


**ORIIRE LOCAL GOVERNMENT,
IKOYI-ILE.**

**GENERAL PURPOSE FINANCIAL
STATEMENT FOR
THE YEAR
2019.**

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT, 2019
RESPONSIBILITY FOR FINANCIAL STATEMENT


These financial statements have been prepared by the treasurer of ORIIRE LOCAL GOVERNMENT COUNCIL in accordance with the provision of the financial statements empty with generally accepted accounting practice.


The treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.


DR. BASALOLA O. S.
Director of Finance and Supplies,
Oriire Local Government,
Ikoyi-Ile.

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with the financial (Control and Management) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2019 and its operation for the year ended on that date.


DR. BABALOLA O. S.
Director of Finance and Supplies,
Oriire Local Government,
Ikoyi-Ile.


Hon. Bankole Lydia
Caretaker Chairman,
Oriire Local Government,
Ikoyi Ile.

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2019

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT	AMOUNT
	Inflows (Receipts)			
11010101	Share of FAAC	05	504,773,004.80	
11010201	Share of VAT	04	248,504,428.83	
11010201	Share of 10% State IGR	06	19,037,554.65	
1101010105	Tax Revenue	03	13,340.00	
	Non-Tax Revenue	03	6,581,446.27	
12021102	Investment Income		0.00	
140201	Excess Crude Oil	07	125,000,000.00	
	Refund of Paris Club		15,534,644.60	
	Total Inflow from Operating Activities	08	919,444,419.15	
	Outflows (Payment)			
	Salaries & Wages	11	389,913,364.77	
	Overhead Cost	12	75,869,770.02	
	Transfer to LCDAs	18	140,908,365.02	
012500100100	Administrative Sector		17,426,400.00	
021500100100	Social Sector		40,489,500.00	
023400100100	Economic Sector		187,038,035.85	
055100300100	Law & Justice Sector		0.00	
	Total Out flow from Operating Activities		851,645,435.66	
	Net Cash Inflow (Out flow) from		67,798,983.49	
	CASH FLOW FROM INVESTING			
	Purchase of Intangible Assets		0.00	
	Proceed from Sale of PPE		0.00	
	Net Cash Flow Investment Activities		0.00	
	CASH FLOW FROM FINANCING			
	Repayment of Loan		0.00	
	Net Cash Flow From Financing Activities		0.00	
	Cash & Its Equivalent as at 1/1/2019		200,484,554.04	
	Cash & its Equivalent as at 31/12/2019		268,283,537.53	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019

DESCRIPTION	NOTES	ACTUAL 2019	ACTUAL 2018	REMARKS
ASSETS				
Current Assets:				
Cash & Bank	16	17,648,052.06	3,941,438.63	Aggregate all Bank and Cash Balance
Receivables (Advances)	07	267,718,165.66	219,656,044.18	See the attached list of Advances granted
Prepayment (Imprest etc.)	17	0.00	0.00	No figure available
Other Accounts		10,711,191.59	10,711,191.59	Other Account Figure
Inventories		0.00	0.00	No figure available
Total Current Assets (A)		296,077,409.31	234,308,674.40	
Non-Current Assets				
Long Terms Loan		0.00	0.00	No figure available
Investments (Fixed Deposit)	19	52,494,167.55	46,983,748.71	See the attached Bank Certificate
Property, Plant/Equipment		0.00	0.00	No figure available
Investment Property	09	1,458,983.50	1,458,983.50	See the attached lists of Investment
Intangible Assets		0.00	0.00	No figure available
Total Non-Current Assets (B)		53,953,151.05	48,442,732.21	
TOTAL ASSETS (C = A + B)		350,030,560.36	282,751,406.61	

LIABILITIES				
Current Liabilities:				
Deposits	01	81,747,022.83	82,266,852.57	See the attached list of Deposit
Unremitted Deductions		0.00	0.00	No figure available
Payables		0.00	0.00	No figure available
Total Current Liabilities (D)		81,747,022.83	82,266,852.57	
Non-Current Liabilities				
Public Funds		0.00	0.00	No figure available
Long Term Borrowing		0.00	0.00	No figure available
Total Non-Current Liabilities (E)		0.00	0.00	
Total Liabilities (F = D + E)		81,747,022.83	82,266,852.57	
Net Assets (G = C - F)		268,283,537.53	200,484,554.04	
NET ASSETS/EQUITY				
Capital Grant		0.00	0.00	No figure available
Reserves		0.00	0.00	No figure available
Accumulated Surplus/Deficit	111	268,283,537.53	200,484,554.04	CRF & CDF
Minority Interest		0.00	0.00	No figure available
Total Net Assets/Equity: H - G		268,283,537.53	200,484,554.04	

Authorized Signatory

Authorized Signatory

Accompanying notes are an integral part of this statement

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019

MONTH	ACTUAL 2019	BUDGET 2019	REMARKS
JANUARY	0.00		
FEBRUARY	4,778,795.24		
MARCH	5,158,535.58		
APRIL	4,028,795.25		
MAY	4,212,001.05		
JUNE	6,098,603.95		
JULY	0.00		
AUGUST	0.00		
SEPTEMBER	0.00		
OCTOBER	0.00		
NOVEMBER	0.00		
DECEMBER	0.00		
TOTAL	24,276,731.07	49,778,634.84	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CONSOLIDATED CAPITAL FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
	ECONOMIC SECTOR				
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	21,900,000.00	0.00	21,900,000.00	1,552,400.00
23010127	PURCHASE OF AGRICULTURE	5,000,000.00	0.00	5,000,000.00	0.00
23050109	SPECIAL PROJECT	32,197,500.00	0.00	32,197,500.00	29,927,000.00
23050117	FARM DEVELOPMENT	32,802,500.00	0.00	32,802,500.00	3,374,000.00
23040101	TREE PLANTING	1,000,000.00	0.00	1,000,000.00	0.00
23040106	BEAUTIFICATION AND	1,000,000.00	0.00	1,000,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010101	PURCHASE/ACQUISITION	5,000,000.00	0.00	5,000,000.00	0.00
23010105	PURCHASE OF MOTOR	12,000,000.00	0.00	12,000,000.00	16,495,000.00
23010106	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEY	1,000,000.00	0.00	1,000,000.00	0.00
23010149	PURCHASE OF	1,000,000.00	0.00	1,000,000.00	0.00
23020101	CONSTRUCTION/PROVISIO	10,000,000.00	0.00	10,000,000.00	0.00
23020102	CONSTRUCTION/PROVISIO	10,000,000.00	0.00	10,000,000.00	0.00
23020105	CONSTRUCTION/PROVISIO	15,000,000.00	0.00	15,000,000.00	1,600,000.00
23020106	CONSTRUCTION/PROVISIO	20,000,000.00	0.00	20,000,000.00	0.00
23020107	CONSTRUCTION/PROVISIO	20,000,000.00	0.00	20,000,000.00	164,725.65
23020118	CONSTRUCTION/PROVISIO	10,000,000.00	0.00	10,000,000.00	0.00
23020128	CONSTRUCTION/PROVISIO	0.00	0.00	0.00	0.00
23020114	CONSTRUCTION/PROVISIO	400,000,000.00	0.00	400,000,000.00	140,655,927.97
	SOCIAL SECTOR				
23010143	PURCHASE OF CAMERA	500,000.00	0.00	500,000.00	250,000.00
23010145	PURCHASE OF PROJECTOR	500,000.00	0.00	500,000.00	0.00
23010148	PURCHASE OF BOOKS	7,000,000.00	0.00	7,000,000.00	0.00
23010124	PURCHASE OF	2,000,000.00	0.00	2,000,000.00	0.00

23050110	EDUCATION PROGRAMME	3,000,000.00	0.00	3,000,000.00	0.00
23050111	CONSTITUENCY/EMPOWER	15,000,000.00	0.00	15,000,000.00	1,516,000.00
23010126	PURCHASE OF	1,000,000.00	0.00	1,000,000.00	0.00
23010130	PURCHASE OF	2,500,000.00	0.00	2,500,000.00	0.00
23010112	PURCHASE OF OFFICE	400,000.00	0.00	400,000.00	0.00
23010122	PURCHASE OF	50,000,000.00	0.00	50,000,000.00	8,829,000.00
23010141	PURCHASE OF COMPUTER	1,000,000.00	0.00	1,000,000.00	0.00
23010112	PURCHASE OF OFFICE	1,000,000.00	0.00	1,000,000.00	0.00
23010104	PURCHASE OF	60,000.00	0.00	60,000.00	0.00
23010105	PURCHASE OF MOTOR	3,200,000.00	0.00	3,200,000.00	0.00
23010113	PURCHASE OF COMPUTER	6,000,000.00	0.00	6,000,000.00	0.00
23010114	PURCHASE OF COMPUTER	1,200,000.00	0.00	1,200,000.00	0.00
23010118	PURCHASE OF SCANNER	200,000.00	0.00	200,000.00	0.00
23010125	PURCHASE OF LIBRARY	1,000,000.00	0.00	1,000,000.00	0.00
23010127	PURCHASE OF	5,000,000.00	0.00	5,000,000.00	0.00
23010140	PURCHASE OF	1,000,000.00	0.00	1,000,000.00	0.00
23010142	PURCHASE OF	500,000.00	0.00	500,000.00	82,250.00
23020103	CONSTRUCTION/PROVISIO	10,000,000.00	0.00	10,000,000.00	0.00
23020113	CONSTRUCTION/PROVION	1,000,000.00	0.00	1,000,000.00	0.00
23030101	REHABILITATION/REPAIR	200,000.00	0.00	200,000.00	0.00
23030105	REHABILITATION/REPAIR	14,000,000.00	0.00	14,000,000.00	0.00
23030106	REHABILITATION/REPAIR	12,000,000.00	0.00	12,000,000.00	0.00
23030113	REHABILITATION/REPAIR	120,000,000.00	0.00	120,000,000.00	10,343,132.23
23030121	REHABILITATION/REPAIR	10,000,000.00	0.00	10,000,000.00	0.00
23030124	REHABILITATION/REPAIR	1,000,000.00	0.00	1,000,000.00	0.00
23030127	REHABILITATION/REPAIR	2,000,000.00	0.00	2,000,000.00	0.00
23040102	REHABILITATION/REPAIR	3,000,000.00	0.00	3,000,000.00	0.00
23040102	EROSION AND FLOOD	15,000,000.00	0.00	15,000,000.00	0.00
23040104	REHABILITATION/REPAIR	11,500,000.00	0.00	11,500,000.00	370,000.00
23040104	INDUSTRIAL POLUTION	60,000,000.00	0.00	60,000,000.00	26,940,000.00
23040105	WATER POLUTION	3,200,000.00	0.00	3,200,000.00	2,854,500.00
23050112	COUNTERPART FUNDING	3,000,000.00	0.00	3,000,000.00	0.00
23050114	COMPENSATION FOR	5,000,000.00	0.00	5,000,000.00	0.00
	TOTAL	971,860,000.00	0.00	971,860,000.00	244,953,935.85

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2019

Details of Revenue	NOTES	Actual 2019	Final Budget 2019	Initial Budget 2019	Supplementary Budget 2019	Variation on Final Budget
REVENUE:						
Share of FAAC (Statutory Allocation)	5	504,773,004.80	580,000,000.00	580,000,000.00		
Share Of VAT	4	248,504,428.83	550,000,000.00	550,000,000.00	0.00	0.00
Share of State 10% IGR	6	19,037,554.65	50,000,000.00	50,000,000.00	0.00	0.00
Independence Revenue	3	6,523,035.80	118,131,900.00	118,131,900.00	0.00	0.00
Investment Income		0.00	100,000.00	100,000.00	0.00	0.00
Interest Earned		71,750.47	1,000,000.00	1,000,000.00	0.00	0.00
Aid Grants (Excess Crude Oil)	7	125,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00
Refund of Paris Club		15,534,644.60	0.00	0.00	0.00	0.00
Total Revenue		919,444,419.15	1,699,231,900.00	1,699,231,900.00	0.00	0.00
EXPENDITURE:						
Salaries & Wages	11	389,913,364.77	402,000,000.00	402,000,000.00	0.00	0.00
Overhead Cost	12	75,869,770.02	332,631,900.00	332,631,900.00	0.00	0.00
Transfer to LCDAs		140,908,365.02	0.00	0.00	0.00	0.00
Depreciation Charges PPE	0.00	0.00	0.00	0.00	0.00	0.00

Impairment Charges	0.00	0.00	0.00	0.00		0.00
Amortination Charges		0.00	0.00	0.00	0.00	0.00
Bad Debit Charges		0.00	0.00	0.00	0.00	0.00
Financial Charges		0.00	0.00	0.00	0.00	0.00
Total Reccurent Expenditure		606,691,499.81	734,631,900.00	734,631,900.00	0.00	0.00
Surplus/Deficit from operation activities for the period		312,752,919.34	964,600,000.00	964,600,000.00	0.00	0.00
Gain on Exchange of PPE & Services		0.00	0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expected)		0.00	0.00	0.00	0.00	0.00
Surplus/Deficit from Ordinary Activities		312,752,919.34	964,600,000.00	964,600,000.00	0.00	0.00
Flood Expenses (Extra-Ordinary item)		0.00	0.00	0.00	0.00	0.00
Net Surplus (Deficit for the Period)		312,752,919.34	964,600,000.00	964,600,000.00	0.00	0.00

**ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT**

STATEMENT OF COMPARISON BUDGET & ACTUAL FOR THE YEAR ENDED 31ST DECEMBER, 2019

DETAILS	2019 BUDGET	2019 ACTUAL	VARIANCE	REMARKS
FAAC Allocation (Statutory)				
Share of FAAC	580,000,000.00	504,773,004.80	75,226,995.20	
Receipt of Share of State	50,000,000.00	19,037,554.65	30,962,445.35	
Government Share of VAT	550,000,000.00	248,504,428.83	301,495,571.17	
Government Share of	400,000,000.00	125,000,000.00	275,000,000.00	
Tax Revenue	450,000.00	13,340.00	436,660.00	
Non-Tax Revenue	116,681,900.00	6,509,695.80	110,172,204.20	
Other Revenue/Instrument	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	
Interest Earned	2,000,000.00	71,750.47	1,928,249.53	
Special Allocation/Rfund of	0.00	15,534,644.60	15,534,644.60	
Total Revenue	1,699,131,900.00	919,444,419.15	779,687,480.85	
RECURRENT EXPENDITURE			0.00	
Personnel Cost	402,000,000.00	389,913,364.77	12,086,635.23	
Social Benefit	0.00	0.00	0.00	
Overhead Charges	332,631,900.00	75,869,770.02	256,762,129.98	
Subsidies	0.00	0.00	0.00	
Transfer to other	0.00	140,908,365.02	140,908,365.02	
Contribution to Pension	0.00	0.00	0.00	
Flood Expenses	0.00	0.00	0.00	
Other Charges	0.00	0.00	0.00	
CAPITAL EXPENDITURE		0.00	0.00	
Administrative Sectors	36,400,000.00	0.00	36,400,000.00	
Social Sectors	159,200,000.00	40,389,500.00	118,810,500.00	
Economic Sectors	742,000,000.00	186,517,035.85	555,482,964.15	
Law & Justice Sector	0.00	0.00	0.00	
Procurement of Motor	12,000,000.00	16,495,000.00	4,495,000.00	
Procurement of Equipment	13,900,000.00	1,552,400.00	12,347,600.00	
Maintenance &	0.00		0.00	
Investment Property	1,000,000.00	0.00	1,000,000.00	
Total Expenditure	1,699,131,900.00	851,645,435.66	847,486,464.34	
Surplus/Deficit		67,798,983.49		

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER, 2019

REVENUE			EXPENDITURE		
CODE	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	AMOUNT
	General Revenue balance b/f 1/1/2019	200,484,554.04	011100100100	Office of the Local Govt. Chairman	20,602,573.71
011100100100	Office of the Local Govt. Chairman	0.00	011001300100	Secretary to the Local Govt.	0.00
011001300100	Secretary to the Local Govt.	0.00	01118300101	Internal Audit Local Govt.	1,201,385.29
01118300101	Internal Audit Local Govt.	0.00	011200100100	The Council Local Govt.	14,667,014.50
011200100100	The Council Local Govt.	0.00	012500100100	General Administration	4,260,026.36
012500100100	Head of Local Government Administration	0.00	012500100100	Head of Local Government Admin.	109,094,087.95
012500100100	General Administration	171,705.00	021500100100	Agricultural & Natural Resources	10,147,461.50
021500100100	Agricultural & Natural Resources	4,515,600.00	022000100100	Finance & Supplies	185,660,429.94
022000100100	Finance & Supplies	913,314,314.15	022000300100	Budget, Planning, Research & Statistics	6,189,704.55
022000300100	Budget, Planning, Research & Statistics	0.00	023400100100	Works and Housing	53,401,392.37
023400100100	Works and Housing	620,900.00	055100300100	Community Development	68,888,968.42
055100300100	Community Development	821,900.00	052100100100	Primary Health Care	108,963,261.08
052100100100	Primary Health Care	0.00	053500100100	Environmental Health & Services	23,615,194.14
053500100100	Environmental Health & Services	0.00		CAPITAL EXPENDITURE	
			011100100100	Office of the Local Govt. Chairman	0.00
			011001300100	Secretary to the Local Govt.	0.00
			01118300101	Internal Audit Local Govt.	100,000.00
			011200100100	The Council Local Govt.	0.00
			012500100100	General Administration	17,326,400.00
			021500100100	Agricultural & Natural Resources	33,301,000.00
			022000100100	Finance & Supplies	603,250.00
			022000300100	Budget, Planning, Research & Statistics	0.00
			023400100100	Works and Housing	153,133,785.85
			055100300100	Community Development	1,866,000.00
			052100100100	Primary Health Care	8,829,000.00
			053500100100	Environmental Health & Services	29,794,500.00
			022000100100	Transfer to LCDAs	0.00
				Operating Balance as at 31/12/2019	268,283,537.53
		1,119,928,973.19			1,119,928,973.19

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	15,707,935.32	0.00	15,707,935.32	10,888,716.57
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	2,000,000.00		2,000,000.00	750,000.00
21020101	NON REGULAR ALLOWANCES (SE	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (E	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUT	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	17,707,935.32	0.00	17,707,935.32	11,638,716.57

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	5,000,000.00	0.00	5,000,000.00	1,461,000.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHIN	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL	0.00	0.00	0.00	0.00
22020313	TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	0.00	2,000,000.00	25,000.00
22020402	MAINTENANCE OF OFFICE FUR	500,000.00	0.00	500,000.00	160,000.00
22020403	MAINT. OF OFFICE BUILDING/ P	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICE	0.00	0.00	0.00	0.00
22020407	IMPRESTS	3,000,000.00	0.00	3,000,000.00	1,100,000.00
22020409	UPKEEP ALLOWANCE	6,000,000.00	0.00	6,000,000.00	2,220,000.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORCHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	3,000,000.00	0.00	3,000,000.00	502,857.14
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OI	10,000,000.00	0.00	10,000,000.00	3,470,000.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,000,000.00	0.00	1,000,000.00	25,000.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Fin	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROC	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECL	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOV	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSID	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSI	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEAD		30,500,000.00		30,500,000.00	8,963,857.14

SUMMARY

P.E

11,638,716.57

O/H

8,963,857.14

TOTAL

20,602,573.71

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FL	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUN	8,870,699.52	0.00	8,870,699.52	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES /	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMP	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	8,870,699.52	0.00	8,870,699.52	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT -(ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,300,000.00	0.00	1,300,000.00	0.00
22020409	UPKEEP ALLOWANCE	1,800,000.00	0.00	1,800,000.00	0.00
22020411	MAINTENANCE OF COMMUNIC	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	600,000.00		600,000.00	
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00

22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Fin	0.00		0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROG	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040112	CONTRIBUTION MIN. FOR	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OW	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSID	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSID	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEA	0.00	0.00	0.00	0.00
	GRAND TOTAL, OVERHEA	4,400,000.00	0.00	4,400,000.00	0.00

SUMMARY
P/E
U/H
TOTAL

0.00
0.00
0.00

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ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE--01118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,743,658.64	0.00	2,743,658.64	1,201,385.29
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMF	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210301	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	2,743,658.64	0.00	2,743,658.64	1,201,385.29

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE--01118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	400,000.00	0.00	400,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	300,000.00	0.00	300,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	100,000.00	0.00	100,000.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHIN	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	0.00	300,000.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICE	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGH	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNIC	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	300,000.00	0.00	300,000.00	0.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00

22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Fin	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROC	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECL	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOV	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC				
22050101	SUBSIDY TO GOVERNMENT OV	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INP! TS SUBSID	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEA	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEAD		1,400,000.00	0.00	1,400,000.00	0.00

SUMMARY
P.E
O/H
TOTAL

1,201,385.29
0.00
1,201,385.29

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
 OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES			0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	700,000.00	0.00	700,000.00	100,000.00
23010121	PURCHASE OF RESIDENTIAL FU	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	0.00	700,000.00	100,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUN	25,200,000.00	0.00	25,200,000.00	12,638,014.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	(SEVERANCE/FURNITURE ALLOWANCE)	3,000,000.00	0.00	3,000,000.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMP	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	28,200,000.00	0.00	28,200,000.00	12,638,014.50

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	500,000.00	0.00	500,000.00	954,000.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	500,000.00	0.00	500,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUN	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHINC	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,300,000.00	0.00	1,300,000.00	150,000.00
22020409	UPKEEP ALLOWANCE	2,000,000.00	0.00	2,000,000.00	390,000.00
22020411	MAINTENANCE OF COMMUNIC	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	400,000.00	0.00	400,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	400,000.00	0.00	400,000.00	535,000.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Fin	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROG	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOV	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OW	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSID	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEA	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEAD		5,100,000.00	0.00	5,100,000.00	2,029,000.00

SUMMARY

P.E	12,638,014.50
O/H	2,029,000.00
TOTAL	14,667,014.50

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0.00	500,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FL	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	500,000.00	0.00	500,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	6,642,272.40	0.00	6,642,272.40	2,545,962.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FU	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL C	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (E	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	6,642,272.40	0.00	6,642,272.40	2,545,962.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT	1,000,000.00	0.00	1,000,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT	4,000,000.00	0.00	4,000,000.00	1,289,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMMODITIES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00

22020311	FOOD STUFF/ CATERING MA	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	0.00	0.00	0.00	0.00
22020313	OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT	2,000,000.00	0.00	2,000,000.00	30,000.00
22020402	MAINTENANCE OF OFFICE F	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/I	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/C	0.00	0.00	0.00	0.00
22020407	IMPRESTS	2,000,000.00	0.00	2,000,000.00	315,000.00
22020408	LEAVE ALLOWANCE	500,000.00	0.00	500,000.00	80,064.36
22020411	MAINTENANCE OF COMMU	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKET	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANC	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHO	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SER	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION S	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00

22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPM	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL C	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT -	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING AL	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMEN	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERV	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSI	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABOR	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPP	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATION	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AN	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/F	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PR	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND S	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RE	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contributi	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GO	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/N	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIO	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MINT. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOG	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC				
22050101	SUBSIDY TO GOVERNMENT	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUB	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00

22050108	RELIGIUS PILGRIMAGE SUB	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN W	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEA		9,500,000.00	0.00	9,500,000.00	1,714,064.36

SUMMARY

P.E	2,545,962.00
O/H	<u>1,714,064.36</u>
TOTAL	4,260,026.36

ORRIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER P	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYI	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING M	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SW	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTE	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER S	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NET WORKING	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIP	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQ	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOO	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQU	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCL	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHIC	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	2,000,000.00	0.00	2,000,000.00	165,000.00
12020426	COURT SUMMONS FEES	0.00	0.00	0.00	0.00
12020444	BURIAL FEES	0.00	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FE	100,000.00	0.00	100,000.00	0.00
120205	FINES - GENERAL	0.00	0.00	0.00	0.00
12020501	FINES/PENALTIES	0.00	0.00	0.00	0.00
12020502	COURT FINES	100,000.00	0.00	100,000.00	6,705.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020604	SALES OF STORES/SCRAPS/U	1,000,000.00	0.00	1,000,000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	2,500,000.00	0.00	2,500,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE O	300,000.00	0.00	300,000.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND	50,000.00	0.00	50,000.00	0.00
	GRAND TOTAL	6,050,000.00	0.00	6,050,000.00	171,705.00

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ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	79,120,950.00	0.00	79,120,950.70	80,537,593.13
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGULAR ALLOWANCES (Ad-Hoc Staff -Drivers, Security				
21020101		0.00		0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (E	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUT	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	79,120,950.00	0.00	79,120,950.70	80,537,593.13

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT	1,000,000.00	0.00	1,000,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT	4,000,000.00	0.00	4,000,000.00	1,067,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMMODITIES	5,000,000.00	0.00	5,000,000.00	258,500.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	306,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	529,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - C	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT	4,000,000.00	0.00	4,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE F	2,000,000.00	0.00	2,000,000.00	25,000.00
22020403	MAINT. OF OFFICE BUILDING	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/	0.00	0.00	0.00	0.00
22020407	IMPRESTS	3,000,000.00	0.00	3,000,000.00	1,754,000.00
22020408	LEAVE ALLOWANCE	4,000,000.00	0.00	4,000,000.00	2,120,504.82
22020411	MAINTENANCE OF COMMU	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKET	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANC	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHO	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	3,500,000.00	0.00	3,500,000.00	360,000.00
22020604	SECURITY VOTE (INCLUDING	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION S	0.00	0.00	0.00	0.00

22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	1,000,000.00	0.00	1,000,000.00	120,000.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPM	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL C	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
	DOMESTIC				
22020908	INTEREST/DISCOUNT -	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	21,000,000.00	0.00	21,000,000.00	20,176,000.00
22021002	HONORARIUM & SITTING AL	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMEN	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERV	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSI	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABOR	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPP	12,000,000.00	0.00	12,000,000.00	337,500.00
22021021	SPECIAL DAYS/CELEBRATION	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AN	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Financial A	7,000,000.00	0.00	7,000,000.00	1,503,000.00
22021030	PUBLIC ENLIGHTENMENT PR	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND S	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RE	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contributi	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GO	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/N	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIO	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION TO TRADITIO LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOG	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBS	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00

22050108	RELIGIUOS PILGRIMAGE SUE	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN W	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUNE	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEA		68,500,000.00	0.00	68,500,000.00	28,556,504.82

SUMMARY

P.E	80,537,593.13
O/H	<u>28,556,504.82</u>
TOTAL	109,094,097.95

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	5,000,000.00	0.00	5,000,000.00	0.00
23010114	PURCHASE OF COMPUTER P	1,000,000.00	0.00	1,000,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES		0.00		0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING N	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SW	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTE	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER S	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIP	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACO	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	6,000,000.00	0.00	6,000,000.00	831,400.00
23010121	PURCHASE OF RESIDENTIAL	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOO	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQU	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCL	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHI	12,000,000.00	0.00	12,000,000.00	16,495,000.00
	TOTAL	24,000,000.00	0.00	24,000,000.00	17,326,400.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	1,200,000.00	0.00	1,200,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
120204	FEES - GENERAL	0.00	0.00	0.00	0.00
12020446	AGRICULTURAL/VETERINARY S	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020608	SALES OF IMPROVED SEEDS/CH	0.00	0.00	0.00	0.00
12020609	PROCEEDS FROM SALES OF FAP	30,000,000.00	0.00	30,000,000.00	0.00
12020616	SALES OF HIDES & SKINS AND C	0.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIM	46,311,900.00	0.00	46,311,900.00	685,600.00
12020618	SALE OF FISHERY PRODUCTS	1,410,000.00	0.00	1,410,000.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPU	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTORS AND IMPL	22,035,000.00	0.00	22,035,000.00	3,830,000.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020708	EARNINGS FROM AGRICULTUR	0.00	0.00	0.00	0.00
12020716	CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM PLANTATION	0.00	0.00	0.00	0.00
12020726	EARNINGS FROM AGRICULTUR	0.00	0.00	0.00	0.00
	GRAND TOTAL	100,956,900.00	0.00	100,956,900.00	4,515,600.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	11,881,331.00	0.00	11,881,331.00	9,418,947.70
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES (LE	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (E	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUT	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	11,881,331.00	0.00	11,881,331.00	9,418,947.70

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	20189APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	1,000,000.00	0.00	1,000,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	1,500,000.00	0.00	1,500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENI	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPU	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUN	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL	0.00	0.00	0.00	0.00
22020313	TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GEN	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ P	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICE	1,000,000.00	0.00	1,000,000.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	480,000.00
22020408	LEAVE ALLOWANCE	600,000.00	0.00	600,000.00	90,513.80
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONA	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERA	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERA	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
	DOMESTIC				
22020908	INTEREST/DISCOUNT - SHORT	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GE	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	2,000,000.00	0.00	2,000,000.00	158,000.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Fin	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROC	5,000,000.00	0.00	5,000,000.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOV	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OW	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSID	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSID	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WE	0.00	0.00	0.00	0.00
22070103	FRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEAD		13,600,000.00	0.00	13,600,000.00	728,513.80

SUMMARY

P.E	9,418,947.70
O/H	728,513.80
TOTAL	10,147,461.50

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FU	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23010127	Purchase of Agricultural Equipm	5,000,000.00	0.00	5,000,000.00	0.00
23050108	PRODUCTION OF FARM SLEDL	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGN	30,197,500.00	0.00	30,197,500.00	29,927,000.00
	- Education/Training	0.00	0.00	0.00	0.00

	- Young Farmer's Program	0.00	0.00	0.00	0.00
	- Youth Empowerment th	0.00	0.00	0.00	0.00
	- Farmer's Association Su	0.00	0.00	0.00	0.00
	- Construction of Stora	0.00	0.00	0.00	0.00
	- Agric Shows/World Fo	0.00	0.00	0.00	0.00
	- Avian Influenza Contr	0.00	0.00	0.00	0.00
	- Animal Vaccination Pr	0.00	0.00	0.00	0.00
	- One Crop/Enterprise S	0.00	0.00	0.00	0.00
	- Cottage industry	0.00	0.00	0.00	0.00
23050113	Land Preparation/Fencing	0.00	0.00	0.00	0.00
23050116	Micro- credit scheme	0.00	0.00	0.00	0.00
23050117	FARM DEVELOPMENT	32,802,500.00	0.00	32,802,500.00	3,374,000.00
	* Crop Division	0.00	0.00	0.00	0.00
	- Arable Crop cultivatio	0.00	0.00	0.00	0.00
	- Vegetable production	0.00	0.00	0.00	0.00
	* Livestock Division	0.00	0.00	0.00	0.00
	- Poultry	0.00	0.00	0.00	0.00
	- Piggery	0.00	0.00	0.00	0.00
	- Snailery	0.00	0.00	0.00	0.00
	- Cattle Rearing	0.00	0.00	0.00	0.00
	- Bee Keeping	0.00	0.00	0.00	0.00
	* Fisheries	0.00	0.00	0.00	0.00
	Purchase of 50 Acres of farm La	0.00	0.00	0.00	0.00
	FORESTRY				
23040101	Tree Planting	1,000,000.00	0.00	1,000,000.00	0.00
	- Teak Plantation	0.00	0.00	0.00	0.00
	- Gmelina Plantation	0.00	0.00	0.00	0.00
	- Cashew Plantation	0.00	0.00	0.00	0.00
	- Cocoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Ing	0.00	0.00	0.00	0.00
	GRAND TOTAL	70,000,000.00	0.00	70,000,000.00	33,301,000.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	580,000,000.00	0.00	580,000,000.00	504,773,004.80
11010104	FAAC SPECIAL ALLOCATIONS	0.00	0.00	0.00	0.00
11010105	RECEIPT OF SHARE OF STATE IG	50,000,000.00	0.00	50,000,000.00	19,037,554.65
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	550,000,000.00	0.00	550,000,000.00	248,504,428.83
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	PARISH CLUB/LONDON REFUND	400,000,000.00	0.00	400,000,000.00	125,000,000.00
		0.00	0.00	0.00	15,534,644.60
	TOTAL 'A'	1,580,000,000.00	0.00	1,580,000,000.00	912,849,632.88

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/P	300,000.00	0.00	300,000.00	13,340.00
12010102	ARREARS OF COMMUNITY/POI	50,000.00	0.00	50,000.00	0.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	50,000.00	0.00	50,000.00	0.00
12010106	DEVELOPMENT TAX/LEVIES	0.00	0.00	0.00	0.00
12010107	CAPITAL GAIN TAX	50,000.00	0.00	50,000.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
1202	NON-TAX REVENUE				
120203	LICENCES - GENERAL	0.00	0.00	0.00	0.00
12020305	RADIO/TELEVISION LICENCES	50,000.00	0.00	50,000.00	35,100.00
12020307	BOATS CANOE (SMALL CRAFT)	0.00	0.00	0.00	0.00
12020311	BAKE HOUSE LICENCE	500,000.00	0.00	500,000.00	2,500.00
12020312	BICYCLES LICENSE & HIRE PERM	0.00	0.00	0.00	0.00
12020313	BRICKMAKING ETC LICENCE	150,000.00	0.00	150,000.00	0.00
12020314	CART/TRUCK LICENSES	0.00	0.00	0.00	0.00
12020315	DANE GUN	0.00	0.00	0.00	0.00
12020316	CATTLE DEALER LICENSES	0.00	0.00	0.00	0.00
12020317	DRIED FISH AND MEAT LICENCE	0.00	0.00	0.00	0.00
12020318	PET (DOG) LICENSES	0.00	0.00	0.00	0.00
12020319	FISHING PERMITS	0.00	0.00	0.00	0.00
12020320	HAWKER'S /SQUARTERS PERM	200,000.00	0.00	200,000.00	0.00

12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCES	150,000.00	0.00	150,000.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE L	0.00	0.00	0.00	0.00
12020124	ABBATOIR/SLAUGHTER LICENC	200,000.00	0.00	200,000.00	0.00
12020125	RENEWAL OF FISHERS' LICENCE	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	0.00	0.00	0.00	0.00
12020130	CINEMATOGRAPH LICENSES	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENSES	200,000.00	0.00	200,000.00	21,000.00
12020132	MOTORCYCLE LICENCE	150,000.00	0.00	150,000.00	0.00
12020137	TRADE PERMIT LICENSES	150,000.00	0.00	150,000.00	2,000.00
12020138	HACKNEY PERMIT	300,000.00	0.00	300,000.00	51,100.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	50,000.00	0.00	50,000.00	0.00
12020157	OTHER REGISTRATIONS (Quary	1,500,000.00		1,500,000.00	193,900.00
	TOTAL LICENCE GENERAL 'B'	4,050,000.00	0.00	4,050,000.00	318,940.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
120204	FEES - GENERAL				
12020404	TRADE UNION FEES	0.00	0.00	0.00	0.00
12020417	CONTRACTOR REGISTRATION F	200,000.00	0.00	200,000.00	4,490.80
12020419	ATTESTATION OF BACHELORHO	0.00	0.00	0.00	0.00
12020425	DISINFECTION OF PRODUCE FE	0.00	0.00	0.00	0.00
12020427	TENDER FEES	950,000.00	0.00	950,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT F	0.00	0.00	0.00	0.00
12020442	ASSOCIATION FEES	150,000.00	0.00	150,000.00	20,000.00
12020443	BIRTH & DEATH REGISTRATION	150,000.00	0.00	150,000.00	0.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS/TRADE OPERATING F	200,000.00	0.00	200,000.00	0.00
12020454	PARKING FEES	150,000.00	0.00	150,000.00	0.00
12020467	HAULAGE FEES	500,000.00	0.00	500,000.00	0.00
12020474	OTHER CONTRACT FEES	0.00	0.00	0.00	0.00
12020491	MOTOR PARK FEES	500,000.00	0.00	500,000.00	49,500.00
120206	SALES - GENERAL				
12020604	SALES/SCRAPS, UNSERVICEAB	1,000,000.00		1,000,000.00	
12020611	PROCEED FROM SALES OF GOV	2,500,000.00		2,500,000.00	
12020607	SALES OF CONSULTANCY REGIS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GO	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANC	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOU	0.00	0.00	0.00	0.00
12020711	EARNING FROM COMMERCIAL	1,000,000.00	0.00	1,000,000.00	0.00
12020721	EARNINGS FROM ADVERTS AN	0.00	0.00	0.00	0.00

12020722	EARNINGS FROM CATERING SE	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND	0.00	0.00	0.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	0.00	0.00	0.00	0.00
12020802	RENT ON GOVT. OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRE	0.00	0.00	0.00	0.00
120211	INVESTMENT INCOME	0.00	0.00	0.00	0.00
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	100,000.00	0.00	100,000.00	0.00
12021103	OTHER INVESTMENTS INCOME	0.00	0.00	0.00	0.00
120212	INTEREST EARNED	0.00	0.00	0.00	0.00
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN INTEREST	1,000,000.00	0.00	1,000,000.00	0.00
12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOANS TO STATE	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOANS TO LGAs	0.00	0.00	0.00	0.00
12021208	GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
12021209	INTEREST ON DEBENTURE LOA	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	1,000,000.00	0.00	1,000,000.00	71,750.47
13	AID AND GRANTS	0.00	0.00	0.00	0.00
1301	AID	0.00	0.00	0.00	0.00
130101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
130204	FOREIGN GRANTS	0.00	0.00	0.00	0.00
13020401	FOREIGN GRANTS	0.00	0.00	0.00	0.00
14	CAPITAL DEVELOPMENT FUND	0.00	0.00	0.00	0.00

140201	OTHER CAPITAL RECEIPTS (BAI	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET -	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
14050201	GAIN ON DISPOSAL OF ASSET -	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF	0.00	0.00	0.00	0.00
14060101	MINORITY INTEREST SHARE OF	0.00	0.00	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070101	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	0.00
14070103	RECOVERIES(STOLEN & OTHER	0.00	0.00	0.00	0.00
GRAND-TOTAL INDEPENDENT REVE		9,400,000.00	0.00	9,400,000.00	145,741.27

SUMMARY

A	912,849,632.88
B	318,940.00
C	<u>145,741.27</u>
TOTAL	913,314,314.15

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	31,099,244.54	0.00	31,099,244.54	39,701,731.67
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LE	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (E	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUT	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	31,099,244.54	0.00	31,099,244.54	39,701,731.67

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	1,000,000.00		1,000,000.00	
22020102	LOCAL TRAVEL & TRANSPORT:	3,000,000.00	0.00	3,000,000.00	966,000.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	2,500,000.00	0.00	2,500,000.00	55,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	5,000,000.00	0.00	5,000,000.00	555,000.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	CIRCULATION OF ANNUAL FIN. STMT	500,000.00	0.00	500,000.00	0.00
22020313	TO PUBLIC ACCTS COMMITTEE (PAC)	500,000.00	0.00	500,000.00	140,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT	3,000,000.00	0.00	3,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE F	1,500,000.00	0.00	1,500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/C	0.00	0.00	0.00	0.00
22020407	IMPRESTS	2,000,000.00	0.00	2,000,000.00	1,240,000.00
22020408	LEAVE ALLOWANCE	3,000,000.00	0.00	3,000,000.00	1,039,797.10
22020411	MAINTENANCE OF COMMU	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKET	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANC	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHO	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SER	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION S	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00

220207	CONSULTING & PROFESSIONAL SERVICES -				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	0.00	2,000,000.00	600,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPM	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL C	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THA	0.00	0.00	0.00	169,536.15
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT -	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,600,000.00	0.00	2,600,000.00	285,000.00
22021002	HONORARIUM & SITTING AD	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMEN	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTALS & COURIER SERV	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSI	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABOR	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES	0.00	0.00	0.00	0.00
31060101	PERSONAL ADVANCES	5,000,000.00	0.00	5,000,000.00	0.00
22021021	SPECIAL DAYS/CELEBRATION	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PR	3,000,000.00	0.00	3,000,000.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND S	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RE	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GO	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/N	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIO	0.00	0.00	0.00	0.00
22040117	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOG	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC				
22050101	SUBSIDY TO GOVERNMENT	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUB	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00

22050108	RELIGIUS PILGRIMAGE SUB	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF/LCDAs	0.00	0.00	0.00	140,908,365.02
22070102	TRANSFER TO SOVERIEGN W	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEAD		34,600,000.00	0.00	34,600,000.00	145,958,698.27

SUMMARY

P.E	39,701,731.67
O/H	5,050,333.25
TRANSFER LCDAs	<u>140,908,365.02</u>
TOTAL	185,660,429.94

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES			500,000.00	0.00
23010113	PURCHASE OF COMPUTERS	500,000.00	0.00	0.00	82,250.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	521,000.00
23010121	PURCHASE OF RESIDENTIAL FU	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	603,250.00
	TOTAL				

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			4,513,065.40	3,520,867.05
21010101	SALARY	4,513,065.40			
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUN	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMP	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	4,513,065.40	0.00	4,513,065.40	3,520,867.05

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	1,000,000.00	0.00	1,000,000.00	101,000.00
22020103	INTERNATIONAL TRAVEL & TRA	1,000,000.00	0.00	1,000,000.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GEN	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPU	500,000.00	0.00	500,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	500,000.00	0.00	500,000.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GEN	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ P	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	500,000.00	0.00	500,000.00	300,000.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	0.00
22020408	LEAVE ALLOWANCE	400,000.00	0.00	400,000.00	142,837.50
22020411	MAINTENANCE OF COMMUNIC	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00

22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERA	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERA	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GE	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	2,081,900.00	0.00	2,081,900.00	95,000.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATC	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	1,000,000.00	0.00	1,000,000.00	600,000.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00

22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	350,000.00	0.00	350,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	ACCREDITATION &	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Fin	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROC	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	7,000,000.00	0.00	7,000,000.00	1,430,000.00
22021032	FAIR, FESTIVAL. EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OV	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSID	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSID	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEA	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEA		16,831,900.00	0.00	16,831,900.00	2,668,837.50

SUMMARY

P.E

3,520,867.05

O/H

2,668,837.50

6,189,704.55

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE--022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	500,000.00	0.00	500,000.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	200,000.00	0.00	200,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	200,000.00	0.00	200,000.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	1,000,000.00	0.00	1,000,000.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	500,000.00	0.00	500,000.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FL	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23050112	COUNTERPART FUNDING	3,000,000.00	0.00	3,000,000.00	0.00
	TOTAL	6,400,000.00	0.00	6,400,000.00	0.00

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE--023400100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES				
12020447	LAND USE FEES	1,500,000.00	0.00	1,500,000.00	0.00
12020453	APPLICATIONS FEES	0.00	0.00	0.00	0.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020461	TITLE TRANSFER FEES	30,000.00	0.00	30,000.00	0.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICE CHARGES	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION & LAYOUT FEE	10,250,000.00	0.00	10,250,000.00	453,100.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	250,000.00	0.00	250,000.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020614	PROCEED FROM SALES OF GOVT.	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS	3,000,000.00	0.00	3,000,000.00	0.00
12020729	EARNINGS FROM BUSINESS COMP	0.00	0.00	0.00	0.00
12020730	PROCEED FROM REVOLVING SCH	0.00	0.00	0.00	0.00
12020731	PROCEEDS FROM TENEMENT RAT	0.00	0.00	0.00	0.00
12020732	EARNINGS FROM DRILLING OF BO	1,500,000.00	0.00	1,500,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	500,000.00	0.00	500,000.00	103,000.00

12020806	RENT ON SHOPS	200,000.00	0.00	200,000.00	64,800.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	0.00
12020903	RENTS & PREMIUM ON THE ALLO	0.00	0.00	0.00	0.00
12020904	RENTS ON PLOTS & SITES SERVICE	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVT. PROPERTIES.	200,000.00	0.00	200,000.00	0.00
	GRAND TOTAL	17,430,000.00	0.00	17,430,000.00	620,900.00

ORRIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	49,567,297.76		49,567,297.76	48,582,123.22
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (	0.00		0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMR	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	49,567,297.76	0.00	49,567,297.76	48,582,123.22

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE--023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	1,000,000.00	0.00	1,000,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	1,000,000.00	0.00	1,000,000.00	5,000.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	2,000,000.00	0.00	2,000,000.00	50,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	200,000.00	0.00	200,000.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHIN	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	4,000,000.00	0.00	4,000,000.00	1,582,000.00
22020402	MAINTENANCE OF OFFICE FUR	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/	2,000,000.00	0.00	2,000,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	5,000,000.00	0.00	5,000,000.00	1,192,000.00
22020406	OTHER MAINTENANCE SERVICE	8,500,000.00	0.00	8,500,000.00	0.00
22020407	IMPRESTS	2,000,000.00	0.00	2,000,000.00	735,000.00
22020408	LEAVE ALLOWANCE	2,500,000.00	0.00	2,500,000.00	1,255,269.15
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	4,000,000.00	0.00	4,000,000.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OI	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00

220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	500,000.00	0.00	500,000.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00	0.00	600,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	3,000,000.00	0.00	3,000,000.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00

22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	ACCREDITATION &	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSEs	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROC	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOV	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA				
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR	0.00	0.00	0.00	0.00
22040113	LC/BUREAU FOR ADM.	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OW	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEA	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEA		37,000,000.00	0.00	37,000,000.00	4,819,269.15

SUMMARY

P.E	48,582,123.22
O/H	4,819,269.15
TOTAL	53,401,392.37

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE--023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPIING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23010101	PURCHASE/ACQUISITION OF LAND	5,000,000.00	0.00	5,000,000.00	0.00
23010102	PURCHASE OF OFFICE BUILDING	0.00	0.00	0.00	0.00
23010103	CONSTRUCTION OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00

23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	PURCHASE OF POWER GENERA	0.00	0.00	0.00	0.00
23010123	PURCHASE OF FIRE FIGHTING E	0.00	0.00	0.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQU	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQU	1,000,000.00	0.00	1,000,000.00	0.00
23010144	PURCHASE OF ELECTRONICS/E	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GE	1,000,000.00	0.00	1,000,000.00	0.00
23010150	PURCHASE OF ROAD EQUIPME	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23020101	CONSTRUCTION / PROVISION C	10,000,000.00	0.00	10,000,000.00	0.00
23020102	CONSTRUCTION / PROVISION C	10,000,000.00	0.00	10,000,000.00	0.00
23020104	CONSTRUCTION / PROVISION C	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION C	15,000,000.00	0.00	15,000,000.00	1,600,000.00
23020106	CONSTRUCTION / PROVISION C	20,000,000.00	0.00	20,000,000.00	0.00
23020107	CONSTRUCTION / PROVISION C	20,000,000.00	0.00	20,000,000.00	164,725.65
23020111	CONSTRUCTION / PROVISION C	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION C	0.00	0.00	0.00	0.00
23020113	CONSTRUCTION / PROVISION C	1,000,000.00	0.00	1,000,000.00	0.00
23020118	CONSTRUCTION / PROVISION C	10,000,000.00	0.00	10,000,000.00	0.00
	- CONST	0.00	0.00	0.00	0.00
	- OTHER	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION / PROVISION C	0.00	0.00	0.00	0.00
23020124	CONSTRUCTION OF MARKETS/	0.00	0.00	0.00	0.00
23020125	CONSTRUCTION OF POWER GE	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION O	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION O	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION O	0.00	0.00	0.00	0.00
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)				
23020114	CONSTRUCTION/ PROVISION OF ROADS				

	(Tarring, Dredging, Culverts, Drainages, Channelization, etc)	400,000,000.00	0.00	400,000,000.00	140,655,927.97
	ELECTRICITY-- (FUNCTIONAL CODE--70435)				
23020103	CONSTRUCTION / PROVISION C	10,000,000.00	0.00	10,000,000.00	0.00
23030102	REHABILITATION/ REPAIRS - EL	3,000,000.00	0.00	3,000,000.00	0.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF	2,000,000.00	0.00	2,000,000.00	0.00
23030103	REHABILITATION/ REPAIRS - HC	0.00	0.00	0.00	0.00
23030104	REHABILITATION/ REPAIRS - W	11,500,000.00	0.00	11,500,000.00	370,000.00
23030105	REHABILITATION/ REPAIRS - HC	14,000,000.00	0.00	14,000,000.00	0.00
23030106	REHABILITATION/ REPAIRS - PU	12,000,000.00	0.00	12,000,000.00	0.00
23030109	REHABILITATION/ REPAIRS - FIF	0.00	0.00	0.00	0.00
23030110	REHABILITATION/ REPAIRS - LIE	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SP	0.00	0.00	0.00	0.00
23030112	REHABILITATION/ REPAIRS - A	0.00	0.00	0.00	0.00
23030113	REHABILITATION/ REPAIRS - RC	120,000,000.00	0.00	120,000,000.00	10,343,132.23
23030118	REHABILITATION/ REPAIRS - RE	0.00	0.00	0.00	0.00
23030119	REHABILITATION/ REPAIRS - NA	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF	10,000,000.00	0.00	10,000,000.00	0.00
23030122	REHABILITATION/ REPAIRS OF	0.00	0.00	0.00	0.00
23030123	REHABILITATION/ REPAIRS OF	0.00	0.00	0.00	0.00
23030124	REHABILITATION/ REPAIRS - M	1,000,000.00	0.00	1,000,000.00	0.00
23030125	REHABILITATION/ REPAIRS - PC	0.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF	1,000,000.00	0.00	1,000,000.00	0.00
23030128	REHABILITATION/ REPAIRS OF	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS				
	Valuatic	2,000,000.00	0.00	2,000,000.00	0.00
	PRODU	0.00	0.00	0.00	0.00

	- ENGINE	0.00	0.00	0.00	0.00
	- HOUSE	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGN	2,000,000.00	0.00	2,000,000.00	0.00
23050113	LAND ACQUISITION/PREPARATI	1,000,000.00	0.00	1,000,000.00	0.00
23050114	COMPENSATION FOR ACQUIRE	5,000,000.00	0.00	5,000,000.00	0.00
23050115	CONTINGENCIES - CAPITAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	688,500,000.00	0.00	688,500,000.00	153,133,785.85

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUN	380,000.00	0.00	380,000.00	0.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENE	1,200,000.00	0.00	1,200,000.00	821,900.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUR	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CU	500,000.00	0.00	500,000.00	0.00
12020713	EARNINGS FROM LIBRARY SERV	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SE	200,000.00	0.00	200,000.00	0.00
	GRAND TOTAL	2,280,000.00	0.00	2,280,000.00	821,900.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE---0155100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	37,391,520.72	0.00	37,391,520.72	36,779,868.42
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--- Vigilante,NYSC) Leave Allowance	0.00	0.00	0.00	17,864,000.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (E	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUT	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	37,391,520.72		37,391,520.72	54,643,868.42

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	1,000,000.00		1,000,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	1,500,000.00	0.00	1,500,000.00	656,000.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	1,500,000.00	0.00	1,500,000.00	429,000.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	200,000.00	0.00	200,000.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHINC	1,000,000.00	0.00	1,000,000.00	188,500.00
22020310	TEACHING AIDS/ INSTRUCTION	1,000,000.00	0.00	1,000,000.00	0.00
22020311	FOOD STUFF/ CATERING MATE	500,000.00	0.00	500,000.00	50,000.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	200,000.00	0.00	200,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICE	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,200,000.00	0.00	1,200,000.00	0.00
22020408	LEAVE ALLOWANCE	2,500,000.00	0.00	2,500,000.00	0.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020415	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES (VIGILANTE	2,500,000.00	0.00	2,500,000.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	5,000,000.00	0.00	5,000,000.00	4,754,600.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	20,000,000.00	0.00	20,000,000.00	1,290,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	4,000,000.00	0.00	4,000,000.00	940,000.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	1,000,000.00	0.00	1,000,000.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	0.00	1,000,000.00	101,000.00

22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS F	1,000,000.00	0.00	1,000,000.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	4,000,000.00	0.00	4,000,000.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(photography	1,400,000.00	0.00	1,400,000.00	221,000.00
22021030	PUBLIC ENLIGHTENMENT PROG	23,000,000.00	0.00	23,000,000.00	5,565,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	1,000,000.00	0.00	1,000,000.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOV	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO	3,000,000.00	0.00	3,000,000.00	50,000.00
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OW	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	5,000,000.00	0.00	5,000,000.00	0.00
22050106	AGRICULTURAL INPUTS SUBSID	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSID	0.00	0.00	0.00	0.00

2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEA		82,500,000.00	0.00	82,500,000.00	14,245,100.00

SUMMARY

P.E	54,643,868.42
O/H	<u>14,245,100.00</u>
TOTAL	68,888,968.42

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	100,000.00
23010121	PURCHASE OF RESIDENTIAL FU	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	500,000.00	0.00	500,000.00	250,000.00

23010145	PURCHASE OF PROJECTORS	500,000.00	0.00	500,000.00	0.00
23010148	PURCHASE OF BOOKS	7,000,000.00	0.00	7,000,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	2,000,000.00	0.00	2,000,000.00	0.00
23050110	EDUCATIONAL PROGRAMMES	3,000,000.00	0.00	3,000,000.00	0.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	15,000,000.00	0.00	15,000,000.00	1,516,000.00
	- Women Development Programmes	0.00	0.00	0.00	0.00
	- LEMA	0.00	0.00	0.00	0.00
	- Advocacy/Enlig	0.00	0.00	0.00	0.00
	- Projects for the	0.00	0.00	0.00	0.00
	* Widowhood a	0.00	0.00	0.00	0.00
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAM	1,000,000.00	0.00	1,000,000.00	0.00
23010130	PURCHASE OF RECREATIONAL	2,500,000.00	0.00	2,500,000.00	0.00
	- Sporting programmes/activities	0.00	0.00	0.00	0.00
	- Youth Development Pro	0.00	0.00	0.00	0.00
	TOTAL	32,500,000.00	0.00	32,500,000.00	1,866,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEEES - GENERAL				
12020441	LABORATORY FEES	0.00	0.00	0.00	0.00
12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
120206	SALES - GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY	1,500,000.00	0.00	1,500,000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	200,000.00	0.00	200,000.00	0.00
	GRAND TOTAL	1,700,000.00	0.00	1,700,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	110,283,954.72	0.00	110,283,954.72	108,077,761.08
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMF)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	110,283,954.72		110,283,954.72	108,077,761.08

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:	1,000,000.00		1,000,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT:	800,000.00	0.00	800,000.00	125,500.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPU	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	5,000,000.00	0.00	5,000,000.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHIN	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FUR	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ E	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	0.00	0.00
22020407	IMPRESTS	2,500,000.00	0.00	2,500,000.00	420,000.00
22020410	MAINTENANCE OF STREET LIGH	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNIC	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE S	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVIC	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SER	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING				
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	50,000.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORAT	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00

22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	2,000,000.00	0.00	2,000,000.00	290,000.00
22021029	OTHER EXPENSES(Financial Ass	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROG	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs				
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEA	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
GRAND TOTAL OVERHEAD		13,300,000.00	0.00	13,300,000.00	885,500.00

SUMMARY

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108,077,761.08

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885,500.00

TOTAL

108,963,261.08

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCH	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00	0.00	400,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FL	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)				
23010122	PURCHASE OF HEALTH / MEDIC	50,000,000.00	0.00	50,000,000.00	8,829,000.00

	*Medical/Maternity Serv (Family Planning, Malaria Control etc)	0.00	0.00	0.00	0.00
	Planning, Malaria Control etc)	0.00	0.00	0.00	0.00
	* Drug Supplies	0.00	0.00	0.00	0.00
	* Disease surveillance, Control and prevention	0.00	0.00	0.00	0.00
	* LACA	0.00	0.00	0.00	0.00
	* Public Enlightenment Ca	0.00	0.00	0.00	0.00
	* Immunization programs	0.00	0.00	0.00	0.00
	* Monitoring and evaluat	0.00	0.00	0.00	0.00
	TOTAL	50,000,000.00	0.00	50,000,000.00	8,829,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DEFAULTER OF ENVIRONMENTAL SANITATION	50,000.00	0.00	50,000.00	0.00
120207	EARNINGS - GENERAL				
12020715	FUNMIGATION GENERALLY	500,000.00	0.00	500,000.00	0.00
	GRAND TOTAL	550,000.00	0.00	550,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	20,620,341.68	0.00	20,620,341.68	17,406,394.14
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMP)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FU	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTIO	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
21030103	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	20,620,341.68		20,620,341.68	17,406,394.14

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL			0.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT:	0.00	0.00	1,000,000.00	75,000.00
22020102	LOCAL TRAVEL & TRANSPORT:	1,000,000.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRA	0.00	0.00		
220202	UTILITIES - GENERAL			0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL			200,000.00	0.00
22020301	OFFICE STATIONERIES/COMPU	200,000.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY D	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUM	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICA	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTION	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATE	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION A	0.00	0.00	0.00	0.00

22020313	PRODUCTION OF REPORT OF T	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	147,200.00
22020402	MAINTENANCE OF OFFICE FUR	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ P	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT E	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GE	0.00	0.00	1,000,000.00	0.00
22020406	OTHER MAINTENANCE SERVICE	1,000,000.00	0.00	2,000,000.00	746,600.00
22020407	IMPRESTS	2,000,000.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNIC	0.00	0.00	500,000.00	50,000.00
22020412	MAINTENANCE OF MARKETS/P	500,000.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING O	0.00	0.00	5,000,000.00	4,600,000.00
22020605	CLEANING & FUMIGATION SER	5,000,000.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL			500,000.00	250,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMEN	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COS	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL			0.00	0.00
22020901	BANK CHARGES (OTHER THAN	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL			500,000.00	0.00
22021001	REFRESHMENT & MEALS	500,000.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLO	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICE	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSION	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATO	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES &	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPOR	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTAT	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS F	0.00	0.00	0.00	0.00
	ACCREDITATION &				
22021025	SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	1,500,000.00	0.00
22021029	OTHER EXPENSES(Financial Ass	1,500,000.00	0.00	3,000,000.00	340,000.00
22021030	PUBLIC ENLIGHTENMENT PROC	3,000,000.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUN	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECU	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution			0.00	0.00
22040103	GRANT TO OTHER LOCAL	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITION	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICA	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OW	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00		
2207	TRANSFER TO OTHER FUND			0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEA	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	16,700,000.00	0.00	16,700,000.00	6,208,800.00

0.00

SUMMARY
P.E.
O/H
TOTAL

17,406,394.14
6,208,800.00
23,615,194.14

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRIN	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MA	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	KITCHEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITC	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STO	1,000,000.00	0.00	1,000,000.00	0.00
23010142	PURCHASE OF NETWORKING D	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPM	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUI	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FU	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIP	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	500,000.00	0.00	500,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	3,200,000.00	0.00	3,200,000.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL				

	* Desilting	15,000,000.00	0.00	15,000,000.00	0.00
23040103	WIDLIFE CONSERVATION				
23040104	PREVENTION & CONTROL/ENVIRONMENTAL	60,000,000.00	0.00	60,000,000.00	26,940,000.00
	* Waste Disposal a	0.00	0.00	0.00	0.00
	* Purchase of waste	0.00	0.00	0.00	0.00
	* Monitoring/Surve	0.00	0.00	0.00	0.00
	* Maintenance	0.00	0.00	0.00	0.00
	* MAINTENANCE O	0.00	0.00	0.00	0.00
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTIC	3,200,000.00	0.00	3,200,000.00	2,854,500.00
	- Chlorination				
	- Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	84,900,000.00	0.00	84,900,000.00	29,794,500.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
ANALYSIS OF DEPOSIT FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 01

S/N	PARTICULARS	L/N	AMOUNT
			239,647.65
1	PAYE		4,753,432.95
2	5% Contract Tax		65,626,191.90
3	5% VAT		0.00
4	NUP		3,215,962.12
5	1% Stamp Duty		40,936.53
6	AOP		17,000.00
7	HLGA's DUE		330,000.00
8	TRACTOR		1,070,000.00
9	Ajumose Bus		240.00
10	Party Deduction	5	136,044.50
11	Ajadi Oluwole A.	6	151,800.00
12	Durosaro Babatunde Sunday	9	74,950.00
13	Oyedotun J. Kayode	0	0.00
14	Amao Angela	11	132,158.00
15	Adebayo Gbadebo I.	12	153,900.00
16	Adeniran Susan F.	13	115,270.00
17	Ogunosun Kehinde	14	128,260.11
18	Ojo Funmilayo	15	162,000.00
19	Ogundiran A. Bose	16	11,000.01
20	Bioku Abimbola	17	91,800.00
21	A.A. Jimoh	18	15,300.00
22	M.A. Balogun	19	5,481.00
23	Bayo Ige	20	5,610.00
24	Adeyi Bola	21	20,246.44
25	Owonikoko J.S.	22	78,540.00
26	Ojo Samson O.	23	35,876.96
27	Abina Atilola	24	42,753.37
28	Ojo Timothy	25	93,150.00
29	Adeyemi E.Y.		

30	Ogunjobi F.A.	26	164,300.00
31	Salawu Suleman	27	16,200.00
32	Oladunmoye A.O.	28	53,000.00
33	Olaniran Oladoye E.	29	81,620.00
34	Adedoyin S.A.	29B	131,911.20
35	Areo Adegoke	30	95,040.00
36	Ajiboye Adebimpe	31	5,940.00
37	Akinola Sunday O.	32	180,200.50
38	Ojo Oluyemisi	33	117,200.00
39	Adeniyi Ademola	34	38,700.00
40	Adedoyin E.O.	35	28,000.00
41	Adebiyi Moses O.	36	41,570.00
42	Emioye Adekiitan	37	10,750.00
43	Adebayo Bose	38	6,750.00
44	Alabi Olalekan K.	39	54,416.04
45	Afolabi Racheal A.	40	54,413.38
45	Oladesupo Emmanuel	41	49,500.00
46	Oladele H.O.	41b	90,100.00
47	Aremu Bose	42	23,650.00
48	Ayinde Felicia B.	43	65,340.00
49	Ojo Williams Adetayo	44	73,910.00
50	Adereti Bukola Tunji	45	106,590.00
51	Ajani Paul O	46	28,080.00
52	Alh. Lukman Muraina	47	79,331.00
53	Gbadamosi L.A.	48	48,620.00
54	M.A. Afolabi	49	7,260.00
55	Adepoju Gbadero	50	96,750.00
56	Olatunji Alice M.	51	38,550.00
57	Ayandare Oluwole	52	81,619.00
58	Awoyemi Samuel	53	93,279.29
59	Opatoyinbo Sunday	54	136,033.33
60	Ojo Grace Adenike	55	132,500.00
61	Ogundiran Solomon	56	42,754.00
62	Adeniyi Adewumi	57	58,490.00

63	Fehintola R.O.	58	15,900.00
64	Orisateru Jokotola	59	72,000.00
65	Adediran Gabriel Folasayo	60	62,186.00
66	Olabisi Ebenezer O.	61	50,516.00
67	Adeoye Olayiwola	62	153,700.00
68	Kayode B.F.	63	17,666.64
69	Luke Yemi Dorcas	64	36,610.00
70	Ojedokun G.O.	65	129,600.00
71	Alagbe Mathew A.	66	88,476.50
72	Olatunji Olukemi O.	67	35,640.00
73	Lawal Muslimat A. (Late)	68	144,000.00
74	Amao John Oyeyiola	69	71,040.00
75	Adegoke Bose O.	70	56,933.32
76	Adekola M.N.	71	106,000.00
77	Adekunle Zariam	72	82,000.00
78	Olatunji E. T.	73	40,197.00
79	Bello M.F.	74	27,000.00
80	Idowu Samuel A.	75	103,500.00
81	Olatunji E. u.	76	29,444.40
82	Dr. S.O. Adejare	77	29,333.36
83	Oyekunle Omotoye	78	25,871.14
84	Alade Janet	79	105,300.00
85	Adeniyi Sunday	80	93,278.84
86	Fasasi S.A.	81	96,000.00
87	Adetipe Olubukola	82	74,250.00
88	Akintola Bunmi	82b	21,300.00
89	Alagbe Racheal	83	48,600.00
90	Hamzat Fatimo Abiola	84	68,310.00
91	Ogundipe Sunday Femi	85	5,150.00
92	Owoade Adeoye	86	100,800.00
93	Oladepo Olushola Tokunbo	89	238,000.00
94	Adeyemo A. Gabriel	60	30,599.10
95	Kayode Oladapo	62	37,500.00
96	PDD Secretariat		279,468.44

			(9,000.00)
97	I. A. Atanda		14,932.83
98	NULGE		10,000.00
99	Bank		65,000.00
100	Legal Fees		10,000.00
101	Petitionl Fees		81,747,022.85
	TOTAL		

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
ANALYSIS OF OUTSTANDING ADVANCES FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 02

S/N	NAME	L/N	AMOUNT
1	Teachers' Salary	1	1,607,675.13
2	S. A. Idowu	1	1,766.91
3	Census 91	2	52,000.00
4	C. T. Osunseyi	2	2,446.50
5	T. O. Olaifa	3	2,639.50
6	I. Korede	3	534.78
7	L. Ladapo	4	254.82
8	Alabi Olusola	4	60,872.48
9	Bello M.	5	36,757.81
10	Mahmud Sheu	5	36,757.81
11	A. J. Ojo	6	18,007.81
12	A. A. Adetunji	6	39,208.34
13	Yusuff A. A.	7	28,164.20
14	J. A. Ogunjobi	7	26,367.20
15	Ojo Olagunju	8	26,367.20
16	S. Andrew	8	26,367.20
17	H. Hammed	9	26,367.20
18	G. Laaro	9	26,367.20
19	Akande A.	10	26,367.20
20	Akano E.O.	10	26,367.20
21	James S.P.	11	26,367.20
22	Ayooko J.O.	11	26,367.20
23	Staff Housing	12	173,604.15
24	S.A. Oladeji	12	1,849.54
25	P.O. Joshua	13	5,000.00
26	Nat. Cont. Con. Election	13	219,452.00
27	Retaining Wall	14	413,364.35
28	J.A. Ayantoyinbo	14	2,000.00

29	Bisi Ogunsola	15	1,200.00
30	S.A. Olagunju	15	2,000.00
31	Bamidele Isiaka	16	1,000.00
32	Adebowale Kamoru	16	6,900.00
33	Purchase of Coat of Arms	17	240,000.00
34	Purchase of Grader Spare Part	17	372,540.00
35	Pilgrimage to Mecca	18	407,500.00
36	Trade Fair (A.J. Ojo)	18	73,000.00
37	Trade Fair (B.I. Amao)	19	67,600.00
38	Tree Planting (O.T. Alamu)		100,000.00
38	Tree Planting (O.T. Alamu)	19	100,000.00
39	Pilgrimage to Mecca	20	4,880.00
40	L.A. Lawal	20	7,164.22
41	M.A. Fagbemi	21	2,500.00
42	R.A. Sadiq	21	5,000.00
43	Fed. Pay Officer	22	115,000.00
44	Pilgrimage to Jerusalem	22	482,800.00
45	Prince G.A. Salami	23	40,000.00
46	Adepoju Ayinla	23	6,833.33
47	Ayodele John	24	6,833.34
48	F.O. Alabi	24	3,839.80
49	Tajudeen O. Salamo	25	14,082.00
50	Fert. Advance (O.T. Alamu)	25	98,520.00
51	Oseni Amodu	26	19,377.98
52	S.I. Iyanda	26	4,417.56
53	J.O. Abodunrin	27	220,022.22
54	S.I. Oladele	27	47,200.00
55	A.O. Ige (Late)	28	94,664.87
56	A.P. Ayansiji	28	84,800.00
57	S.A. Akinlabi	29	8,446.20
58	T.A. Olarewaju	29	82,443.33
59	L. Lasunkanmi	30	20,000.00

60	Olu Olarinde	30	3,135.60
61	Emmanuel Ogunlaran	31	19,437.26
62	L.A. Adeyemi	31	2,723.28
63	O.S. Babalola (D.F)	32	68,900.00
64	Adedeji Adenike	32	51,233.31
65	Popoola Abolade & Co. (Ward 1)	33	394,000.00
66	Abioye Oluwaponmile (Ward 2)	33	683,000.00
67	Adewuyi Janet (Ward 3)	34	353,000.00
68	Ayoola Oluwasegun (Ward 4)	34	380,000.00
69	Alao Agboola (Ward 5)	35	340,000.00
70	Musirail Olaitan (Ward6)	35	340,000.00
71	Odebunmi Isiaka Ward 7)	36	312,000.00
72	Abeni Moriamo (Ward 8)	36	418,000.00
73	Adewale Emmanuel & Co (Ward 9)	37	346,000.00
74	Babalola Daniel (Ward 10)	37	346,000.00
75	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	38	30,000.00
76	Oyadiran Theophilus	38	14,826.25
77	Osanpodurin Oluwabukola	39	56,533.32
78	Akinloye Lagunju	39	6,000.00
79	Awodoye A.A (T/P)	40	3,510.58
80	Alufa Ola Olagoke	40	118,719.98
81	Bamidele Sali	41	28,266.60
82	Engr. Ayoade C.O.	41	164,300.00
84	Better Life	42	5,350.00
85	Engr. Mba Adewuyi	43	31,492.64
86	M.B. Yusuf	43	96,548.12
87	Ajiboye Ezekiel	44	82,445.31
88	Nat. Const. Conf.	44	219,452.00

89	HON. GANIYU LAARO BABATUNDE	45	201,000.00
90	S.A. Olayode	45	3,886.55
91	Ajibowu M.A.	46	98,782.19
92	Oguntona T.O.	46	100,891.08
93	Odewumi M.A.	47	58,299.99
94	Olaosegba T.A.	47	30,033.81
95	(AGRIC LOAN) Oladosu Serifat & Co (Ward 1)	48	236,000.00
96	Fatai Amusa & Co. (Ward 2)	48	333,000.00
97	OLADOSU AKANMU & CO (WARD 3)	49	227,000.00
98	Omomeji Akanbi	49	42,399.96
99	BOLAJI SALIU & CO (WARD 4)	50	292,000.00
100	ADIGUN WAHEED & CO (WARD 5)	50	350,000.00
101	ABDULAH KAREEM & CO (WARD 6)	51	374,000.00
102	AJIBADE LYDIA & CO (Ward 7)	51	351,000.00
103	SARAH ORONIYI & CO (WARD 8)	52	289,000.00
104	OLANIYI COMFORT & CO (WARD 9)	52	410,000.00
105	AMOS MATHEW & CO (WARD 10)	53	340,000.00
106	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	53	80,000.00
107	Adebayo David Kolawole	54	131,920.00
108	Akande Toyin	54	45,933.30
109	Adefemi E.A.	55	101,053.30
110	Gbadebo Ojelabi (Rtd)	55	132,146.66
112	Amos Ajagbe	56	40,633.29
113	Alabi Labaika	56	40,633.29
114	Iyiola Olatokun (Rtd)	57	40,633.29
115	Adebayo Garuba	57	40,633.29
116	Jacob Sadiq (Rtd)	58	40,633.29
117	Ademola Folorunso	58	17,666.58

118	Sheu Akano	59	40,633.29
119	Ganiyu Ajadi	59	38,866.62
120	Gabriel Anyebe (late)	60	52,999.98
121	Ishola Paul O.	60	38,866.47
122	Odede F. O.	61	132,146.66
123	Adewuyi Grace	61	180,200.00
124	Ajagbe Nihinlola	62	46,639.80
125	Kareem Fausat	62	46,639.92
126	Akinade A.A.	63	52,996.36
127	Oyeleye Olusola	63	34,979.80
128	Alamu Mathew T.	64	124,373.32
129	Alao Fatai	64	42,753.25
130	Ajala K.F.	65	17,896.00
131	Salami Wasiu	65	169,600.00
132	Mahmud A. Funmi	66	46,184.36
133	Balogun A.O.	66	10,011.07
134	Mahmud A. Funmi	66	46,184.36
135	Sangoniyi L.O.	67	5,946.33
136	Muritala Ibrahim	67	124,373.20
137	Amao Babatunde	68	15,546.56
138	Akinola Adejoke A.	68	42,399.97
139	Oyekale T.A.	69	183,410.00
140	Adelakun S.A.	69	11,659.77
141	Ayanleke Festus	70	196,806.45
142	Iyanda Taiwo	71	19,939.76
143	Omakun Dorcas	71	50,526.56
144	Odunade D. Folasade	72	74,200.00
145	Alagbe D.O.	72	63,600.00
146	Ibrahim A. Afusat	73	46,639.92
147	Adewole Dorcas	73	38,858.00
148	Olaniyi Funke	74	132,146.54
149	Oyelami Funmilayo	74	21,199.92

150	Akanbi J.O.	75	68,900.00
151	Ige Babatunde	75	132,146.66
152	Kolawole J.O.	76	70,666.64
153	Olla Subuloye	76	47,700.00
154	Ayinla Taiwo O.	77	169,600.00
155	Oluwole Taiwo O.	77	10,599.91
156	Onabode T.A.	78	38,866.60
157	Kehinde Gidado	78	124,373.20
158	Ogunwole V.O.	79	46,639.92
159	Adetayo Adewale	79	180,200.00
160	Adekunle Joseph	80	46,639.92
161	Mustapha M.A.	80	50,526.59
162	Akande Grace	81	169,600.00
163	Akintola Aremu	81	11,659.89
164	Ogunmola Abiodun I.	82	46,639.24
165	Alagbe Adesola	82	63,600.00
166	Adisa O. Peter	83	38,866.58
167	Adedoyin S. Tootola	83	46,639.92
168	Alagbe Dorcas A.	84	15,546.46
169	Kehinde Oyebola	84	7,066.44
170	Yusuf A. Amusa	85	5,300.00
171	Ajala Sunday Akangbe	85	120,486.65
172	Gbadegesin Iyabo	86	3,886.55
173	Ojo M.A.	86	10,600.00
174	Oguntona F.Y.	87	31,093.24
175	Alamu D. Oluremi	87	11,659.89
176	Yusuf Musili	88	11,659.81
177	Abioye S.A.	88	3,893.62
178	I.S. Adeoye	89	11,659.89
179	Awolola R.A.	89	15,899.91
180	Ogunleye Thomas	90	24,733.26
181	Bello Ramota	90	19,433.23

182	Olalere Rebecca T.	91	54,413.26
183	Akande Saliu A.	91	54,413.26
184	Awoyemi Peter	92	54,413.26
185	Asanlu Kayode O.	92	74,200.00
186	Adeyemi Janet	93	84,800.00
187	Ojo Oluyemisi	93	62,186.60
188	Akanji J. Owolabi	94	62,186.60
189	Oyewale Felicia O.	94	62,186.60
190	Akangbe Kudirat O.	95	62,186.60
191	Olurinde A. Abosede	95	28,266.60
192	Taiwo Arinade Alice	96	62,186.60
193	Akande O. Abigail	96	54,413.26
194	Areo Bolanle	97	74,200.00
195	Ademola Idowu O.	97	58,299.93
196	Lasisi Idowu	98	22,866.59
197	Makinde T. Abosede	98	125,999.92
198	Alamu Olusoji A.	99	62,186.60
199	Popoola F.T.	99	62,186.60
200	Alabi Amos	100	68,900.00
201	Adeghoyega Johnson	100	68,900.00
202	Bamidele Olusegun	101	50,526.59
203	Bello Sulaiman	101	50,526.59
204	Ogunrombi C.O.	102	74,200.00
205	Ajiboye Oludele	102	74,200.00
206	Ashonibare Caroline	103	50,526.59
207	Oyekunle J. Oyetola	103	43,200.00
208	Adesina Isaac O.	104	54,413.26
209	Imosun M. Adekunle	104	100,111.09
210	Oyewale J.F.	105	111,984.87
211	Akanmu Ejikunle	105	106,100.00
212	Bello Olaoti Funmilayo	106	66,073.27
213	Olaniran Grace M.	106	73,846.61

214	Olalere M.O.	107	28,000.00
215	Alausa Saliu	107	100,700.00
216	Adebayo Adeola	108	73,846.61
217	Adio Mufutau	108	73,846.61
218	Ogunniran J.A.	109	66,073.27
219	Ayoola P. Oladotun	109	58,888.86
220	Salami Rasak A.	110	66,073.27
221	Alausa Ismaila	110	3,886.67
222	Olomun B.O.	111	100,700.00
223	Ajayi Victoria O.	111	114,833.30
224	Oyerinde E.O.	112	100,700.00
225	Alfa Kehinde Gbemi	112	31,799.94
226	Ojo Yetunde Fisayo	113	90,100.00
227	Abe Pekepe Emily	113	63,920.00
228	Afolabi Abiola	114	62,539.93
229	Ajala Sunday O.	114	90,100.00
230	Alh. Adegoke Jamiu	115	106,000.00
231	Atiba Adeleye O.	115	117,450.00
232	Oyewale Adebare	116	66,073.27
233	Oyebamiji Oyekanmi	116	66,073.27
234	Adisa Rafiu	117	62,186.60
235	Saliu Sule S.	118	62,186.60
236	Aderigbe Adedoyin A.	118	54,413.27
237	Olajire Olakunle	119	66,073.27
238	Adebayo Abosede	119	100,700.00
239	Ayoola Ruth O.	120	95,400.00
240	Afolabi Folarin M.	120	117,777.76
241	Adeyemo Olusegun	121	77,733.16
242	Alaka Saliu	121	66,073.26
243	Ojo R.O.	122	106,000.00
244	Adetunji Bukola	123	77,733.28
245	Ajala Esther	123	77,733.28

246	Sheu Badaru	124	60,225.74
247	Salau Dauda	124	135,443.43
248	Ogundipe Sunday	125	24,733.26
249	Ayoola Sunday	125	184,800.00
250	Akinpelu F. Racheal	126	124,373.32
251	Abdulrasak Yinusa	126	119,920.00
252	Ayoola Oluwatoyin O.	127	124,373.32
253	Saheed Bello	127	124,373.32
254	Yinusa A. Muritala	128	124,373.32
255	Akintola A. Olusoji	128	169,600.00
256	Afolabi Musbau O.	129	188,444.44
257	Amoo Ganiyu	129	124,373.32
258	Okanlawon A.J.	130	1,045.02
259	Unicorn Soil	130	126.00
260	M.O. Oloyede	131	705.28
261	M.A. Bello	131	188.00
262	NEC	132	170,918.50
263	Agboola T.O.	132	188,444.44
264	Adisa Mary	133	124,373.32
265	Okeoyo Waheed	133	104,933.32
266	Olarinde Rotimi	134	124,373.32
267	Ajala John	134	188,444.44
268	Ajamu Sidikat	135	180,200.00
269	Alagbe Abraham	135	132,146.66
270	Adesina J.R.	136	132,146.66
271	Ajao B. Folasade	136	132,146.66
272	Raji Oyetunji	137	124,373.32
273	Olawuyi Funmilayo	137	180,200.00
274	Oyegbami Timothy A.	138	180,200.00
275	Sanya Funke (Late)	138	185,500.00
276	Ejiwole Ezekiel	139	169,600.00
277	Shittu Latifat	139	180,200.00

278	Olawuyi Esther A.	140	180,200.00
279	Bolaji Risikat Ajoke	140	132,146.66
280	Opaleye F.O.	141	200,222.22
281	Gbadero Joel	141	180,200.00
282	Adeyemi Olusegun	142	180,200.00
283	Alabi Adedoyin	142	132,146.66
284	Abdulramon Aminat	143	132,146.66
285	Ojetunji C.F.	142	132,146.66
286	Ajadi Babatunde	144	132,146.66
287	Odejide Segun K.	144	159,000.00
288	Olawuyi Oladeji	144	164,300.00
289	Oladeji Adeniyi Olufemi	145	98,052.65
290	Fajobi Adewuyi A.	146	120,486.65
291	Odebode Rahman O.	146	120,486.65
292	Adebayo Olayanju	147	44,166.63
293	Oguntayo G. Taiwo	147	169,600.00
294	Agboola Gbemisoye	148	120,486.65
295	Ojo Benjamin	227	120,486.65
296	Ayoola Oyewumi	228	120,486.65
297	Ajibi Hamzat	229	704.64
298	Ogunleye Sunday	269	30,300.00
299	Oladepo Olusola Tokunbo	271	27,585.39
300	Alamu Ezekiel	158	28,266.60
301	Olalere M. O.	150	28,000.00
302	Amos Adeleke	150	(5,300.00)
303	Aderibigbe Adedoyin	151	46,663.27
304	Olugbade Jacob	151	(1,766.79)
305	A.A. Adeniran	150	71.08
306	Alade Basiru	155	63,600.00
307	Pensioners		237,444,630.22
	TOTAL		267,718,165.66

OIRIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF INTERNALLY GENERATED REVENUE FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 03

MONTH	AMOUNT	
	DEPARTMENTAL CODE	AMOUNT
JANUARY		293,747.35
FEBRUARY		625,849.41
MARCH		164,200.97
APRIL		2,914,543.54
MAY		539,200.00
JUNE		39,750.00
JULY		221,280.00
AUGUST		534,910.00
SEPTEMBER		375,155.00
OCTOBER		422,100.00
NOVEMBER		176,850.00
DECEMBER		287,200.00
TOTAL		6,594,786.27

		171,705.00
	12500100100	
	21500100100	4,515,600.00
	22000100100	464,681.27
	22000300100	0.00
	23400100100	620,900.00
	55100300100	821,900.00
	52100100100	0.00
		6,594,786.27

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF VAT ALLOCATION FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 04

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY	48,523,254.78		11011021201	248,504,428.83	
FEBRUARY	50,677,301.75				
MARCH	54,362,129.58				
APRIL	48,709,886.37				
MAY	46,231,856.35				
JUNE		0.00			
JULY		0.00			
AUGUST		0.00			
SEPTEMBER		0.00			
OCTOBER		0.00			
NOVEMBER		0.00			
DECEMBER		0.00			
TOTAL	248,504,428.83			248,504,428.83	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF FEDERAL ALLOCATION FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 05

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY	34,292,240.67		110101101	504,773,004.80	
FEBRUARY	56,340,383.33				
MARCH	51,236,746.98				
APRIL	30,183,340.97				
MAY	20,195,856.81				
JUNE	78,098,802.44				
JULY	29,847,342.23				
AUGUST	35,592,634.44				
SEPTEMBER	36,483,635.91				
OCTOBER	35,400,634.81				
NOVEMBER	34,009,200.27				
DECEMBER	53,092,185.94				
TOTAL	504,773,004.80			504,773,004.80	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF 10% STATE ALLOCATION FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 06

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY	3,807,510.93		110101105	19,037,554.65	
FEBRUARY	3,807,510.93				
MARCH	3,807,510.93				
APRIL	3,807,510.93				
MAY	3,807,510.93				
JUNE		0.00			
JULY		0.00			
AUGUST		0.00			
SEPTEMBER		0.00			
OCTOBER		0.00			
NOVEMBER		0.00			
DECEMBER		0.00			
TOTAL	19,037,554.65			19,037,554.65	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF EXCESS CRUDE OIL FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 07

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY		0.00			
FEBRUARY		0.00			
MARCH		75,000,000.00	130101		125,000,000.00
APRIL		50,000,000.00			
MAY		0.00			
JUNE		0.00			
JULY		0.00			
AUGUST		0.00			
SEPTEMBER		0.00			
OCTOBER		0.00			
NOVEMBER		0.00			
DECEMBER		0.00			
TOTAL		125,000,000.00			125,000,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF GRANT/PARIS CLUB FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 07

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY		0.00			
FEBRUARY		0.00			
MARCH		0.00			
APRIL		0.00			
MAY		15,534,644.60			15,534,644.60
JUNE		0.00			
JULY		0.00			
AUGUST		0.00			
SEPTEMBER		0.00			
OCTOBER		0.00			
NOVEMBER		0.00			
DECEMBER		0.00			
TOTAL		15,534,644.60			15,534,644.60

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE FOR YEAR ENDED 31ST DECEMBER, 2019

NOTE 08

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY	86,916,753.73				
FEBRUARY	111,451,045.42				
MARCH	184,570,588.46				
APRIL	135,615,281.81				
MAY	86,309,068.69				
JUNE	78,138,552.44		12500100100	171,705.00	
JULY	30,068,622.23		21500100100	4,515,600.00	
AUGUST	36,127,544.44		22000100100	913,314,314.15	
SEPTEMBER	36,858,790.91		22000300100	620,900.00	
OCTOBER	35,822,734.81		23400100100	821,900.00	
NOVEMBER	34,186,050.27		55100300100	0.00	
DECEMBER	63,379,385.94		52100100100	0.00	
TOTAL	919,444,419.15			919,444,419.15	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 SUMMARY OF INVESTMENT REGISTER AS AT THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 09

DATE	INVESTEE	DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT	AMOUNT
26/10/1992	Commercial Bond Finance Securities Limited	1,000,000 Units	27.00	Share Certificate	500,000.00
3/3/1988	Trans International Bank Plc	33,333 Units	148,212.00	Share Certificate	16,666.50
30/9/2005	Intercontinental Bank Plc	2,817 Units	388,111.00	Share Certificate	1,408.50
30/8/2005	Wema Bank Plc	1,785,714 Units	1,138,428.00	Share Certificate	892,857.00
1/2/2006	Spring Bank Plc	94,394 Units	101,744.00	Share Certificate	47,197.00
21/1/2012	Access Bank Plc	1,408 Units	1,856,518.00	Share Certificate	704.00
8/10/2013	Wapic Insurance Plc	301 Units	301.00	Share Certificate	150.00
	TOTAL				1,458,983.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 10

CODE	DETAILS	ACTUAL 2019		BUDGET 2019	
		N	K	N	K
11100100100	OFFICE OF THE CHAIRMAN	20,602,573.71		48,207,935.32	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	0.00		13,270,699.52	
11118300101	INTERNAL AUDIT	1,201,385.29		3,843,658.64	
11200100100	THE COUNCIL	14,667,014.50		32,800,000.00	
12500100100	HEAD OF LOCAL GOVT. ADMINISTRATION	4,260,026.36		16,142,272.40	
12500100100	ADMINISTRATIVE DEPARTMENT	109,094,087.95		47,620,950.70	
21500100100	AGRICULTURAL	10,147,461.50		25,481,331.00	
22000100100	FINANCE AND SUPPLIES	44,752,064.92		65,699,244.54	
22000300100	BUDGET PLANNING RESEARCH & STATISTIC	6,189,704.55		21,344,965.40	
23400100100	WORKS	53,401,392.37		86,567,297.76	
55100300100	COMMUNITY DEVELOPMENT & CULTURE	68,888,968.42		119,891,520.72	
52100100100	PRIMARY HEALTH CARE	108,963,261.08		123,583,954.72	
53500100100	ENVIRONMENTAL	23,615,194.14		37,320,341.68	
22000100100	TRANSFER TO LCDAs	140,908,365.02		0.00	
	TOTAL	606,691,499.81		641,774,172.40	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF PERSONNEL EMOLUMENT COST FOR THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 11

CODE	DETAILS	ACTUAL 2019		BUDGET 2019	
		N	K	N	K
11100100100	OFFICE OF THE CHAIRMAN	11,638,716.57		17,707,935.32	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT		0.00	8,870,699.52	
11118300101	INTERNAL AUDIT	1,201,385.29		2,743,658.64	
11200100100	THE COUNCIL	12,638,014.50		28,200,000.00	
12500100100	HEAD OF LOCAL GOVT. ADMINISTRATION	2,545,962.00		6,642,272.40	
12500100100	ADMIN & GENERAL SERVICES	80,537,593.13		79,120,950.70	
21500100100	AGRICULTURAL	9,418,947.70		11,881,331.00	
22000100100	FINANCE AND SUPPLIES	39,701,731.67		31,099,244.54	
22000300100	BUDGET PLANNING RESEARCH & STATISTIC	3,520,867.05		4,513,065.40	
23400100100	WORKS	48,582,123.22		49,567,297.76	
55100300100	COMMUNITY DEVELOPMENT & CULTURE	54,643,868.42		37,391,520.72	
57100100100	PRIMARY HEALTH CARE	108,077,761.08		110,283,954.72	
53500100100	ENVIRONMENTAL	17,406,394.14		30,620,341.68	
	TOTAL	389,913,364.77		418,642,272.40	

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 12

CODE	DETAILS	ACTUAL 2019		BUDGET 2019	
		N	: K	N	: K
11100100100	OFFICE OF THE CHAIRMAN	8,963,857.14		30,500,000.00	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	0.00		4,400,000.00	
11118300101	INTERNAL AUDIT	0.00		1,400,000.00	
11200100100	THE COUNCIL	2,029,000.00		4,600,000.00	
12500100100	HEAD OF LOCAL GOVT. ADMINISTRATION	1,714,064.36		9,500,000.00	
12500100100	ADMIN. & GENERAL SERVICES	28,556,494.82		68,500,000.00	
21500100100	AGRICULTURAL	728,513.80		13,600,000.00	
22000100100	FINANCE AND SUPPLIES	5,050,333.25		34,600,000.00	
22000300100	BUDGET PLANNING RESEARCH & STATISTIC	2,668,837.50		16,831,900.00	
23400100100	WORKS	4,819,269.15		37,000,000.00	
55100300100	COMMUNITY DEVELOPMENT & CULTURE	14,245,100.00		82,500,000.00	
52100100100	PRIMARY HEALTH CARE	885,500.00		13,300,000.00	
53500100100	ENVIRONMENTAL	6,208,800.00		16,700,000.00	
	TRANSFER TO LCDAs	140,908,365.02			
	TOTAL	216,778,135.04		333,431,900.00	

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 13

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY	87,848,843.03		11100100100	20,602,573.71	
FEBRUARY	103,901,553.37		11101300100	0.00	
MARCH	141,645,066.04		11118300101	1,201,385.29	
APRIL	89,952,703.91		11200100100	14,667,014.50	
MAY	149,653,759.96		21500100100	4,260,026.36	
JUNE	35,100,909.27		21500100100	109,094,087.95	
JULY	60,517,248.86		22000100100	10,147,461.50	
AUGUST	30,819,011.86		22000300100	185,660,429.94	
SEPTEMBER	31,511,218.13		23400100100	6,189,704.55	
OCTOBER	32,295,177.03		51700100100	53,401,392.37	
NOVEMBER	30,340,645.53		52100100100	68,888,968.42	
DECEMBER	58,059,298.67		53500100100	108,963,261.08	
			12500100100	23,615,194.14	
			21500100100	100,000.00	
			23400100100	17,326,400.00	
			55100300100	33,301,000.00	
			53100100100	603,250.00	
			52100100100	153,133,785.85	
				1,866,000.00	
				8,829,000.00	
				29,794,500.00	
	851,645,435.66			851,645,435.66	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF GENERAL REVENUE BALANCE FOR THE YEAR ENDED 31ST DECEMBER, 2019

NOTE 14

MONTHS/PARTICULARS	AMOUNT		AMOUNT		AMOUNT	
	N	: K	N	: K	N	: K
Balance B/F 1/1/2019					200,484,554.04	
JANUARY	86,916,753.73					
FEBRUARY	111,451,045.42					
MARCH	184,570,588.46					
APRIL	135,615,281.81					
MAY	86,309,068.69					
JUNE	78,138,552.44					
JULY	30,068,622.23					
AUGUST	36,127,544.44					
SEPTEMBER	36,858,790.91					
OCTOBER	35,822,734.81					
NOVEMBER	34,186,050.27					
DECEMBER	63,379,385.94		919,444,419.15			
LESS EXPENDITURE						
JANUARY	87,848,843.03					
FEBRUARY	103,901,553.37					
MARCH	141,645,066.04					
APRIL	89,952,703.91					
MAY	149,653,759.96					
JUNE	35,100,909.27					
JULY	60,517,248.86					
AUGUST	30,819,011.86					
SEPTEMBER	31,511,218.13					
OCTOBER	32,295,177.03					
NOVEMBER	30,340,645.53					
DECEMBER	58,059,298.67					
TRANSFER TO LCDAs			851,645,435.66		67,798,983.49	
GENERAL REVENUE BAL. AS AT 31/12/2019					268,283,537.53	

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019

Balance as per bank Statement			N
	ACCOUNT NO.		
Union Bank Plc.	1413144663		27,969.81
Oke Oba MFB	3093		1,663,929.41
Oke Oba MFB	490		1,610,685.03
Eco Bank Plc.	4297016957		142,403.58
GTB	9024503010		174,934.19
UBA Plc.	1010057149		21,432,618.62
First Bank Plc.	2003150010		6,367.72
Zenith Bank Plc.	1012288952		9,421,577.87
			34,480,486.23
Add:			
Bank Charges		431,648.54	
			431,648.54
Less:			
Credit in BNYC		370,315.61	
Unpresented Cheques		16,894,168.06	
			<u>17,264,836.67</u>
Balance as per Cash Book			17,647,651.10

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DR. BABALOLA O. S.
 Director of Finance
 Oriire Local Government
 Ikoyi-Ile

Bank Charges:			
Accumulated Bal. B/F			373,888.97
UBA PLC. - 1010057149	Stamp Duty Charges		200.00
1010057149	Commission on DD Issue		630.00
1010057149	SMS Charges		720.00
1010057149	Transfer Charges		525.04
1010057149	Acct. Maint. Fee + VAT		55,304.53
Zenith Bank Plc. - 1012288952	SMS Charges		200.00
First Bank Plc. - 2003150010	Statement Charge + VAT		168.00
2003150010	SMS Charges		12.00
			431,648.54
Credit in BNYC:			
Accumulated Balance B/F			342,835.61
Zenith Bank Plc. - 1012288952	Akinwande Favour		2,000.00
1012288952	Akinwande Faithfulness		2,000.00
1012288952	Akinwande Faithfulness		2,000.00
1012288952	Ahoro-Dada cc		480.00
1012288952	Adeyemi Aderonke		2,000.00
1012288952	Olanipekun S. A.		1,600.00
1012288952	Olanipekun S. A.		1,400.00
1012288952	Ojetunji Mary		2,000.00
1012288952	Iyanda Abidemi		2,000.00
1012288952	Ibukun Ogundijo		2,000.00
1012288952	Akinola Oluwayemi		2,000.00
1012288952	Suberu M.		2,000.00
1012288952	Isiaka Taju		2,000.00
1012288952	Ajagbe Amos A.		2,000.00
1012288952	Olarewaju Zayrab		2,000.00
			370,315.61

Unpresented Cheques:			
Accumulated Balance B/F			577,547.71
UBA PLC.	-	25102361	The Sec NANNM
UBA PLC.	-	25102379	NULGE Oyo State
UBA PLC.	-	25102383	Med. Ass. Workers Union
UBA PLC.	-	25102384	The Sec NANNM
UBA PLC.	-	25102397	Oyo State Lead Remittance
UBA PLC.	-	25102389	Local Govt. Service Comm.
UBA PLC.	-	25102400	Sec. Oyo State Govt.
UBA PLC.	-	25102394	Alh. Olanrewaju T. A. & Co.
			16,894,168.06

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
CASH AND BANK BALANCE AS AT 31ST DECEMBER, 2019.

NOTE 16

CLASIFICATION C	CLASIFICATION OF ASSET		CURRENT YEAR	PREVIOUS YEAR
	CASH		400.96	400.96
	BANK		17,647,651.16	3941037.67
	TOTAL		17,648,052.06	3,941,438.63

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF TRANSFER TO LCDAs - ORIIRE SOUTH AND ORIIRE NORTH
 AS AT 31ST DECEMBER, 2019

NOTE 18

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY	43,979,005.76		ORIIRE SOUTH LCDA	70,454,182.51	
FEBRUARY	34,988,115.76		ORIIRE NORTH LCDA	70,454,182.51	
MARCH	32,783,938.16				
APRIL	15,116,220.40				
MAY	14,041,084.94				
JUNE		0.00			
JULY		0.00			
AUGUST		0.00			
SEPTEMBER		0.00			
OCTOBER		0.00			
NOVEMBER		0.00			
DECEMBER		0.00			
	140,908,365.02			140,908,365.02	

Polaris Bank Limited
Ogbomosho Branch
Oju-Ode Apake, Ogbomosho,
Oyo State, Nigeria
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

April 02, 2020

The Chairman
Oriire Local Government
Ikoyi Ile

Dear Sir,

CERTIFICATE OF BALANCE - ORIIRE LOCAL GOVERNMENT STAB ACCOUNT

The above subject refers.

We hereby certify that the balance standing to the credit of account below as at the corresponding date is detailed below:

ACCOUNT NO	AMOUNT	DATE
1070013155	52,633,932.51	31 ST December 2019

Thank you.

Yours faithfully,
For: **POLARIS BANK LIMITED**



Authorized Signatory



Authorized Signatory

Directors:

Muhammad K. Ahmad, OON (Chairman), Adetokunbo M. Abiru (GMD/CEO), Innocent C. Ike (ED), Abdullahi S. Mohammed (ED), Austin Jo-Madugu, OLU Odugbemi, Abdullahi Maikano Umar, Bata G. Wakawa (Non-Executive Directors).