00
	SECURITY SERVICES				0.00
	RESCUE SERVICES				0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	FUEL LUBRICATION				0.00
	MOTOR VEHICLE FUEL COST	200,000.00	30,000.00		30,000.00
	SUB TOTAL	200,000.00	30,000.00	0.00	30,000.00
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	6,500,000.00	3,082,000.00	620,000.00	3,702,000.00
	PUBLICITY & ADVERTISEMENTS	1,500,000.00	648,500.00	941,400.00	1,589,900.00
	WELFARE PACKAGES	2,000,000.00	1,308,000.00	208,000.00	1,516,000.00
	SPORTING ACTIVITIES	1,000,000.00			0.00
	SPECIAL DAYS/CELEBRATION S	1,500,000.00		450,000.00	450,000.00
22021024				150,000.00	150,000.00
	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,200,000.00			0.00
	DISASTER MANAGEMENT	5,000,000.00	480,000.00	250,000.00	730,000.00
	EXPENSES(Financial Asst/Donation/Photograp	2,500,000.00	468,000.00	90,700.00	558,700.00
	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	681,000.00	697,000.00	1,378,000.00
	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	450,000.00	592,000.00	1,042,000.00
	SUB TOTAL	23,200,000.00	7,117,500.00	3,999,100.00	11,116,600.00
	TOTAL	31,320,874.90	7,727,500.00	4,119,100.00	11,846,600.00

NOTE 14: AGRICULTURE AND NATURAL RESOURCES- 012500100100

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	
	LOCAL TRAVEL & TRANSPORT OTHERS	412,500.00	150,000.00	40,000.00	190,000.00
	SUB TOTAL	412,500.00	150,000.00	40,000.00	190,000.00
	MATERIALS & SUPPLIES - GENERAL				-
	STATIONERIES/COMPUTER CONSUMABLES	137,500.00			-
	TEACHING AIDS/INSTRUCTIONS MATERIALS	550,000.00	47,000.00		47,000.00
	SUB TOTAL	687,500.00	47,000.00	0.00	47,000.00
	MAINTENANCE SERVICES - GENERAL				-
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				-
	MAINTENANCE OF OFFICE FURNITURE	275,000.00			-
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	55,000.00			-
	OTHER MAINTENANCE SERVICES			-	-
	IMPREST	960,000.00	558,000.00	80,000.00	638,000.00
	Plantation			47,000.00	
	SUB TOTAL	1,290,000.00	558,000.00	127,000.00	638,000.00
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	137,500.00			-
	PLANT/GENERATOR FUEL COST	55,000.00			-
	SUB TOTAL	192,500.00	0.00	0.00	-
	MISCELLANEOUS EXPENSES GENERAL				-
	REFRESHMENT & MEALS	550,000.00	80,000.00	27,000.00	107,000.00
	WELFARE PACKAGES	137,500.00			-
	PUBLIC ENLIGHTENMENT PROGRAMME	412,500.00	199,500.00		199,500.00
	FAIR, FESTIVAL, EXPO AND SUMMIT	550,000.00			-
	SUB-TOTAL	1,650,000.00	279,500.00	27,000.00	306,500.00
	SUBSIDIES GENERAL				-
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				-
	AGRICULTURAL INPUTS SUBSIDY	1,100,000.00			-
		1,100,000.00	0.00	0.00	-
	TOTAL	5,332,500.00	1,034,500.00	194,000.00	1,228,500.00

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MONTHS	PENSION	ADHOC	TOTAL
JANUARY	7,114,232.28	1,590,000.00	8,704,232.28
FEBRUARY		1,590,000.00	1,590,000.00
MARCH	14,130,178.72	1,480,000.00	15,610,178.72
APRIL	6,678,669.49	367,000.00	7,045,669.49
MAY		1,480,000.00	1,480,000.00
JUNE	6,820,899.15	1,480,000.00	8,300,899.15
JULY	13,809,866.40	1,490,000.00	15,299,866.40
AUGUST		1,480,000.00	1,480,000.00
SEPTEMBER	70,465.56	1,480,000.00	1,550,465.56
OCTOBER	7,223,204.52	1,480,000.00	8,703,204.52
NOVEMBER	35,374,948.93	1,480,000.00	36,854,948.93
DECEMBER	14,867,436.24	1,490,000.00	16,357,436.24
LESS	3,655,845.42		
	102,434,055.87	16,887,000.00	122,976,901.29

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SUMMARY OF CAPITAL PROJECTS NOTE 17: CAPITAL PROJECTS

ADMINISTRATIVE CODE	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOE LGA		ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
	N	N		N	N
011100100100		560,000.00		325,000.00	885,000.00
011101300100		320,000.00		460,000.00	780,000.00
011200100100		677,500.00			677,500.00
012500100100	1,897,500.00	1,062,600.00			1,062,600.00
012500100100	1,883,750.00	2,925,000.00		903,000.00	3,828,000.00
012500100100	21,450,000.00	575,000.00			575,000.00
022000100100	3,410,000.00	-		366,000.00	366,000.00
022000300100	1,000,000.00	255,000.00		0.00	255,000.00
023400100100	359,800,049.00	100,943,300.00		40,166,631.25	141,109,931.25
055100300100	48,000,000.00	25,443,625.00		0.00	25,443,625.00
052100100100	11,850,000.00	1,945,000.00			1,945,000.00
053500100100	8,525,000.00	4,730,000.00		2,762,900.00	7,492,900.00
	457,816,299.00	140,222,025.00		44,198,531.25	184,420,556.25

NOTE 17: DETAILS OF CAPITAL PROJECTS

(a) HEAD OF LOCAL GOVERNMENT ADMINISTRATION - 021500100100A

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
	PURCHASE OF FURNITURE		597,600.00		597,600.00
	PURCHASE OF COMPUTERS	82,500.00	465,000.00		465,000.00
	PURCHASE OF COMPUTER PRINTERS	27,500.00		-	-
	PURCHASE OF MOTOR VEHICLES	1,650,000.00		-	-
	PURCHASE OF CANTEEN/ KITCHEN EQUIPT/UTENSILS			-	-
	PURCHASE OF UPS/INVERTERS	27,500.00		-	-
	PURCHASE OF COMPUTER STORAGE DEVICES			-	-
	PURCHASE OF OTHER EQUIPMENT (Generating Set)	110,000.00			-
	TOTAL	1,897,500.00	1,062,600.00	0.00	1,062,600.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (b) ADMINISTRATION AND GENERAL SERVICES - 012500100100B

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
ADMINISTRATIVE CODE		N	N	N	N
70131	PURCHASE OF COMPUTERS	82,500.00			-
	PURCHASE OF COMPUTER PRINTERS	27,500.00			-
	PURCHASE OF PHOTOCOPYING MACHINES	13,750.00	2,350,000.00		2,350,000.00
	PURCHASE OF SHREDDING MACHINES				-
	PURCHASE OF SCANNERS				-
	PURCHASE OF UPS/INVERTERS				-
	COMPUTER STORAGE DEVICES				-
	FURNITURES AND FITTINGS				-
	PURCHASE OF OFFICE FURNITURES AND FITTINGS			903,000.00	903,000.00
	PURCHASE OF SECURITY EQUIPMENT				-
	PURCHASE OF MOTOR CYCLES	110,000.00			-
	SUBTOTAL	233,750.00	2,350,000.00	903,000.00	3,253,000.00
	LAW AND JUSTICE SECTOR JUDICIARY				-
	PROJECT EXTERNAL FUNDED				-
021500100100	CONSTRUCTION/REPAIR OF CUSTOMARY COURT	1,650,000.00	575,000.00		575,000.00
	TOTAL	1,883,750.00	2,925,000.00	903,000.00	3,828,000.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (c) AGRIC. & NATURAL RESOURCES

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LGDA	TOTAL ACTUAL CURRENT YEAR 2020
		N		N	
70131	PURCHASE OF COMPUTERS			-	
	PURCHASE OF OTHER EQUIPMENTS	275,000.00			
	PURCHASE OF UPS/INVERTERS			-	
	PURCHASE OF MOTOR CYCLES	275,000.00		-	
	SUBTOTAL	550,000.00	0.00	0.00	0.00
	AGRICULTURAL EQUIPMENT/MACHINE	4,400,000.00		-	
021500100100	PRODUCTION OF FARM SEEDLINGS	550,000.00		-	
		9,625,000.00	575,000.00		575,000.00
	SPECIAL PROJECTS AND ASSIGNMENTS	825,000.00			-
	FARM DEVELOPMENT	4,125,000.00			-
	PROCUREMENT OF AGRICULTURAL INPUT	1,375,000.00			-
	SUBTOTAL	20,900,000.00	575,000.00	0.00	575,000.00
	TOTAL	21,450,000.00	575,000.00	0.00	575,000.00

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

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
70131		N	N	N	N
2.2E+10	PURCHASE OF COMPUTERS	110,000.00			
	PURCHASE OF COMPUTER PRINTERS	55,000.00		-	
	PURCHASE OF PHOTOCOPYING MACHINES			-	
	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	82,500.00			
	PURCHASE OF MOTOR VEHICLES	2,475,000.00		-	
	PURCHASE OF UPS/INVERTERS			-	
	PURCHASE OF NETWORKING	220,000.00			
	DEVICES/PERIPHERALS	27,500.00			
	COMPUTER SOFTWARE ACQUISITION	137,500.00			
	PURCHASE OF OFFICE FURNITURES AND FITTINGS	137,500.00		366,000.00	366,000.00
	PURCHASE OF MOTOR CYCLES	165,000.00	-	-	-
	TOTAL	3,410,000.00	-	366,000.00	366,000.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (e) BUDGET, PLANNING, RESEARCH & STATISTICS

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N		N	
70131	PURCHASE OF COMPUTERS	500,000.00	255,000.00	-	255,000.00
	PURCHASE OF COMPUTER PRINTERS			-	-
	PHOTOCOPYING MACHINES				-
	PURCHASE OF OTHER EQUIPMENT (Generating Set)	100,000.00			
	PURCHASE OF SCANNERS			-	-
	KITCHEN EQUIPMENT/UTENSILS			-	-
	PURCHASE OF UPS/INVERTERS			-	-
022000300100	PURCHASE OF COMPUTER STORAGE DEVICES			-	-
	PURCHASE OF NETWORKING DEVICES /PERIPHERALS			-	-
	COMPUTER SOFTWARE ACQUISITION			-	-
	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00		-	-
	PURCHASE OF MOTOR CYCLES				-
	PURCHASE OF MOTOR VEHICLES				-
	TOTAL	1,000,000.00	255,000.00	-	255,000.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (f) WORKS, HOUSING, LAND & SURVEY - 023400100100

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
	PURCHASE OF FIGHTING EQUIPMENT	500,000.00			-
70131	PURCHASE/ACQUISITION OF LAND	10,000,000.00	700,000.00		700,000.00
	PURCHASE OF MOTOR VEHICLES	15,000,000.00		7,500,000.00	7,500,000.00
	PURCHASE OF GENERATING SET				-
	PURCHASE OF MOTOR CYCLES		2,500,000.00		2,500,000.00
	SURVEYING EQUIPMENTS				-
	PURCHASE OF BUSES				-
	PURCHASE OF ROAD EQUIPMENT/TOOLS			1,356,000.00	1,356,000.00
	SUBTOTAL	25,500,000.00	3,200,000.00	8,856,000.00	12,056,000.00
	CONSTRUCTION / PROVISION OF OFFICE BUILDING		15,000,000.00		15,000,000.00
	PROVISION OF RESIDENTIAL BUILDING				-
	CONSTRUCTION / PROVISION OF ELECTRICITY	8,000,000.00		350,000.00	350,000.00
	PROVISION OF HOUSING (Orile-Odo Scheme)	5,000,000.00	5,000,000.00		5,000,000.00
	CONSTRUCTION / PROVISION OF WATER FACILITIES	7,000,000.00	5,000,000.00	4,450,000.00	9,450,000.00
63	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	18,700,000.00	1,300,000.00		1,300,000.00
	PROVISION OF SPORTING FACILITIES		38,000,000.00	15,000.00	38,015,000.00
	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	5,550,000.00			-
	CONSTRUCTION/PROVISION OF RECREATIONAL	550,000.00			-
	PROVISION OF ROADS (Tarring, Culverts, Drainages, Channelization, et	160,000,000.00	2,170,000.00	6,600,000.00	8,770,000.00
	SUBTOTAL	204,800,000.00	66,470,000.00	11,415,000.00	77,885,000.00
	REHABILITATION/ REPAIRS - ELECTRICITY	2,000,000.00			
	REPAIRS - WATER FACILITIES	2,000,000.00			-
		49			

	REPAIRS - HOSPITAL/HEALTH CENTRES	50,000,000.00		6,990,000.00	6,990,000.00
	REPAIRS - PUBLIC SCHOOLS	10,000,000.00	772,300.00	63,000.00	835,300.00
	REHABILITATION/ REPAIRS - ROADS	30,000,000.00	23,378,000.00	9,614,471.25	32,992,471.25
	REHABILITATION/ REPAIRS OF AGRICULTURAL	4,000,000.00			
	REPAIRS OF OFFICE BUILDINGS	15,000,000.00	7,123,000.00	3,228,160.00	10,351,160.00
	REPAIRS - MARKETS/PARKS	4,000,000.00			-
	SUBTOTAL	117,000,049.00	31,273,300.00	19,895,631.25	51,168,931.25
	ON OF MASTER/REGIONAL	1,500,000.00			-
	REHABILITATION/ REPAIR OF GENERATING PLANT	1,000,000.00			-
	REPAIR OF ICT INFRASTRUCTURE	10,000,000.00		-	-
	SUBTOTAL	12,500,000.00	0.00	0.00	-
64	GRAND TOTAL	359,800,049.00	100,943,300.00	40,166,631.25	141,109,931.25

NOTE 15: DETAILS OF CAPITAL PROJECTS - 053500100100

(g) COMMUNITY DEVELOPMENT & CULTURE

FUNCTIONAL CODE		APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
	PURCHASE OF MOTOR VEHICLE				
70460	PURCHASE OF CAMERAS			-	
	PURCHASE OF PROJECTORS			-	
	PURCHASE OF LIBRARY BOOKS & EQUIPT. (Laptop)	5,000,000.00		-	
	SUBTOTAL	5,000,000.00		-	
70621	PURCHASE OF TEACHING/ LEARNING AID EQUIPT.	7,500,000.00			
5.51E+10	EDUCATIONAL PROGRAMMES	25,000,000.00	25,443,625.00		25,443,625.00
	CONSTITUENCY PROJECTS/EMPOWER MENT PROG.	9,500,000.00			-
	SUBTOTAL	42,000,000.00	25,443,625.00	0.00	25,443,625.00
	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00		-	-
	PURCHASE OF RECREATIONAL FACILITIES	500,000.00		-	-
	SUBTOTAL	1,000,000.00	0.00	0.00	-
	TOTAL	48,000,000.00	25,443,625.00	0.00	25,443,625.00

NOTE 17: DETAILS OF CAPITAL PROJECTS

(h) PRIMARY HEALTH CARE

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
70131	PURCHASE OF COMPUTERS				
	PURCHASE OF COMPUTER PRINTERS				
	PURCHASE OF UPS/INVERTER				
	PURCHASE OF OFFICE FURNITURES AND FITTINGS				
	SUBTOTAL	-		-	
70740	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	2,000,000.00	1,670,000.00	275,000.00	1,945,000.00
5.21E+10	*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			
		1,200,000.00			
	* LACA	1,500,000.00			
	*Family Planning	750,000.00			
	* Malarial Programmes	1,000,000.00			
	SUBTOTAL	11,850,000.00	1,670,000.00	275,000.00	1,945,000.00
	TOTAL	11,850,000.00	1,670,000.00	275,000.00	1,945,000.00

NOTE 15: DETAILS OF CAPITAL PROJECTS

(i) ENVIRONMENTAL AND HEALTH SERVICES

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
70510	EROSION AND FLOOD CONTROL	3,300,000.00	250,000.00		250,000.00
	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	3,300,000.00	4,480,000.00	2,762,900.00	7,242,900.00
	WATER POLLUTION PREVENTION & CONTROL	1,375,000.00			-
	* Chlorination				-
	* Purchase of Chemical				-
	BEAUTIFICATION & LANDSCAPING	550,000.00			-
	TOTAL	8,525,000.00	4,730,000.00	2,762,900.00	7,492,900.00

NOTE 16: CASH AND BANK BALANCES

	AKOREDE LCDA	CURRENT YEAR 2020	PREVIOUS YEAR 2019
		N	N
Balance as per Cash Bank:			
Bank	2993376.33	36,643,882.67	4,486,742.99
Cash		2,200.08	27.02
TOTAL	2,993,376.33	36,646,082.75	4,486,770.01

NOTE 17: INVESTMENTS

S/NO.		SECURITIES	CURRENT YEAR 2020	PREVIOUS YEAR 2019
			N	N
1			21,767,504.00	21,767,504.00
		TOTAL	21,767,504.00	21,767,504.00

OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE
NOTE 18: LIST OF DORMANT ADVANCE AS AT 31ST DEC., 2020

PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT
		N
MR. OGUNDARE LANRE		57,596.00
OLADIPO M.		173,924.00
MR. OKUNOLA ADEKEMI		70,300.00
MRS. ADEYEMI DASOLA		2,200.00
MR. AKEUGBERU M. A.		47,840.00
MRS. EJIIDE ETHER AYODELE		3,862.00
MR. OLADELE MUSBAU		58,923.74
MR. GBOLAHAN TITILOLA		35,085.00
MRS. ISHOLA ETHER O.		50,000.00
MR. ADEKUNLE KABIRU O.		89,232.00
MR. LIKMAN MURAINA		162,929.00
MR. OLAKUNLE OLADITI		40,000.00
MR. MURAINA MORUFF		15,000.00
MR. SALAMI A. M.		46,312.00
MR. E. F. FASONA		42,888.00
MR. ADEYEMI MORUFF O.		46,388.00
MR. OLANIYAN RASHEED A.		65,556.00
MR. OLAFIMIHAN ADEWALE		137,334.00
MR. ADEYEMI MORUFF O.		112,320.00
MR. AKINTAYO RASHEED		70,925.00
MR. BELLO ADEMOLA M.		38,896.00
MR. FATOKI ADEBAYO M.		36,170.00
MRS. KOBIOUWU IYABO A.		41,418.00
OLALEYE DAMILARE		18,720.00
MRS. ALOWONLE RONKE		21,040.00
MR. YEKEEN AKANJI		21,840.00
MRS. ADENIRAN KHADIJAH		155,840.00
AKINTOMIDE KAYODE (DECEASED)		30,600.00
MR. ASHIMOLOWO M. A.		36,632.00
MRS. ADEPOJU SEKINAT		29,645.00
MRS. ADERINTO RASHIDAT		46,222.00
MR. BALOGUN KEHINDE		18,304.00
MR. AKINTAYO S. A		19,508.30
MR. ASHIMOLOWO S. A		78,824.00
MR. KOLAPO TAOFE EK B.		36,348.66
MRS. OLAOYE GANIYAT		89,100.00
MR. LAMIDI AMIDU		9,590.00
MR. OLADIPUPO MOSHOOD		45,760.00
MR. OLUSOLA SAMUEL		52,000.00
MR. OLAJIDE M. B.		100,672.00
MRS. AREMU FOLASHADE		10,880.00
MR. MONSURU LAWAL		16,066.00
MR. OLUKUNLE ASHADELE		22,800.00
MR. IDRIS ALABI		72,248.00
MR. GBADAMOSI A. W.		43,680.00
	55	
MR. EJI ADE A. A.		34,629.00
MR. OLANREWAJU A. W.		91,417.00
MR. ADEDOKUN A. O.		18,720.00
MRS. OYEDELE ESTHER		5,456.00
MR. BALOGUN SAFIU		28,080.00

MR. ADEGBOLA MUTIU		36,616.00
MRS. ABDUL BADMUS I. A.		45,760.00
MR. AKINSOLA RASHEED		459,000.00
MRS. AKEREDOLU YEMISI		94,580.00
MRS. OLAJIDE OLAYINKA M.		75,933.39
MR. AGBOLUAJE A. M.		99,599.66
MRS. OYETOLA MUIBAT		18,304.00
MRS. OGUNWUSI M. F.		125,619.99
MRS. FADEDARA FUNMILAYO		198,160.00
MRS. JIMOH S. A.		8,079.23
MRS. O. K. AKINWALE		75,750.00
MR. IDOWU ADELEKE		6,240.00
MR. ADEKINTO G. A. A.		53,067.00
MRS. OLAYIWOLA J. B.		9,840.00
	SUB TOTAL	3,906,269.97

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OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE
NOTE 18: LIST OF SERVICEABLE ADVANCE AS AT 31ST DEC., 2020

PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT
		N
MRS. ADEDOKUN MUJIDAT		64,500.00
KAMORUDEEN AYODEJI		233,196.00
MR. ADELOWO ADEKUNLE		256,162.00
MR. ADESINA ADESOLA OMOLADE		141,332.00
MR. MURAINA WAHEED		70,660.00
MRS. TOLU OTUBE		26,500.00
MRS. OLUWAFEMI YEWANDE		70,660.00
MR. MOSHOOD KAZEEM ADEGBOYEGA		107,356.00
MR. DALEMO SULAIMAN ADETOLA		73,556.00
MR. OGUNESAN TUNDE		73,216.00
MR. SAKA ADEPOJU		49,600.00
MR. AKINRINOLA R. A.		22,283.76
MR. BABATUNDE E. O.		88,500.00
MR. EKUN H. O.		33,330.00
MRS. FATAI MUJIDAT		17,501.00
MR. OLANIYAN A. R.		88,440.40
LOCAL GOVERNMENT PENSION BOARD (LGSPB)		392,611,727.27
ALH. OLADIMEJI AKEEM		260,000.00
	TOTAL	394,288,520.43

OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE
NOTE 18: SUMMARY OF DEPOSIT AS AT 31ST DEC., 2020

PARTICULAR	AMOUNT IN PV	AMOUNT IN RV	BALANCE
			N
IMPA	25,261,400.00	26,898,644.00	1,637,244.00
IMG	4,414,600.43	10,988,028.80	6,573,428.37
OISLF	15,591,063.10	18,749,012.00	3,157,948.90
NULGE LOAN/BANK & HOUSING		5,172,617.82	5,172,617.82
OYSLG COOL	3,678,170.00	7,062,972.06	3,384,802.06
FELLOWSHIP	100,400.00	194,700.00	94,300.00
PAYE	11,917,167.05	47,150,369.35	35,233,202.30
NULGE	2,722,279.74	14,306,581.48	11,584,301.74
NACHPN	514,132.93	755,611.20	241,478.27
NANNM	84,049.80	188,016.43	103,966.63
MAHUN/ENVIRONME NT	399,374.73	865,899.82	466,525.09
ESSENTIAL COMMODITY	2,996,654.00	4,594,820.00	1,598,166.00
OYSHIA	1,453,315.00	2,459,012.25	1,005,697.25
TOTAL	69,132,606.78	139,386,285.21	70,253,678.43

NOTE 21: GENERAL REVENUE BALANCE

DETAILS		ACTURAL CURRENT
		YEAR 2020
		N
Opening Balance		481,525,004.27
Independent Generated Revenue (IGR)		27,375,068.00
JAAC Special Allocation		52,900,000.00
10% State IGR		
Statutory Allocation		686,579,117.58
Bailout/Paris Fund		
Excess Crude Oil		
TOTAL REVENUE (a)		1,248,379,189.85
Personnel Emolument		539,807,228.90
Over Head Expenditure		47,128,121.68
Capital Expenditure		184,420,556.25
TOTAL EXPENDITURE (b)		771,355,906.83
Closing Balance (a-b)		477,023,283.02

**APPENDIX I (OLUYOLE LGA)
BANK BALANCE AS AT 31ST DECEMBER, 2020**

BANK	ACCOUNT NAME	ACCONT NUMBER	AMOUNT
ZENITH	OLG STATUTORY	1014139340	27,868,044.99
	VAT	1014158598	6,441,977.40
	EXCESS CRUDE OIL	1012804561	9,388.00
FIRST BANK	OLG REV A/C	2003683378	425,609.55
FCMB	BUSSINESS	3926260045	29,108,555.09
	TOTAL		63,853,575.03

**APPENDIX II (OLUYOLE LGA)
BANK BALANCE AS AT 31ST DECEMBER, 2020**

NOV 2020 B/F	74,970.75
Add	
Zenith Bank A/C No: 1014139340	
N.I.P Charge	30,158.11
S.M.S Notification	6,328.00
Stop Cheque Charges	537.50
Sub Total	37,023.61
First Bank A/C No.: 2003683378	
FIP Charge	241.92
VAT	306.40
S.M.S Charges	2,604.00
Stamp Duty	500.00
Sub Total	3,652.32
GRAND TOTAL	115,646.68

**APPENDIX III (OLUYOLE LGA)
RECEIPT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST DECEMBER, 2020**

PAYEE	AMOUNT
Oyo State Joint LG Acct	4,900,000.00
Oyo State Joint LG Acct	15,373,976.24
Oyo State Joint LG Acct	5,238,025.00
Oyo State Joint LG Acct	5,000,000.00
Oyo State Joint LG Acct	5,238,025.00
GRAND TOTAL	35,750,026.24

APPENDIX IV (OLUYOLE LGA)

DEBIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

Beneficiaries	Bank Name / Acct. No	Cheque No	Amount
Nureni Oloye	FBN 2003683378	10712761	152,021.15
Adetunji Adebayo J.	FBN 2003683378	10712725	5,000.00
Aransi Modinat	FBN 2003683378	10712760	175,000.00
Honey Ogundayo	FBN 2003683378	10712728	10,000.00
Oluyole Staff Interest Free	ZENITH 1014139340	0004652	2,047,407.00
Akanbi Yemi	ZENITH 1014139340	0004984	120,000.00
Mrs. Adejuwon Grace	ZENITH 1014139340	0004976	1,500,000.00
Mrs. Adejuwon Grace	ZENITH 1014139340	0004977	1,000,000.00
Aderibigbe Michael	ZENITH 1014139340	0004988	150,000.00
Gbadamosi Adeniyi	ZENITH 1014139340	0004989	150,000.00
Gbadamosi Adeniyi	ZENITH 1014139340	0004991	40,000.00
Adelowo Adekunle	ZENITH 1014139340	0004993	11,000.00
Quick Born Nig. Ltd	ZENITH 1014139340	0004998	3,881,700.00
Olaniyi Okin Esq	ZENITH 1014139340	0004975	26,602.80
Kunle Ishola Esq.	ZENITH 1014139340	0004974	13,301.40
Oluyole Staff Interest Free	ZENITH 1014139340	0004994	1,864,232.00
Board of Internal Revenue	ZENITH 1014139340	0004997	2,488,172.45
Oyo State NULGE	ZENITH 1014139340	0004995	324,264.05
Idowu Salami	FBN 2003683378	10712786	200,000.00
Adepoju Sakiru	FBN 2003683378	10712790	50,000.00
Salami Jelili	FBN 2003683378	10712800	300,000.00
Salami Jelili	FBN 2003683378	10712799	250,000.00
Folarin Tunde	FBN 2003683378	10712801	100,000.00
Grace Funmilayo	FBN 2003683378	10712749	150,000.00
Adelakun Foluke	FBN 2003683378	10712757	100,000.00
Aderibigbe Kayode	FBN 2003683378	10712755	10,000.00
Salaudeen Funmilayo	FBN 2003683378	10712653	30,000.00
GRAND TOTAL			15,148,700.85

APPENDIX V (OLUYOLE LGA)

UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2020

ZENITH BANK ACCT. NO.: 1014139340

Name of Beneficiaries	Cheque No	Amount
Nureni Oloye	0004684	648,750.00
Adetunji Adebayo J.	0004683	648,750.00
Aransi Modinat	000475	1,081,250.00
Honey Ogundayo	0004755	659,391.56
Oluyole Staff Interest Free	0004756	659,391.56
Akanbi Yemi	0004754	601,933.12
GRAND TOTAL		4,299,466.24

APPENDIX I (AKOREDE LCDA)

BANK BALANCE AS AT 31ST DECEMBER, 2020

BANK	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
UBA PLC	IGR	1020473687	76,692.07
UBA PLC	STATUTORY	1020473694	6,401.15
ZENITH	STATUTORY	1015791341	1,135,028.79

	TOTAL		1,218,122.01
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APPENDIX II (AKOREDE LCDA)

BANK BALANCE AS AT 31ST DECEMBER, 2020

	N	N
Balance B/D from Previous Month		34,063.30
Bank Statement Stamp Duty	50.00	
Bank Statement Charges Fees	559.00	
Bank Statement Stamp Duty	50.00	
Bank Statement SSMS Charges	420.00	
Bank Statement Stamp Duty	50.00	
Stamp Duty	50.00	
A/C Maintenance Charges	1,216.31	
VAT Acct, Maint. Chatges	91.23	
Zenith Bank A/C No.: 1015791341		
Bank Statement Stamp Duty	50.00	
Bank Statement Charges	129.00	
Bank Statement S.M.S Charges	60.00	
Sub Total		2,725.54
GRAND TOTAL		36,788.84

APPENDIX III (AKOREDE LCDA)
CREDIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

Beneficiaries	Amount (N)
Adekola Shop I	1,000.00
Akinola Muideen	5,000.00
TNF	1,000.00
Morenikeji Seyi	2,500.00
Adekola Shop	1,000.00
Olasupo Musa	2,000.00
Are Sshopping Complex	1,500.00
Iya - Ope Fashion	1,000.00
Mummy Oyin Food	1,000.00
Allah Shopping	2,000.00
Classic Consultant	5,000.00
Dir. of Environment	42,000.00
Mega Top	30,000.00
Mega Top	30,000.00
Lateef Babatunde	2,000.00
Akintoye Ronke\	2,400.00
Zeemtech Consult/ Engr. Adewole	2,400.00
Timilehin Muslim	1,000.00
CDB Waris	1,000.00
CDB Waris - Web TrF	500.00
CDB Waris Adelowotan Adeniyi	1,000.00
Zenith Bank A/C No.: 1015791341 - CD Akorede	100.00
UBAA/C No.: 1020473687 - Cutomary Cost	1,300.00
UBAA/C No.: 1020473687 - Mrs. Lawal	1,000.00
UBAA/C No.: 1020473687 - Iya Malik Pegba	1,000.00
UBAA/C No.: 1020473687 - Globa Inv.	8,000.00
UBAA/C No.: 1020473687 - Iya Taheeb	1,000.00
UBAA/C No.: 1020473687 - Motunrayo	1,000.00
UBAA/C No.: 1020473687 - Babalola Bukola	1,000.00
UBAA/C No.: 1020473687 - Akeem Environ	1,000.00
Olomi	3,248.00
Olomi	1,736.00
Kemi Mulim Env.	1,000.00
Olatunji	1,500.00
Ope	1,000.00
Wisdom Media	2,000.00
Goke Comm.	12,500.00
Oyenyi Awo	1,000.00
Adigson Global	10,000.00
Jofebo	8,700.00
CDB	1,005.00
Mr. Alade Sunday	1,000.00
Babatunde Sunday	1,000.00
Wale Muslim	1,000.00
Goke Comm. Ent.	40,000.00
Tosin	1,000.00

Goke Comm.	12,500.00
Kemi	1,000.00
Olomi / Ayegun Customary Court	1,770.00
Olatunde Kehinde	1,000.00
Customary Court Olomi	2,440.00
Goke Comm.	20,000.00
Sunday Alao	1,000.00

Olusegun O.	100.00
Olomi Customary Court	3,270.00
Adedapo Funmilayo Overpayment	5.00
CDB Olomi Court	3,400.00
CDB Olomi Court	1,240.00
CDB Olomi Court	1,850.00
Mrs. Ogundele Idayat	3,500.00
SAKBAJ Global Services	15,000.00
Olaniyi Oladele	2,500.00
Bamiduro Iisiaka	2,500.00
Abdulsalam Nig. Ent.	10,000.00
Al Kareem Golden	20,000.00
Abdullateef Olamide	20,000.00
Kemi Adunkuji	10,000.00
Mofala	2,000.00
Akintunde Telecom	2,000.00
Customary Court Olomi	870.00
Saka Jelili	1,400.00
Mrs. Aborisade	30,000.00
Overpayment by Adedapo F.	6.00
Ogundepo C. D. A	10,000.00
Salaudeen Fausat	2,400.00
Overpayment by Adedapo F.	28.00
Adetunji Surajudeen	5,000.00
Olomi/Ayegun Cus. Court	864.00
Olomi/Ayegun Cus. Court	904.00
Olomi/Ayegun Cus. Court	1,704.00
Majeobaje CICS	5,000.00
Ifelodun CICS	5,000.00
Afolabi Johnson	30,000.00
Adetunji Surajudeen	5,000.00
Yusuf L. A.	7,500.00
Oyadokun Mary	3,000.00
Yusuf L. A.	2,500.00
Yusuf L. A.	2,500.00
Oyadokun Mary	2,000.00
Customary Court	2,500.00
Yusuf L. A.	5,000.00
Yusuf L. A.	12,500.00
Araromi Comm. Dev.	10,000.00
Yusuf L. A.	7,500.00
Kareem	5,000.00
TNF Elewe	5,000.00

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Adetunji Surajudeen	2,500.00
Adetunji Surajudeen	7,500.00
Adetunji Surajudeen	2,500.00
Saka Mariam	12,500.00
Saka Mariam	2,500.00
Saka Mariam	10,000.00
Saka Mariam	10,000.00
Saka Mariam	5,000.00
Saka Mariam	2,500.00
Saka Mariam	10,000.00
CDB Environmental	2,000.00
Saka Mariam	10,000.00
Saka Mariam	5,000.00
Saka Mariam	7,500.00

Saka Mariam	5,000.00
Overpayment by Adedapo F.	48.00
Aliu Taska	10,000.00
CDB Olomi Nov. '19	1,920.00
CDB Olomi Oct. '19	2,880.00
CDB Olomi Sept. '19	3,600.00
CDB Olomi Aug. '19	1,200.00
CDB Olomi Dec. '19	3,120.00
Saka Mariam	5,000.00
Ifesowapo Landlord	10,000.00
Saka Maryam	12,500.00
Olusegun Oyewole	1.00
NIP Oluyole Rev.	300,000.00
TNF Abdulsalam Jamiu	4,000.00
Saka Mariam	12,000.00
Mrs. Mariam	8,000.00
Ismail Abiodun	70,000.00
Ayinde Olubukola	15,000.00
Saka Maryam	5,000.00
INFLAW FROM OLUYOLE L. G.	126,000.00
Excess Cash	10.00
Adedolapo Funmilayo (Overpayment)	22.00
Omiyale Customary Court	3,750.00
Ifeowapo General	10,000.00
TNF - Akorede LCDA	30,523.70
Ifesowapo CDA	10,000.00
CDB Ayegun/Olomi	2,400.00
Faleke Oluseyi	6,500.00
TNF - Akorede LCDA	57,118.52
Saka Mikeola	32,500.00
Fadahunsi Olaoluwa	6,500.00
Sakariyau Sheu	6,500.00
Omiyale Grade 'C' Cus. Court	3,500.00
NEFT/FBN/JAAC PAYMENT	1,000,000.00
GRAND TOTAL	2,392,860.22

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APPENDIX IV (AKOREDE LCDA)

DEBIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

Beneficiaries	Amount
Adebimpe Adeolu	300,000.00

DESCRIPTION	OLUYOLE LGA	AKOREDE LCDA
Bank Balance	63,853,575.03	1,218,122.01
Bank Charges	115,646.68	36,783.84
Receipt in Cash book not in Bank Statement	35,750,026.24	300,000.00
Debit in Bank Statement not in Cash Book	15,148,701.15	336,788.84
	114,867,949.10	1,554,910.85
Unpresented Cheques	4,299,466.24	

Credit in Bank not in Cash Book			2,392,733.22	2,392,733.22
110,568,482.86				(837,822.37)

SHAREHOLDERS ACCOUNT AND CLEARING HOUSE NUMBERS

TRADING MEMBER IT IS	HOLDER'S NAME	ACCOUNT	CSCS NO
1	AFIJO LOCAL GOVT.	55,634,240.00	C3615945AL
2	AKINYELE LOCAL GOVT.	11,796,433.00	C3615946AL
3	ATIBA LOCAL GOVT.	67,300,769.00	C3615950AB
4	ATISBO LOCAL GOVT.	43,336,048.00	C3615951AB
5	EGBEDA LOCAL GOVT.	43,439,072.00	C3615953ED
6	IBADAN N / E LOCAL GOVT.	27,868,390.00	C3615956EL
7	IBADAN NORTH LOCAL GOVT.	72,029,041.00	C3615958IA
8	IBADAN N / W LOCAL GOVT.	68,052,112.00	C3615959IA
9	IBADAN S / E LOCAL GOVT.	96,399,292.00	C3615960IA
10	IBADAN S / W LOCAL GOVT.	21,445,477.00	C3615961IA
11	IBARAPA CENTREA LOCAL GOVT	4,686,688.00	C3615952IP
12	IBARAPA EAST LOCAL GOVT.	42,001,989.00	C3615963IP
13	IBARAPA NORTH LOCAL GOVT.	95,576,095.00	C3615961IP
14	IDO LOCAL GOVT.	96,090,452.00	C3615965ID
15	IREPO LOCAL GOVT.	42,056,393.00	C3615997IP
16	ISEYIN LOCAL GOVT.	92,840,477.00	C3615972II
17	ITESIWAJU LOCAL GOVT.	50,824,169.00	C3615973II
18	IWAJOWA LOCAL GOVT.	46,742,806.00	C3615974IW
19	KAJOLA LOCAL GOVT.	12,957,528.00	C3615975KL
20	LAGELU LOCAL GOVT.	68,538,780.00	C3615976LL
21	OGBOMOSO NORTH LOCAL GOVT.	24,356,515.00	C3615981OS
22	OGBOMOSO SOUTH LOCAL GOVT.	13,537,984.00	C3615982OS
23	OGO-OLUWA LOCAL GOVT.	10,102,648.00	C3615984OO
24	OLORUNSOGO LOCAL GOVT.	83,711,123.00	C3615991OG
****25*****	**OLUYOLE LOCAL GOVT.**	21,767,504.00	**C3615992OL**
26	ONA-ARA LOCAL GOVT.	52,336,205.00	C3615993OR
27	ORIIRE LOCAL GOVT.	11,518,788.00	C3615996OR
28	OORELOPE LOCAL GOVT.	29,682,432.00	C3615995OP
29	OYO EAST LOCAL GOVT.	15,196,820.00	C3615997OY
30	OYO WEST LOCAL GOVT.	55,148,478.00	C3615998OY
31	SAKI WEST LOCAL GOVT.	52,529,573.00	C3615900SK
32	SAKI EAST LOCAL GOVT.	75,184,144.00	C3615999SK
33	SURULERE LOCAL GOVT.	86,892,075.00	C3615901SR

OLUYOLE LOCAL GOVERNMENT, AKOREDE LOCAL COUNCIL DEVELOPMENT AREA, IDI - AYUNRE
ANALYSIS OF OTHER EXPENDITURE FOR YEAR 2020

MONTHS	ADHOC	SEVERANCE	LEAVE BONUS	WIFE OF CHAIRMAN	NPC	CORPERS	TOTAL
JANUARY	1,490,000.00	-	-	100,000.00	-	648,000.000	9,681,620.25
FEBRUARY	1,490,000.00	-	-	100,000.00	120,000.00	438,000.000	9,587,232.84
MARCH	750,000.00	-	-	100,000.00	120,000.00	-	9,403,545.92
APRIL	645,000.00	720,000.00	-	100,000.00	120,000.00	150,000.000	10,215,764.11
MAY	750,000.00	720,000.00	-	100,000.00	-	244,000.000	10,120,912.68
JUNE	750,000.00	720,000.00	-	100,000.00	-	-	9,789,986.97
JULY	750,000.00	3,189,350.05	2,494,205.69	100,000.00	-	-	14,698,327.81
AUGUST	750,000.00	3,318,630.06	1,581,178.10	100,000.00	-	-	13,914,580.23
SEPTEMBER	799,000.00	720,000.00	-	100,000.00	-	-	9,756,730.24
OCTOBER	750,000.00	720,000.00	-	100,000.00	-	-	9,715,012.01
NOVEMBER	1,443,000.00	2,611,960.20	-	100,000.00	-	-	12,299,972.21
DECEMBER	1,458,000.00	2,305,817.05	5,474,164.82	100,000.00	-	-	17,414,056.85
	11,825,000.00	15,025,757.36	9,549,548.61	1,200,000.00	360,000.00	1,480,000.000	136,597,742.120