

IREPO LOCAL GOVERNMENT

KISI, OYO STATE

**GENERAL PURPOSE ANNUAL
FINANCIAL**

**STATEMENT ACCOUNTS
FOR THE YEAR ENDED**

31ST DECEMBER, 2020

STATEMENT OF FINANCIAL RESPONSIBILITY

These financial statement have been prepared by the director of finance and supplies of Irepo Local Government Kisi in Accordance with the provision of financial control and management act 1958 amended. In compliance with the IPSAS concept which Irepo Local Government had adopted partial since 2016 the full implementation of IPSAS in this report cannot be done due to the failure of management to hire expert to value Irepo Local Government fixed Assets which to be use to determine depreciation value ammortalization and impairment testing. By knowing the evaluated value of Assets, the reserve can be brought into the records.

The D(F&S) Is responsible for establishing and monitoring a system of internal control design to provide reasonable assurance that the transaction recorded are within statutory authority and properly record the use of all public financial resources by Irepo Local Government Council to the best of my knowledge, this system of internal control as been operated adequately throughout the reporting period.

Director of finance & Supplies

Date

Irepo Local Government Kisi

We accept the responsibility for the integrity of these financial statement the information contains and there compliance with the relevant regulatory bodies such as financial control and management act1958, financial memorandum and IPSAS.

In our opinion, these financial statement fairly reflect in the financial position, Financial performance as well as cash flow generated of Irepo local Government is at 31st December, 2019.

Alh. Adeniran J.A

Director of fianace & Supplies

Irepo Local Govt. Kisi

Hon. Suleimana Lateef Adediran

Caretaker Chairman

Irepo Local Govt KisiST

STATEMENT OF ACCOUNTING POLICIES

These financial statement were prepared in accordance with the provision control management act 1958 with the continuity of IPSAS partial application.

BASIS OF ACCOUNTING

1. Both cash and accrual basis wre adopted. Basically this year, sum of three hundred thousand naira (₦300,000.00) paid under receivable A/C was debited to tractor revenue suspension account while revenue account under sales of tractor premium was credited.

Similarly, the revenue generated this year was drastically reduce due to non-holding of FAAC meeting at the state level this was conducted to the series of litigation between the state government and the sack chairmen. Since June 2019, we only received statutory allocation for salary and running cost both were recorded as statutory allocation.

Thereafter, no allocation for VAT, 10% state IGR and excess crude oil. These factors affected negatively the operational performance at local government level.

2. The accrual concept had been applying in treating the payment of VAT, withholding taxes under payable a/c. This year under review no payment or accepted liability is made which make the payable a/c still shows ₦1,522,677.63
3. Investment in various companies for the year under review was stated at their face value while dividend is not given or declared, also bonus for shares held was not rolled-out
4. All others transaction were treated purely on cash basis such as current assets which is bank balance, cash balance, stabilization fund a/c, the advance/deposited, personnel cos, overhead, capital expenditure and general revenue balance.

Thanks

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STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020

	NOTE	2019		2020	
ASSETS		₹:	K	₹:	K
Cash In hand		950,083	08	34,894	41
Cash at Bank		36,813,864	44	11,917,231	20
Received	1	16,600,000	00	16,600,000	00
Prepayment		-		-	
Fixed Deposit/Stabilization A/c		105,352,446	00	105,352,446	84
Advance	21	241,821,578	00	245,459,002	35
A. Total current Asset		401,537,972	45	369,453,574	80
Long Term loan		-		-	
Investment	2	3,253,875	50	42,052,393	00
Property Plant & Investment		-		-	
Investment Property		-		-	
Intangible Asset		-		-	
B. Total Non-current Asset		3,250,875	50	42,052,393	00
C.Total Asset (A+B)		404,791,847	95	411,505,967	80
Liabilities					
Deposit	22	33,659,096	50	57,385,038	02
Short term Loan/Tractor Rev. Suspense a/c		16,600,000	00	16,600,000	00
Payables	3			1,522,677	63
Current Portion of Borrowing				-	
D. Total Current Liabilities		52,981,773	89	75,507,715	65
Long Term Loan		-		-	
E. Total Non Current Liabilities		-		-	
F. Total Liabilities (D+E)		52,981,773	89	75,507,715	65
G.Net Asset/Equity (C-F)		351,810,074	06	335,998,252	15
Net Asset/Equity		-		-	
Reserve		-		-	
Accumulated GRB	4	-		-	
Minority Interest		-		-	
Total Net Asset (H+G)		351,810,074	06	335,998,252	15

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2020

Actual 2019	TITLE	NOTES	ACTUAL 2020	FINAL BUDGET 2020	VARIANCE
₦	REVENUE		₦	₦	
405,018,212.40	Govt. share of statutory allocation	5	596,055,875.62	430,000,000.00	(166,055,87.62)
	Special allocation		-	12,000,000.00	(12,000,000.00)
14,034,449.75	10% share of state IGR	8	-	20,000,000.00	(20,000,000.00)
183,197,001.28	Government share of VAT	9	-	250,000,000.00	(25,000,000.00)
125,000,000.00	Government & excess crude actor	α	-	200,000,000.00	(200,000,000.00)
738,701,774.44	A Total Statutory Revenue		596,055,875.62	912,000,000.00	(596,055,875.62)
	Independent Revenue				
25,054.35	Personal Tax	7	28,358.00	570,000.00	(286,420.00)
146,600	Licenses	8	382,900	255,000.00	(2,167,100.00)
3,329,650.00	Fees	9	2111,410.00	7,945,000.00	(5,833,590.00)
	Fines/		-	450,000.00	(450,000.00)
214,8000.00	Sales/Tractor	11	6,872,000	5,000,000.00	(1,872,000.00)
147,2300.00	Earnings	12	3,083,300	7,650,000.00	(4,566,700.00)
2,025,500.00	Rent on Land & other Revenue	13	29,917.50	5,050,000.00	(2,132,500.00)
1407103	Investment Income	16	1,723,039.61		(1,723,039.61)
696,837,8.86	Interest Earned	15	987,295.09	8,000,000.00	(7,012,704.91)
16,655,483.21	B TOTAL INDEPENDENT RVENUE		18,371,024.70	38,708,500.00	(20,347,475.30)
-	Other revenue	-	-	-	
-	Aids & Grants	-	-	-	
-	Capital dev. Fund receipts	-	-	-	
-	Other recaeipts	-	-	-	
	C TOTAL OTHER REVENUE				
755,351,257.65	GRAND TOTAL (A+B+C)		614,416,900.32	950,708,500.00	(618,126,390.53)
	EXPENDITURE				
315,2713,769.23	Personal Cost (Salaries & wages)	17	310,646,600.01	358,000,000.00	(47,353,399.99)
	Social Benefits		39,689,910.20		-
96,535,931.88	Over head cost	18	89,329,719.11	550,000,000.00	(460,670,280.89)
254,050,164.00	Capital Expenditures	19	190,562,492.91	462,000,000.00	(3,741,437,507.09)
666,299,865.11	TOTAL EXPENDITURE		630,228,722.23	1,370,000,000.00	(779,461,197.97)
890,573,92.54	Transfer to Capital Dev.Fund/GRB		(35,811,821.91)		

IREPO LOCAL GOVERNMENT KISI

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

ECONOMIC CODE	CASH FLOW FORM Operating Activities	NOTES	YEAR 2019		YEAR 2020	
	Cash inflow					
110101	Statutory Allocation (NET)		596,55815.62	-	596,055,875.62	
	Dependent Revenue			949,833,507,.79		596,055,875.62
120101	Direct tax		45,140.00	-	283,580.00	
120201	License		381,600	-	382,900.00	
120204	Fees		4,960,500.00	-	2,111,410.00	
120206	Sales		685,7800.00	-	6,872,000.00	
120207	Earnings		1230,000.00	-	3,803,300.00	
120208	Rent of Gov, Building		94,000.00	-	92,000.00	
120209	Sales/Rent of Land and others		1,374,200.00	-	2,825,500.00	
120210	Miscellaneous		-		1,723,039.61	
120211	Investment Income		-	-	-	
120212	Interest Earned		5,525,88.53	-	987,295.09	
120213	Reimbursement		-	-	-	
	Independence revenue total			20,409,125.58	-	18,361,024.70
	Total Revenue			970,352,655.56	-	614,416,900.32
210101	Personal costs		340,158,637.63		310,646,600.01	
220201	Overheads cost		131,948,294.31		59,689,910.20	
220101	Social benefits		-		39,689,910.20	
210201	Construction/purchase of assets	23	-		190,562,492.91	

Change in working Capital	23	31,841,737.86			(630,228,722.23)
Total cash flow from operating activities			(503,948,669.80)		35,811,821.91
Net cash flow from operating activities			(466,403,963.76)		
Net cash flow from investing activities			(506,604,321.82)		(35,811,821.91)
Net cash flow from all activities			41,447,154.78		35,811,821.91
Cash and its equivalent as at 1/12020			133,550,683.61		37,763,947.52
Cash and its equivalent as at 31/12/2020	25		92,103,528.84		1,952,125.6

NOTES 1

The outstanding balance of those obtained tractors as hire purchase from Irepo Local Government as at 31/12/2019

S/N	NAMES	AMOUNT ₦
1	ALH. SHITTU MUSTAPHA	600,000.00
2	ALH. DAUDA OLANIYAN	2,100,000.00
3	SAHEED MUBARAK	2,900,000.00
4	ALH. MAMMAN	1,800,000.00
5	FASASI WAHEED	2,200,000.00
6	WAHAB WAHEED	3,000,000.00
7	OJDELE TOLULOPE	2,800,000.00
8	ABDUL GANIYU OSENI	1,200,000.00
	TOTAL	16,600,000.00

NOTE 2

STATEMENT OF INVESTMENT

SHARES

₦

1. AFIJIO LOCAL GOV'T	-	55,634,240	C3615945AL
2. AKINYELE LOCAL GOV'T	-	11,796,433	C3615946AL
3. ATIBA LOCAL GOV'T	-	67,300,769	C3615950AB
4. ATISBO LOCAL GOV'T	-	43,336,048	C3625952AB
5. EGBEDA LOCAL GOV'T	-	43,439,072	C3615953ED
6. IBADAN N/E LOCAL GOV'T	-	27,868,390	C3615956EL
7. IBADAN NORTH LOCAL GOV'T	-	72,868,390	C3615958/A
8. IBADAN N/W LOCAL GOV'T	-	68,052,112	C3615959/A
9. IBADAN S/W LOCAL GOV'T	-	96,399,292	C3615960/A
10. IBADAN S/W LOCAL GOV'T	-	21,445,477	C3615961/A
11. IBADAN CENTRAL LOCAL GOV'T		4,686,688	C3615952IP
12. IBARAPA EAST LOCAL GOV'T	-	42,001,989	C3615963IP
13. IBARAPA NORTH LOCAL GOV'T	-	95,576,095	C3615961IP
14. IDO LOCAL GOV'T	-	96,090,452	C3615965IP
15. IREPO LOCAL GOV'T	-	42,052,393	C3615997IP
16. ISEYIN LOCAL GOV'T	-	92,840,477	C3615972II
17. ITESIWAJU LOCAL GOV'T	-	50,824,169	C3615972II
18. IWAJOWA LOCAL GOV'T	-	46,742,06	C3615974W
19. KAJOLA LOCAL GOV'T	-	12,957,528	C3615975KL

20.LAGELU LOCAL GOV'T	-	68,538,780	C3615976L
21.OGBOMOSHO NORTH LOCAL GOV'T-		24,356,780	C36159810S
22.OGBOMOSHO SOUTH LOCAL GOV'T-		13,537,984	C36159820S
23.OGOOLUWA LOCAL GOV'T	-	10,102,648	C36159820S
24.OLORUNSOGO LOCAL GOV'T	-	83,711,123	C36159910G
25.OLUYOLE LOCAL GOV'T	-	21,767,504	C36159920L
26.ONA-ARA LOCAL GOV'T	-	52,336,205	C36159930R
27.ORI-IRE LOCAL GOV'T	-	11,518,788	C36159960R
28.OORE LOPE LOCAL GOV'T	-	29,682,432	C36159950P
29.OYO EAST LOCAL GOV'T	-	15,196,820	C36159970Y
30.OYO WEST LOCAL GOV'T	-	55,148,144	C36159980Y
31.SAKI WEST LOCAL GOV'T	-	52,529,573	C3615900SK
32.SAKI EAST LOCAL GOV'T	-	75,184,144	C3615900K
33.SURU LERE LOCAL GOV'T	-	86,892,075	C3615901SK

NOTE 3

PAYEABLE A/C STATEMENT OF VALUED ADDED TAX & WHT TAX

	₦
Opening balance as at 1/1/2020	2,722,677.63
	<hr/>
Less: VAT &WHT Taxes paid during the year	2,722,677.63 <u>1,200,000.00</u>
Closing: balance as at 31/12/2020	<u>1,522,677.63</u>

NOTE 4

ACCUMULATED FUND

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER, 2020**

PREVIOUS YEAR 2019	DETAILS	APPROVED BUDGET 2020	ACTUAL2020
262,752,681.52	OPENING BALACE		351,810,074.06
405,018,212.40	GOVT. SHARE OF FAAC	430,000,000.00	596,055,875.62
183,197,001.28	VAT	250,000,000.00	-
14,034,449.75	10% STATE IGR	20,000,000.00	
25,054.25	TAX REVENUE	13,095,000.00	2,777,890.00
9,662,050.00	NON TAX REVENUE	43,370,000.00	12,872,800.00
6,968,378.86	INTEREST EARNED	7,500.000.00	2,710,334.70
11,452,111.01	FAAC SPECIAL ALLOCATION	12,000.000.00	
125,000,000.00	SHARE OF EXCESS CRUDE ACCT.	200,000,000.00	
1,001,454,455.96	TOTAL REVENUE	975,965,000.00	966,226,974.38
	EXPENDITURE		
114,519,466.78	ADMINISTRATION	128,570,305.28	102,485,984.95
29,731,580.41	FINANCE & SUPPLIES	93,914,000.00	29,720,225.10
4,413,097.42	BUDGET & PLANNING RESEARCH	5,687,553.23	4,108,658.51
	SOCIAL BENEFITS		39,689,910.10
68,406,973.38	EDUCATIONAL	71,482,568.03	75,915,707.58
122,718,432.60	PRIMARY HEALTH CARE	1135,810,131.71	101,239,327.89
39,576,295.80	WORK & HOUSING	44,867,916.54	45,952,939.25
8,036,887.37	AGRIC & NATURAL RESOURCES	13,276,846.87	11,081,602.93
21,795,035.35	ENVIROMENTL SERVICES	34,167,967.77	25,459,113.49
3,051,932.00	HLGA OFFICE	6,783,475.74	4,012,759.42
254,050,164.00	CAPITAL PROJECT	462,000,000.00	190,562,492.91
666,299,865.11	TOTAL EXPENDITURE		640,228,722.23
351,80,074.06	ACCUMULATED	1,355,000,000.00	335,998,252.15

NOTE 5

FAAC STATUTORY ALLOCATION RECEIVED MONTHLY

MONTH	DETAILS	DEDUCTION	FINAL ALLOCATION REIMBURSEMENT
JANUARY	ALLOCATION		520,058,260.03
FEBRUARY	ALLOCATION		46,877,499.38
MARCH	ALLOCATION		33,952,303.76
APRIL	ALLOCATION		31,905,146.34
MAY	ALLOCATION		35,774,810.72
JUNE	ALLOCATION		63,604,120.75
JULY	ALLOCATION		43,931,189.27
AUGUST	ALLOCATION		37,709,006.16
SEPTEMBER	ALLOCATION		87,248,212.12
OCTOMBER	ALLOCATION		31,405,590.
NOVEMBER	ALLOCATION		79,744,890.55
DECEMBER	ALLOCATION		51,844,846.53
	TOTAL		596,055,875.62

NOTE 6

EXCESS CRUDE OIL

MONTHS	DETAILS	DEDUCTION	FINAL REIMBURSEMENT
FEBRUARY	EXCESS CRUDE OIL		-

NOTE 7 PERSONAL TAX

ECONOMIC CODE	DETAILS	APPROVED	ACTUAL
12010101	Community development/poll tax	400,000	56,580.00
12010102	Arrears of Community/poll tax	70,000	-
12010109	Other Services Tax	-	227,000.00
NOTE 12	TOTAL	-	283,580.00

NOTE 8

LICENSE

ECONOMIC CODE	DETAILS	APPROVED	ACTUAL
1200105	Radio/Television license	500,000	7,700.00
12020124	-----license	1000,000	375,200
	Liquor license	50,000	-
	TOTAL		382,900

NOTE 9

FEES

ECONOMIC CODE	DETAILS	APPROVED BUDGET	ACTUAL
12020418	Marriage/Divorce fees	500,000	65,000.00
120417	Contractor registration fees	80,000	300,000.00
120443	Birth & death registration fees	150,000	59,600.00
120451	Timber & forest fees	1,500,000	321,450.00
120491	Squarer fees	5,500,000	41,000.00
12020448	Developmental levies	20,000	2,160.00
12020481	Plot allocation layout	200,000	696,600.00
12020421	Tender fees	25000	150,000.00
12020493	Street naming fees	1,000,000	93,600.00
12020109	Indigence ship registration fees	2,000,000	366,000.00
12020120	Howker/sqarer permit fees	300,000	16,000.00
	TOTAL	11,075,000	2,111,410.00

NOTE 10

SPECIAL FAAC ALLOCATION

	PARISH FUND	APPROVED BUDGET	ACTUAL
		12,000,000.00	-

NOTE 11

SALLES/TRACTOR

ECONOMIC CODE	DETAILS	APPROVED BUDGET	ACTUAL
12020609	Proceed from sales of farm	4,000,000.00	235,000.00
12020617	Farm agree produce	8,600,000.00	205,000.00
12020628	Sales of tractor ans implement	16,300,000.00	-
12020611	Process from sales of Good vehicle	5,000,000.00	6,432,000.00
	TOTAL	32,800,000.00	6,872,000.00

NOTE 12

EARNINGS

ECONOMIC CODE	DETAILS	APPROVED BUDGET	ACTUAL
12020703	Earnings from hired plant & equip.	3,000,000.00	95000.00
12020109	Registration of voluntary org.	600,000.00	110,000.00
12020711	Earning from commercial activities	2,650,000.00	2,805,300
12020707	Earning from medical services	250,000.00	73,000.00
12020728	Earning from affidavit & oath office	200,000.00	-
	TOTAL	6,700,000.00	3,083,300.00

NOTE 13

RENT ON LAND AND OTHERS

ECONOMICS	DETAILS	APPROVED BUDGET	ACTUAL
12020801	Rent on Govt. quarter	320,000.00	92,000.00
12020806	Rent on shop	2,000,000.00	557,800.00
1202906	Rent on Govt. properties	50,000.00	52,800.00
12020905	Lease rental	1,500,000.00	2,214,900.00
	TOTAL	3,870,000.00	2,917,500.00

NOTES 14

INVESTMENT INCOME

ECONOMIC CODE	DETAILS	PPROVED BUDGET	ACTUAL
120211 102	Divided on investment in quoted companies	1,943,500.00	-

NOTE 15

INTEREST EARNED

ECONOMIC CODE	DETAILS	APPROVED BUDGET	ACTUAL
12021210	Bank interest received & capitalized	7,500,000.00	987,295.09

NOTE 16

OTHER REVENUE

ECONOMICS CODE	DETAILS	APPROVED BUDGET	ACTUAL
14070103	RECOVERIES	-	1,723,039.61

NOTE 17

PERSONAL COST (SALARIES & WAGES)

OFFICE OF THE CHAIRMAN CODE:011101000100

ECON CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020	ACTUAL 2020	REMARK
21	PERSONAL COST			
21010103	CEF SALARIES	17,400,000.00	12,820,134.58	
21020101	NON REGULAR ALL (SEVY ALLOWAN)	13,000,000.00	7,308,346.00	
	TOTAL	30,400,000.00	20,128,480.58	
OFFICE OF THE SECRETARY AUDIT				
ECON CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020	ACTUAL 2020	REMARK
21010103	CRF SALARIES	1,984,899.60	1,577,033.33	
OFFICE OF INTERNAL AUDIT				
ECON CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	1,05,517.40	1,154,885.73	
21020102	NON-REGULAR ALLOWANCE	-		
	TOTAL	1,405,517.40	1,154,885.73	
THE COUNCIL				
ECON CODE	EXPENDITURE CODE	APPROVED BUDGET 2020	ACTUAL N2020	REMARK
21010103	CRF SALARIES	14,779,234.83		
21020101	NON REGULAR ALLAWANCE	-		
	TOTAL	14,779,234.83		
HEAD VOF LOCAL GOVERNMENT LADMINISTRATION ADM CODE: 011200100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21070101	SALARY	2,653,475.74	2,665,000.00	
	NON-REGULAR ALLWANCE	-	-	
	TOTAL	2,653,475.74	2,665,000.00	
DEPERTMENT OF GENERAL ADMINISTRATION CODE:012500100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	53,919,888.28	47,075554.45	
21020101	NON REGULAR ALLAWANCE	15,000,000.00	4,810,000.00	
	TOTAL	68,919,888.28	51,885,554.45	
AGRICULTURAL DEPERTMENT CODE:021500100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	9,946,846.87	9,794,105.41	
21020102	NON REGULAR ALLAWANCE	-	-	

	TOTAL	9,946,846.87	9,794,105.41	
FINACE AND SUPPLIES DEPARTMENT CODE: 022000100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	25,084,000.00	23904812.25	
21020102	NON REGULAR ALLOWANCE	-		
	TOTAL	25,084,000.00	23904812.25	
BUDGET AND STATISTICS DEPARTMENT CODE:022000300100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21070101	SALARY	2,745,703.78	2,064,455.23	
21020102	NON REGULAR ALLOWANCE	-		
	TOTAL	2,745,703.78	2,064,455.23	
DEPARTMENT OF WORKS AND HOUSING CODE: 023400100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	34,159,765.99	33,595,142.40	
21020102	NON REGULAR ALLOWANCE	-	-	
	TOTAL	34,159,765.99	33,595,142.40	
DEPARTMENT OF COMMUNITY DEVELOPMENT CODE: 055100300100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	36,102,568.03	38,000,089.25	
21020102	LEANS ALLOWANCE, NON REGULAR ALLOWANCE, VIGILANTE, NYSC	14,000,000.00	10,411,000.00	
	TOTAL	50,749,759.03	48411089.25	
DEPARTMENT OF PRIMARY HEALTH CARE CODE: 052100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
210101	SALARY	131,020,131.71	98,573827.89	COHENCE SALARY
	TOTAL	131,020,131.71	98,573827.89	WITH NO LEAVE
ENVIROMENTAL DEPARTMENT CODE:053500100100				
ECON CODE	EXPENDITURE DETAILS	APROVED BUDGET 2020	ACTUAL 2020	REMARK
21010101	SALARY	26,097,967.77	16,832,213.49	NO LEAVE
	TOTAL	26,097,967.77	16,832,213.49	

AGGREGATE PF PERSONEL COST FOR THE YEAR ENDED 31/12/2020**BY EACH DEPARTMENT NOTE 18**

ADMINISTRATIVE	DEPARTMENT	PERSONNEL EMOLUMENTS
011100100100	OFFICE OF THE CHAIRMAN	20,128,480.58
011101300100	OFFICE OF THE SECRETARY	1,577,033,.33
011118300101	INTERNAL AUDIT	1,154,885,.73
011200100100	THE COUNCIL	-
012500100100	HLGA	2,665,000.00
011200100100	ADMINISRTATUVE DEPARTMENT	51,885,554.45
021500100100	AGRIC DEPARTMENT	9,794,105.41
022000300100	FINANCE AND SUPPLIES DEPT.	23,904,812.25
022003000100	BUDGET AND STATISTICS DEPT	2,064,455.23
023400100100	WORKS AND HOUSING	33,595,142.40
055100300100	COMMUNITY DEVELOPMENT SERVICE	48,411,089.25
052100100100	PRIMARY EALTH CARE D	98,573,827.89
053500100100	ENVIROMENTAL SERVICES	16,892,213.49
	TOTAL	310,646,600.01

OFFICE OF THE CHAIRMAN (ADMIN CODE: 011100100)

OVERHEAD COST NOTE 19

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVE BUDGET ACTUAL	ACTUAL
22020102	Local travel Transport	400,000.00	830,000.00
22020405	Maint of plant Generation	60,000.00	5000.00
22020407	Imprst	960,000	130,000.00
22020401	Maintenance of motor Vehicle/Transport equipment	450,000.00	150,000.00
22020601	Security service	800,000.00	-
22020604	Security Vote(including operations)	2,000,000.00	320,000.00
22021001	Refreshment & meal	200,000.00	25,000.00
22021007	Welfare package (Fin.Asst)	200,000.00	-
22020408	Leave	200,000.00	79,020.67
22021029	Other Expenses(up keep)	800,000.00	500,000.00
22020409	Up keep Allowance	1,200,000.00	
	TOTAL	6,670,000.00	2,039,020.67
	SECURETARY OFFICE(ADMIN CODE:0111001300100)		
22020102	Local Travel & Transport: Others	400,000.00	-
22020401	Maintenance of motor vehicle/ transport equipment	80,000.00	-
22020402	Maintenance of office furniture	30,000.00	-
22020801	Motor Vehicle fuel cost	200,000.00	-
	TOTAL	710,000.00	-

INTERNAL AUDIT (ADMIN CODE: 11118300101)

ECONOMIC CODE	EXPENDITURE	PPROVED BUDGET	ACTUAL
22020102	Travel and transport	300,000.00	195,000.00
22020407	Imprest	240,000.00	130,000, .00
22020401	Maintenance of motor vehicle/Transport Equipment	200,000.00	150,000.00
22020408	Leave Bonus	80,000.00	70,742.95
	TOTAL	520,000.00	545,742.95
	THE COUNCIL (ADMIN CODE: 011200100100)		
022020102	Local Travel & Transport: Others	400,000.00	-
022020402	Maintenance of Office Furniture	50,000.00	-
022020801	Motor Vehicle fuel cost	200,000.00	-
022020802	Other Transport equipment fuel Cost	60,000.00	-
	TOTAL	710,000.00	
	HLGA OFFICE (ADMIN CODE: 012500100100)		
022020102	Local Travel & Transport: Others	2500,000.00	668,000.00
22020301	Office Stationeries computer consumable	30,000.00	41,950.00
022020401	Maintenance of motor vehicle/Transport Equipment	250,000.00	155,000.00
022020404	Maintenance of Office Furniture/IT equipment	50,000.00	-
0220020407	Impress	420,000.00	2132,250.00
022020801	Motor Vehicle fuel cost	500,000.00	65,000.00
022020803	Plant/Generator Fuel cost	50,000.00	-
022020408	Leave Allowance	130,000.00	204,559.42
	TOTAL	3,930,000.00	1,347,759.42

ADMIN DEPARTMENT (ADMIN CODE: (012500100100))

ECONOMI CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
022020102	Local Travel & Transport : Other	3,000,000.00	2,436,250.00
022020301	Office stationeries computer consumable	50,000.00	987,700.00
022020305	Printing of non security Document	400,000.00	227,000.00
022020401	Maintenance. Of motor Equipment	400,000.00	565,000.00
022020402	Maintenance of office furniture	50,000.00	491,000.00
022020404	Maintenance of office equipment	80,000.00	123,000.00
022020406	Impress	1,000,000.00	1,075,500.00
022020408	Leave allowance	1,900,000.00	4,759,817.24
022020601	Security service	1,500,000.00	7,029,000.00
022021001	Refreshment and meal	1,300,000.00	2,736,000.00
022021006	Election logistics	-	1,200,000.00
022021020	Other expenses (NOA, INEC, SIB, SSS, NSCI	1,200,000.00	2,330,000.00
022020703	Legal services	200,000.00	70,000.00
022021030	Public enlighten	300,000.00	1,125,000.00
	TOTAL	10,380,000	25,155,267.24
	AGRIC DEPT. (ADMIN CODE: 021500100100)		
022020102	Local travel & transport: others	200,000.00	65,000.00
022020401	Maintenance of office motorvehicle/Transportation Equipment	250,000.00	155,000.00
022020408	Impress	500,000.00	362,500.00
022020404	Leave allowance	900,000.00	573,497.52
022020406	Refreshment and meals	50,000.00	-
022021029	Other Maintenance Services (Tractor)	800,000.00	121,500.00
	Other expenses	70,000.00	10,000.00
	TOTAL	2,770,000.00	1,287,497.52

FINANCE & SUPPLIES (ADMIN CODE: 02200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
022020102	Local travel & Transport:Others	3,000,000.00	578,000.00
02020305	Printing of Non security	200,000.00	153,250.000.00
22020301	Office Stationaries Computer	80,000. .00	235,000.00
022020306	Printing of Security Documents	600,000.00	127,000.00
022020312	Prodn. Publication & circulation of AFS	220,000.00	480,000.00
022202041	Maint. Of Motor Vehicle/Transport Equipment	300,000.00	570,000.00
022020407	Imprest	720,000.00	523,763.89
022020709	Auditing of Account	6,000.000.00	
022020408	Leave Allowance	1,100,000.00	1,987,434.17
022020901	Bank Charges (other than interest)	400,000.00	285,964.79
022021009	Refreshment and meals	300,000.00	785,000.00
022020801	Motor Vehicle fuel cost	840,000.00	90,000.00
	TOTAL	13,560,000.00	5,815,412.85

BPRS & S DEPT. (ADMIN CODE: 022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
022020102	Local travel & Transport: Other	300,000.00	500,000.00
022020401	Maint. Of Motor Vehicle/transport Equipment	150,00.00	80,000.00
022020408	Leaves allowance	221,849.45	108,743.28
022021001	Refreshment & Meal	150,000.00	100,000.00
022021014	Annual budget expenses & admin.	1,200,000.00	1,045,460.00
022020407	Impress	300,000.00	210,000.00
022021031	Conduct of Survey	100,000.00	-
	TOTAL	2,271,849.45	2,044,203.28
	WORK & HOUSING DEPT.(ADMIN CODE: 023400200200)		
022020102	Local Travel Transport: Others	368,151.00	5,649,000.00
022020201	Electricity charges	400,000.00	-
022020401	Maint. Of Motor Vehicle/Transport equipment	250,000.00	655,000.00
022020201	Other Maint. Service (Earth moving equips)	800,000.00	243,243.24
022020402	Maint. Of Office Furniture	40,000.00	50,000.00
022020403	Maintenance of Building Resident Qrt	1000,000.00	702,000.00
022020407	Imprest	840,000.00	960,000.00
022020410	Leave Allowance	1,400,000.00	3,029,999.56
022020413	Minor Road Maintenance	-	300,000.00
022020419	Maintenance of Borehole Schemes	300,000.00	454,054.05
022020801	Motor Vehicle fuel cost	499,999.55	25,000.00
022020802	Plant & generator fuel cost	600,000.00	210,000.00
022021029	Other Expenses (cutting of road side bush	500,000.00	79,500.00
	TOTAL	6,998,150.55	12,357,796.85

**COMMUNITY & DEVELOPMENT AND CUTURE DEPT. (ADMIN CODE:
055100300100)**

ECONOMIC CODE	EXPENDITURE DETAILS APPROVED	BUDGET	ACTUAL
022020102	Local Travel & Transport: Others	300,000.00	428,000.00
022020303	News Papers	400,000.00	755,000.00
022020311	Foods stuff/Catering materials supplies	40,000.00	-
022020408	Maint. Of Motor vehicle/ Transport Equipments	200,000.00	154,500,000.00
022020601	Security Services	5,000,000.00	10,219,000.00
022020802	Other Transport Fuel Cost	-	5,000.00
022021001	Refreshment & meals	300,000.00	770,000.00
022021003	Publicity and Advertisement	500,000.00	3,343,125.00
022020407	Impress	480,000.00	1,242,000.00
022021021	Leave Allowance	1,600,000.00	4,101,593.33
022021029	Other Expenses(Photographs)	20,000.00	-
022021030	Public Enlightenment Programmes	₪ 1,500,000.00	4,252,000.00
022021021	Special Days/ Celebration	-	271,400.00
022021027	Disaster management	1,500,000.00	370,000.00
022040109	Grant to Community NGO's/ CDA's	40,000.00	50,000.00
022050102	Meal subsidy	2,000,000.00	728,000.00
022050105	Education Subsidy	4,500,000.00	815,000.00
	TOTAL	18,560,000.00	27,504,618.33

PRIMARY HEALTH CARE (ADMIN CODE: 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
22020101	Local Travel & Transport	200,000.00	613,000.00
22020307	Drug Laboratory Medical supplies	3,600,000.00	89,000.00
22020401	Maint. Of motor Vehicle/Transport & Equipment	300,000.00	80,000.00
22020407	Impress	780,000.00	604,000.00
022020801	Motor Vehicle fuel cost	240,000.00	520,000.00
022020305	Printing of Non Security Documents	-	150,000.00
02020408	Leave Allowance	1,000,000.00	192,500.00
22021001	Refreshment	-	417,000.00
22021030	Public Enlightenment Programme/Training	100,000.00	-
	TOTAL	6,220,000.00	2,665,500.00
	ENVIROMENT DEPT.(ADMIN CODE:053500100100)		
22020102	Local Travel & Transport	100,000.00	480,000.00
22020401	Maint. Of Motor vehicle/Transport Equipment	1,000,000.00	1,300,000.00
22020406	Other Maintenance service/Local Govt. Premises	100,000.00	170,000.00
22020409	Impress	420,000.00	315,000.00
22020412	Maint. Of Market/public Place	-	10,000.00
22020605	Cleaning & fumigation Services	5,600,000.00	5,365,000.00
22020801	Motor cycle fuel cost	240,000.00	-
22020802	Other Transport Equipment fuel cost	400,000.00	328,900.00
22021030	Public enlightenment programme	100,000.00	598,000.00
	TOTAL	7,960,000.00	8,566,900.00

**AGGREGATE SUMMARY OF OVERHEAD COSTS BY EACH
DEPARTMENT**

	₦
1. OFFICE OF THE CHAIRMAN	2,039,020.67
2. SECRETARY OFFICE	-
3. INTERNAL AUDIT	545,742.95
4. THE COUNCIL	-
5. HLGA OFFICE	1,347,759.42
6. ADMINISTRATIVE DEPARTMENT	25,155,267.24
7. AGRICULTURE DEPT.	1,287,497.52
8. FINANCIAL AND SUPPLIES DEPT.	5,815,412.85
9. BUDGET PLANNING AND RESEARCH	2,044,203.28
10. WORKS AND HOUSING DEPT.	12,357,796.85
11. COMMUNITY DEVELOPMENT SERVICE	27,504,618.33
12. PHC DEPT.	2,665,500.00
13. ENVIRONMENTAL DEPT.	8,566,900.00
TOTAL	<u>89,329,719.11</u>

CAPITAL EXPENSES OFFICE OF THE LOCAL CHAIRMAN
CODE: 011100/00100
NOTE 19
CHAIRMAN OFFICE

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
23010113	Purchase of computer(laptop)	-	-
23010114	Purchase of computer printers	-	-
23010112	Purchase of office furnitures & fittings	150,000.00	-
	TOTAL	150,000.00	-
	AUDIT UNIT CODE:23010146		-
	TOTAL	50,000.00	-
	THE COUNCILS (ADMIN CODE: 011200100100		-
23010146	Purchase of other Equipment	50,000.00	-
23010120	Purchase of canteen/kitchen equipments	50,000.00	-
	TOTAL	100,000.00	-
	HLGA OFFICE (ADMIN CODE: 012500100100)		-
23010146	Purchase of Other equipment	50,000.00	-
23010112	Purchase of Office Furniture	100,000.00	-
	TOTAL	150,000.00	-

ADMINISTRATION AND GENERAL SERVICES DEPARTMENT
(ADMIN CODE: 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
23010113	Purchase of computer	250,000.00	-
23010146	Purchase Other Equipment	50,000.00	-
23010112	Purchase of Office Furnitur's 7 FITTING	100,000.00	-
	TOTAL	400,000.00	-
	AGRIC DEPT. (ADMIN CODE 021500100100)		-
23030117	FARM Development (Livestock's)	2,000,000.00	21,500.00
23050109	Special Project & assignment (Farmers Training	3,000,000.00	-
23050118	Procurement of Agriculture Inputs	2,000,000.00	
	TOTAL	7,000,000.00	21,500.00

**WORKS & HOUSING DEPARTMENT (ADMIN CODE:
023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
23010112	Purchase Of Office Furniture	80,000.00	655.00
23020101	Constr/provision of office building (police station)	70,000,000.00	15,000,000.00
23020114	Construction/provision Of Road	158,455,000.00	43,015,000.00
23030101	Rehabilitation/ Repair of Resident Building	2,000,000.00	500,000.00
23020103	Construction/ Provision of Electricity (Within LGA Area and scheme)	2,000,000.00	-
23030104	Rehabilitation/ repairs of water facilities	8,000,000.00	70,000.00
23030105	Rehabilitation/Repairs of hospital/ health center	30,000,000.00	-
23030106	Rehabilitation of Public School	2,500,000.00	2,075,000.00
23030113	Rehabilitation and repair Road	70,000,000.00	38,471,712.91
23030124	Constr/Repairs of market/ park	1,500,000.00	450,000.00
23020103	Construction/ Provision of Electricity	2,000,000.00	-
23050109	Special Project Assignment	-	-
	TOTAL	346,535,000.00	99,582,376.91

**EDUCATION AND SOCIAL SERVICES DEPT. (ADMIN.
CODE:055100300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
23010126	Purchase of Sport Equipment	600,000.00	1,050,000.00
23050110	Educational Programme	5,000,000.00	24,493,625.00
23050111	Cosituency Project/ Empowerment programme	9,000,000.00	4,412,000.00
	TOTAL	14,600,000.00	29,955,625.00
	PRIMARY HEALT CARE (ADMIN CODE :0521001000100)		
23010122	Medical/ maternity service (TB etc)	3,000,000.00	50,000,000.00
23010122	Disease surveillance control and prevention	5,000,000.00	-
23010122	LACA	1,000,000.00	-
23010122	Immunization programme	8,700,000.00	-
23010122	Family programme	700,000.00	-
23010122	Medical programme	1,600,000.00	-
23010122	Purchase of health medical equipment	20,000,000.00	5,625,000.00
	TOTAL	40,000,000.00	55,625,000.00

ENVIROMENTAL SANITATION DEPT. (ADMIN CODE:053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET ACTUAL	ACTUAL
23040102	Erosion & Flood Control (Desilting)	8,000,000.00	610,000.00
23040104	Industrial Pollution Control/Prevention	7,000,000.00	2,470,000.00
23040105	Water pollution prevention & control (chlorination/Pure of chemical)	2,000,000.00	1,700,000.00
23040106	Beautification and landscaping	1,000.000.00	598,000.00
	TOTAL	18,000.000.00	5,378,000.00

AGGREGATE SUMMARY OF CAPITAL EXPENDITURE

1	Office of the Chairman	-
2	Audit Unit	-
3	The Councils	-
4	HLGA Office	-
5	Admin Department	-
6	Agric Department	21,500.00
7	Work Department	99,582,367.91
8	Education Department	29,955,625
9	P.H.C Department	55,625,000.00
10	Environmental Department	5,378,000.00
	TOTAL	190,562,492.91

NOTES 20

Cash and its equivalent as at 31 /12/2020

Comprise of:

Cash in Hand	34,894,41
Cash at Bank	1,917,231.20
TOTAL	<u><u>1,952,125.61</u></u>

ADVANCE BSUMMARY FOR THE YEAR 2020

		₦
1. OLAGOKE M.O	-	123,680.00
2. JIMOH AFUSAT .A		80,000.00
3. BALOGUN MARIAM. A	-	60,920.00
4. GANIYAT A.K	-	8,000.00
5. KABIRU JIMOH	-	1,200.00
6. YINUSA SALAMI	-	1,200.00
7. TIAMIYU AZEEZ		29,400.00
8. TEACHER PENSION		1,651,306.34
9. LOCAL GOVT PENSION		233,119,861.67
10. TIJANI AMIDU .O		122,120.00
11. SLAMI TIJANI OMOLARA		49,900.00
12. GBADAMOSI M.O		3,300.00
13. JOHN A. SIJUADE		79,920.00
14. OGUNSOLA LATEEF .A		132,500.00
15. ADEJUMOBI P.A		95,920.00
16. AREMU M.A		1,800.00
17. ALAKA KAZEEM O.		43,360.00
18. AMAO I.A		0.15
19. JIMOH A.O		80
20. ONI S.A		0.04
21. SALAMI MARIAM T.		80
22. EGUNDEJI AMOSA		20,400.00
23. S.O ADEDEJI		100,000.00
24. OLADEJI O. NIKE		35,920.00
25. TOYIN SANUSI		5,340.00
26. ADESOLAN ADIGUN		6,389.00
27. PA. AREMU BUSARI		3,916.13
28. NATIONAL TEACHER I.		110,300.00
29. M.A BAKARI		17,785.00
30. H.A MOUH		88,000.00
31. M.K ADEOSUN		77,000.00
32. K.K KAREEM		39,000.00
33. J.K YARO		4,988.00
34. M.F ALEEM		124,960.00
35. S.A OGUNSOPE		1,840.00
36. D.A ADENIYI		54,900.00
37. M.F ALEEM		124,960.00
38. L.O AKINRINDE		135,800.00
39. YUSUFF FATAI		21,260.00
40. A.O ODUMOLA		85,600.00
41. A.O OJO (MRS)		14,000.00
42. YEKINI KURE		42,000.00
43. GBENGA ADENIYI		4,999.02
44. ALHAJI. AMUSAT R.A		5,556.00
45. OLUSOLA BABALOLA		6,700.00

		₦
46. DR. DAVID BABALOA	---	333.28
47. HAMZAT R.O	---	18,020.00
48. KOLADE TIMOTHY	---	53,000.00
49. OYEDEJI OYETUNJI	---	80,000.00
50. MUTAPHA Y.A	---	31,800.00
51. ADEYANJU MUDASIRU	---	51,000.00
52. AREMU M.K	--	27,000.00
53. ASHIRU ABIODUN	---	21,000.00
54. SALUDEEN OLAYINKA	---	19,920.00
55. TIJANI YEKINI A.	---	12,000.00
56. LASISI ALIRAT .A	---	9,600.00
57. FOLORUNSHO R.R	---	27,920.00
58. MONSHOOD AZEEZ	---	16,800.00
59. LAWAL LAMIDI	---	(3,000.00)
60. JIMOH DAUDA	---	73,000.00
61. F.F MUMINI	---	47,920.00
62. ABUBAKAR AOLAT .A	---	(6,00.00)
63. AWOYALE RISIKAT	---	43,120.00
64. OLADEJI ELIZBETH	---	68,900.00
65. YUSUUF AMUSAT A.	---	61,000.00
66. ONI ALAO SUNDAY	---	45,253.32
67. OLADEJI MOSES	---	42,120.00
68. JIMOH RASHEED A.	---	74,200.00
69. OLATUNBOSUN T.O	---	55,920.00
70. ADEROJU R.A	---	51,920.00
71. RAFIU ADELEKE	---	42,000.00
72. AWEDA MISTURAT	---	74,100.00
73. F.F ADELEKE	---	140,000.00
74. TIAMIYU ISHOLA	---	43,800.00
75. JIMOH RASAK	---	(80.00)
76. KOLADE NASIMOT	---	100,700.00
77. TIJANI MONSURAT	---	59,920.00
78. AGBOOLA CHRISTIANAH	---	71,920.00
79. MONSHOOD ADEJUMOH	---	51,000.00
80. TIAMIYU M.A	---	40,920.00
81. OLATUNBOSUN E.O	---	72,500.00
82. AJAO KAMORUDEEN	---	94,221.65
83. RASAK MUYIDEEN	---	111,300.00
84. DANIEL RACHEAL A.	---	111,300.00
85. AGBOADE FRANCIS	---	79,920.00
86. ADETOLA RAHIMI	---	(7,760.00)
87. JIMOH SAHEED A.	---	81,632.95
88. AYINDE REBECCA O.	---	106,000.00
89. MUSTAPHA SULAIMAN	---	(10,200.00)
90. MAKANJUOLA FEMI A.	---	91,920.00
91. ADIGUN OLUSOLA	---	128,000.00

		₦
92. ADERIBIGBE MICHEAL A.	---	(2,480.00)
93. SOLIU MUINAT A.	---	(1,200.00)
94. POPOOLA HANNAH O.	---	143,100.00
95. AYEMU HABIBAT	---	111,300.00
96. SHUAIB BATULI	---	41,000.00
97. LAWAL LATEEF A.	---	132,900.00
98. TIJANI YINUSA	---	36,600.00
99. RASAKI OYEWOLE	---	4,200.00
100. JIMOH TAJUDEEN	---	54,600.00
101. AJANA TAOFEEQ O.	---	111,920.00
102. RAJI H.O	---	99,920.00
103. OKEGBEMI F.A	---	1,320.00
104. ADELEKE RAFIU S.	---	5,410.00
105. OWOADE MUIBAT A.	---	95,920.00
106. TIJANI NAJEEM B.	---	103,900.00
107. SALAUDEEN TOLA M.	---	95,900.00
108. ABDULGANIYU SAKIRAT A.	---	103,900.00
109. TIJANI NAJEEM B.	---	20,600.00
110. GBADEGESIN MORUF A.	---	95,900.00
111. ASHIRU JIMURAT	---	15,900.00
112. BABALOLA FILICIA	---	(6,600.00)
113. MUSTAPHA RISIKAT	---	103,700.00
114. BONUOLA KEHINDE	---	20,600.00
115. SANUSI F.O	---	131,920.00
116. ASHIRU MOSHOOD A.	---	114,588.30
117. ORISATERU MOSHOOD	---	72,000.00
118. AZEEZ ISIAKA A.	---	119,920.00
119. SALAMI AMIDU A.	---	115,920.00
120. OLANIPEKUN ROFIAT	---	11,920.00
121. KILANI RAMOTA	---	135,920.00
122. LAWAL ADENIKE M.	---	111,920.00
123. GIWA KAZEEM	---	111,920.00
124. RAJI SIKIRU A.	---	135,920.00
125. LAWAL S.O	---	185,500.00
126. ISHOLA SIMBIAT	---	115,920.00
127. ENIOLA I.O	---	212,000.00
128. OJO DEBORAH (MRS)	---	(6,600.00)
129. MUSTAPHA OMORIYEBBA	---	61,800.00
130. FOLARIN JULIANAH	---	2,900.00
131. MUSILIAT ATUNISE	---	17,000.00
132. AMINAT RAHEEM	---	19,000.00
133. CHRISTIANAH OLAWOYIN	---	20,000.00
134. RAFAT RASAQ	---	20,000.00
135. AFUSAT SALIU	---	20,000.00
136. SAFURAT ALEKURA	---	20,000.00
137. ALH. MUSILIMAT GBENGA	---	20,000.00
138. AMINAT RASAQ	---	20,000.00
139. WOSILAT HASSAN	---	20,000.00

140.WOSILAT AMUSAT	---	20,000.00
141.KAFAYAT AZEEZ	---	16,000.00
142.SIMBIAT ISIAKA	---	19,000.00
143.WOSILAT YINUSA	---	19,000.00
144.AWULAT NAIMU	---	19,200.00
145.WAHAB MUIBAT	---	19,000.00
146.FAULAT SULAIMAN	---	19,200.00
147.KUDIRAT MURITALA	---	17,000.00
148.BUSIRAT RASHEED	---	400.00
149.SIFAU OGUNRONKE	---	14,000.00
150.OLOMITUTU ADUKE	---	14,000.00
151.ALFA TAPHA SULAIMAN	---	41,000.00
152.ASHIRU MUSTAPHA	---	45,000.00
153.ALH. BASIRU ADENIRAN	---	7,000.00
154.RAUF JIMOH	---	47,000.00
155.TIJANI RASAQ	---	5,000.00
156.TAJUDEEN TAHORO	---	15,000.00
157.ALH. YAKUBU ALALUKIBA	---	47,000.00
158.ABDUL JELILI BAKAT	---	47,000.00
159.SOLIU SUNLOLA	---	47,000.00
160.TAOFEEK RAJI	---	47,000.00
161.SIKIRU ADERIBIGBE	---	47,000.00
162.SIKIRU AZEEZ	---	47,000.00
163.YINUS OWNIKOKO	---	44,000.00
164.HASSAN LAWAL	---	45,000.00
165.RASAQ AYANDELE	---	27,000.00
166.SULAIMAN ANWOGUN	---	47,000.00
167.FATAI DOWOEYO	---	42,000.00
168.AZEEZ ADETOLA	---	47,000.00
169.ALH. YINUSA AUDU	---	45,000.00
170.TAJUDEEN AJAGUNNA	---	44,000.00
171.KILANI DANJUMO T.	---	45,000.00
172.NAJEEM POPOOLA	---	45,000.00
173.RAUF ADBONA	---	7,000.00
174.W.O MUSTAPHA	---	47,000.00
175.ALH. MAYE IDRIS	---	47,000.00
176.YEMISI ADEDUTAN	---	18,000.00
177.RASAQ SITI ADELANI	---	47,000.00
178.JUMURAT ISMAIL	---	47,000.00
179.ABDULAAHI MUSTAPHA	---	47,000.00
180.BAYO ADELKE OLOYE	---	47,000.00
181.RASHEED AKANDE	---	47,000.00
182.LAMIDI TIJANI	---	43,000.00
183.MUHAMMED ISSA	---	43,000.00
184. MUHAMMED JOKO	---	13,460.00
185. SHUAIB GBADAMOSI	---	47,000.00
186. ALH. MUDASIR ALAFINJU	---	47,000.00
187. SALAMI MUSILI	---	18,000.00
188. SALAMOT ZEEZ	---	20,000.00
189. NURAT LATEFF	---	20,000.00
190. RAHMAN JIMOH .O	---	2,000.00

191. HON. TIAMIYU NURUDEEN	---	12,000.00
192. HON. TIAMIYU MOSHOOD	---	12,000.00
193. HON. OSENI TAJUDEEN	---	12,000.00
194. HON. ADEPOJU RAUF A.	---	12,000.00
195. HON. JIMOH SULAIMAN	---	12,000.00
196. HON. SALIU SULAIMAN	---	12,000.00
197. MUSTAPHA OGUNKOTI	---	45,000.00
198. SALAMOTU BAKARE	---	20,000.00
199. HON. J. ADERIBIGBE	---	20,000.00
200. HON. BIOKU FEHINTOLA	---	20,000.00
201. HON. ORONLA RASAQ	---	10,000.00
202. HON. ABIGEL ADENIYI	---	10,000.00
203. HON. IREKEOLA RASHEED	---	10,000.00
204. HON. BONUOLA AZEEZ	---	10,000.00
205. JIMOH MARIAM	---	18,000.00
206. TAIWO ABEGUNDE	---	54,069.00
207. S.K GBOLAHAN	---	33,000.00
208. HON. IBRAHIM	---	12,000.00
209. HON. ADEOYE ABEL	---	12,000.00
210. KUSILI KASUMU	---	20,000.00
211. MUINAT MUSIBAU	---	20,000.00
212. FAUSAT RAHEEM	---	20,000.00
213. KAMARU MUINAT	---	20,000.00
214. JIMIRU KAZEEM	---	20,000.00
215. KUDIRAT ADUKE	---	20,000.00
216. RASHEEDAT AMOKE A.	---	20,000.00
217. SIMBIAT AYARA	---	20,000.00
218. SALAMOTU MUSTAPHA	---	20,000.00
219. BOLANLE OSENI	---	20,000.00
220. MULIKAT TAJUDEEN	---	20,000.00
221. ADIJAT ELEYINJU	---	20,000.00
222. WAHAB ADIJAT	---	20,000.00
223. WOSILAT GBADAMOSI	---	20,000.00
224. ALIRAT YEKINI	---	20,000.00
225. SILIFAT AWENI	---	20,000.00
226. ROFIAT ADUNNI	---	20,000.00
227. TAWAKALITU ADEYANJU	---	20,000.00
228. TAYIRAT AMIDU	---	20,000.00
229. MUINAT ADUNNI	---	20,000.00
230. BASIRAT APINKE	---	20,000.00
231. GANIYU MUINAT	---	20,000.00
232. WOSELAT OSENI	---	20,000.00
233. AMINAT OLAYEMI	---	20,000.00
234. MORIAM MOJEED	---	20,000.00
235. IDRIS SAKIRAT	---	20,000.00
236. NUSIRAT TIAMIYU	---	20,000.00
237. SILIFAT RAFIU	---	20,000.00

238. ADEDOYIN KOSALAPATA	---	20,000.00
239. ALH. MUNIRAT OKONYA	---	20,000.00
240. SIFAWU TIAMIYU	---	10,000.00
241. ABIGEL ADEBONA	---	18,000.00
242. AMINAT SALWUDEEN	---	20,000.00
243. FALILAT LANBE	---	20,000.00
244. RISIKAT ATIPA	---	16,000.00
245. ALH. MARIAMO	---	20,000.00
246. NASIMAT ISHAU	---	16,000.00
247. MUIBAT ASHIRU	---	15,000.00
248. MADAM WULEMATU A.	---	20,000.00
249. AMINAT RASHEED	---	6,252.50
250. ADAMU ASIMI	---	20,000.00
251. TAHIBAT ASIRU	---	20,000.00
252. FALILAT RAIMI	---	19,000.00
253. MARIAM ARIKE	---	20,000.00
254. KHADIJAT OMILARA	---	20,000.00
255. NUSIRAT MUDASIRU	---	20,000.00
256. RAJI NURAT	---	18,000.00
257. ALH. LAMURAT POPOOLA	---	20,000.00
258. WOSILAT IDRIS	---	20,000.00
259. MARIAM HASSANI	---	20,000.00
260. KUDIRAT ADELABU	---	19,000.00
261. SABITIYU ADERIBIGBE	---	20,000.00
262. BINTU OLADOKUN	---	11,000.00
263. ZAINAB DAUDA	---	20,000.00
264. MARIAM TUNDE	---	20,000.00
265. SALAMI MEDINAT	---	20,000.00
266. MARIAM OYINLADE	---	20,000.00
267. KUDIRAT SAKA	---	20,000.00
268. JIMOH RASAQ	---	20,000.00
269. M.A ADERIBIGBE	---	115,920.00
270. ADENIRAN KHADIJAT	---	37,000.00
271. SALAMI LUKMAN	---	19,920.00

TOTAL

245,549,002.35

NOTE 27**SUMMARY OF DEPOSIT FROM JANUARY TO DECEMBER 2020**

S/N	NAMES	AMOUNT (₦)
1	V.A.T	12,811,340.74
2	WITHOLDING TAX	6,904,647.48
3	STAMP DUTIES	3,115,701
4	BETTER LIFE	8,489.87
5	J.O OLAWOYE	480.00
6	M.O OJEDIRAN	422.55
7	C.A AYOOLA	1,473.00
8	A.A AYINDE	1,395.75
9	N.H.F	36,303.20
10	MRS .A.O OJO	7,773.37
11	O.T ALAMU	495.00
12	O.O SLAMI	5,284.71
13	OLADIPUPO DAUDA	2,470.00
14	J.B OJO	2,738.35
15	WATER RATE	11,940.00
16	WOWN AFFAIRS	47,000.00
17	OGUNSOLA O.A	59,400.00
18	ALH. LUKUMAN M.A	155,711.00
19	A.O OBATALA	58,080.00
20	ADELEKE .D.A	4,840.00
21	OLADEJO TAIWO .W	21,840,00
22	ADEBAYO J.G	69,300.00
23	N.U.P (OLD)	9,544.00
24	FIRST BANK NULG	89,934.00
25	OLAYIWOLA S.K	22,002.02
26	DN. B.I AMAO	24,000.00
27	ADEBAYO J.G	58,889.01
28	OKEDELE Y.O	5,923.00
29	AFOLABI DAVID A.	54,418.00
30	ADEMOLA CHRISTIANAH	12,100.00
31	JIMOH R.O	53,011.00
32	ADEGOKE ISSAC A.	7,260.00
33	GBADAMOSI O.A	77,776.00
34	OYINWOLA PHILEMON	46,563.00
35	OSUNGBEKUN A.O	42,000.00
36	ASAMU ADEGOKE	10,600.00

37	OGUNGBENJO S. SEGUN	38,870.00
38	JIMOH MULIKAT	136,045.00
39	OKEYANJU MULIKAT	98,873.00
40	OYEBISI JIMOH OLAIGBE	35,290.00
41	AYANWANDE AYISAT	46,644.00
42	OLABIYI BOLAJI	159,000.00
43	YEKINI RISIKAT RONKE	120,497.00
44	RAHEEM RASHEED	153,000.00
45	WAHAB AKEEM A.	14,166.46
46	KOLAWOLE TAIWO AMAO	69,996.00
47	ORELOLPR CICS	(7,000)
48	RAJI RASHEEDAT	49,632.00
49	IDOWU FLORENCE O.	185,500.00
50	AKANNI GRACE ADEWUMI	48,854.93
51	OLADEJI BUNMI O.	50,900.00
52	BADMUS NIMOTA ADEPEJU	134,900.00
53	OJEBISI ABIGEL	185,500.00
54	AZEEZ BOLA K.	3,887.00
55	AWODELE FILICIA	5,500.00
56	ABIOYE SALAMOT	3,300.00
57	ADEYEMO JRLEEL ADERIBIGBE	52,250.00
58	KAREEM MUIBAT	66,079.00
59	OLADIPUPO SAMUEL	26,620.00
60	ADENIYI JOHN	10,093.64
61	OKEWUMI BOLAIDE	132,158.00
62	AMAO SULAIMON	185,500.00
63	SALUDEEN RAFIU	1,800.00
64	ALAMU O.O	47,257.52
65	YUSUFF MURITALA	63,600.00
66	OGUNBODEDE M.O	6,063.92
67	EKUNDAYO AKANDE	4,039.90
68	AJIBADE STEVEN	4,039.90
69	OGUNBIYI JULIUS	104,070.00
70	FEHINTOLA TIMOTHY	136,045.00
71	AJAO RAHEEM	38,940.00
72	FASASI AZEEZ	46,644.00
73	ALHAJI ADEDGBA A.A	153,700.00
74	F.A SALAUDEEN	27,763.83
75	BASIRU TAWA	30,750.00
76	PAYE	29,802,668.11
77	NULGE	184,028.57

78	APC PARTY	10,000.00
79	MUSLIM	6,200.00
80	URBAN BUS PURCHASED	7,000.00
81	DEPUTY DIRECTOR OF ADMIN (ATOYEBI A.O)	79,331.00
82	OKELOLA MAGRET	41,140.00
83	NNPHC	25,400.00
84	KISI PROGRESIVE ACCOUNT	234,778.59
85	MRS ABEGUNDE O.A	28,500.00
86	OVER DEDUCTION K.P.U	5,200.00
87	ENIADE ADEREMI	302,666 .00
88	N.U.P	1,089,71
89	N.U.L.G.P	1,089.42
90	NUSCOL CO-OPERATIVE	40,000.00
91	IREPO CICS	60,000.00
92	ATIBA L/G TRACTOR DEDUCTION	30.000.00
93	TRUST WORTH CO-OPERATIVE	30.00
	TOTAL	N57,385,038.02