

AKINYELE LOCAL GOVERNMENT

MONIYA

2018

ANNUAL FINANCIAL

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT NO.1 (LOCAL GOVERNMENT)

RESPONSIBILITY FOR FINANCIAL STATEMENTS

This Financial Statement has been prepared by the Director of Finance and Supplies of Akinyele Local Government Council in accordance with the provisions of the financial (Control and Management) Act 1958 as amended. The financial Statement compiles with general accepted accounting practice.

The Director of Finance and Supplies is responsible for establishing and maintaining a system of Internal Control designed to provide reasonable assurance that the transactions recorded are within the statutory authority of the local government and in line with public financial regulations. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



D.I GBADEGESIN
(DIRECTOR OF FINANCE AND SUPPLIES)
AKINYELE LOCAL GOVERNMENT

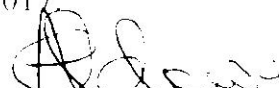
DATE

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 statement reflect the financial position of Local Government and its operation as at 31st December, 2017



D.I GBADEGESIN (MRS.)
(DIRECTOR OF FINANCE AND SUPPLIES)
AKINYELE LOCAL GOVERNMENT



MRS A.O IDOWU
(HEAD OF LOCAL GOVERNMENT)
AKINYELE LOCAL GOVERNMENT

DATE

DATE

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

TRIAL / BALANCE AS AT 31ST DECEMBER 2018

NO	ASSETS	DR N	CR N
1.	G.R BALANCE AS AT 1 ST JAN 2018		234,147,689.08
2.	DEPOSIT		66,728,456.93
3.	REVENUE		1,066,598,647.46
4.	CASH	14,717.91	
5.	BANK	3,777,085.84	
6.	SAVINGS	16,951,851.77	
7.	INVESTMENT	1,707,214.30	
8.	ADVANCES	217,219,845.07	
9.	FIXED DEPOSIT	88,000,000.00	
10.	EXPENDITURE	1,039,804,078.58	
	TOTAL	1,367,474,793.47	1,367,474,793.47

I certify that the above represent a true and accurate statement of trial balance as at 31ST December 2018



Gbadegesin D.I (Mrs.)
(DIRECTOR OF FINANCE AND SUPPLIES)
AKINYELE LOCAL GOVERNMENT,
MONIYA

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018

	2017	2018
ASSETS		
CASH AND CASH EQUIVALENT	5,608.55	14,717.91
BANK RECEIVABLE	48,079,189.37	3,777,085.84
PREPAYMENT		—
INVENTORIES(SAVINGS AND FIXED DEPOSIT	65,142,743.84	104,951,851.77
ADVANCES	222,060,940.85	217,219,845.07
A. TOTAL CURRENT ASSET	335,288,482.61	325,963,500.59
LONG TERM LOANS		
INVESTMENT	1,707,214.30	1,707,214.30
PROPERTY PLANT & EQUIPMENT		
INVESTMENT PROPERTY		
INTANGIBLE ASSETS		
B. TOTAL NON-CURRENT ASSETS	1,707,214.30	1,707,214.30
C. TOTAL ASSETS(A+B)	336,995,696.91	327,670,714.89
LIABILITIES	102,848,007.83	66,728,456.93
CURRENT LIABILITIES		
DEPOSIT		—
SHORT TERM LOAN		
PAYABLES		
CURRENT PORTION OF BORROWING		—
NON CURRENT LIABILITIES		
LONG TERM LOANS		
LONG TERM BORROWING		—
D. TOTAL LIABILITIES (D+E)		
E. NET ASSETS EQUITY		
NET ASSETS EQUITY		
RESERVES		
ACCUMULATED	234,147,689.08	260,942,257.96
MINORITY INTEREST		

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018

CASH FLOW FRO OPERATING ACTIVITIES YEAR 2018	NOTES	YEAR 2017	YEAR 2018
RECEIPTS			
STATUTORY ALLOCATION (NET)	01	262,236,632.93	443,456,325.11
REVENUE CENTRALLY EXTENDED ON:			
VALUE ADDED TAX		334,898,595.15	398,056,656.60
EXCESS CRUDE ACCOUNT		40,854,077.56	150,000,000.00
SPECIAL ALLOCATION 10% IGR		39,929,958.74	33,786,888.08
GROSS ALLOCATION		677,919,264.38	1,025,299,869.79
INDEPENDENT REVENUE			
DIRECT TAX		97,910.00	47,140.00
LICENSES		10,251,143.99	17,264,000.00
FEES		12,970,861.32	14,587,304.00
FINES		268,102.00	252,700.00
EARING GENERAL		2,465,000.00	1,716,512.00
SALES/RENT OF GOVERNMENT BUILDING		4,010,572.50	1,055,900.00
SALES/RENT ON LAND AND OTHERS			2,551,800.00
SALES GENERAL			215,250.00
INVESTMENT INCOME			
INTEREST EARNED			3,608,171.67
RE-IMBURSEMENT /GRANT			
MISCELLANOUS			
TOTAL IGR		30,087,889.81	41,298,777.67
TOTAL REVENUE		708,007,154.19	1,066,598,647.46
PAYMENTS			
PERSONNEL COST (INCLUDING SALARY OF CRF)		463,395,942.34	464,922,665.31
FED/STATE/LG CONTRIBUTORY TO PENSIONER		64,434,522.64	85,520,801.61
OVERHEAD			
OTHER DEDUCTION (NON-CAPITAL) (SEVERANCE ALLOWANCE)		61,818,175.63	135,288,911.66
LEAVE BONUS			

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

CASH FLOW OPERATING ACTIVITIES	NOTE	₦	₦
CONSOLIDATED REVENUE FUND			
CHARGES (INCLUDING SERVICE WIDE VOTE)			
SUBVENSION TO PARASTATALS			
TOTAL PAYMENT			685,732,378.58
NET CASH FLOW FROM OPERATING ACTIVITIES			380,866,268.88
CASH FLOW FROM INVESTMENT ACTIVITIES			
CAPITAL EXPENDITURE ADMIN SECTOR		5,927,860.00	
CAPITAL ECONOMY SECTOR		308,307,310.00	
CAPITAL EXPENDITURE LAW AND JUSTICE SECTOR			
CAPITAL EXPENDITURE REGIONAL DEVELOPMENT SECTOR			
CAPITAL EXPENDITURE SOCIAL SERVICE SECTOR		39,836,530.00	
CAPITAL FROM EXPENDITURE FUNDED FROM AIDS & GRANTS SECTOR			354,071,700.00
CASH FLOW FROM INVESTMENT ACTIVITIES			71,087,563.05
NET CASH FLOW INVESTING ACTIVITIES			26,794,568.88
PROCEEDS FROM AIDS & GRANTS			
PROCEEDS FROM EXTERNAL LOAN			
PROCEEDS FROM FGMN TREASURY			
PROCEEDS FROM EXTERNAL LOAN NTB ETC			
PROCEED FROM DEV. OF NATURAL RESOURCES			
PROCEEDS FROM LOANS FROM OTHER FUND			
REPAYMENT OF EXTERNAL LOANS			
REPAYMENT OF FGN/TREASURY BOARD			
REPAYMENT OF EXTERNAL LOANS NTBS			
REPAYMENT OF DEV NATURAL RESOURCES			
REPAYMENT OF LOANS FROM OTHER FUNDS			
NET CASH FLOW FINANCING ACCOUNT			
NET CASH FOR THE YEAR			(44,292,994.17)

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE:63010200)
2018 ANNUAL FINANCIAL STATEMENT
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018

	NOTE	FINAL APPROVED PROVISION (N)	ACTUAL	TOTAL (N)	PERFORMANCE
GRS AS AT 01.01.2018				234,117,689.08	
ADD REVENUE					
STATUTORY	01		113,456,325.11		
REVENUE EXCESS CREDIT ACCOUNT	01		150,000,000.00		
SALARY (TEACHER)					
LEAVE BONUS					
PENSION					
FRONTLINE STATISTIC DEDUCTION					
SUB TOTAL					
VALUE ADDED TAX	02		398,059,656.60		
10% STATE IGR	03		38,786,888.08		
ICO					
SUB TOTAL				1,025,299,869.79	
FUND FOR JOINT PAYMENT AND JOINTLY EXECUTED PROJECTS AND PROGRAMMES					
GROSS ALLOCATION					
DIRECT TAX	05		17,140.00		
LICENSE	06		17,264,000.00		
FEES GENERAL	07		11,587,304.00		
FINES	08		252,700.00		
SALES	09		215,250.00		
EARNING	10		1,716,512.00		
SALES RENT OF GOVERNMENT BUILDING	11		1,058,900.00		
SALES RENT ON LAND AND OTHERS	12				
REPAYMENT- GENERAL INVESTMENT INCOME			3,551,800.00		
INVESTMENT EARN RE-	13		3,608,171.67		
INBURSEMENT GRANTS					
MISCELLANEOUS					
TOTAL IGR				11,298,777.67	
TOTAL REVENUE				1,500,746,336.54	
PAYMENT					
PERSONAL COST (INCLUDING SALON CRE)			461,923,665.31		
FED STATE LG CONTRIBUTORY TO PENSIONER OVERHEAD			85,520,801.61		
OTHER DEDUCTION (NON CAPITAL)			138,288,911.66		
CONSOLIDATED			381,077,700.00		

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2018

	NOTE	INITIAL BUDGET (N)	FINAL APPROVED PROVISION(N)	ACTUAL(N) 2018	Total (N)	VARIANCE
Transfer from CRF						
Loans						
Aids & grants						
Total Revenue Available						
Less: Capital expenditure						
Head:4001						
4002(70131)	16			5,927,860.00		
4003-4005 (70330)						
4006(7042)						
4007(70112)						
4008(7044)	19			308,307,310.00		
5001(70462)						
5002(70620)						
5003(705)	20			39,836,530.00		
5004(70740)						
5005						
6001						
6002						
6003						
6004						
6005						
7001						
7002						
7003						
8001						
SUB TOTAL						
Centrally Executed capital expenditure						
Total capital expenditure				354,071,700.00		
GRB: to statement of asset and liabilities						

AKINYELE LOCAL GOVERNMENT MONIYA (GEO-CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

SUMMARY OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED 31ST DECEMBER 2018

ECONOMIC CODE	REVENUE	ECONOMIC CODE	EXPENDITURE
GRABASAT 1/1 2018	234,147,689.08		
11010101	443,456,325.11	220101	550,443,466.92
11010105	33,786,888.08	220201	6,264,100.00
11010201	398,056,656.60	220202	1,131,225.83
11010301	150,000,000.00	220203	5,863,390.00
120101	47,140.00	220204	44,506,208.31
120201	17,264,000.00	220205	
120204	14,587,304.00	220206	3,893,400.00
120205	252,700.00	220207	7,172,000.00
120206	215,250.00	220208	573,780.00
120207	1,716,512.00	220209	158,020.53
120208	1,055,900.00	220210	60,929,786.99
120209	2,551,800.00	220401	1,500,000.00
1202011		220301	3,297,000.00
120212	3,608,171.67	230101	5,927,860.00
		230501	11,522,350.00
		230201	261,602,849.00
		230301	31,723,111.00
		230401	3,459,000.00
		230101	746,000.00
		230501	9,974,050.00
		230101	2,630,000.00
		230401	26,486,480.00
		GRB	260,942,257.96
		31/12/2018	
TOTAL	1,300,746,336.54		1,300,746,336.54

AKINYELE LOCAL GOVERNMENT MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

SUMMARY OF DEPARTMENTAL OVERHEAD COST

ADMINISTRATIVE CODE	DEPARTMENT	APPROVED BUDGET	ACTUAL EXPENDITURE
0111000100100	OFFICE OF THE CHAIRMAN	5,400,000.00	3,806,400.00
011101300100	SECRETARY TO THE L.G.	2,100,000.00	1,802,800.00
011118300100	INTERNAL AUDIT	2,130,000.00	410,000.00
011200100100	THE COUNCIL	8,100,000.00	4,738,000.00
1012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	3,840,000.00	1,411,411.77
012500100100	GENERAL ADMINISTRATION	41,430,000.00	36,689,152.81
021500100100	AGRICULTURE AND NATIONAL RESOURCES	5,554,187.00	2,015,947.40
022000100100	FINANCE AND SUPPLIES	42,909,516.00	24,512,023.66
0220000300100	BUDGET PLANNING, RESEARCH & STATISTIC WORKS & HOUSING	14,077,715.00	11,283,802.90
023400100100	COMMUNITY DEVELOPMENT AND CULTURE	20,497,814.00	9,844,215.08
055100300100	PRIMARY HEALTH CARE	36,700,131.00	33,111,451.05
052100100100	ENVIRONMENTAL SANITATION	13,370,000.00	2,193,676.99
053500100100	TOTAL	5,780,000.00	3,470,000.00
			135,288,911.66

LE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

SUMMARY OF RECURRENT EXPENDITURE

R/DEPARTMENT	APPROVED BUDGET	PERSONEL COST	OVERHEAD COST	TOTAL
CHAIRMAN	101,928,222.16	49,479,160.21	3,806,400.00	53,285,560.21
VICE CHAIRMAN	20,744,222.16	8,497,902.86		8,497,902.86
THE LG	10,970,699.52	3,090,797.91	1,802,800.00	4,893,597.91
IT	4,581,087.79	1,124,385.40	410,000.00	1,534,385.40
	33,300,000.00	21,326,995.46	4,738,800.00	26,064,995.46
TRATION	10,481,654.38	6,187,476.27	1,411,441.77	7,598,918.04
NSISTRATION	103,987,738.14	57,003,546.01	36,689,152.81	93,692,698.82
ANATURAL	285,993,624.15	146,710,264.12	48,857,794.58	195,568,058.79
	22,058,578.58	14,814,597.44	2,015,947.40	16,830,544.84
UES	102,340,679.19	50,753,759.10	24,512,023.66	75,265,792.76
ING,	65,000,000.00	85,520,801.61		85,520,801.61
ATIC	20,323,364.80	2,640,857.50	11,283,802.90	13,924,600.20
ING	69,885,565.72	44,063,105.52	9,844,215.08	53,907,320.60
VELOPMENT&	279,608,188.29	197,793,100.97	47,655,989.04	245,449,090.01
	74,091,651.72	38,056,625.20	33,111,451.05	71,148,076.25
HCARE	207,683,954.72	150,981,779.95	2,193,676.99	153,175,456.94
LSANITATION	36,400,341.68	16,921,696.68	3,470,000.00	20,391,696.68
	318,145,948.12	205,940,101.83	36,775,128.04	244,715,229.87
	883,747,760.56	550,443,466.92	135,288,911.66	685,732,378.58

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

COMMULATIVE CAPITAL EXPENDITURE AS AT DEC 2018

S/N	ADMIN CODE	DEPARTMENT	AMOUNT(₦)	TOTAL CAPITAL
1	011100100100	THE CHAIRMAN	500,000.00	
2	011118300100	INTERNAL AUDIT	500,000.00	
3	011101300100	THE SECRETARY	500,000.00	
4	011200100100	THE COUNCIL	1,482,580.00	
5	012500100100	ADMIN.&GENERAL	1,114,280.00	
6	055100300100	G.D.C	11,961,050.00	
7	052100100100	P.H.C	2,630,000.00	
8	021500100100	AGRIC	11,522,350.00	
9	023400100100	WORKS	297,284,960.00	
10	022000300100	BPR&S	90,000.00	
11	053500100100	ENVIRONMENTAL	26,486,180.00	354,071,700.00
1		GENERAL ADMINISTRATION (GENERAL PERSONEL SERVICES)	5,927,860.00	5,927,860.00
2		ECONOMIC SECTOR		
(A)		(AGRICULTURE, FORESTRY & FISHING	11,522,350.00	
(B)		CONSTRUCTION BUILDING GENERAL	261,602,849.00	
(C)		REHABILITATION GENERAL	31,723,111.00	
(D)		PREPARATION EXECUTION MASTER PLAN	3,459,000.00	308,307,310.00
3		SOCIAL SECTOR		
(A)		COMMUNICATION	100,000.00	
(B)		COMMUNITY DEVELOPMENT	10,420,050.00	
(C)		YOUTH, SPORTS&RECREATION	200,000.00	
(D)		PUBLIC HEALTH SERVICES	2,630,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

SUMMARY OF REVENUE FOR THE YEAR 2018

ECONOMIC CODE	DETAIL	AMOUNT (₦)
11010101	STATUTORY ALLOCATION	443,456,325.11
11010105	SHARE OF STATE IGR	33,786,888.08
11010201	SHARE OF VAT	398,056,656.60
11010301	EXCESS CRUDE ACCOUNT	150,000,000.00
120101	PERSONAL TAXES	47,140.00
120201	LICENCES GENERAL	17,264,000.00
120204	FEES GENERAL	14,587,304.00
120205	FINES GENERAL	252,700.00
120206	SALES GENERAL	215,250.00
120207	EARNING GENERAL	1,716,512.00
120208	RENT ON LOCAL GOVERNMENT BUILDING	1,055,900.00
120209	RENT ON LAND & OTHERS	2,551,800.00
120212	INTEREST GENERAL	3,608,171.67
	TOTAL	1,066,598,647.46
	ALLOCATION	1,025,299,869.79
	IGR	41,298,777.67

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DETAILS OF INTERNALLY GENERATED REVENUE

FROM JANUARY – DECEMBER 2018

1.	120101-01	COMMUNITY DEVELOPMENT POLL TAX	33,720.00
2.	120101-02	ARREARS OF COMMUNITY POLL TAX	6720.00
3.	120201-02	GOLDSMITHS&GOLD DEALER LICENCE	1000.00
4.	120201-05	RADION TELEVISION LICENCE	23,550.00
5.	120201-09	REGISTRATION OF VOLUNTARY ORG	20,000.00
6.	120201-20	HAWKERS SQUARTERS PERMIT	81,000.00
7.	120201-24	ABBATOIR SLAUGHTER LICENCE	75,000.00
8.	120201-31	LIQUOR LICENCES	73,000.00
9.	120201-32	MOTORCYCLE TRICYCLE LICENCE	165,000.00
10.	120201-37	TRADE PERMIT LICENCE	973,900.00
11.	120201-38	FORESTRY TIMBER LICENCE	40,000.00
12.	120201-56	OTHERS (QUARRY)	730,000.00
13.	120204-18	MARRIAGE DIVORCE FEES	4,153,600.00
14.	102204-26	COURT SOMMONS FEES	26,862.00
15.	120204-36	BILL BOARD ADVERTISMENT FEES	200,000.00
16.	120204-37	DEED PREPARATION REGISTRATION FEES	360,000.00
17.	120204-43	BIRTH&DEATH REGISTRATION FEES	229,290.00
18.	120204-44	BURIAL FEES	15,000.00
19.	120204-48	DEVELOPMENT LEVIES	187,750.00
20.	102204-61	TITLE TRANSFER FEES	10,000.00
21.	120204-66	INDIGENESHIP REGISTRATION FEE	3,168,000.00
22.	120204-81	PLOT ALLOCATION&LAYOUT FEE	
23.	120204-93	STREET NAMING FEES	570,000.00
24.	120205-03	DISLODGING OF EFFLUENT POLLUTION FINE	172,500.00
25.	120206-09	PROCEEDS FROM SALES OF FARM PRODUCT	209,250.00
26.	120207-03	EARNING FROM HIRE OF PLANT & EQUIPMENT	240,000.00
27.	120207-05	EARNINGS FROM USE OF GOVT HALL	875,000.00
28.	120207-15	EARNINGS FROM SOIL AND WATER CONSERVATION	5,000.00
29.	120207-28	EARNINGS FROM AFFIDAVITS AND OATH	2012.00
30.	120208-06	RENT ON SHOPS	1,045,900.00
31.	120209-03	RENT&PREMIUM ON THE ALLOCATION OF LAND	1,531,600.00
32.	120212-10	BANK INTEREST	2,666,415.11
		TOTAL	17,891,069.11

SALARY

OFFICE OF LOCAL GOVERNMENT CHAIRMAN	49,479,160.21
OFFICE OF L.G VICE CHAIRMAN	8,497,902.86
INTERNAL AUDIT	1,124,385.40
SECRETARY TO THE LOCAL GOVERNMENT	3,090,797.91
THE COUNCIL	21,326,995.46
GENERAL ADMINISTRATION	57,003,546.01
FINANCE AND SUPPLIES	50,753,739.10
COMMUNITY DEVELOPMENT AND CULTURE	38,056,625.20
PRIMARY HEALTH CARE	150,981,779.95
AGRICULTURE AND NATURAL RESOURCES	14,814,597.44
WORKS AND HOUSING	44,063,105.52
BUDGET PLANNING RESEARCH AND STATISTICS	2,640,857.30
ENVIRONMENTAL SANITATION	16,921,696.68
HEAD OF LOCAL GOVT. ADMINISTRATION	6,187,476.27
PENSIONERS	85,520,801.61
	550,443,466.92

AKINYELE LOCAL GOVERNMENT MONIYA, DETAIL OF EXPENDITURE JANUARY -- DECEMBER 2018

1.	220201	02	LOCAL TRAVEL AND TRANSPORT	4,094,100.00
2.	220202	01	ELECTRICITY CHARGES	390,075.83
3.	220203	01	OFFICE STATIONARY COMPUTER CONSUMABLE	656,150.00
4.	220203	04	MAGAZINES & PERIODICALS	7,500.00
5.	220203	05	PRINTING OF NON SECURITY DOCUMENT	1,265,000.00
6.	220203	06	PRINTING OF SECURITY DOCUMENTS	799,750.00
7.			MAINTANANCE OF MOTOR	1,359,500.00
	220204	01	VECHICLE TRANSPORT EQUIPMENT	
8.	220204	02	MAINTANACE OF OFFICE FURNITURE	260,000.00
9.	220204	04	MAINTANANCE OF OFFICE EQUIPMENT	955,800.00
10.	220204	05	MAINTANANCE PLANTS GENERATOR	221,500
11.	220204	06	OTHER MAINTANANCE OF SERVICES	1,469,400.00
12.	220204-07		INPREST	8,828,750.00
13.	220204	08	LEAVE ALLOWANCE	26,021,895.81
14.	220206	01	SECURITY SERVICES	2,810,000.00
15.	220206	05	CLEANING AND FURMIGATION	1,400,000.00
16.	220207	01	FINANCIAL CONSULTING	519,500.00
17.	220207	03	LEGAL SERVICES	1,976,000.00
18.	220207	09	AUDITING OF ACCOUNT	1,750,000.00
19.	220208	03	PLANT GENERATOR FUEL COST	23,000.00
20.	220209	01	BANK CHARGES (other than interest)	151,036.75
21.	220210	01	REFRESHMENT AND MEAL	22,735,800.00
22.	220210	02	HONORARIUM AND SITING ALLOWANCE	350,000.00
23.	220210	03	PUBLICITY AND ADVERTISEMENT	8,985,600.00
24.	220210	04	MEDICAL EXPENSES LOCAL	47,000.00
25.	220210	06	POSTAGES AND COURIER SERVICES	150,810.00
26.	220210	07	WELFARE PACKAGE	1,495,000.00
27.	220210	09	SPORTING ACTIVITIES	389,000.00
28.	220210	14	ANNUAL BUDGET EXPANCES ADMINISTRATION	500,000.00
29.	220210	20	ELECTION LOGISTICS SUPPORT	315,000.00
30.	220210	21	SPECIAL DAY CELEBRATIONS	615,000.00
31.	220210	22	PLANNING, MONITORING AND EVALUATION	2,310,000.00
32.	220210	23	RESEARCH AND DOCUMENTATION	440,000.00
33.	220210	29	OTHER EXPENSES	433,400.00
34.	220210	30	PUBLIC ENLIGHTENMENT PROGRAMME	7,907,726.99
35.	220210	10	DIRECT TEACHING AND LABORATORY COST	68,000.00
36.	220210	31	CONDUCT OF SURVEY	2,980,000.00
37.	220210	32	FAIR, FESTIVAL, EXPO AND SUMMIT	560,000.00
38.	220210	00	GRANT TO COMMUNITY NGOS CDAS	

CAPITAL COST

41.	230101	12	PURCHASE OF OFFICE FURNITURE AND FITTING	2,098,700.00
42.	230101	13	PURCHASE OF COMPUTERS	225,000.00
43.	230101	19	PURCHASE AND INSTALLATION OF GENERATING SET	500,000.00
44.	230101	22	PURCHASE OF HEALTH MEDICAL EQUIPMENT	2,630,000.00
45.	230101	24	PURCHASE OF TEACHING LEARNING EQUIPMENT	446,000.00
46.	230101	27	PURCHASE OF AGRICULTURAL EQUIPMENT	851,000.00
47.	230101	40	PURCHASE OF UPS INVERTERS	20,000.00
48.	230501	09	SPECIAL PROJECTS AND ASSIGNMENT	8,381,850.00
49.	230501	17	FARM DEVELOPMENT	780,000.00
50.	230501	10	EDUCATIONAL PROGRAMMES	1,994,000.00
51.	230501	11	CONSTITUENCY PROJECT EMPOWERMENT	7,980,050.00
52.	230201	04	CONSTRUCTION PROVISION OF HOUSING	2,598,000.00
53.	230201	03	CONSTRUCTION PROVISION OF ELECTRICITY	14,250.00
54.	230301	14	CONSTRUCTION PROVISION OF ROADS	241,312,609.00
55.	230301	02	REHABILITATION REPAIR OF ELECTRICITY	55,000.00
56.	230301	04	REHABILITATION REPAIR OF WATER FACILITIES	195,000.00
57.	230301	13	REHABILITATION REPAIR OF ROADS	29,756,906.00
58.	230301	21	REHABILITATION REPAIR OF OFFICE BUILDINGS	582,455.00
59.	230501	14	COMPENSATION FOR ACQUIRED LANDED PROPERTY	430,500.99
60.	230401	02	EROSION AND FLOOD CONTROL	9,977,480.00
61.	230401	04	INDUSTRIAL POLLUTION PREVENTION AND CONTROL	11,995,000.00
62.	230401	05	WATER POLLUTION PREVENTION AND CONTROL	2,415,000.00
			TOTAL	325,238,800.00
			GRAND TOTAL	435,277,095.38

AKINYELE LOCAL GOVERNMENT MONIYA

SUMMARY OF REVENUE AND EXPENDITURE

JANURY - DECEMBER 2018

REVENUE			EXPENDITURE		
120201	PERSONAL TAXES	40,440.00	210101	SALARY (Staff Pension and Ad-Hoc)	550,443,466.92
120201	LICENCE. GENERAL	2,182,450.00	220201	LOCAL TRAVEL AND TRANSPORT	4,094,100.00
120204	FEES. GFNERAL	8,920,502.00	220202	UTILITIES SERVICES	390,075.83
120205	FINES GENERAL.	172,500.00	220203	MATERIAL AND SUPPLIES	2,728,400.00
120206	SALES GENERAL.	209,250.00	220204	MAINTENANCE SERVICES	39,116,845.81
120207	EARNING GENERAL.	1,122,012.00	220206	OTHER SERVICES GENERAL.	4,210,000.00
120208	RENTON GOVT. BUILDING	1,045,900.00	220207	CONSULTING AND PROFESSIONAL SERVICES GENERAL.	4,245,500.00
120209	RENT ON LAND AND OTHERS	1,531,600.00	220208	FUEL AND LUBRICATION	23,000.00
120212	INTEREST EARNED	2,666,415.11	220209	FINANCIAL CHARGES	151,036.75
		17,891,069.11	220210	MISCELLANEOUS EXPENSES	50,282,336.99
110101	SHARE OF STATUTORY ALLOCATION.	845,222,549.28	220401	GRANTS AND CONTRIBUTIONS	1,500,000.00
110103	EXCESS CRUDE OIL	150,000,000.00	220501	SUBCIDES GENERAL	3,297,000.00
		921,188,937.62		SUB TOTAL	660,481,762.30
				CAPITAL COST	
			230101	ADMINISTRATION SECTOR	6,770,700.00
			230501	ECONOMIC SLCTOR	9,592,350.00
			230101	COMMUNITY DEVELOPMENT	1,994,000.00
			230501	CONSTITUENCY PROJECT/EMP.	7,980,050.00
			230201	MINING/MANUFACTURING/ CONST	243,924,859.00
			230301	REHABILITATION GENERAL	30,589,361.00
			230401	ENVIRONMENT PROTECTION	24,387,480.00
					985,720,562.30
				BALANCE B/D	27,393,056.09
TOTAL		1,013,113,618.39			1,013,113,618.39

AKINYELE SOUTH LOCAL COUNCIL DEVELOPMENT AREA

DETAIL OF REVENUE FROM JANUARY--DECEMBER 2018

1.	120101-01	Community Poll Tax	3,540.00
2.	120101-02	Areas of Community Tax	1,160.00
3.	120101-06	Development Levy Tax	2,000.00
4.	120201-02	Gold smiths Gold Dealer	20,000.00
5.	120201-05	Radio Television Licence	485,120.00
6.	120201-09	Association Registration	37,000.00
7.	120201-22	Food stuff Licence	70,240.00
8.	120201-14	Court Truck Licence	2,450,000.00
9.	120201-20	Hawker Squarter permit	516,640.00
10.	120201-21	Liquor Licence	92,600.00
11.	120201-37	Trade permit Licence	1,524,000.00
12.	120201-50	Cold-room Licence	48,400.00
13.	120201-56	Haulage Licence	30,000.00
14.	120204-17	Contract Registration	10,000.00
15.	120204-18	Marriage fees	35,500.00
16.	120204-26	Court summons	48,942.00
17.	120204-48	Development levies	150,000.00
18.	120204-54	Parking fees	2,363,740.00
19.	120204-91	Motor park fees	2,065,000.00
20.	120204-66	Identification fee	52,000.00
21.	120204-93	Street naming	15,000.00
22.	120205-03	Environmental sanitation	32,600.00
23.	120207-01	Consultancy service	294,500.00
24.	120207-03	Hiring of plant and equipment	250,000.00
25.	120209-01	Rent on government land	124,000.00
26.	120209-03	Rent premium on allocation	35,000.00
27.	120212-10	Interest on fixed deposit stab	436,635.16
		SUB- TOTAL	11,193,617.16
28.		SHARE OF STATUARY ALLOCATION AFTER SALARY	14,106,031.76
		TOTAL	25,299,648.92

AKINYELE SOUTH LOCAL COUNCIL DEVELOPMENT AREA

DETAIL OF EXPENDITURE JANUARY – DECEMBER 2018

1.	220201-01	Local travel & transport	1,313,900.00
2.	220203-04	Magazine & Periodical	9,000.00
3.	220203-05	Printing of Non security Document	176,000.00
4.	220203-06	Printing of security Document	730,940.00
5.	220204-01	Maintenance of motor Vehicle	20,000.00
6.	220204-04	Maintenance of office equipment	406,012.50
7.	220204-06	Other maintenance service	220,000.00
8.	220204-18	Maintenance of Bore hole	393,750.00
9.	220206-02	Office Rent	228,000.00
10.	220207-01	Financial consultation	552,000.00
11.	220206-01	Security services	209,000.00
12.	220207-03	Legal services	85,000.00
13.	220208-03	Plant & generator fuel	186,000.00
14.	220209-01	Bank charges	6,983.78
15.	220210-01	Refreshment	2,593,000.00
16.	220210-03	Publicity & Advertisement	210,000.00
17.	220210-07	Welfare packages	201,250.00
18.	220210-20	Election Logistic support	420,000.00
19.	220210-21	Special Days celebration	195,000.00
20.	220210-29	Other expenses (Burial,NOA,INEC)	465,000.00
21.	220210-30	Public enlightenment programme	1,661,000.00
22.	220210-31	Conduct of survey	951,000.00
23.	220210-32	Trade fair Festival. expo	200,000.00
		SUB TOTAL	11,432,836.28
24.	230101-12	Purchase of office furniture & fitting	1,276,580.00
25.	230101-14	Purchase of computer printer	30,000.00
26.	230501-09	Special project and assignment	1,492,000.00
27.	230501-13	Land preparation For Farming	100,000.00
28.	230201-01	Construction of office Building	280,000.00
29.	230201-18	Construction of infrastructure	537,600.00
30.	230301-05	Rehabitation Repair Health centres	978,750.00
31.	230301-13	Rehabitation repair of roads	8,146,390.00
32.	230301-23	Rehabitation repair of Traffic Street light	210,000.00
33.	230401-04	Control Environmental Sanitation	1,017,000.00

**AKINYELE SOUTH LOCAL GOVERNMENT COUNCIL
DEVELOPMENT AREA**

SUMMARY OF REVENUE AND EXPENDITURE FROM JANUARY – DECEMBER 2018

S/N	REVENUE		EXPENDITURE		
1.	120101	PERSONAL TAXES	6,700.00	220201 TRAVEL AND TRANSPORT GENERAL	1,313,900.00
2.	120201	LICENCES GENERAL	5,274,000.00	220202 UTILITIES GENERAL	
3.	120204	FEE'S GENERAL	4,740,182.00	220203 MATERIAL & SUPPLIES	915,940.00
4.	120205	FINES GENERAL	32,600.00	220204 MAINTENANCE SERVICES	1,039,762.50
5.	120206	SALES GENERAL		220206 OTHER SERVICES	437,000.00
6.	120207	EARNING GENERAL	544,500.00	220207 CONSULTING AND PROFESSIONAL SERVICES	637,000.00
7.	120208	RENT ON GOVERNMENT BUILDING		220208 FUEL AND LUBRICANT	186,000.00
8.	120209	RENT ON LAND AND OTHERS	159,000.00	220209 FINANCIAL CHARGES	6,983.78
9.	120212	INTREST EARNED	436,635.16	220210 MISCELLANEOUS EXPENSES	6,896,250.00
10.	110101	SHARE OF STATUORY ALLOCATION	14,106,031.76	230101 ADMINISTRATION SECTOR	1,306,580.00
11.		UNREMITTED VALUE ADDED TAX	636,029.00	230501 ECONOMIC SECTOR	1,592,000.00
				230201 MINING, MANUFACTURING AND CONST	817,600.00
12.				230301 REHABILITATION	9,335,140.00
13.				230401 PRESERVATION	1,017,000.00

AKINYELE EAST LOCAL COUNCIL DEVELOPMENT AREA

DETAIL OF REVENUE FROM JANUARY – DECEMBER 2018

1.	120201-05	RADIO & TELEVISION	400.00
2.	120201-12	BICYCLES LICENCE	43,000.00
3.	120201-16	CATTLE DEALER LICENCE	9,505,050.00
4.	120201-20	HAWKER SQUATER PERMIT	60,800.00
5.	120201-31	LIQUOR LICENSE	4,400.00
6.	120201-32	MOTORCYCLE LICENCE (OKADA)	37,000.00
7.	120201-37	TRADE PERMIT LICENCE	156,900.00
8.	120204-18	MARRIAGE DIVORCE FEES	20,100.00
9.	120204-26	COURT SUMMONS FEES	4,220.00
10.	120204-53	APPLICATION FEES	40,000.00
11.	120204-54	PARKING FEES (CORPORATE PARK)	704,900.00
12.	120204-66	INDIGENSHIP REGISTRATION FEES	5,200.00
13.	120204-91	MOTOR PARK	152,200.00
14.	120205-03	ENVIRONMENTAL SANITATION	47,600.00
15.	120206-25	SALES OF FISHERY PRODUCTS	6,000.00
16.	120207-15	EARNING FROM SOIL AND WASTE	50,000.00
17.	120208-06	RENT ON SHOPS	10,000.00

AKINYELE EAST LOCAL COUNCIL DEVELOPMENT AREA

DETAIL OF EXPENDITURE FROM JANUARY – DECEMBER 2018

1.	220201-01	LOCAL TRAVEL & TRANSPORT	2,666,900.00
2.	220202-02	ELECTRICITY CHARGES	741,150.00
3.	220203-01	OFFICE STATIONARY COMPUTER CONSUMABLE	800,000.00
4.	220203-05	PRINTING OF NON SECURITY DOCUMENT	319,050.00
5.	220203-06	PRINTING OF SECURITY DOCUMENT	600,000.00
6.	220204-01	MAINTAINANCE OF MOTOR VEHICLE	600,000.00
7.	220204-04	MAINTAINANCE OF OFFICE EQUIPMENT	700,000.00
8.	220204-06	OTHER MAINTAINANCE SERVICES	200,000.00
9.	220204-18	MAINTAINANCE OF BOREHOLE SECURITY SERVICES	85,800.00
10.	220206-01	OFFICE RENT	450,000.00
11.	220206-02	FINICAL CONSULTATION	111,400.00
12.	220207-01	MOTOR VEHICLE FUEL COST	974,500.00
13.	220208-01	PLANT & GENERATOR COST	75,000.00
14.	220208-03	REFRESHMENT & MEAL	289,780.00
15.	220210-01	PUBLICITY & ADVERTISMENT	2,500,000.00
16.	220210-03	WELFARE PACKAGES	100,000.00
17.	220210-07	OTHER EXPENSES	300,000.00
18.	220210-29	PUBLIC ENLIGHTMENT PROGRAMME	260,000.00
19.	220210-30	CONDUCT OF SURVEY	1,044,200.00
20.	220210-31	TRADE FAIR FESTIVAL EXPO	600,000.00
21.	220210-32	SUB TOTAL	13,817,780.00
22.	230101-12	PURCHASE OF OFFICE FURNITURE & FITTING	936,000.00
23.	230101-14	PURCHASE OF COMPUTER PRINTER	200,580.00
24.	230501-09	SPECIAL PROTECTS AND ASSIGNMENT	730,000.00
25.	230101-11	EMPOWERMENT PROGRAMME	541,000.00
26.	230501-13	LAND ACUISATION PREPARATION	900,000.00
27.	230501-17	FARM DEVELOPMENT	1,316,000.00

AKINYELE EAST LOCAL COUNCIL DEVELOPMENT AREA

SUMMARY OF REVENUE AND EXPENDITURE FROM JANUARY – DECEMBER 2018

		REVENUE		EXPENDITURE		
1.	120101	PERSONAL TAXES		220201	TRAVEL & TRANSPORT GENERAL	2,666,900.00
2.	120201	LICENCES GENERAL	9,807,550.00	220202	UTILITIES GENERAL	741,150.00
3.	120204	FEES GENERAL	926,620.00	220203	MATERIALS & SUPPLIES	1,719,050.00
4.	120205	FINES GENERAL	17,600.00	220204	MAINTENANCE SERVICES	1,585,800.00
5.	120206	SALES GENERAL	6,000.00	220206	OTHER SERVICES	561,400.00
6.	120207	EARNING GENERAL	50,000.00	220207	CONSULTING & PROFESSIONAL SERVICE	974,500.00
7.	120208	RENTION LOCAL GOVT BUILDING	10,000.00	220208	FUEL AND LUBRICAT GENERAL	364,780.00
				220209	FINANCIAL CHARGES	
				220210	MISCELLANEOUS EXPENSES	5,204,200.00
						13,817,780.00
8.	120209	RENTION LAND AND OTHERS	861,200.00	230101	ADMINISTRATION SECTOR	1,136,580.00
9.	120212	INTEREST EARNED	505,121.40	230501	ECONOMIC SECTOR	2,946,000.00
				203201	MINING MANUFACTURING & CONSTRUCTION	1,771,000
10.	110101	SHARE OF STATUTORY ALLOCATION	15,971,288.75	203301	REHABILITATION GENERAL	6,888,000.00
11.		UNREMITTED VAT	444,034.00	203501	EDUCATION & COMMUNITY DEVELOPMENT	941,000.00
				230101	ENVIRONMENTAL PROTECTION	1,082,000.00
					BALANCED B/Ds	47,054.15
		TOTAL	28,629,414.15			28,629,414.15

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

SUMMARY OF FIXED DEPOSIT AND SAVINGS

(STABILIZATION ACCOUNT)

NOTE 21

AKINYELE LOCAL GOVERNMENT

BANK	PURPOSE	AMOUNT
WEMA BANK PLC	STABILIZATION ACCOUNT	3,741,925.28
WEMA BANK PLC	FIXED DEPOSIT	40,000,000.00
		43,741,925.28

AKINYELE SOUTH LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
UNITY BANK	STABILIZATION ACCOUNT	2,654,244.10
UNITY BANK	FIXED DEPOSIT	28,000,000.00
		36,654,244.10

AKINYELE EAST LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
ZENITH BANK PLC	STABILIZATION ACCOUNT	10,555,682.39

AKINYELE LOCAL GOVERNMENT, MONIYA

2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF CASH FLOW FROM FINANCIAL ACTIVITIES FOR THE YEAR 2018

NOTE 21

(1) AKINYELE LOCAL GOVERNMENT

S/N	DETAIL	AMOUNT
1.	CASH	7,970.41
2.	BANK	2,579,422.55
	TOTAL	2,587,392.96

(2) AKINYELE SOUTH LOCAL COUNCIL DEVELOPMENT AREA.

S/N	DETAIL	AMOUNT
1.	CASH	1,747.50
2.	BANK	1,056,298.14
	TOTAL	1,058,045.64

(3) AKINYELE EAST LOCAL COUNCIL DEVELOPMENT AREA

S/N	DETAIL	AMOUNT
1.	CASH	5,000.00
2.	BANK	141,365.15
	TOTAL	146,365.15

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT FOR YEAR ENDING 2018

DETAILS OF SHARES/INVESTMENTS AS AT DECEMBER 2018

S/N	NAMES OF COMPANY	NUMBER OF SHARES	MARKET VALUE	VALUE
1.	NIGERIA BOTTLENE COMPANY	16,805	0.50K	8,402.50
2.	LEVENTIS TECH LIMITED	5,745	1.40K	8,043.00
3.	WFMA BANK PLC	717,850	1.00K	717,850.00
4.	ASHAKA CEMENT COMPANY	26,436	25.10K	663,543.60
5.	THE OLUMO OIL PALM COMPANY	6,000	18.25K	109,500.00
6.	JOHN HOLT PLC	771	1.05K	812.70
7.	PZ PLC	5,000	36.00K	180,000.00
8.	STERLINE BANK	38,125	0.05K	19,062.50
				1,707,214.30

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

ECONOMIC SEGMENT AND SUMMARY OF REVENUE

ECONOMIC CODE	DETAILS OF REVENUE ITEMS	2018 APPROVED BUDGET	2018 ACTUAL REVENUE
11010101	STATUTORY ALLOCATION	350,000,000.00	443,456,325.11
11010104	JAAC SPECIAL ALLOCATION	50,000,000.00	
11010105	RECEIPT OF SHARE OF STATE IGR	72,000,000.00	33,786,888.08
11010201	SHARE OF VAT	120,000,000.00	398,056,656.60
11010301	SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00
120101	PERSONAL TAXES	590,000.00	47,140.00
120201	LICENCES - GENERAL	21,830,000.00	17,264,000.00
120204	FEES - GENERAL	106,600,000.00	14,587,304.00
120205	FINES - GENERAL	900,000.00	252,700.00
120206	SALES GENERAL	4,350,000.00	215,252.00
120207	EARNINGS GENERAL	15,360,000.00	1,716,512.00
120208	RENT ON GOVERNMENT BUILDING	1,500,000.00	1,055,900.00
120209	RENT ON LAND & OTHERS	32,000,000.00.00	2,551,800.00
120211	INVESTMENT INCOME		
120212	INTEREST EARNED	2,400,000.00.00	3,608,171.67
	TOTAL	1,377,530,000.00	1,066,598,647.46

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

STATUTORY ALLOCATION

NOTE 01

JANUARY	
FEBRUARY	27,598,422.46
MARCH	27,943,304.47
APRIL	
MAY	46,665,242.15
JUNE	58,705,490.49
JULY	
AUGUST	113,576,545.77
SEPTEMBER	41,890,323.45
OCTOBER	44,434,551.79
NOVEMBER	39,693,392.71
DECEMBER	42,949,052.62
TOTAL	443,456,325.11

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE : 63010200)

2017 ANNUAL FINANCIAL STATEMENT

VALUE ADDED TAX

NOTE 02

	AMOUNT(₦)
JANUARY	
FEBUARY	32,589,769.60
MARCH	37,619,733.62
APRIL	
MAY	34,909,019.95
JUNE	68,047,376.03
JULY	
AUGUST	71,733,326.96
SEPTEMBER	32,034,853.96
OCTOBER	45,376,758.62
NOVEMBER	31,648,205.13
DECEMBER	44,097,612.73
TOTAL	398,056,656.60

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE : 63010200)

2017 ANNUAL FINANCIAL STATEMENT

10% STATE INTERNALLY GENERATED REVENUE

NOTE 03

	AMOUNT (N)
JANUARY	
FEBUARY	3,071,535.28
MARCH	3,071,535.28
APRIL	
MAY	3,071,535.28
JUNE	6,143,070.56
JULY	
AUGUST	6,143,070.56
SEPTEMBER	3,071,535.28
OCTOBER	3,071,535.28
NOVEMBER	3,071,535.28
DECEMBER	3,071,535.28

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE : 63010200)

2017 ANNUAL FINANCIAL STATEMENT
SHARE OF EXCESS CRUDE OIL ACCOUNT

MONTH	AMOUNT
JANUARY	
FEBUARY	150,000,000.00
MARCH	
APRIL	
MAY	
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
TOTAL	150,000,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE : 63010200)

2017 ANNUAL FINANCIAL STATEMENT

SUMMARY INTERNALLY GENERATED REVENUE FOR YEAR ENDED

31ST DECEMBER, 2016

HEAD	2017	2018
120101		47,140.00
120201	92,750.00	17,264,000.00
120204	4,806,695.99	14,587,304.00
120205	12,263,631.32	252,700.00
120206	158,558.00	215,250.00
120207	2,465,000.00	1,716,512.00
120208	348,000.00	1,055.900
120209	3,598,237.50	2,551.800
120212		3,608,171.67
TOTAL INTERNALLY	23,732,872.81	41,298,777.67
GENERATED REVENUE		

**AKINYELE LOCAL GOVERNMENT, MONIYA (GEO
CODE-63010200)**

**2018 ANNUAL FINANCIAL STATEMENT.
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATION CODE: 012500100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEEs-GENERAL				
12020418	MARRIAGE DIVORCE FEES	10,000,000.00		10,000,000.00	4,269,200.00
12020419	SPINSTERHOOD FEES	200,000.00		200,000.00	
12020426	COURT SUMMONS FEES	200,000.00		200,000.00	80,024.00
12020444	BURIAL FEES	500,000.00		500,000.00	15,000.00
12020445	CHANGE OF OWNERSHIP FEES	100,000.00		100,000.00	
	CHIEFTAINCY PETITION FEES				
	CERTIFICATE OF APPOINTMENT FEES				
	SUB TOTAL	11,000,000		11,000,000.00	4,304,244.00
120205	FINES -GENERAL				
12020501	FINES PENALTIES	200,000.00		200,000.00	
12020502	COURT FINES	100,000.00		100,000.00	
	SUB TOTAL	300,000.00		300,000.00	
120206	SALES- GENERAL				
12020604	SALES OF STORES SCRAPS UNSERVICEABLE ITEMS	200,000.00		200,000.00	
12020611	PROCEEDS FROM SALES OF GOV'L VEHICLES				
12020626	SALES OF TICKETS				
	SUB TOTAL	200,000.00		200,000.00	
120207	EARNING-GENERAL				
120230705	EARNING FROM THE USE OF GOV'L HALLS	500,000.00		500,000.00	875,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENCE REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES-GENERAL				
12020126	TRACTOR HIRING service			100,000.00	
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	100,000.00			
	SUB TOTAL	100,000.00		100,000.00	
120204	FEES-GENERAL				
12020446	AGRICULTURAL VETERINARY SERVICES FEES	300,000.00			
	SUB TOTAL	300,000.00		300,000.00	
120206	SALES-GENERAL				
12020608	SALES OF IMPROVED SEEDS CHEMICAL			150,000.00	209,250.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCT	150,000.00			
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS			3,500,000.00	
12020617	SALES OF POULTRY AND ANIMALS	3,500,000.00			
12020618	SALES OF FISHRY PRODUCTS	500,000.00		500,000.00	6,000.00
12020620	SALES FERTILIZERS			500,000.00	
12020627	SALES OF AGRICULTURAL INPUTS	500,000.00			
12020628	SALES OF TRACTORS AND IMPLEMENTS				
	SUB TOTAL	4,650,000.00		4,650,000.00	215,250.00
120207	EARNING-GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCT	100,000.00		100,000.00	
12020716	PROTECTING SERVICES	200,000.00		200,000.00	
12020726	EARNINGS FROM AGRICULTURAL SERVICES	200,000.00		200,000.00	
12020717	EARNINGS FROM PLANTATION SCHEME				
	SUB TOTAL	500,000.00		500,000.00	

AKINYELE LOCAL GOVERNMENT MONIYA (GEO CODE --63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATION CODE—022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
1	REVENUE				
11	GOVERNMENT SHARE FAAC (STATUTORY REVENUE)				
11010101	STATUTORY ALLOCATION	350,000,000.00		350,000,000.00	443,156,325.11
11010104	JAAC SPECIAL ALLOCATIONS	50,000,000.00		50,000,000.00	
11030105	RECEIPT OF SHARE OF STATE IGR	72,000,000.00		72,000,000.00	33,786,888.08
11010201	SHARE OF VAT	420,000,000.00		420,000,000.00	398,056,656.60
11010301	EXCESS CRUDE ACCOUNT	300,000,000.00		300,000,000.00	150,000,000.00
	TOTAL STATUTORY	1192,000,000.00		1192,000,000.00	1,025,299,869.79
12	INDEPENDENT REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT POLL TAX	500,000.00		500,000.00	37,260.00
12010102	ARREARS OF DEVELOPMENT POLL TAX	15,000.00		15,000.00	7880.00
12010103	STAMP DUTY	75,000.00		75,000.00	
12010105	POOL BETTING				
12010106	DEVELOPMENT TAX LEVY				2,000.00
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010108	OTHER SERVICES TAX				
	TOTAL PERSONAL TAXES	590,000.00		590,000.00	47,140.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATION CODE—022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINANCIAL BUDGET	2018 ACTUAL REVENUE
1.	REVENUE				
120201	LICENCES - GENERAL			10,000,000	21,000,000
12020102	GLASSMITHS & GLASS DEALER LICENCE	10,000,000		1,000,000	509,070,000
12020105	RADIO TELEVISION LICENCES	1,000,000,000			
12020107	BOAT/CANOE (SMALL CRAFT) LICENCE			500,000,000	
12020111	BAKE HOUSE LICENCE	500,000,000		150,000,000	13,000,000
12020112	BICYCLE LICENCE & TIRE PERMIT	150,000,000		500,000,000	
12020113	BRICKMAKING LICENCE	500,000,000		500,000,000	2,150,000,000
12020114	CAR/ TRUCK LICENCE	5,000,000,000			
12020115	DANCE GEN			10,000,000,000	9,505,050,000
12020116	CATTLE DEALER LICENCE	10,000,000,000			
12020117	DRIED FISH AND SEA WARE LICENCE				
12020118	PLEDGING LICENCE	50,000,000		50,000,000	
12020119	FISHING PERMIT	500,000,000		300,000,000	658,140,000
12020121	HAWKERS SQUARES PERMIT			500,000,000	70,240,000
12020122	HUNTING PERMIT	5,000,000,000			
12020124	PRODUCT BUYING LICENCE	1,000,000,000		1,000,000,000	75,000,000
12020125	ABBATOIR SLAUGHTER LICENCES				
12020128	RENEWAL OF FISHERS LICENCES				
12020131	CINEMATOGRAPH LICENCES	1,000,000,000		1,000,000,000	170,000,000
12020132	LIQUOR LICENCES	2,000,000,000		2,000,000,000	202,000,000
12020137	MOTORCYCLE/ TRICYCLE LICENCE	2,000,000,000		3,000,000,000	2,654,800
12020137	TRADE PERMIT LICENCE (ARTISANS)	3,000,000,000			
12020137	REGISTRATION OF HOTELS RESTURANTS ETC			100,000,000	40,000,000
12020138	FORESTRY/ TIMBER LICENCE (HACKNEY)	100,000,000			
12020140	LOTTERY PERMIT				
12020141	SAWMILL LICENCE			20,000,000	48,400,000
12020150	COLD ROOM LICENCE	20,000,000		900,000,000	760,000,000
12020156	OTHERS (HAZARDOUS WASTE)	900,000,000			
	TOTAL LICENCE	21,530,000,000		21,530,000,000	17,207,000,000

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATION CODE—022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL REVENUE
120204	FEES – GENERAL				
12020404	TRADE UNION FEES	1,000,000.00		1,000,000.00	10,000.00
12020417	CONTRACTOR REGISTRATION FEES				
12020425	DISINFECTON OF PRODUCT FEES	500,000.00		500,000.00	
12020427	HENDER FEES				
12020442	ASSOCIATION FEES	200,000.00		200,000.00	229,293.00
12020443	BIRTH&DEATHREGISTRATION FEES	500,000.00		500,000.00	
12020444	BURIAL FEES	200,000.00		200,000.00	337,750.00
12020448	DEVELOPMENT LEVIES				
12020449	BUSINESS TRADE OPERATING FEES				
12020450	INSPECTION FEES				
12020451	TIMBER AND FOREST FEES	3,500,000.00		3,500,000.00	3,068,640.00
12020454	PARKING FEES				
12020456	SCHOOL TUITION REGISTRATION EXAM FEES OTHERS				
12020457	AFFILIATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICE REGISTRATION FEES				
12020464	HOSPITAL SERVICE CHARGES				
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
12020478	WORKSHOP FEES				2,217,200.00
12020491	MOTOR PARK FEES				
12020492	SQUARTER FEES				
12020494	IDENTIFICATION AND OTHER OATH FEES	5,900,000.00		5,900,000.00	5,862,880.00
	TOTAL FEES				

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATION CODE—022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL REVENUE
120206	SALES - GENERAL	200,000.00		200,000.00	
12020604	SALES OF STORES SCRAPS UNSERVICABLE ITEMS				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS				
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTION			0.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES				
12020615	SALES OF UNIFORMS				
12020616	SALES OF FORMS				
12020619	SALES OF FLAG PORTRAITS				
12020621	SALES OF GOVERNMENT PARAPHERELIA (FLAGS, PORTRAITS, ARTWORK ETC)	200,000.00		200,000.00	
	TOTAL SALES				294,500.00
120207	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES				
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES				
12020719	EARNINGS FROM PARK AND GARDENS	500,000.00		500,000.00	
12020720	EARNINGS FROM GUEST HOUSES				
12020733	EARNINGS FROM PPP	500,000.00		500,000.00	294,500.00
	SUB TOTAL EARNINGS				
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED				
12021103	OTHERS INVESTMENT INCOME				
	TOTAL INVESTMENT INCOME				

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES (INTEREST)	200,000.00		200,000.00	
12021202	BICYCLE ADVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				
12021204	FURNITURE LOAN				
12021207	INTEREST ON LOAN TO LGAS			2,200,000.00	3,608,171.67
12021210	BANK INTEREST (Fixed Deposits on Stabilization A/C)	2,200,000.00		2,400,000.00	3,608,171.67
	TOTAL INTEREST EARNED	2,400,000.00		31,120,000.00	27,019,691.67
	TOTAL INDEPENDENT REVENUE	31,120,000.00			
130101	AID AND GRANTS				
13010101	DOMESTIC AIDS				
13010201	FOREIGN AID				
13020301	DOMESTIC GRANTS				
13020303	ENDOWMENT INCOME				
13020303	GRANTS & SUBVENTIONS FROM STATE GOVERNMENT – CURRENT				
13020304	GRANTS & SUBVENTIONS FROM STATE GOVERNMENT – CAPITAL				
13020305	GRANTS & SUBVENTIONS FROM FEDERAL GOVERNMENT – CURRENT				
13020306	GRANTS & SUBVENTIONS FROM FEDERAL GOVERNMENT – CAPITAL				
13020401	FOREIGN GRANTS				
	TOTAL AIDS AND GRANTS				

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
12	INDEPENDENT REVENUE				
120201	LICENCES – GENERAL				
	SUB – TOTAL				
120204	FEES – GENERAL			500,000.00	200,000.00
12020436	BILL BOARD ADVERTISEMENT FEES	500,000.00		500,000.00	360,000.00
12020437	DEED PREPARATION REGISTRATION FEES	80,000,000.00		80,000,000.00	560,000.00
12020438	SURVEY PLANNING-BUILDING FEES	500,000.00		500,000.00	
12020445	CHANGE OF OWNERSHIP FEES				
12020447	LAND USE FEES				
12020453	APPLICATION FEES	500,000.00		500,000.00	40,000.00
12020459	RIGHT OF OCCUPANCY FEES				
12020460	BUILDING PLAN APPROVAL FEES			500,000.00	40,000.00
12020461	TITLE TRANSFER FEES	500,000.00		500,000.00	
12020481	PLOT ALLOCATION & LAYOUT FEES	3,000,000.00		3,000,000.00	
12020490	TENEMENT RATES			1,500,000.00	585,000.00
12020493	STREET NAMING FEES	1,500,000.00		1,500,000.00	1,195,000.00
	SUB – TOTAL	86,500,000.00		86,500,000.00	
120206	SALES – GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS				
12020617	SALES OF PLAN PHOTOS/LA PRINT MAP				
12020617	SALES OF OTHER GOVERNMENT PROPERTIES			0.00	
	SUB – TOTAL			0.00	
120207	EARNINGS – GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	6,000,000.00		6,000,000.00	490,000.00
				500,000.00	
12020721	EARNINGS FROM ADVERT AND RIGHTS	500,000.00		500,000.00	
12020729	EARNINGS FROM BUSINESS COMPLEX				
12020730	PROCEED FROM RESOLVING SCHEME			5,000,000.00	
12020731	PROCEED FROM TENEMENT RATE FROM STATE GOVT	5,000,000.00		5,000,000.00	
				1,000,000.00	
12020732	EARNINGS FROM DRILLING OF BOREHOLES	1,000,000.00		1,000,000.00	
	SUB – TOTAL	12,500,000.00		12,500,000.00	490,000.00

LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

REVENUE ITEMS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
GOVERNMENT BUILDINGS – GENERAL				
GOVT. QUARTERS				
GOVT OFFICES				
GOVT BUILDINGS				
CONFERENCE CENTRES				
ROOFS	1,500,000.00		1,500,000.00	1,055,900.00
EXPENDITURE ON GOVT BUILDINGS	1,500,000.00		1,500,000.00	1,055,900.00
LAND & OTHERS – GENER				124,000.00
GOVT LAND				2,427,800.00
PREMIUM ON THE ALLOCATION OF LAND	15,000,000.00		15,000,000.00	
PLANS & SITES SERVICES PROGRAMME				
PLANS	17,000,000.00		17,000,000.00	
GOVT PROPERTIES				
INDUSTRIAL ESTATE				
EXPENDITURE ON LAND	32,000,000.00		32,000,000.00	2,551,800.00
LAND VALUE	132,500,000.00		132,500,000.00	5,292,700.00

WYELDE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE: 0551000300100)

REVENUE ITEMS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
INDEPENDENT REVENUE				
TAX REVENUE				
FEES – GENERAL			200,000.00	57,000.00
CONTRIBUTION OF VOLUNTARY ORGANIZATION	200,000.00		200,000.00	57,000.00
SUBTOTAL	200,000.00		200,000.00	
REGISTRATION FEES – GENERAL	3,500,000.00		3,500,000.00	3,225,200.00
MEMBERSHIP REGISTRATION FEES	3,500,000.00		3,500,000.00	3,225,200.00
SUBTOTAL				
REGISTRATION FEES – GENERAL				
OF JOURNAL & PUBLICATIONS				
OF BOOKS				
OF ID CARDS			0.00	
TOTAL	0.00		0.00	
REGISTRATION FEES – GENERAL			200,000.00	
REGISTRATION FEES FROM TOURISM CULTURE ARTS	200,000.00		200,000.00	
REGISTRATION FEES FROM LIBRARY SERVICES	200,000.00		200,000.00	
REGISTRATION FEES FROM CATERING SERVICES	400,000.00		400,000.00	
TOTAL	4,100,000.00		4,100,000.00	3,282,200.00
GRAND TOTAL				

LE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

MENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

REVENUE ITEMS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
DEPENDENT REVENUE				
TAX REVENUE				
GENERAL				
TOTAL	0.00		0.00	
- GENERAL				
EDS FROM SALES OF DRUGS AND				
ATIONS				
OF REAGENTS & CHEMICALS				
OF REAGENTS & CHEMICALS				
TOTAL	0.00		0.00	
NGS - GENERAL				
NGS FROM LABORATORY SERVICES	600,000.00		600,000.00	
NGS FROM MEDICAL SERVICES (Medical	60,000.00		60,000.00	
ites and reports)				
TOTAL	660,000.00		660,000.00	
D TOTAL	660,000.00		660,000.00	

UYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

MENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE: 053500100100)

REVENUE ITEMS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL REVENUE
DEPENDENT REVENUE				
TAX REVENUE				
- GENERAL				
CHARGES ON EFFLUENCE POLLUTION	600,000.00		600,000.00	252,700.00
Environmental Sanitation				
TOTAL	600,600.00		600,000.00	252,700.00
CHARGES - GENERAL				
CHARGES FROM SOIL AND WATER	200,000.00		200,000.00	55,000.00
RESERVATION (Health Public Cemetery)				
TOTAL	200,000.00		200,000.00	55,000.00
GRAND TOTAL	800,000.00		800,000.00	307,700.00

NYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

APPROVED 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
	CHAIRMAN	25,000,000.00		25,000,000.00	23,554,509.59
	CHIEF OF STAFF	5,352,000.00		5,352,000.00	
	SUPERVISORS	21,408,000.00		21,408,000.00	11,204,000.00
	P.A TO THE CHAIRMAN	8,768,222.16		8,768,222.16	920,650.62
	SPECIAL	10,000,000.00		10,000,000.00	
	ASSISTANTS/ADVISERS				
	LEASON OFFICERS	3,600,000.00		3,600,000.00	
	ZONAL SPECIAL	2,400,000.00		2,400,000.00	
	ASSISTANTS NON REGULAR	20,000,000.00		20,000,000.00	13800,000.00
	ALLOWANCE (SILVERANCE)				
	TOTAL	96,528,222.16		96,528,222.16	49,479,160.21

LE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

CE OF THE L.G VICE CHAIRMAN (ADMINISTRATIVE CODE---011100200100)

APPROVED 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
	VICE CHAIRMAN	12,000,000.00		12,000,000.00	7,868,903.22
	PERSONAL ASST. TO THE V.C GL.08.06	8,744,222.16		8,744,222.16	628,999.64
	TOTAL	20,744,222.16		20,744,222.16	8,497,902.86

NYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
HEAD COST				
TRAVEL & TRANSPORT – GENERAL				
TRAVEL & TRANSPORT: TRAINING			500,000.00	497,000.00
TRAVEL & TRANSPORT: OTHERS	500,000.00			
NATIONAL TRAVEL & TRANSPORT: TRAINING				
NATIONAL TRAVEL & TRANSPORT: OTHERS			500,000.00	497,000.00
TOTAL				
FEES – GENERAL				
PHONE CHARGES			100,000.00	
INTERNET ACCESS CHARGES	100,000.00		100,000.00	
TOTAL				
MATERIALS & SUPPLIES – GENERAL				
STATIONERIES COMPUTER CONSUMABLES	500,000.00		500,000.00	500,000.00
SEWER CATERING MATERIALS SUPPLIES			500,000.00	500,000.00
TOTAL				
FINANCE SERVICES – GENERAL				
REPAIR OF MOTOR VEHICLE TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	286,000.00
REPAIR OF OFFICE FURNITURE	500,000.00		500,000.00	500,000.00
REPAIR OF OFFICE UTILITY EQUIPMENT	500,000.00		500,000.00	182,000.00
REPAIR OF PLANTS GENERATORS				
TOTAL				
PERSONNEL ALLOWANCE				
	2,000,000.00		2,000,000.00	968,000.00
SUB TOTAL				
NATIONAL TRAINING				
TOTAL				
RENTAL SERVICES – GENERAL				
UTILITY SERVICES	500,000.00		500,000.00	480,000.00
UTILITY VOTE (INCLUDING OPERATIONS)			500,000.00	480,000.00
TOTAL				

NYELE LOCAL GOVERNMENT MONIYA, (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
LUBRICANTS – GENERAL				
FOR VEHICLE FUEL COST				
FOR GENERATOR FUEL COST				
MISCELLANEOUS EXPENSES				
GENERAL				
REFRESHMENT MEALS	500,000.00		500,000.00	451,400.00
MEDICAL EXPENSES – LOCAL	300,000.00		300,000.00	
WELFARE PACKAGE (Financial assistance)	1,000,000.00		1,000,000.00	910,000.00
Other expenses (upkeep)				
TOTAL	1,800,000.00		1,800,000.00	1,361,400.00
GRAND TOTAL OVERHEAD	5,400,000.00		5,400,000.00	3,806,400.00

YELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE L.G CHAIRMAN (ADMINISTRATION CODE – 011100100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE – (FUNCTIONAL CODE - 70131)

DESCRIPTION OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
EXPENDITURES			300,000.00	
OF COMPUTERS (LAPTOP)	300,000.00		300,000.00	
OF COMPUTER PRINTERS	150,000.00		150,000.00	
OF PHOTOCOPYING MACHINES				
OF TYPEWRITERS				
OF SHREDDING MACHINES				
OF SCANNERS				
OF CANTHEN/KITCHEN UTENSILS				
OF ROUTERS SWITCHES			25,000.00	
OF UPS INVERTERS	25,000.00		25,000.00	
OF COMPUTER STORAGE				
OF OFFICE FURNITURES AND (chairs, tables, safe file cabinet, air s, TV, radio sets, shelves, fans,)	500,000.00		500,000.00	500,000.00
OF MOTOR VEHICLES				
	975,000.00		975,000.00	500,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

PERSONNEL EMOLUMENT

SECRETARY TO THE L.G – (ADMINISTRATIVE CODE – 011101300100)

TU IN ST	APPR. 2017	APPROVED, 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTAR Y BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
	1	3	Secretary to the local Government	8,028,000.00		8,028,000.00	3,090,797.91
		3	Personal Asst.GI.06	842,699.52		842,699.52	
	1	6	TOTAL	8,870,699.52		8,870,699.52	3,090,797.91

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	APPROVED BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	500,000.00		500,000.00	500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS				
	SUB TOTAL	500,000.00		500,000.00	500,000.00
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	
220203	MATERIALS AND SUPPLIES – GENERAL				
22020303	OFFICE STATIONERIES & COMPUTER CONSUMABLES				
22020304	FOODS/UTL/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	0.00		0.00	0.00
220204	MAINTANANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	500,000.00		500,000.00	500,000.00
22020402	MAINTANACE OF OFFICE FURNITURES	400,000.00		400,000.00	319,800.00
22020404	MAINTANANCE OF OFFICE IT EQUIPMENTS	200,000.00		200,000.00	
22020407	IMPRINTS				
22020409	UPKEEP ALLOWANCE				
	SUB TOTAL	1,100,000.00		1,100,000.00	819,800.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE - 63010200)

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO L.G (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020703	LEGAL SERVICES	500,000.00		500,000.00	492,000.00
	SUBTOTAL	500,000.00		500,000.00	492,000.00
220208	FUEL AND LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
	SUBTOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL OVER HEAD	2,100,000		2,100,000.00	1,802,800.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G (ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE---70131)					
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDJET	SUPPLEMENTARY BUDJET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS (Laptop)	0.00		0.00	
23010114	PURCHASE OF COMPUTER PRINTERS	0.00		0.00	
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENSILS	0.00		0.00	
23010139	PURCHASE OF ROUTERS SWITCHES				
23010140	PURCHASE OF UPS INVERTERS	0.00		0.00	
23010141	PURCHASE OF COMPUTERS STORAGE DEVICES				
23010142	PURCHASE OF OFFICE FURNITURES AND FITTING (Chairs, Tables, Safe File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerators)	500,000.00		500,000.00	500,000.00
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	500,000.00		500,000.00	500,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL ADDIT – (ADMINISTRATIVE CODE---011118300101)

S/N	ACTUAL IN POST	APPR.2017	APPROVED .2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLIMENTARY BUDGET	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
1		1	1	CHIEF ACCOUNTANT GL 14	707,429.15		707,429.15	
2	1	1	1	ASSISTANT CHIEF ACCOUNTANT GL 13	684,241.56		684,241.56	661,573.92
				HIGHER EXECUTIVE OFFICER GL 08	560,432.12		560,432.12	
	1	2	3	SUB TOTAL	1,952,102.83		1,952,102.83	661,573.92
				ALLOWANCES	498,984.96		498,984.96	462,811.48
	1	2	3	TOTAL	2,451,087.79		2,451,087.79	1,124,385.40

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE -63010200)

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT (ADMINISTRATIVE CODE: 0111183001001)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVER HEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				200,000.00
22020102	LOCAL TRAVEL & TRANSPORT :OTHERS				
220220104	INTERNATIONAL TRAVEL & TRANSPORTATION:OTHERS	200,000.00		200,000.00	200,000.00
	SUB TOTAL	200,000.00		200,000.00	200,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES COMPUTER CONSUMABLES	200,000.00		200,000.00	10,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT	100,000.00		100,000.00	
22020306	PRINTING OF SECURITY DOCUMENT				
22020311	FOOD STUFF CATERING MATERIAL SUPPLIES	30,000.00		30,000.00	
	SUB TOTAL	330,000.00		330,000.00	10,000.00
220204	MAINTENANCE SERVICE-GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT	100,000.00		100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENT				
22020407	IMPRESSES	800,000.00		800,000.00	
22020408	LEAVE ALLOWANCE	100,000.00		100,000.00	
	SUB TOTAL	1,300,000.00		1,300,000.00	
22020701	FINANCIAL CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	200,000.00		200,000.00	200,000.00
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES	100,000.00		100,000.00	
	SUB TOTAL	300,000.00		300,000.00	200,000.00
	GRAND TOTAL OVERHEAD	2,130,000.00		2,130,000.00	410,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT (ADMINISTRATIVE CODE: 011118300101)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES –(FUNCTIONAL CODE – 70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPEDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (LAPTOP)	300,000.00		300,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		100,000.00	
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNER				
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT UTENCILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(CHAIRS, TABLES,SAFE FILE CABINATE,AIR-CONDITION,T.V,RADIO SETS,SHELVES,FANS,REFRIGERATOR)	500,000.00		500,000.00	500,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	900,000.00		900,000.00	500,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

PERSONNEL EMOLOMINT

THE COUNCIL (ADMINISTRATIVE CODE: 011200100100)

S/N	ACTUAL IN POST	APPR.2 017	APPROVED, 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURAL
1		1	3	LEADER OF THE HOUSE	3,508,387.09		2,880,000.00	3,508,387.09
2		1	3	DEPUTY LEADER	3,225,000.00		2,880,000.00	2,380,000.00
3		1	3	MAJORITY LEADER	2,880,000.00		2,880,000.00	
4		1	3	MINORITY LEADER	2,880,000.00		2,880,000.00	
5		1	3	CHIEF WHIP	2,880,000.00		2,880,000.00	
6		19	5	OTHER COUNCILLORS(CARETA KIR MEMBER)	4,800,000.00		4,800,000.00	14,855,483.90
7			20	LEGISLATIVE ASST. TO THE COUNCILLORS	6,000,000.00		6,000,000.00	583,124.47
8	0	24	40	TOTAL	25,200,000.00		25,200,000.00	21,326,995.46

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL (ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE	ECONOMIC CODE
2202	OVERHEAD COST					23
220201	TRAVEL & TRANSPORT GENERAL					23010113
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING					23010114
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS					23010115
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00		1,000,000.00	956,000.00	23010117
22020104	INTERNATIONAL TRAVEL & TRANSPORT					23010118
	SUB TOTAL	1,000,000.00		1,000,000.00	956,000.00	23010120
220202	UTILITIES – GENERAL					
22020202	TELEPHONE CHARGES					23010139
22020203	INTERNET ACCESS CHARGES					23010140
	SUBTOTAL	0.00				23010141
220203	MATERIALS & SUPPLIES GENERAL					
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLES	500,000.00		500,000.00		23010142
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		500,000.00		23010146
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00		500,000.00		23050102
	SUBTOTAL	1,500,000.00		1,500,000.00		23010112
22004	MAINTENANCE SERVICE – GENERAL					
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	500,000.00		500,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	500,000.00	
22020404	MAINTENANCE OF OFFICE/VEH EQUIPMENT	600,000.00		600,000.00	298,000.00	23010105
22020407	IMPRESSES					23010105
22020409	UPKEEP ALLOWANCE					23010108
	SUBTOTAL	1,660,000.00		1,600,000.00	798,000.00	
220206	OTHER SERVICES – GENERAL					
22020604	SECURITY VOTE (INCLUDING OPERATIONS)					
	SUBTOTAL			0.00		

AKINYELE LOCAL GOVERNMENT , MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION / COUNCIL MANAGER (ADMINISTRATIVE CODE :
012500100100)

S/N	ACTUAL POST	APPR. 2017	APPROVED ,2018	DETAIL OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
1	1	1	1	HEAD OF LOCAL GOVERNMENT ADMINISTRATION GI 17	1,117,604.33		1,117,604.33	1,208,769.58
2	2		2	COUNCIL MANAGER GI 15	1,868,168.84		1,868,168.84	1,534,566.90
				SUB TOTAL	2,985,773.17		2,985,773.17	2,743,336.48
				ALLOWANCE	3,655,881.21		3,655,881.21	3,444,139.79
	3	1	3	TOTAL	6,641,654.38		6,641,654.38	6,187,476.27

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)
2018 ANNUAL FINANCIAL STATEMENT
HEAD OF THE LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	EXPENTURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2818 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT : TRAINING			300,000.00	274,000.00
22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	300,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT : TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT : OTHERS				
	SUB TOTAL	300,000.00		300,000.00	274,000.00
220203	MATERIALS & SUPPLIES --GENERAL				
22020301	OFFICE STATIONARIES COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF – CATERING MATERIALS SUPPLIES				
	SUB TOTAL				
220204	MAINTAINANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE – TRANSPORT EQUIPMENT	800,000.00		800,000.00	68,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00	53,000.00
22020407	IMPRESF	1,340,000.00		1,340,000.00	745,000.00
22020408	LEAVE ALLOWANCE	600,000.00		600,000.00	271,441.77
	SUB TOTAL	3,540,000.00		3,540,000.00	1,137,441.77
220205	TRAINING -- GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				
	TOTAL	3,840,000.00		3,840,000.00	1,411,441.77

AKINYELE LOCAL GOVERNMENT , MONIYA (GEO CODE --- 63010200)

2018 ANNUAL FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES -LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	3,840,000.00		3,840,000.00	1,411,441.77

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATION CODE: 012500100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE --- 70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE			300,000.00	
23010113	PURCHASE OF COMPUTERS (LAPTOP / DESKTOP)	300,000.00			
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		100,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
230011020	PURCHASE OF CANTEN - KITCHEN EQUIPMENT - UTENSILS				
23010139	PURCHASE OF UPS INVERTERS	50,000.00		50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICE				
23010146	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLE, SAFE, FILE CABINET, AIR -CONDITIONAL, TV, RADIO SHELVES, FANS, REFRIGERTOR)	500,000.00		500,000.00	
23010105	PURCHASE OF MOTOR VEHICLES			0.00	
	TOTAL	950,000.00		950,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 6301200)

2018 ANNUAL FINANCIAL STATEMENT

PERSONNEL EMOLUMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE 012500100100)								
S/N	ACTUAL IN POST	APPR. 2017	APPROVED , 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1.			1	Dir. of Admin and Gen. serv. (HAP) Gl. 16	873,143.83		873,143.83	804,913.01
2.	1	1	1	Deputy Dir. of Admin and Gen. serv. Gl. 15	863,643.64		863,643.64	
3.	1	1	1	Chief Admin Officer Gl. 14	829,143.40		829,143.40	894,884.63
4.	1	2	3	Asst. Chief Admin Officer Gl. 13	2,052,724.74		2,052,724.74	1,490,133.77
5.	1	2	2	Principal Admin Officer Gl. 12	1,056,410.28		1,056,410.28	1,059,150.80
6.	3	3	3	Snr. Admin officer Gl. 10	1,586,754.09		1,586,754.09	1,364,341.09
7.	1	2	2	Administrative officer I Gl. 09	895,970.04		895,970.04	482,665.61
8.			1	Administrative officer II Gl. 08	322,861.32		322,861.32	
9.			1	Chief Executive officer Gl. 14	1,504,714.51		1,504,714.51	
10.	1	2	2	Asst. chief executive officer Gl. 13	1,519,105.68		1,519,105.68	827,668.68
11.	3	3	4	Principal Executive officer I Gl. 12	1,867,130.58		1,867,130.58	1,838,908.65
12.	4	4	5	Principal Executive officer I	3,308,567.09		3,308,567.09	2,824,749.81
13.	4	4	5	Senior executive officer Gl. 09	2,255,418.90		2,255,418.90	2,014,703.65
14.	4	4	7	Higher Executive officer Gl. 08	2,880,621.52		2,880,621.52	1,981,018.19
15.	5	5	5	Executive officer Gl. 07	1,889,340.16		1,889,340.16	1,704,694.89
16.	5	5	5	Asst. Executive officer Gl. 06	1,417,020.00		1,417,020.00	1,081,686.44
	34	37	48		24,759,569.81		24,759,569.81	18,368,949.22

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

34	37	48	BT		24,759,569.81	24,759,569.81	18,368,949.22
17			1	Principal Confidential Secretary GL 10	480,191.47	480,191.47	
18	2	2	3	Confidential secretary GL 09	1,473,940.47	1,473,940.47	1,438,874.96
19				Chief Secretary Asst. GL 12			
20			1	Principal secretarial Asst . 1 GL 10	480,191.48	480,191.47	444,959.35
21	5	5	5	Principal Secretarial Asst .GL 09	2,925,574.56	2,925,574.56	2,314,989.35
22	1	1	1	Senior secretarial Asst . GL 08	436,970.04	436,970.04	
23			2	Senior Secretarial Asst . GL 07	426,093.90	426,093.90	
24	2	2	2	Secretarial Asst . GL 06	504,261.76	504,261.76	
25	5	5	5	Chief clerical officer GL 07	1,972,722.88	1,972,722.88	1,938,947.28
26	3	3	3	Asst . chief clerical officer GL 06	764,462.88	764,462.88	601,463.48
27	5	5	5	Senior clerical officer GL 05	1,232,164.00	1,232,164.00	1,231,405.98
28	4	4	4	Clerical officer GL 04	911,154.08	911,154.08	602,676.64
29	1	1	1	Chief Motor driver	656,497.44	656,497.44	631,116.58
30			1	Head watchman GL 04	232,982.72	232,938.72	
31	1	1	1	Watchman GL 03	232,982.72	232,938.72	211,100.72
32				Head cleaner GL 04	232,983.72	232,938.72	
33				Cleaner GL 03	226,818.72	226,818.72	207,658.22
				Ad - hoc staff (NPC,DRIVERS, NIGHT GUARD , OTHER)	5,200,000.00	5,200,000.00	7,882,000.00
	63	66	83	SUB TOTAL	37,944,429.25	37,949,429.25	35,874,141.60
				Allowancees	23,708,308.89	23,708,308.89	20,220,604.41
	61	64	80	Overtime Allowance	900,000.00	900,000.00	908,800.00
			80	TOTAL	62,557,738.14	62,557,738.14	57,003,546.01

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT:	600,000.00		600,000.00	561,500.00
	TRAINING				
22020104	INTERNATIONAL TRANSPORT: OTHER				
	SUB TOTAL	600,000.00		600,000.00	561,500.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	1,500,000.00		1,500,000.00	1,131,225.83
22020202	TELEPHONE CHARGES	0.00		0.00	
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	1,500,000.00		1,500,000.00	1,131,225.83
220203	MATERIALS & SUPPLIES -- GENERAL				
22020301	OFFICE STATIONERIES - COMPUTER	800,000.00		800,000.00	799,450.00
	CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS	800,000.00		800,000.00	800,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	800,000.00		800,000.00	761,000.00
22020311	FOOD STUFF - CATERING MATERIAL	100,000.00		100,000.00	
	SUPPLIES				
	SUB TOTAL	2,500,000.00		2,500,000.00	2,360,450.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	EQUIPMENT	1,000,000.00		1,000,000.00	999,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00	400,300.00
22020405	MAINTENANCE OF PLANT - GENERATOR	500,000.00		500,000.00	175,500.00
22020407	IMPREST	2,680,000.00		2,680,000.00	2,668,000.00
22020408	LEAVE ALLOWANCE	7,500,000.00		7,500,000.00	7,316,836.98
	SUB TOTAL	12,680,000.00		12,680,000.00	12,060,136.98
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	0.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220206	OTHER SERVICES -GENERAL				
22020601	SECURITY SERVICES	4,000,000.00		4,000,000.00	3,074,000.00
22020602	OFFICE RENT	500,000.00		500,000.00	339,400.00
22020603	RESIDENTIAL RENT				
	SUB TOTAL	4,500,000.00		4,500,000.00	3,413,400.00
220207	CONSULTING & PROFESSIONAL SERVICE -GENERAL				
22020703	LEGAL SERVICES	1,000,000.00		1,000,000.00	1,000,000.00
	SUB TOTAL	1,000,000.00		1,000,000.00	1,000,000.00
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT GENERATOR FUEL COST	400,000.00		400,000.00	373,780.00
	SUB TOTAL	400,000.00		400,000.00	373,780.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	RETIREMENT & MEMS	10,000,000.00		10,000,000.00	9,927,700.00
22021004	MEDICAL EXPENSES LOCAL				
22021006	POSTAGE & COURIER SERVICES	250,000.00		250,000.00	150,810.00
22021007	WELFARE PACKAGES	500,000.00		500,000.00	486,250.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021020	LECTION LOGISTIC SUPPORT	5,000,000.00		5,000,000.00	735,000.00
22021021	SPECIAL DAYS CELEBRATION				
22021024	PIGRIMAGE AND RELIGIOUS FESTIVAL				
22021029	OTHER EXPENSES ON GO INTO SUBSSNSCDO	500,000.00		500,000.00	189,400.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00		4,000,000.00	4,000,000.00
	SUB TOTAL	20,250,000.00		20,250,000.00	15,788,660.00
2204	GRANT AND CONTRIBUTION -GENERAL				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS				
22040112	CONTRAMN FOR LG BUREAU FOR ADM EXPENSES				
	SUB TOTAL				
	GRAND TOTAL	43,430,000.00		43,430,000.00	36,689,152.18

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE –63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 ACTUAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER	500,000.00		500,000.00	215,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00		300,000.00	230,580.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	600,000.00		600,000.00	
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNER	50,000.00		50,000.00	
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENSILS				
23010139	PURCHASE OF ROUTERS SWITCHES				
23010140	PURCHASE OF UPS INVERTER	70,000.00		70,000.00	20,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICE				
23010142	PURCHASE OF NETWORKING PERIPHERA				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES, SAFES, FUELS, AIR CONDITIONAL T.V, RADIO SETS, SHIRTS, FANS, REFRIGERATOR	800,000.00		800,000.00	638,700.00
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00		200,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (TOKUNBO)				
23010108	PURCHASE OF BUSES				
	TOTAL	2,520,000.00		2,520,000.00	1,114,280.00

LAW & JUSTICES SECTOR(032605100101)...FUNCTIONAL CODE-70330

JUDICIARY

23050115	CUSTOMARY/MAGISTRATE COURTS	500,000.00		500,000.00	
	TOTAL	500,000.00		500,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

S/N	ACTUAL IN POST	APRIL 2017	DRFT. 2016	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1			1	DIR. OF AGRICULTURE (LIVE STOCK) (HAP) GL 16	3,017,866.00		3,017,866.00	1,444,935.44
2			1	S DIR. OF AGRICULTURE (HAP) GL 15	3,439,554.96		3,439,554.96	2,866,295.80
3			1	CHIEF AGRIC. OFFICER LIVESTOCK DEV	750,857.76		750,857.76	444,644.40
4			1	ASSIST. CHIEF AGRIC. OFFICER LIVESTOCK DEV	1,368,483.12		1,368,483.12	1,286,374.32
5	1	2	2	PRIN. AGRIC. OFF L. STOCK DEV. OF AGRIC. ENGR. GL 12	1,939,130.64		1,939,130.64	665,395.87
6	1	1	1	SNR. AGRIC. OFF L. STOCK DEV. OFFICER AGRIC. ENGR	551,009.69		551,009.69	
7	2	2	2	AGRIC. OFFICER L. LIVE STOCK DEV. OFFICER AGRIC. ENGR	2,972,473.92		2,972,473.92	2,762,014.84
8			1	AGRIC. OFFICER L. STOCK DEV. OFFICER AGRIC. ENGR. II GL 08	360,797.64		360,797.64	90,483.28
9				ASSIST. CHIEF SUP L. LIVE STOCK SUP. PL. GL 14				
10				ASSIST. CHIEF AGRIC. SUP L. LIVE STOCK SUP. PL. GL 13				
11	1			PRIN. AGRIC. SUP L. LIVE STOCK SUP. PL. GL 12	569,758.36		569,758.36	486,817.16
12	1		1	PRIN. AGRIC. SUP L. LIVE STOCK SUP. PL. GL 10	615,922.10		615,922.10	579,058.17
13	1	2	2	SNR. AGRIC. SUP L. LIVE STOCK SUP. PL. GL 09	851,083.68		851,083.68	483,898.57
14			1	HIGHER AGRIC. SUP L. LIVE STOCK SUP. PL. GL 08	397,294.05		397,294.05	
15	1	1	1	AGRIC. SUP L. LIVE STOCK SUP. PL. GL 07	283,401.00		283,401.00	264,344.26
16	1	1	1	ASSIST. AGRIC. SUP L. LIVE STOCK SUP. PL. GL 06	462,934.80		462,934.80	67,259.13
	10	12	17		17,579,757.72		17,579,757.72	11,441,221.20

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATION CODE: 021500100100)

S/N	ACTUAL IN POST	APRIL, 2017	DRFT. 2016	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
17	10	12	17	BF				
	1	1	1	ASE.AGRIC.SUPT.IN	17,579,757.72		17,579,757.72	
				TRAINING LIVESOCK	219,427.80		219,427.80	11,444,221.20
18	1	1	1	SUPT.IN				
				PLANT TRACTOR OPERATOR	430,230.10		430,230.10	9,142.83
19	1	1	1	GI 05	340,115.20		340,115.20	260,514.93
	13	15	20	AGRIC ATT. LIVESOCK				
				ATT. POULTRY ATT.GI04				
				SUB TOTAL	18,569,530.82		18,569,530.82	11,710,878.96
				ALLOWANCES	3,311,800.20		3,311,800.20	3,103,718.48
				TOTAL	21,881,331.02		21,881,331.02	14,814,597.44

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE:63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTEMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATION CODE 021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLIMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESIONAL SERVICES GENERAL				
220020707	AGRICULTURAL CLUTHING				
	SUB TOTAL	0.00		0.00	
2200208	FUEL & LUBRICANT - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST(TRACTOR)				
22020803	PLANT GENERATOR FUEL COST	0.00		0.00	
	SUB TOTAL	0.00		0.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	500,000.00
22021004	MEDICAL EXPENCES - LOCAL			0.00	
22021006	POSTAGE & COURIER SERCVIES				
22021007	WELFARE PACKAGES	100,000.00		100,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021021	SPECIAL DAYS - CELEBRATIONS	500,000.00		500,000.00	
22021027	DISATER MANAGEMENT	500,000.00			
22021029	OTHER EXPNCES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	600,000.00		600,000.00	
	SUB TOTAL	1,700,000.00		1,700,000.00	600,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
	GRAND TOTAL OVERHEAD	5,554,487.00		5,554,487.00	2,015,947.40

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTEMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATION CODE 021500100100)

ECONOMIC SECTOR

AGRICULTURE-----(FUNCTIONAL CODE---70421)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	AGRICULTURE, FORESTRY AND FISHING				
23010127	Equip. Machines(Harrower, plougher, Ridger, Tractor etc)	3,000,000.00		3,000,000.00	851,000.00
23040101	Tree planting	500,000.00		500,000.00	
	...Teak				
	...Gmelina				
	...Cashew				
23040106	BEAUTIFICATION AND LANDSCAPING	200,000.00		200,000.00	
23050108	PRODUCTION OF FARM SEEDLINGS	200,000.00		200,000.00	
23050109	SPECIAL PROJECTS AND ASSIGNMENTS (farmers' training and empowerment, OYSAD)	10,000,000.00		10,000,000.00	7,575,350.00
Farmers' Youth Training				
OYSAD programme				
23050113	LAND ACQUISITION PREPARATION	1,000,000.00		1,000,000.00	1,000,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY				
23050115	PROJECTS EXTERNALLY FUNDED				
23050116	MICRO-CREDIT SCHEME	1,000,000.00		1,000,000.00	
23050117	FARM DEVELOPMENT (crop, livestock, fisheries)	9,000,000.00		9,000,000.00	2,096,000.00
	...Crop Division				
	...Livestock Division				
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	800,000.00		800,000.00	
	TOTAL	25,700,000.00		25,700,000.00	11,522,350.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

S/N	ACTUAL IN POST	APPR. 2017	APPROVED, 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTAR Y BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1				Dir. of Finance and supplies Gl. 16 (HAP)				
2			1	D Dir. Of Finance and supplies Gl. 15	800,643.60		800,643.60	247,031.63
3		1	1	Chief Accountant Gl. 14	750,857.16		750,857.16	694,590.95
4	2	2	3	Asst. Chief Accountant Gl. 13	1,697,376.70		1,697,376.70	1,865,075.19
5	2	3	3	Principal Accountant Gl. 12	1,867,130.64		1,867,130.64	1,411,789.35
6	2	2	2	Senior Accountant Gl. 10	1,969,492.32		1,969,492.32	1,742,713.52
7	4	4	4	Accountant I Gl. 09	1,702,167.56		1,702,167.56	1,629,096.94
8		1	1	Accountant II Gl. 08	350,773.56		350,773.56	
9		1	1	Chief Exec Officer Accts Gl. 13	750,857.76		750,857.76	
10		1	2	Asst. Chief Exec Officer Accts Gl. 13	1,247,462.14		1,247,462.14	560,383.16
11	2	3	3	Principal Executive Officer I Accts Gl. 12	1,489,517.52		1,489,517.52	1,489,517.52
12	6	6	7	Principal Executive officer II (Accts) Gl. 10	2,938,984.64		2,938,984.64	2,821,010.32
13	9	9	11	Senior Executive Officer I Accts Gl. 09	3,848,669.44		3,848,669.44	3,743,025.89
14	14	14	14	Higher Executive officer Accts Gl. 08	6,180,301.09		6,180,301.09	5,959,821.45
15	12	13	13	Executive officer I Accts Gl. 07	3,534,416.00		3,534,416.00	3,402,896.00
16	8	8	8	Asst. Executive officer I Accts Gl. 06	2,163,337.00		2,163,337.00	1,286,689.81
17			1	Principal store officer I Gl. 12	622,376.88		622,376.88	
18		1	1	Principal store officer II Gl. 10	984,746.16		984,746.16	339,840.87
19		1	1	Senior store officer Gl. 09	851,083.68		851,083.68	767,830.55
	61	70	77		33,710,183.85		33,710,183.85	27,876,797.45

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

S/N	ACTUAL IN POST	APPR. 2017	APPROVED, 2018	DETAILS OF EXPENDITURE	2018 APPROVED ESTIMATES, 2017 BUDGET	SUPPLEMENT ARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
	61	70	77		33,710,183.85		33,710,183.85	27,876,797.45
20	1	1	1	Higher Store officer Gl.08	712,595.28		712,595.28	413,671.31
21		1	1	Store officer Gl.07	566,802.00		566,802.00	
22	7	7	7	Chief clerical officer (Accts)Gl.07	3,267,208.00		3,267,208.00	2,226,551.13
23			2	Asst. store officer Gl.06	465,325.20		465,325.20	446,647.06
24	1	1	1	Chief Rev. Asst. Market Motor park Chief store keeper Gl.07	851,283.00		851,283.00	353,677.50
	70	80	89	Sub- Total	39,582,397.33		39,582,397.33	31,317,344.45
				Allowances	19,848,765.86		19,848,765.86	19,436,394.65
				Pensions	65,000,000.00		65,000,000.00	85,520,801.61
	70	80	89	Total	59,431,163.19		59,431,163.19	50,753,739.10

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE --63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			1,000,000.00	836,000.00
22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	1,000,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				836,000.00
	SUB TOTAL	1,000,000.00			
220202	UTILITIES- GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL			1,000,000.00	619,700.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00		1,000,000.00	932,050.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00		1,000,000.00	999,750.00
22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES			500,000.00	
22020312	PRODN. PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	500,000.00			
22020313	PRODUCTION OF REPORT TO PUBLIC ACCTS COMMITTEE (PAC)			3,500,000.00	2,551,500.00
	SUB TOTAL	3,500,000.00			

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDJET	SUPPLIMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
220204	MAINTENANCE SERVICES - GENERAL			400,000.00	309,000.00
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	400,000.00			
22020402	MAINTANCE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020403	MAINT. OF OFFICE BUILDING RESIDENTIAL QTRS			700,000.00	266,012.50
22020404	MAINTANCE OF OFFICE/IT EQUIPMENT	700,000.00		600,000.00	46,000.00
22020405	MAINTANCE OF PLANTS-GENERATORS	600,000.00		2,140,000.00	1,185,000.00
22020407	IMPRESSES	2,140,000.00		7,169,516.00	6,929,490.63
22020408	LEAVE ALLOWANCE	7,169,516.00		11,309,516.00	8,735,503.13
	SUB TOTAL				
220205	TRANING - GENERAL				
22020501	LOCAL TRANING				
22020502	INTERNATIONAL TRANING				
22020503	CONT. TO LOCAL GOVT SERVICE COMM FRANING FUND		00.0	00.0	
	SUB TOTAL				
220206	OTHER SERVICES - GENERAL			600,000.00	
22020602	OFFICE RENT	600,000.00			
22020603	RESIDENTAL RENT			600,000.00	
	SUB TOTAL				
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020701	FINANCIAL CONSULTING	5,000,000.00		5,000,000.00	2,046,000.00
22020709	AUDITING OF ACCOUNTS	5,000,000.00		10,000,000.00	1,750,000.00
	SUB TOTAL	10,000,000.00			3,796,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE COST			400,000.00	200,000.00
22020803	PLANT GENERATOR FUEL COST	400,000.00		400,000.00	200,000.00
	SUB TOTAL				

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDJET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
	FINANCIAL CHARGES- GENERAL				158,020.53
220209	BANK CHARGES (OTHER THAN INTREST)	1,000,000.00		1,000,000.00	
22020901	INSURANCE PREMIUM				
22020902	OTHER CREDIT BANK CHARGES	1,000,000.00		1,000,000.00	158,020.53
22020904	SUB TOTAL				
	MISCELLANEOUS EXPENSES GENERAL				3,935,000.00
220210	REFRESHMENT & MEALS	4,000,000.00		4,000,000.00	
22021001	MEDICAL EXPENSES - LOCAL				
22021004	WELFARE PACKAGES	300,000.00		300,000.00	300,000.00
22021007	OTHER EXPENSES				
22021029	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00		4,000,000.00	4,000,000.00
22021030	SUB TOTAL	8,300,000.00		8,300,000.00	8,235,000.00
	STAFF LOANS AND ADVANCES				
2203	REFURBISHING (LOAN) ADVANCES	4,000,000.00		4,000,000.00	
22030103	PERSONAL ADVANCES	200,000.00		200,000.00	
31060101	REFUNDS (DEPOSIT AND ADVANCES)	600,000.00		600,000.00	
42021006	TOTAL STAFF LOANS AND ADVANCE	4,800,000.00		4,800,000.00	
	GRANTS AND CONTRIBUTION - GENERAL				
2204	CONTRIBUTING TO TRADITIONAL COUNCIL				
22040111	CONTRIBUTION MIN. FOR LG BUREAU FOR ADM				
22040112	EXPENSES				
	SUB TOTAL	0.00		0.00	
	RELIGIOUS PILGRIMAGE SUBSIDY	0.00		0.00	
22050108	SUB TOTAL				
	TRANSFER PAYMENT TO INDIVIDUALS				
220801	TRANSFER PAYMENT TO UNEMPLOYED				
22080101	TRANSFERS PAYMENT TO AGED OR				
22080102	VULNERABLE GROUP				
	TOTAL TRANSFER PAYMENTS				
	STABILIZATION FUND	35,000,000.00		35,000,000.00	
42010101	GRAND TOTAL OVERHEAD	40,909,516.00		40,909,516.00	24,512,023.66

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDJET	SUPPLEMENTRY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES			300,000.00	
23010113	PURCHASE OF COMPUTERS	300,000.00		150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00			
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPING MACHINES			50,000.00	
23010117	PURCHASE OF SHREDDING MACHINES	50,000.00			
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENSILS				
23010139	PURCHASE OF ROUTERS SWITCHES			60,000.00	
23010140	PURCHASE OF UPS-INVERTERS	60,000.00			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS				
2301046	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION	800,000.00		800,000.00	
23020112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe, File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerators)				
230101041	PURCHASE OF MOTOR CYCLE				
23010105	PURCHASE OF MOTOR VEHICLE				
23010108	PURCHASE OF BUSES			1,360,000.00	
	TOTAL	1,360,000.00		1,360,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

S/N	ACTUAL IN POST	APPR. 2017	APPROVED, 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMEN TRY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1.				DIRECTOR GL 16 (HAP)				
2.				DEPUTY DIRECTOR GL 15 (HAP)				
3.			1	CHIEF STATISTICIAN GL 14	620,571.31		620,571.31	
4.			1	ASS. CHIEF STATISTICIAN GL 12	522,880.22		522,880.22	
5.			1	PRINCIPAL STATISTICIAN GL 12	507,912.91		507,912.91	273,033.78
6.		1	1	SENIOR STATISTICIAN GL 12	468,009.83		468,009.83	213,634.22
7.				STATISTICIAN I GL 09				
8.				PLANNING OFFICER II GL 08/09				
9.			1	PRINCIPAL STATISTICIAN I GL 12	469,758.30		469,758.30	
10.	1		1	PRINCIPAL STATISTICIAN I GL 10	443,646.55		443,646.55	379,246.73
11.	1	1	1	SENIOR STATICAL OFFICER GL 09	359,070.47		359,070.47	326,360.30
12.	1	1	1	HIGHER STATISTICAL OFFICER GL 08	341,469.51		341,469.51	362,627.94
				SUB TOTAL	3,733,319.13		3,733,319.13	1,554,902.97
	3	3	8	ALLOWANCES	2,512,330.67		2,512,330.67	1,085,954.33
	3	3	8	TOTAL	6,245,649.80		6,245,649.80	2,640,857.30

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS ADMINISTRATIVE CODE: 02200030010

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201					
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00		500,000.00	500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			500,000.00	500,000.00
	SUB TOTAL	500,000.00			
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES			0.00	
	SUB TOTAL	0.00			
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00		300,000.00	27,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00		400,000.00	28,000.00
22020309	PRINTING OF SECURITY DOCUMENT	400,000.00		400,000.00	369,940.00
22020310	TEACHING AIDS INSTRUCTIONS MATERIALS				
22020311	FOOD SUPPLY CATERING MATERIALS SUPPLIES			1,100,000.00	424,940.00
	SUB TOTAL	1,100,000.00			
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	300,000.00		300,000.00	248,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	300,000.00
22020403	MAINTENANCE OF OFFICE IT EQUIPMENTS	500,000.00		500,000.00	499,125.00
22020405	MAINTENANCE OF PLANTS GENERATORS	50,000.00		50,000.00	
22020407	IMPRINTS	760,000.00		760,000.00	375,000.00
22020408	LEAVE ALLOWANCE	567,715.00		567,715.00	155,737.90
	SUB TOTAL	2,477,715.00		2,477,715.00	1,577,862.90
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING			0.00	
	SUB TOTAL	0.00			

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS ADMINISTRATIVE CODE: 02200030010)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING			0.00	
	SUB TOTAL		0.00		
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			0.00	
22020803	PLANT GENERATOR FUEL COST			0.00	
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL			1,000,000.00	1,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00			
22021003	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00		500,000.00	500,000.00
22021004	ANNUAL BUDGET EXPENSES & ADMINISTRATION	2,000,000.00		1,000,000.00	2,841,000.00
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00		500,000.00	440,000.00
22021023	RESEARCH AND DOCUMENTATION	500,000.00			
22021029	OTHER EXPENSES	4,000,000.00		4,000,000.00	4,000,000.00
22021031	CONDUCT OF SURVEY				
22021033	CONTINGENCIES – OTHER RECURRENT COSTS			10,000,000.00	8,781,000.00
	SUB TOTAL	11,000,000.00		14,077,715.00	11,283,802.90
	GRAND TOTAL OVERHEAD	14,077,715.00			

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS ADMINISTRATIVE CODE: 02200030010)

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES			300,000.00	10,000.00
23010113	PURCHASE OF COMPUTERS (Lap top 2 Nos)	300,000.00		300,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		100,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT UTENSILS				
23010139	PURCHASE OF ROUTERS SWITCHES			100,000.00	
23010140	PURCHASE OF UPS INVERTERS	100,000.00			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			300,000.00	
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERAL	300,000.00			
23010146	PURCHASE OF OTHER EQUIPMENT			100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION	100,000.00		600,000.00	80,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS (Chairs, Tables, Safe File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	600,000.00			
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (Lokunbo)			1,500,000.00	90,000.00
	TOTAL			1,500,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE --- 023400100100

S/N	ACTUAL IN POST	APPROV. D. 2017	APPROV. D. 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1				DIRECTOR OF WORKS GL 16				
2			1	DEPUTY DIRECTOR OF WORKS GL 15	800,643.60		800,643.60	
3	1	1	1	CHIEF ENGR. BUILDING OFFICER ARCHITECT GL 14	750,857.76		750,857.76	704,663.96
4	1	1	1	ASSIST. CHIEF ENGR. BUILDING OFFICER ARCHITECT GL 13	684,241.56		684,241.56	489,009.60
5	1	1	1	PRINC. ENGR. BUILDING OFFICER ARCHITECT GL 12	622,376.88		622,376.88	530,271.76
6	1	1	1	SNR. ENGR. BUILDING OFFICER ARCHITECT GL 10	492,373.08		492,373.08	415,841.37
7	2	2	2	ENGR. BUILDING OFFICER ARCHITECT GL 09	851,083.78		851,083.78	801,394.07
8			1	ENGR. BUILDING OFFICER ARCHITECT GL 08	360,082.64		360,082.64	222,434.73
9			1	CHIEF TECH. OFFICER (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 14	750,857.76		750,857.76	750,857.76
10			1	ASSIST. CHIEF TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 13	684,241.58		684,241.58	621,670.40
11	2	2	2	PRINC. TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 13	1,244,753.73		1,244,753.73	1,085,931.46
12	3	3	3	PRINC. TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 10	1,069,492.32		1,069,492.32	1,830,719.78
13	3	3	3	SNR. TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 09	1,276,614.72		1,276,614.72	1,139,165.41
14	5	5	5	HIGHER. TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 08	1,800,388.45		1,800,388.45	1,844,602.25
15	2	2	2	TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 07	566,802.00		566,802.00	551,653.85
16	1	1	1	ASSIST. TECH. OFF. (CIVIL, MECH. ELECTR. ARCH. SURVEY) GL 06	462,934.80		462,934.80	419,102.66
17			1	CHIEF SURVEYOR, Q. SURVEYOR, LAND OFF. GL 14				
18	1	1	1	ASSIST. CHIEF SURVEYOR, Q. SURVEYOR, LAND OFF. GL 13				
23	23	23	28	SUB TOTAL	13,317,744.65		13,317,744.65	11,407,322.06

AKINYELE GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00		800,000.00	156,000.00
22020103	INTERNATIONAL TRAVEL & TRAINING: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRAINING: OTHER				
	SUB TOTAL	800,000.00		800,000.00	156,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
	SUB TOTAL	0.00		0.00	
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONARIES, COMPUTERS CONSUMABLES	100,000.00		100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS (AGREEMENT PAPER)	300,000.00		300,000.00	
22020306	PRINTING OF SECURITY DOCUMENT				
	SUB TOTAL	400,000.00		400,000.00	
220204	MAINTAINANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE - TRANSPORT EQUIPMENT	1,500,000.00		1,500,000.00	69,000.00
22020402	MAINT. OF OFFICE FURNITURE	500,000.00		500,000.00	
22020403	MAINT. OF OFFICE BUILDING - RESIDENTIAL QUARTERS				
22020404	MAINTAINANCE OF OFFICE TEST EQUIPMENT	500,000.00		500,000.00	121,375.00
22020405	MAINTAINANCE OF PLANTS - GENERATOR				
22020406	OTHER MAINTAINANCE SERVICE (EARTH MOVING EQUIPMENT)	1,000,000.00		1,000,000.00	1,814,400.00
22020407	IMPREST	2,260,000.00		2,260,000.00	1,080,000.00
22020408	LEAVE ALLOWANCE	6,237,814.00		6,237,814.00	6,123,890.08
22020410	MAINTAINANCE OF STREET LIGHTINGS				
22020412	MAINTAINANCE MARKETS - OF PUBLIC PLACES	100,000.00		100,000.00	
22020413	MINOR ROAD MAINTAINANCE	2,000,000.00		2,000,000.00	
22020414	MAINTAINANCE OF RISING AND DISTRIBUTION MAINS				
22020417	MAINTAINANCE OF PUBLIC SCHOOLS				
22020419	MAINTAINANCE OF BORE-HOLE SCHEMES	500,000.00		500,000.00	479,550.00
22020420	MAINTAINANCE - GOVERNMENT CHAPEL & MOSQUE				
	SUB TOTAL	18,497,814.00		18,497,814.00	9,688,215.08

AKINYELE GOVERNMENT, MONIYA (GEO CODE - 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOM IC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURES
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	
220206	OTHER SERVICES – GENERAL=				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020606	LAND USE CHARGES				
	SUB TOTAL	0.00		0.00	
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL				
22020704	ENGINEERING SERVICES				
22020705	ARCHITECTURAL SERVICES				
22020706	SURVEYING SERVICES				
	SUB TOTAL	0.00		0.00	
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT	300,000.00		300,000.00	
22020803	PLANT / GENERATOR FUEL COST				
	SUB TOTAL	300,000.00		300,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021029	OTHER EXPENSES (cutting of road side bushes)	500,000.00		500,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	SUB TOTAL	500,000.00		500,000.00	
	GRAND TOTAL OVERHEAD	20,497,814.00		20,497,814.00	9,844,215.08

AKINYELE GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLENMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPEDITURES				
	GENERAL PERSONNEL SERVICES – (FUNCTIONAL CODE ---- 70131)				
23010113	PURCHASE OF COMPUTERS	300,000.00		300,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00		50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CATEEN, KITCHEN EQUIPMENT UTENSILS				
23010139	PURCHASE OF ROUTERS SWITCH				
23010140	PURCHASE OF UPS INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS(Chairs, Tables, Safe, File, Cabinet, Air Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	500,000.00		500,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010128	PURCHASE OF SECURITY EQUIPMENT				
	SUB TOTAL	850,000.00		850,000.00	

AKINYELE GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPEDITURES				
	OTHER PURCHASES – GENERAL				
23010101	PURCHASE ACQISATION OF LAND	5,000,000.00		5,000,000.00	
23010102	PURCHASE OF OFFICE BUILDING				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE MOTOR VEHICLES (UTILITY)(OKUNBO)				
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TRUCKS (OKUNBO)				
23010108	PURCHASE OF BUSES				
23010119	PURCHASE AND INSTALLATION OF POWER GENERATING SET (MIRKANO 80 KVA) OTHER SMALL GENERATOR	6,500,000.00		6,500,000.00	500,000.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	500,000.00		500,000.00	
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT				
23010131	PURCHASE OF NAVIGATION EQUIPMENT				
23010133	PURCHASE SURVEYING EQUIPMENT (Ps. Total Station, Gamin)	2,000,000.00		2,000,000.00	
23010144	PURCHASE OF ELECTRONICS ELECTRICAL EQUIPMENT	300,000.00		300,000.00	
23010149	PURCHASE OF GEOLOGICAL GEOPHYSICAL EQUIPMENT				
23010150	PURCHASE ROAD EQUIPMENT TOOLS	500,000.00		500,000.00	
	SUB TOTAL	14,800,000.00		14,800,000.00	500,000.00

AKINYELE GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	ECONOMIC SECTOR 2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	CONSTRUCTION --- (FUNCTIONAL CODE ---- 70443)				
	CONSTRUCTION BUILDING- GENERAL				
23020101	CONSTRUCTION PROVISION OF OFFICE BUILDINGS	8,000,000.00		8,000,000.00	280,000.00
23020102	CONSTRUCTION PROVISION OF RESIDENTIAL BUILDINGS				
23020104	CONSTRUCTION PROVISION OF HOUSING (Isalabi) Schemes	10,000,000.00		10,000,000.00	2,598,000.00
23020105	CONSTRUCTION PROVISION OF WATER FACILITIES	1,500,000.00		1,500,000.00	
23020106	CONSTRUCTION PROVISION OF HOSPITALS HEALTH CENTERS				
23020107	CONSTRUCTION PROVISION OF PUBLIC SCHOOLS				
23020111	CONSTRUCTION PROVISION OF LIBRARIES				
23020112	CONSTRUCTION PROVISION OF SPORTING FACILITIES				
23020113	CONSTRUCTION PROVISION OF AGRICULTURAL FACILITIES	500,000.00		500,000.00	
23020118	CONSTRUCTION PROVISION OF INFRASTRUCTURES (Rail Parks and Reserves, Security, Water, Electricity, Sewage networks, Toilets)	3,000,000.00		3,000,000.00	537,600.00
23020119	CONSTRUCTION PROVISION OF RECREATIONAL FACILITIES	500,000.00		500,000.00	
23020124	CONSTRUCTION OF MARKET MOTOR PARK GARAGES	3,000,000.00		3,000,000.00	
23020125	CONSTRUCTION OF POWER GENERATING PLANT	500,000.00		500,000.00	
23020126	CONSTRUCTION PROVISION OF CEMETERIES	0.00		0.00	
23020127	CONSTRUCTION PROVISION OF UTILINERSTRUCTURES	500,000.00		500,000.00	
23020128	CONSTRUCTION PROVISION OF ROAD SIGNS & FURNITURES	250,000.00		250,000.00	
23020131	CONSTRUCTION PROVISION OF ROADS (Constr. of Hydraulic structures and Asphaltic Paving of Moniya Obanikorof (900m), Odogbo - Fatokan (600m), Orogan I, I.2 - gate two olojo express rd (900m), Isika Alimi - Olowo rd (503m) Olan Aghaasin Ibadan-Oyo rd (596m), Oshisange-Apapa rd (1km), Olanias Iware rd (1km).	300,000,000.00		300,000,000.00	258,117,999.00
23020103	ELECTRICITY --- (FUNCTIONAL CODE ---- 70435) CONSTRUCTION PROVISION OF ELECTRICITY (within LG areas and scheme)	2,000,000.00		2,000,000.00	14,250.00
23030102	REHABILITATION REPAIRS- ELECTRICITY	1,000,000.00		1,000,000.00	55,000.00
	SUB TOTAL	330,750,000.00		330,750,000.00	261,602,849.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ANNUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
	REHABILITATION				
23030101	REHABILITATION REPAIRS OF RESIDENTIAL BUILDING				
23030103	REHABILITATION REPAIRS HOUSING GUEST HOUSES				
23030104	REHABILITATION REPAIRS WATER FACILITIES	1,000,000.00		1,000,000.00	195,000.00
23030105	REHABILITATION REPAIRS HOSPITAL HEALTH CENTERS	1,000,000.00		1,000,000.00	978,750.00
23030106	REHABILITATION REPAIRS Public SCHOOLS	5,000,000.00		5,000,000.00	
23030109	REHABILITATION REPAIRS FIRE FIGHTING STATION				
23030111	REHABILITATION REPAIRS LIBRARIES				
23030111	REHABILITATION REPAIRS SPORTING FACILITIES				
23030112	REHABILITATION REPAIRS AGRICULTURAL FACILITIES	500,000.00		500,000.00	
23030113	REHABILITATION REPAIRS -ROADS	30,000,000.00		30,000,000.00	29,756,906.00
23030118	REHABILITATION REPAIRS RECREATIONAL FACILITIES				
23030119	REHABILITATION REPAIRS NAVIGATIONAL EQUIPMENT				
23030121	REHABILITATION REPAIRS OF OFFICE BUILDINGS	8,000,000.00		8,000,000.00	582,455.00
23030122	REHABILITATION REPAIRS OF BOUNDARIES	500,000.00		500,000.00	
23030123	REHABILITATION REPAIRS OF TRAFFIC STREET LIGHTS				
23030124	REHABILITATION REPAIRS MARKET PARK	500,000.00		500,000.00	210,000.00
23030125	REHABILITATION REPAIRS POWER GENERATING PLANTS				
23030126	REHABILITATION REPAIRS OF CEMETERIES	500,000.00		500,000.00	
23030127	REHABILITATION REPAIRS OF ICT INFRASTRUCTURES				
23030128	REHABILITATION REPAIRS OF ROAD SIGNS AND FURNITURE				
	Sub Total	47,000,000.00		47,000,000.00	31,723,111.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE -- 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23040107	PREPARATION EXECUTION OF MASTER REGIONAL PLANS (Production of Base Maps, Engineering drawings, house numbering	2,000,000.00		2,000,000.00	28,500.00
23050109	SPECIAL PROJECT AND ASSIGNMENTS	3,000,000.00		3,000,000.00	3,000,000.00
23050113	LAND ACQUISITION PREPARATION	2,000,000.00		2,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,000,000.00		2,000,000.00	430,500.00
23050115	PROJECT EXTERNALLY FUNDED				
23050119	CONTINGENCIES - CAPITAL				
	Sub Total	9,000,000.00		9,000,000.00	3,459,000.00
	GRAND TOTAL	401,550,000.00		401,555,000.00	297,284,960.00

AKINYELE LOCAL GOVERNMENT MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATION CODE: 055100300100)

S/N	ACTUAL IN POST	APRIL, 2017	APPROVE D 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1.	1	1		Dir. of Education and social service GL 16				
2.	1	1		Dep. Dir. of Educ. And social serv. GL 15	810,643.06		810,643.60	
3.			1	Chief Comm. Devpt. Officer GL 14	1,122,287.48		1,122,287.48	317,159.51
4.			1	Ass. Chief Comm. Devpt. Officer GL 13	1,368,483.12		1,368,483.12	952,090.66
5.	3	3	3	Prin. Comm. Devpt. Officer GL 12	1,867,130.58		1,867,130.58	1,645,994.27
6.	4	4	4	Senior Comm. Devpt. Officer GL 10	1,477,119.33		1,477,119.33	1,336,294.85
7.	3	3	3	Comm. Devpt. officer GL 09	1,276,625.67		1,276,625.67	1,292,308.11
8.	2	2	2	Comm. Devpt. officer II GL 08	360,077.69		360,077.69	387,227.02
12.	1	1	1	Information officer I GL 09	425,541.89		425,541.89	423,477.60
13.			1	Information officer II GL 08	322,861.33		322,861.33	298,105.65
14.	1	1	1	Asst. Information officer GL 07	330,634.50		330,634.50	110,911.65
15.			1	Chief Comm. Devpt. Inspector GL 11	896,483.16		896,483.16	
16.	1	1	2	Assist. Chief Comm. Devpt Inspector GL 13	896,483.16		896,483.16	876,754.04
17.	1	1	2	Principa. Comm. Devpt. Inspector I GL 12	622,376.55		622,376.55	665,902.54
18.	3	3	3	Principal Comm. Devpt. Inspector II GL 10	1,560,622.27		1,560,622.27	1,498,220.61
19.	3	3	3	Senior Comm. Devpt. Inspector GL 09	1,376,332.80		1,376,332.80	1,493,257.48
20.	5	5	5	Higher Comm. Devpt. Inspector GL 08	1,800,388.45		1,800,388.45	1,737,557.02
	28	29	33		16,514,091.58		16,514,091.58	13,035,261.61

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE 63010200)

2018 ANNUAL FINANCIAL STATEMENT

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

28	29	33	b/f	16,514,091.58	16,514,091.58	13,035,261.01
21	11	11	11	Comm. Devpt. Inspector GL 07	3,517,444.00	3,085,899.73
22	2	2	2	Assist. Comm. Devpt. Inspector GL 06n	495,934.80	470,439.97
23	-		1	Chief Assist. Information officer GL 14	577,142.49	435,689.79
24	-		1	Principal Assist. Information officer 1 GL 13	563,220.56	447,536.37
25	-		1	Principal Assist. Information officer 11 GL 12	546,067.58	224,819.94
26	-		1	Senior Assist. Information officer 1GL 10	468,009.83	330,704.64
27	1	2	2	Senior Assist. Information officer 11 GL 09	414,512.80	297,499.85
28	2	2	2	Higher Assist. Information officer GL 08	720,165.28	679,917.43
29	2	2	2	Assist. Information officer 1 GL 07	562,002.00	312,705.41
30	2	2	2	Assist. Information officer 11 GL 06	465,334.80	
31	3	3	3	Chief Community Development Assist. GL 07	566,808.00	568,516.11
32	2	2	2	Senior Community Development Assist. 1 GL 06	414,512.80	
33	1	1	1	Senior Community Development Assist. 11 GL 05	219,427.86	192,987.75
37	1	1	1	Assist. Chief Information Assist. GL 06	232,667.40	
38	1	1	1	Snr. Education Officer GL 10	492,373.11	
39	1	1	1	Snr. Assist. Education Officer GL	425,541.89	
				Ad-hoc Staff(Vigilante and NYSC)	4,500,000.00	3,746,000.00
40	57	59	67	Sub-Total	27,195,256.72	23,827,978.04
				Allowances	10,196,264.00	14,208,647.16
	57	59	67	TOTAL	37,391,520.72	38,036,625.20

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE---63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE: 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BBUDGET	SUPPLIMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRASPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT : TRAINING				
22020102	LOCAL TRAVEL & TRASPORT : OTHERS	500,000.00		500,000.00	500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT : TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT : OTHERS				
	SUB TOTAL	500,000.00		500,000.00	500,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	
220203	MATERIAL & SUPPLIES - GENERAL				
22020301	OFFICE STATIONARIES COMPUTER CONSUMABLES	200,000.00		200,000.00	
22020302	BOOKS	100,000.00		100,000.00	
22020303	NEWSPAPERS			0.00	
22020304	MAGAZINE & PERIODICALS	50,000.00		50,000.00	16,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
20020308	FIELD & CAMPING MATERIALS SUPPLIES				
20020309	UNIFORMS & OTHER CLOTHING				
20020310	TEACHING AIDS INSTRUCTIONS MATERIALS	0.00		0.00	
200203011	FOOD STUFF CATERING MATERIALS SUPPLIES				
	SUB TOTAL	350,000.00		350,000.00	16,500.00

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE: 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220204	MAINTANANCE SERVICES- GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT			0.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	350,000.00		350,000.00	195,000.00
22020403	MAINT. OFFICE BUILDING RESIDENCIAL QTRS			0.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	500,000.00		500,000.00	460,000.00
22020405	MAINTENANCE OF PLANTS GENERATORS				
22020407	IMPRESSES	1,600,000.00		1,600,000.00	1,130,000.00
22020408	LEAVE ALLOWANCE	5,200,131.000		5,200,131.00	4,677,151.05
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	100,000.00		100,000.00	
	SUB TOTAL	7,750,131.00		7,750,131.00	6,462,151.05
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0.00	0.00	
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT	500,000.00		500,000.00	
22020607	RESCUE SERVICES				
	SUB TOTAL	500,000.00		500,000.00	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL		0.00	0.00	
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST			0.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT GENERATOR FUEL COST				
	SUB TOTAL				

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE: 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	8,000,000.00		8,000,000.00	7,967,200.00
22021003	PUBLICITY & ADVERTISEMENTS	9,000,000.00		9,000,000.00	8,985,600.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES	200,000.00		200,000.00	200,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021009	SPORTING ACTIVITIES	500,000.00		500,000.00	389,000.00
22021020	ELECTION - LOGISTICS SUPPORT				
22021021	SPECIAL DAYS - CELEBRATIONS	700,000.00		700,000.00	615,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	500,000.00		500,000.00	310,000.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDU. BODIES				
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES (PHOTOGRAPHS)	500,000.00		500,000.00	174,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	7,000,000.00		7,000,000.00	1,995,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	700,000.00		700,000.00	700,000.00
22021033	CONTINGENCES - OTHER RECURRENT COSTS				
	SUB TOTAL	22,100,000.00		22,100,000.00	21,335,800.00
2204	GRANT AND CONTRIBUTION - GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040109	GRANT TO COMMUNITIES NGOS CDAS	1,500,000.00		1,500,000.00	1,500,000.00
	SUB TOTAL	1,500,000.00		1,500,000.00	1,500,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	2,000,000.00		2,000,000.00	1,975,000.00
22050105	EDUCATION SUBSIDY (BURSARY)	2,000,000.00		2,000,000.00	1,322,000.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	SUB TOTAL	4,000,000.00		4,000,000.00	3,297,000.00
	GRAND TOTAL OVERHEAD	36,700,131.00		36,700,131.00	33,111,451.05

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE: 055100300100)

GENERAL PERSONAL SERVICES

ADMINISTRATION SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASES OF COMPUTERS (LAPTOP)	300,000.00		300,000.00	300,000.00
23010114	PURCHASE OF COMPUTERS PRINTERS	150,000.00		150,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINES				
23010116	PURCHASE OF TYPING WRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNER			0.00	
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENSILS	300,000.00		300,000.00	241,000.00
23010139	PURCHASE OF ROUTERS SWITCHES				
23010140	PURCHASE OF UPS INVERTERS			0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICE PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASES OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe File Cabinet, Air-Conditioner, T.V, Radio, Sets, Shelves, Fans, Refrigerator	600,000.00		600,000.00	600,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010125	PURCHASE OF LIBRARY BOOKS&EQUIPMENT				
23010128	PURCHASE OF SECURITY EQUIPMENT	100,000.00		100,000.00	100,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (TOKUNBO)				
23010108	PURCHASE OF BUSES				
	TOTAL	1,450,000.00		1,450,000.00	1,241,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE: 055100300100)

SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
	COMMUNICATIONS – (FUNCTIONAL CODE ---70460)				
23010143	PURCHASE OF CAMERAS				
23010145	PURCHASE OF PROJECTORS	100,000.00		100,000.00	100,000.00
23010148	PURCHASE OF BOOKS				
23010125	PURCHASE OF LIBRARY BOOKS&EQUIPMENT				
	SUB TOTAL	100,000.00		100,000.00	100,000.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE ---70620)				
23010124	PURCHASES OF TEACHING LEARNING AID EQUIPMENT	500,000.00		500,000.00	446,000.00
23050111	EDUCATIONAL PROGRAMMES	2,000,000.00		2,000,000.00	1,994,000.00
23050112	CONSTITUENCY PROJECTS EMPOWERMENT PROGRAMMES	8,000,000.00		8,000,000.00	7,980,050.00
	... WOMEN YOUTH EMPOWERMENT				
	... WIDIWOOD AGED PROGRAMMES				
	ENLIGHTENMENT PROGRAMME				
	PHYSICALLY CHALLENGED				
	SUB TOTAL	10,500,000.00		10,500,000.00	10,420,050.00
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING GAMING EQUIPMENT	200,000.00		200,000.00	200,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES				
	SUB TOTAL	200,000.00		200,000.00	200,000.00
	TOTAL	10,800,000.00		10,800,000.00	10,720,050.00

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

S/N	ACTUAL IN POST	APRIL, 2017	APPROVED , 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENT ARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1			1	PHCC COMMISS 16 (HAP)	3,365,600.04		3,365,600.04	4,065,325.95
2	1	1	1	DEPUTY PHCC COMMISS 15	3,751,644.04		3,751,644.04	1,614,007.59
3	1	1	1	CHIEF MATRON NURSING OFFICER GL 14	3,565,600.04		3,565,600.04	1,454,476.45
4				ASSIST. CHIEF NURSING OFFICER GL 13				
5				PRINCIPAL NURSING OFFICER GL 12				
6				CHIEF COMMUNITY HEALTH OFFICER GL 11				
7			2	ASSIST. CHIEF COMMUNITY HEALTH OFFICER GL 13	2,803,288.08		2,803,288.08	651,942.81
8	3	3	3	PRINCIPAL COMMUNITY HEALTH OFFICER GL 12	5,922,731.04		5,922,731.04	3,169,734.58
9	3	3	3	SENIOR COMMUNITY HEALTH OFFICER GL 16	5,168,193.12		5,168,193.12	3,944,632.21
10			1	COMMUNITY HEALTH OFFICER 1 GL 09	977,207.43		977,207.43	867,206.65
11	1	1	1	COMMUNITY HEALTH OFFICER 11 GL 08	1,638,240.20		1,638,240.20	1,587,341.77
12			1	CHIEF MEDICAL SCIENCE LAB TECH GL 14	1,365,600.04		1,365,600.04	1,396,137.55
13			1	ASSIST. CHIEF MEDICAL SCIENCE LAB TECH GL 13	1,251,644.04		1,251,644.04	
14			1	PRINCIPAL MEDICAL SCIENCE LAB TECH GL 12	1,920,102.04		1,920,102.04	1,285,873.95
15			1	SENIOR MEDICAL SCIENCE LAB TECH GL 10	1,973,491.28		1,973,491.28	1,381,375.99
16	1	1	1	MEDICAL SCIENCE LAB TECH GL 09	1,686,236.96		1,686,236.96	1,685,711.64
17	1	1	1	MEDICAL LAB SCIENTIST II GL 08	1,275,041.04		1,275,041.04	1,285,076.85
	11	11	19		36,664,619.39		36,664,619.39	24,491,844.02

AKINYELE LOCAL GOVERNMENT, MONIYA GEO CODE 63010200

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

S/N	ACTUAL IN POST	APRIL, 2017	APPROVED, 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
	11	11	19		36,664,619.39		36,664,619.39	24,491,844.02
18	2	2	2	PRINCIPAL LAB ASST GL 07	1,982,944.12		1,982,944.12	1,865,797.85
19			1	CHIEF MEDICAL RECORD TECH GL 14	1,365,600.04		1,365,600.04	
20	1	1	1	ASSIST. CHIEF MEDICAL RECORD TECH GL 13	2,751,644.04		2,751,644.04	2,456,504.46
21	1	1	1	PRIN CHIEF MEDICAL RECORD TECH I GL 12	1,935,093.96		1,935,093.96	1,763,273.99
22			1	SENIOR MEDICAL RECORD TECH II GL 10	1,486,745.64		1,486,745.64	919,934.24
23			1	SENIOR MEDICAL RECORD TECH GL 09	1,310,540.76		1,310,540.76	
24	2	2	2	MEDICAL RECORD TECH GL 06/07	967,885.56		967,885.56	558,584.97
25	1	1	1	CHIEF PHARMACY TECHNICIAN GL 14	2,917,037.96		2,917,037.96	1,070,386.95
26			1	ASSIST CHIEF PHARMACY TECHNICIAN I GL 13	2,751,644.04		2,751,644.04	2,659,582.52
27	1	1	1	PRINCIPAL PHARMACY TECHNICIAN I GL 12	2,127,087.24		2,127,087.24	1,549,811.04
28	4	4	4	CHIEF MATRON CHIEF NURSING SUPERINTENDENT GL 14	12,167,546.80		12,167,546.80	10,341,572.22
29	1	1	1	SNR MATRON ASSIST CHIEF NURSING SUPER GL 13	1,254,932.12		1,254,932.12	629,721.60
30	1	1	1	MATRON PRINCIPAL NURSING SUPERINTENDENT GL 12	2,635,436.20		2,635,436.20	1,035,117.74
31	1	1	1	SNR. NURSING SISTER SNR NURSING SUPER I GL 10	1,722,731.04		1,722,731.04	1,240,683.11
32	3	3	3	CHIEF COMM HEALTH EXTENSION WORKERS GL 14	9,440,375.84		9,440,375.84	5,425,546.31
33	3	3	3	ASSIST CHIEF COMM HEALTH EXTENSION WORKER GL 13	7,888,111.12		7,888,111.12	9,218,511.53
34	1	1	2	PRINCIPAL COMM HEALTH EXTENSION WORKER I GL 12	1,926,074.08		1,926,074.08	1,587,400.07
35	5	4	5	PRINCIPAL COMM HEALTH EXTENSION WORKER II GL 10	8,613,655.20		8,613,655.20	4,512,611.59
36	9	9	9	SNR COMM HEALTH EXTENSION WORKER GL 09	13,376,132.64		13,376,132.64	11,860,339.97
37	26	26	38	SUB TOTAL	115,286,837.79		115,286,837.79	83,187,224.58

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

ACTUAL IN POST	APPR. 2017	APPR. 2017	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTAR Y BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
26	26	38		115,286,837.79		115,286,837.79	83,187,224.58
38	5	9	5	6,504,128.44		6,504,128.44	6,425,894.81
			HIGHER COMM.HEALTH EXTENSION WORKER GL08				
39	1	1	1	975,198.92		975,198.92	
			COMM.HEALTH EXTION WORKER GL07				
40	2	2	2	1,688,484.00		1,688,484.00	1,632,408.12
			JUNIOR COMM. HEALTH EXTION WORKER III GL 06				
41	5	5	5	4,601,150.20		4,601,150.20	3,633,047.88
			PRINCIPAL HEALTH ASSIST. GL 07				
42	2	2	2	1,217,854.20		1,217,854.20	1,377,408.19
			SENIOR HEALTH ASSIST. GL 06				
43	3	3	3	1,878,540.20		1,878,540.20	1,397,430.611
			HIGHER HEALTH ASSIST. GL 05				
44	16	16	16	5,792,309.44		5,792,309.44	4,029,599.24
			HEALTH ASSISTANT GL 04				
45			1	435,452.04		435,452.04	423,447.74
			HIGHER HEALTH ATTENDANT GL 05				
46	6	6	6	2,705,595.20		2,705,595.20	963,484.11
			HEALTH ATTENDANT GL 04				
47	3	3	3	1,401,963.84		1,401,963.84	7,343,677.21
			SENIOR HEALTH ATTENDANT GL 03				
48	2	2	2	847,909.73		847,909.73	561,418.00
			CHIEF MOTOR DRIVER GL 07				
49	1	1	1	186,374.50		186,374.50	211,476.80
			MOTOR DRIVER GL 02				
50	1	1	1	195,274.17		195,274.17	235,758.53
			SENIOR SECURITY GUARD GL 04				
51	12	12	12	2,375,575.02		2,375,575.02	1,979,130.16
			SECURITY GUARD GL 03				
52	2	2	2	380,882.71		380,882.71	311,119.88
			SENIOR WATCHMAN GL 02				
85	91	100	SUB TOTAL	146,473,530.40		146,473,530.40	113,712,826.16
			ALLOWANCES	47,810,424.32		47,810,424.32	37,268,953.79
85	91	100	TOTAL	194,283,954.72		194,283,954.72	150,981,779.95

AKINYELE LOCAL GOVERNMENT (GEO CODE ---63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	500,000.00		500,000.00	500,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00		200,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00		500,000.00	
22020306	PRINTING OF SECURITY DOCUMENT				
22020307	DRUGS LABORATORY MEDICAL SUPPLIES	3,600,000.00		3,600,000.00	
22020308	FIELD & CAMPING MATERIALS SUPPLIES				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	50,000.00		50,000.00	
	SUB TOTAL	4,350,000.00		4,350,000.00	

AKINYELE LOCAL GOVERNMENT (GEO CODE ---63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	500,000.00		500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020403	MAINT. OF OFFICE BUILDING RESIDENTIAL QTRS				
22020404	MAINTENANCE OF OFFICE IT EQUIPMENT	500,000.00		500,000.00	
22020405	MAINTENANCE OF PLANTS GENERATORS				
22020407	IMPRESIS	920,000.00		920,000.00	460,750.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	1,920,000.00		1,920,000.00	460,750.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	
220206	OTHER SERVICES – GENERAL				
22020601	SECURITY SERVICES				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB TOTAL	0.00		0.00	
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020708	MEDICAL CONSULTING				
	SUB TOTAL	0.00		0.00	
220208	FUEL & LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT GENERATOR FUEL COST				
	SUB TOTAL	0.00		0.00	

AKINYELE LOCAL GOVERNMENT (GEO CODE ---63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	500,000.00
22021004	MEDICAL EXPENSES – LOCAL	100,000.00		100,000.00	47,000.00
22021005	PHC PROGRAMMES				
22021007	WELFARE PACKAGES	300,000.00		300,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING & LABORATORY COST	200,000.00		200,000.00	68,000.00
22021021	SPECIAL DAYS CELEBRATIONS	1,000,000.00		1,000,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00		500,000.00	
22021023	RESEARCH AND DOCUMENTATION	0.00		0.00	
22021027	DISASTER MANAGEMENT	500,000.00		500,000.00	
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	617,926.99
22021031	CONDUCT OF SURVEY	500,000.00		500,000.00	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	SUB TOTAL	4,600,000.00		4,600,000.00	1,232,926.99
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC /PUBLIC INSTITUTION				
22050107	HEALTH SUBSIDY				
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL OVERHEAD	11,370,000.00		11,370,000.00	2,193,676.99

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES – (FUNCTIONAL CODE – 70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	150,000.00		150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	30,000.00		30,000.00	
23010115	PURCHASE OF PHOTOCOPIING MACHINES	250,000.00		250,000.00	
23010116	PURCHASE OF TYPWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE	50,000.00		50,000.00	
23010118	PURCHASE OF SCANNERS	40,000.00		40,000.00	
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT UTENSIL				
23010139	PURCHASE OF ROUTERS SWITCHES				
23010140	PURCHASE OF UPS INVERTER	500,000.00		500,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICE	0.00		0.00	
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS	0.00		0.00	
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION	0.00		0.00	
23010143	PURCHASE OF OFFICE FURNITURE FITTINGS (CHAIRS, TABLES, SAFE FILE CABINET, AIR CONDITIONER, TV, RADIO SET, SHELVES, FANS, REFRIGERATOR)	500,000.00		500,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLE				
23010108	PURCHASE OF BUSES				
	TOTAL	1,070,000.00		1,070,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63010200)

2018 ANNUAL FINANCIAL STATEMENT SOCIAL SECTOR

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE: 052100100100)

SOCIAL SECTOR

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	• PUBLIC HEALTH SERVICE (FUNCTIONAL CODE)				
23010122	• PURCHASE OF HEALTH MEDICAL EQUIPMENT	9,000,000.00		9,000,000.00	
	• MEDICAL MATERNITY SERV. (CB,etc)	500,000.00		500,000.00	
	• DISEASE SURVEILLANCE, CONTROL & PREVENTION	500,000.00		500,000.00	300,000.00
	• LACA	2,000,000.00		2,000,000.00	630,000.00
	• IMMUNIZATION PROGRAMMES	2,000,000.00		2,000,000.00	1,700,000.00
	• FAMILY PLANNING PROGRAMMES	3,000,000.00		3,000,000.00	
	• MALARIA PROGRAMMES	1,000,000.00		1,000,000.00	
23050115	PROJECTS EXTERNALLY FUNDED				
	TOTAL	9,000,000.00		9,000,000.00	2,630,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE ----63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION – (ADMINISTRATIVE CODE – 053500100100)

S/N	ACTUAL IN POST	APPR. 2017	APPROVED 2018	DETAILS OF EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
1				Dir. of Envir. Service (Conhess 14) GL 16				
2	2	2	2	DEPUTY Dir. Of Envir. Services (Conhess 13) GL 15				
3	1	1	1	Chief Envir. Health officer (Conhess 12) GL 14	2,694,746.88		2,694,746.88	
4	1	1	1	Asst. Chief Envir. health offr (Conhess 11) GL 13	2,640,209.88		2,640,209.88	2,631,818.91
5	1	1	1	Principal Envir. Health officer (Conhess 10) GL 12	2,257,609.62		2,257,609.62	2,158,034.33
6	1	1	1	Senior Envir. Health officer (Conhess 9) GL 10	1,960,529.62		1,960,529.62	1,842,612.52
7	2	2	2	Higher Envir. Health officer (Conhess 8) GL 09	1,598,357.88		1,598,375.88	316,478.00
8			1	Environmental health officer (Con 7) GL 08				
9				Chief Envir. Health Techn (Conhess 12) GL 14	2,640,209.88		2,640,209.88	
10				Principal Envir. Health Techn. (Conhess 10) GL 12	2,123,452.38		2,123,452.38	2,097,898.38
11				Senior Envir. Health Techn. (Conhess 9) GL 10	1,960,529.62		1,960,529.62	
12			1	Higher Envir. Health Techn. (Conhess 8) GL 10	1,598,357.88		1,598,357.88	1,593,368.04
13	1	2	3	Health Assistant GL 04	990,028.76		990,028.76	512,774.47
14				Ad-hoc Staff	4,000,000.00		4,000,000.00	3,466,000.00
	11	12	13	SUB TOTAL	24,464,032.40		24,464,032.40	14,618,984.65
				ALLOWANCE	6,156,309.28		6,156,309.28	2,302,712.03
	11	12	13	TOTAL	30,620,341.68		30,620,341.68	16,921,696.68

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE—63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	500,000.00		500,000.00	500,000.00
220202	UTILITIES: GENERAL				
22020301	WATER RATES				
22020305	SEWAGE CHARGES				
	SUB TOTAL	0.00		0.00	
220203	MATERIALS AND SUPPLIES- GENERAL				
22020303	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00		200,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00		200,000.00	
22020309	UNIFORMS AND OTHER CLOTHING				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOODSTUFF/CATERING MATERIALS/SUPPLIES				
	SUB TOTAL	400,000.00		400,000.00	
220204	MAINTENANCE SERVICES- GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE IT/EQUIPMENTS				
22020406	OTHER MAINTENANCE SERVICES (LAWN MOWER I.G PREMISES)	500,000.00		500,000.00	75,000.00
22020407	IMPRESSES	780,000.00		780,000.00	
22020408	LEAVE ALLOWANCE				
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	SUB TOTAL	1,780,000.00		1,780,000.00	675,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE –63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL BUDGET	2018 ACTUAL EXPENDITURE
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	
220206	OTHER SERVICES- GENERAL				
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00		1,500,000.00	1,400,000.00
22020607	RESCUE SERVICES				
	SUB TOTAL	1,500,000.00		1,500,000.00	1,400,000.00
220208	FUEL & LUBRICANTS- GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
	SUB TOTAL			0.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	400,000.00		400,000.00	400,000.00
22021003	PUBLICITY & ADVERTISEMENTS				
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021027	DISASTER MANAGEMENT	500,000.00		500,000.00	
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARCASSES)	700,000.00		700,000.00	495,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	0.00		0.00	
	SUB TOTAL	1,600,000.00		1,600,000.00	895,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL OVERHEAD	5,780,000.00		5,780,000.00	3,470,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE –63010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE: 053500100100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED BUDGET	SUPPLEMENTARY	2018 FINAL APPROVED BUDGET	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENSILS				
23010140	PURCHASE OF UPS INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT (LAWN MOWER)	500,000.00		500,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES, SAFE, FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	600,000.00		600,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)				
23010108	PURCHASE OF BUSES				
	TOTAL	1,100,000.00		1,100,000.00	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE – 63 010200)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	SOCIAL SECTOR DETAILS OF CAPITAL EXPENDITURE	2018	SUPPLEMENTARY	2018 FINAL	2018 ACTUAL
		APPROVED BODGET		BODGET	EXPENDITURE
23	CAPITAL EXPENDITURE				
23040102	EROSION AND FLOOD CONTROL	10,000,000.00		10,000,000.00	9,977,480.00
Desilting				
23040103	WILDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL ENVIRONMENTAL SANITATION	12,000,000.00		12,000,000.00	14,094,000.00
Waste disposal, waste bin				
Refuse dump sites				
23040105	WATER POLLUTION PREVENTION & CONTROL	2,500,000.00		2,500,000.00	2,415,000.00
Chlorination				
Purchase of Chemical				
23040106	BEAUTIFICATION AND LANDSCAPING				
	TOTAL	24,500,000.00		25,500,000.00	26,486,480.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

SUMMARY OF ADVANCES AS AT 31ST DECEMBER, 2017

NOTE 22

NO	PARTICULARS	AMOUNT (₦)
1	L.G.S.P.B	204,821,363.00
2	AREMU M.A	85,080.00
3	ADEWUMI ADESINA	144,180.00
4	MR. TOYIN ADISA	666.63
5	MR. R.A OLASUPO	101,960.00
6	MR. DOTUN OYEBISI	110,430.00
7	MRS O.S ADEAGBO	37,666.50
8	MR. ADESOLA BUSARI	70,510.00
9	MRS. OLAWOYIN T.O	50,297.00
10	MR. SOLA AKINDEJI	113,629.98
11	MR. AMOS GBADEGESIN	110,660.00
12	MR. ADENIJI BUSARI	500,000.00
13	ALHAJI ADELEKE	36,000.00
14	MRES. FUNSO ALAO	102,300.00
15	MRS.AKANMU B.F	146,000.00
16	MR. AKANO I.O	69,320.00
17	MRS. R.AA ADERINTO	60,860.00
18	AKINBODE OLASUNKANMI	22,730.00
19	MRS. F.T LAWAL	76,731.15

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE:63010200)**2017 ANNUAL FINANCIAL STATEMENT**

NO	PARTICULARS	AMOUNT
20	MRS.L.A ADELEKE	150,690.00
21	MR. OLUTADE O.G	79,700.00
22	MRS. OLAWUMI ADEREMI	133,650.00
23	MR. GANIYA AMAO	62,400.00
24	MRS. OLUWAGBEMIGA M.A	85,800.00
25	MR. AKINGBILE FATAI	160,470.00
26	MRS. OLADEJI I.A	58,300.00
27	MRS. OLASUPO TOYIN	706.81
28	MRS. OLADIPO ABOLUPE	22,896.00
29	MRS. OLALERE F.O	206,000.00
30	ALH.A.H.A BADMUS	35,666.08
31	MR. G.T AFOLABI	3,600.00
32	NURENI ADEYEMO	41,580.00
33	MRS. ADEDIBU OLAYINKA	203,000.00
34	MR. LAMIDI AKINBAMI	11,100.00
35	AKINYOOYE ADENIKE	121,302.29
36	MRS. FUNKE ABIODUN	42,400.00
37	MR. ADEJINMI OLUSEGUN	58,332.96
38	MRS. OSUNBUNMI D.M	18,230.00
39	ADERIBIGBE KAYODE	101,053.30

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

S/N	PARTICULARS	AMOUNT
42	MRS. AKINDEJI YETUNDE	78,010.00
43	MR AYODEJI GBENGA	6,150.00
44	ADEBIYI IDAYAT OLOLADE	17,200.00
45	FADEKE AJAYI	2,970.00
46	YUSSUFF V.O	33,497.00
47	MRS. OGUNSESAN.O.MUJIDAT	72,900.00
48	ONAOLAPO AKINWUMI	52,000.00
49	HASSAN BUKOLA F.	42,753.35
50	MRS. AIKI C.N.O	1,300.00
51	MISS. OLAJIDE I. BOLANLE	4,400.00
52	MRS. SALAUDEEN G. MUBO	110.00
53	MRS. YEMISI BALOGUN	79,500.00
54	MISS. BABATUNDE K. DASOLA	4,400.00
55	MISS. BADMUSN ROMOKE	27,202.28
56	MRS. ODEDELE RANTI	41,580.00
57	TIJAI R.SOLA	46,639.92
58	MR. CLEMENT ABIDAKUN	158,400.00
59	MR. AKERELE MOSES A.	2,750.00
60	MRS. ALIBLOLUWATOYIN	45,000.00

AKINLEYE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

NO	PARTICULARS	AMOUNT
62.	MRS OLADEJI M.T	36,825.00
63.	MR RAFIU IGE A.	3,340.00
64.	MR OGUNDELE O.J	96,750.00
65.	MISS SERIFAT A. ADEBAYO	14,850.00
66.	MISS ADEBOYEGA R.A	50,042.00
67.	MR OLAYIWOLA OLAOLUWA	5,890.00
68.	MRS ABIODUN BABALOLA	4,621.57
69.	MRS ADERIBIGBE KEHINDE	12,020.00
70.	MR BADMUS ABDUL - GAFAR	24,650.00
71.	AKINRINDE B. OPEYEMI	79,860.00
72.	MR SULE IBRAHIM	3,885.94
73.	MR ABIDOYE .J. SUNDAY	50,490.00
74.	IYABO LAWAL	10,979.78
75.	MISS RAMONI NUSIRAT AKANJI	31,410.00
76.	MRS OLUGBODI NIKE	12,150.00
77.	MISS OLAYINKA OLUJIDE	38,700.00
78.	MR OYEDOKUN A.A	119,222.72
79.	MR LAJIDE A.AMR. LAJIDE	91,040.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

S/N	PARTICULARS	AMOUNT
84.	MR YUSUF FATAI	16,000.00
85.	MRS OLALEKAN GRACE BUSAYO	35,640.00
86.	MISS ADENIRAN IDOWU	35,640.00
87.	MRS ADEWALE OLUREMI	5,410.00
88.	MR ODEWUSI OLARENWAJU	62,000.00
89.	MRS EUNICE .O. AJAYI	119.00
90.	MR SALAM AKEEN B.	58,300.00
91.	MRS A.Y ADEWALE	88,333.45
92.	MRS F.F. BALOGUN	54,806.00
93.	MR OLUTADE TAWIO	2,700.00
94.	MR ISSAL BELLO OLATUBOSUN	57,055.72
95.	ADEBOWALE A. BUKOLA	9,333.00
96.	FALANA DELE FRANCIS	65,880.00
97.	MRS IREKEOLA ZAINAB .A	13,500.00
98.	MRS ADEGBOYEGA TAWIO	16,659.26
99.	MRS MURANA FATIMO	2,500.15

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 64010200)

2017 ANNUAL FINANCIAL STATEMENT

S/N	PARTICULARS	AMOUNT
101.	MR ADERIBIGBE ADEGBOLA .O.	13,750.00
102.	MR SALAMI MUSIBAU BOLAJOKE	43,400.00
103.	MR MICHEAL ADEYEMO	51,933.31
104.	MR ADELOWO .O. IDOWU	142,510.00
105.	MRS LASISI FAUSAT	40,997.24
106.	MR AKINDEJI DELE JOEL	71,280.00
107.	OMOLAJA FATAIL KABIR	62,190.35
108.	MRS AJAO FUMILAYO	61,196.00
109.	MR ABASS MOSOBOLAJE	34,320.00
110.	MR TAJUDEEN OLADOKUN	101,250.00
111.	MRS BOLA MONSURAT OYEBODE	145,800.00
112.	MRS ONAOLAPO ADEBOLA	109,920.00
113.	MRS RAJI TAWIO OLAWUMI	80,190.00
114.	MRS BUSARI TITILAYO	42,400.00
115.	MRS FALEYE F.N	69,959.94
116.	ADELANI A. JACOB	27,177.91
117.	OLANIKE SODIQ	21,200.00
118.	ABIDAKUN F.A	32,996.57
119.	ATANDA ABIODUN	27,060.00
120.	IYABO JIMOH	12,352.94
121.	CALEB ADEDOKUN	80,190.00

AKINYELE LOCAL GOVERNMENT, MONIYAN (GEO CODE: 63010200**2019 ANNUAL FINANCIAL STATEMENT**

S/N	PARTIVULARS	AMOUNT
122.	LAFENWA TOYIN	4,304.09
123.	ADETOYINBO GBADEBO	14,200.00
124.	ADEYEMO DEBORAH	81,619.95
125.	OWOLABI KUBURAT .B.	50,526.59
126.	OLUTOYIN OLANIYAN	42,400.00
127.	AZEEZ B.B	63,600.00
128.	AKINGBEIN ABDULAH	68,130.00
129.	FOLAKE ADEBAYO VICTORIA	38,867.90
130.	ADELOWO F.O.	141,338.66
131.	AFOLABI OLAWUMI ALICE	34,979.93
132.	T.O OBALAJA	8,100.00
133.	OLADEPO AYODEJI Z.	48,764.00
134.	FADARE .O.	3,902.00
135.	LAWAL A.K	5,300.00
136.	OLOSUNDE MUINAT	38,817.90
137	AMUDA AKIBU OGUNDARE	32,337.13

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

138.	AJIBOLA IBRAHIM	42,400.00
139.	OGUNLEYE BOLANLE	52,000.00
140.	LAWAL .O. WASIU	103,950.00
141.	OLANIYI OLATUNDE	190,800.00
142.	DAUDA SANUSI	81,000.00
143.	OLADELE JELILAT FOYEKE	35,847.90
144.	AKANDE ADENIKE .A	31,468.50
145.	ADEBAYO ADIGUN	12,366.56
146.	BUSARI M.O	124,373.32
147.	ABORISADE RUTH .O.	189,200.00
148.	ADEGOKE ADEFEMI .O.	190,800.00
149.	GBADAMOSI ISMAILA	23,554.52
150.	DAMOLA ADEBIYI	100,980.00
151.	OGUNTOYE KAYODE	63,600.00
152.	OJELABI OLARENWAJU	142,560.00
153.	J.B POPOOLA	153,700.00
154.	R.A SODIQ	212,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

S/N	PARTICULARS	AMOUNT
159.	SULAIMON IBRAHIM	33,000.00
160.	ODEDARA G.A	29,700.00
161.	WAHAB .S. ADEBUKOLA	29,700.00
162.	ERINFOLAMI IDRIS	21,780.00
163.	ADERONKMU SALEWA	49,222.77
164.	AYANTUNDE ADERONKE	21,780.00
165.	DAVID GBEMISOLA (ADEJUMO)	21,780.00
166.	AWONIRAN HELEN JAMES	29,700.00
167.	JAMES FUNMILAYO .B.	21,780.00
168.	ADEJUMOBI ADEBIMPE ABIGEAL	17,460.00
169.	AKINPELU FAFOWORA .O.	85,800.00
170.	BALOGUN ABIOLA	29,149.90
171.	AKINRINDE LAWRENCE	394,166.60
172.	AYANSOLA .O.	73,610.69
173.	ATOYEBI KOLADE	48,582.57
174.	OGUNSOLA ABIMBOLA .B	38,866.60
175.	ADELEKE FLORENCE .F.	58,889.17

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

S/N	PARTICULARS	AMOUNT
179.	OYELAMI BABATUNDE .O.	53,000.00
180.	OGUNDIPE AYODELE KAYODE	53,000.00
181.	HAMZAT SUKURAT	38,866.57
182.	POPOOLA ADEKUNLE	17,666.55
183.	OLUYEMI JANET	58,889.43
184.	ALABI SIJUWOLA JUMOKE	48,583.43
185.	BALOGUN TAJUDEEN	38,133.44
186.	OGUNMUYIWA DAMILOLA	26,000.00
187.	FUNMILAYO ADEBAYO	18,600.00
188.	ADEBIYI DAMOLA .M.	36,612.00
189.	KAMORU YEKINI	9,450.00
190.	BALOGUN FUNMILAYO .F.	41,606.00
191.	GANIYU ADEKUNLE	220,555.59
192.	BALOGUN A.K	123,666.66
193.	OLASINDE FATIMA OLANIKE	81,619.94
194.	FOLARIN M.D	111,300.00
195.	OGUNNIYI GRACE .T	111,300.00
196.	ADEWALE TIMOTHY	129,555.53
197.	AKINTOMIIDE TAWIO	40,633.30
198.	HAMMED OLAIDE	40,633.30
199.	OGUNGBEMI S.O	170,777.84
200.	ADEPOJU BOLANLE	44,166.66

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT****SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2018****NOTE 24**

NO	PARTICULARS	AMOUNT
1	NUP ASSOCIATION	137,427.15
2	NUP	137,427.15
3	CTCS	2,925,678.41
4	5% TAX	222,541.29
5	5 VAT	1,706,680.59
6	BAMAKO	50,000.00
7	TRADITIONAL COUNCIL	14,000.00
8	DEVELOPMENT LEVY	20,500.00
9	NATIONAL HOUSING FUND	324,107.86
10	IKEREKU C.C.	260.00
11	NATIONAL UNION OJOO	1,500.00
12	OLUWOLE C.M.	132.00
13	ARULOGUN C.C.	100.00
14	DECEASE ESTATE	27.00
15	AKINPELU G.T.	329.22
16	TOWN PLANNING P.A.T.E	23.25
17	AKINYELE C.C.	2,740.00
18	PRIMARY HEALTH CARE	33,569.50
19	UNICEF ASSISTED	28,152.00
20	UNICEF ASSISTED	34,150.00
21	NIKKO ENG.	140.00
22	IWA AREO TRANSPORT	40.00
23	MONIYA C.C.	7,660.00
24	OJOO C.C.	60.00
25	TOWN PLANNING CAR LOAN	16,106.68
26	OLODE AMOSUN	19,450.00
27	DFERI	26,657.88

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 AANUAL FINANCIAL STATEMENT

NO	PARTICULARS	AMOUNT
28	RISING SUN	45,383.30
29	IJAYE C.C	590.00
30	RURAL HOUSING	1,000.00
31	MONIYA C.C	180.00
32	PAYE	1,011,707.75
33	ADEKANLA I.O	159.50
34	LEGAL FEES	70,000.00
35	CHEW	738,722.88
36	W.H.T	3,185,537.87
37	CNO	10,240.02
38	ADISA M.O	768.00
39	AGBEDAHUNSI A.A	2,508.00
40	AMOO G.O	500.00
41	F.YOJEMUYIDE	2,112.00
42	OGUNDELE	132.00
43	ALHAJI K.I ADELEKE	260.00
44	ALHAJI ADELEKE CTCS	300.00
45	YEKINNI OLANIPEKUN	191.40
46	AWARD HALL	77,000.00
47	MR D.O OLADEJI	1,113.36
48	MR. AMUSA MUDASIRU	510.00
49	MR OLADIPO B.S	2,239.92
50	MR N.O BABARINDE (LATE)	1,312.00
51	MR OYERINDE K.O	2,399.94
52	ATLEBI O	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

NO	PARTICULARS	AMOUNT
57	DAY CARE MONIYA	6,650.00
58	MRS. ADEYINKA	213.20
59	MR. G.O ADEGBITE	8,540.00
60	MR. E. OKEWUYI	412.00
61	MRS. M.A ADEKUNLE	2,177.00
62	MR. AYINLA OLADAPO	1,662.50
63	MRS. F.N OLATOKUN (LATE)	3,146.00
64	MISS ADINJI FEMI	1,407.00
65	FOOD VENDOR	71,245.00
66	TAJUDEEN GANIYU	1,600.00
67	MR. TO. O. SALAM (LATE)	4,600.00
68	MR. BISI OGUNTUNDE	2,485.00
69	MRS. G.A ADEGBOYEGA	1,600.00
70	KUNLE V.B. TELLA	450.00
71	MRS. O.O. KOLADE	1,161.00
72	MRS. G.O. BOLAJI	3,760.00
73	MRS. F. OLAYINKA AJAO	883.32
74	NSF	84.00
75	MRS. E.O. OYEDEJI	2,000.00
76	MR. A.B. ADENIYI	122,666.52
77	MR. S.A. AKINWALE	76,500.00
78	MRS. S.G. OYEDEJI	112,000.14
79	MR. A.O LAUDE	144,500.00
80	MR. KOLADE KOLAWOLE	12,100.00
81	MR. W.A. GBADAMOSI	7,800.00
82	MR. A.O. AKINWALE	58,780.00
83	MR. L.K. ALABI	121,500.00
84	MR. A.Y. ADEWALE	

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

NO	PARTICULARS	AMOUNT
86	MR. ADENIRAN G.0	153,900.00
87	MR.ENIADE ADEREMI	54,120.00
88	DONATION TO ALH. IDAYA AMAO (LATE)	366,885.00
89	STAMP DUTY 1%	1,687,257.90
90	MR. OYEDOKUN A.A	6,240.00
91	MR. KEHINDE AKINTAYO	76,500.00
92	VICTORIA AYOOLA	65,900.00
93	OLAOSSEGBA TOYOSI.A.	8,833.03
94	ALH M.O LADELE	10,401.00
95	ALH. SHITTU M.A	7,333.31
96	AKINOLA BOLATITO (FIRET BANK)	21,114.44
97	FALETI ADEBIYI	37,009.76
98	AFOLABI R. OYERONKE (FIRST BANK)	118,800.00
99	BABATUNDE ISAAC .O.	3,600.00
100	KEHINDE MARY .O.	20,900.00
101	OLUMUYIWA O.K	111,000.00
102	MODINAT BADMUS R.	67,650.00
103	OLAOSUN R.B	91,698.00
104	AKANNI S.A	19,560.00
105	MRS. BEPO T.F	67,740.00
106	AJAYI F.A	20,400.00
107	OMODARA O.O	33,002.34
108	ADELABU BOLA	40,140.00
109	ADEKANBI GRACE	51,000.00
110	MORISELADE ADEPOJU .A.	79,200.00
111	ADEBOLA OLADELE O.	44,550.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

NO	PARTICULARS	AMOUNT
112	OYO STATE BUS	500,000.00
113	AKINTOMIDE TAIWO	6,600.00
114	PARTY DEDUCTION	935,315.92
115	ALHAQ	3,089,050.00
116	REHOBOTH	1,720,407.00
117	NURSE DEDUCTION 20%	6,736.73
118	FIRST BANK	18,548,908.34
119	OLANIYI ISAIAH	27,206.62
120	BUSARI IBRAHIM	75,020.00
121	KEHINDE AYINDE	55,660.00
122	AKINTAYO GABRIEL	59,400.00
123	IGBINWOLE O.A	16,125.00
124	OLANIYAN RUTH	22,038.17
125	DURODOYE MUSIBAU	120,450.00
126	OLUMIDE AJUWON	100,510.00
127	OLAGOKE O. ABIOLA	104,500.11
128	ADESINAL ADELAYO	66,000.00
129	MORONKOLA K.A	122,100.00
130	DEBORAH O. ABIONA	41,124.00
131	ALAGBE IYIOLA	26,730.00
132	OLADELE D.O	128,700.00
133	ADESINA T.R.	97,350.00
134	ADEKUNLE M. ONIKEPE	16,940.00
135	ADEWALE ADIJAT T.O	41,140.00
136	OKEOYO ALIRAT B.	17,500.00
137	OLASINDE F.O	34,980.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

NO	PARTICULARS	AMOUNT
141	ADELEKE F.F	(49,600.00)
142	EGEDA COOPERATIVE	56,852.00
143	IMPA	2,624,814.00
144	OGUNDIYA STEPHEN O.O	26,000.01
145	W.B SAKA	19,360.00
146	OBISANYA .A. TUNDE	10,750.00
147	ISHOLA JANET ABOSEDE	100,700.00
148	OTIToola ABIMBOLA	1,069.55
149	OYEWALE KAZEEM	71,390.00
150	OYUNWOLA T. OLAYINKA	69,730.00
151	OYEBODE OLUDARE	22,440.00
152	AZEEZ T. ADEMOLA	22,440.00
153	OGUNDIPE A.K	63,954.00
154	BABATUNDE TOPE JULIUS	3,941.65
155	MUI LI OLAMAYOWA ABIMBOLA	58,344.00
156	OLANREWaju AHMED .O.	10,800.00
157	ADEBIYI M.O	21,150.00
158	SALIMON M. GBENGA	3,600.00
159	AKINKUNMI A. NELSON	112,200.00
160	MOHAMMED HARUNA	78,650.00
161	B.I IBRAHIM	71,390.00
162	OJEWALE ADEBISI O.	21,200.00
163	OYEWOLE BUKOLA	85,800.00
164	SODIQ S. ADEKEMI	49,500.00
165	ADENIYI RASHEED	12,100.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2017 ANNUAL FINANCIAL STATEMENT**

NO	PARTICULERS	AMOUNT
167	IJAOLA RUTH	45,879.19
168	ATOYEBI A.O	45,332.00
169	ADEPOJU BOSEDE ABIOLA	46,680.00
170	DAVID O. ENOCH	3,100.00
171	OLABODE ABAYOMI. A	46,680.00
172	ADELABU TITILOPE	4,840.00
173	EGBEDA FIRST BANK LOAN	52,500.00
174	IBADAN N/ WEST LOCAL GOVT.	189,334.76
175	LAGELU CICS	50,804.77
176	ANIMASAHUN ADEBIMPE	(5,704.74)
177	ALADE O.J	25,026.52
178	ADAMS S.A	18,653.50
179	SALIMON MOSHOOD	3,600.00
180	IMG	(50,396.89)
181	MUTTIVEST	83,377.34
182		
183	IBADAN NORTH	9280.60
184	EGBEBE CTCS(ZENIT BANK)	74,355.72
185	FOLARIN OLAWATOYIN	20,000.00
186	NUP HOUSING	173,512.20
187	ISEYIN L.G CTS	229,766.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2017 ANNUAL FINANCIAL STATEMENT

NOTE TO THE FINANCIAL STATEMENT

BASIC OF ACCOUNTING

The financial statements are prepared under the historical cost convention. The cash basis of basis of accounting which recognized revenue cash is received and expenditure when cash is paid from the basis for the preparation of the financial statement as obtained in all public accounting treatment.

CAPITAL EXPENDITURE

The capital expenditure does not only include payment in respected of projects that were carried out in 2013 financial year alone. It included the payment of retentions in respect of project in the previous accounting periods and even few out right payments for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT

Investments are stated cost with no provision for any permanent diminution in the value of such investments.

ADVANCES

The advances figure comprises pension allowances paid to the local Government retries on behalf of the local Government pension board which the board was yet to settle as at the end of the financial year. Also included is the account of individuals' staff in respect of the vehicle refurbishing loan granted to establishment staffs' and finally loan granted to the citizens under the poverty alleviation programme since November, 2004.

DEPOSITS